

ORDINANCE NO. 026 - 2021

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO REFLECT CURRENT REQUIREMENTS FOR MUNICIPAL EXPENDITURES, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, FY 2021 SCHEDULE NO. 0037.

WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government to reflect current requirements for municipal expenditures.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT:

Section 1 - That certain of the Budgets of the Lexington-Fayette Urban County Government be and hereby are amended to reflect current requirements for municipal expenditures, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) Re-appropriations within the General Services District Fund; Full Urban Services District Fund; Sanitary Sewer Revenue and Operating Fund; Sanitary Sewer Construction Fund; Water Quality Management Fund; Water Quality Construction Fund; Enhanced 911 Fund; and the various grant funds that do not result in changes to the Unappropriated Fund Balance of these funds.

Section 2 - That the purposes of the Budget Amendments and the Accounts to or from which funds are herein appropriated, are detailed in "BUDGET SCHEDULE NO. 0037" attached hereto and incorporated herein by reference.

Section 3 - That this Ordinance shall become effective on the date of its passage.

PASSED URBAN COUNTY COUNCIL: April 8, 2021



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: April 15, 2021-1t
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WITH ADDENDUM

ORDINANCE NO. _____

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO REFLECT CURRENT REQUIREMENTS FOR MUNICIPAL EXPENDITURES, AND APPROPRIATING AND RE-APPROPRIATING FUNDS, FY 2021 SCHEDULE NO. 0037.

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Section 1 - That certain of the Budgets of the Lexington-Fayette Urban County Government be and hereby are amended to reflect current requirements for municipal expenditures, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) Re-appropriations within the General Services District Fund; Full Urban Services District Fund; Sanitary Sewer Revenue and Operating Fund; Sanitary Sewer Construction Fund; Water Quality Management Fund; Water Quality Construction Fund; Enhanced 911 Fund; and the various grant funds that do not result in changes to the Unappropriated Fund Balance of these funds.

Section 2 - That the purposes of the Budget Amendments and the Accounts to or from which funds are herein appropriated, are detailed in "BUDGET SCHEDULE NO. 0037" attached hereto and incorporated herein by reference.

Section 3 - That this Ordinance shall become effective on the date of its passage.

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
127639	FINANCE/VARIOUS			03/16/2021	TO REALLOCATE FUNDS BUDGETED FOR LUMP SUM AND SICK PAYOUT PAYMENTS FROM THE CONTINGENCY BUDGET TO THE DIVISIONS WHERE THE EXPENSES HAVE OCCURRED, ALL WITHIN THE GENERAL FUND.
		1101-112003-0001-63416	3,624.00		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
		1101-112003-0001-63417	5,075.00		PROVIDE FUNDS FOR SICK PAY SERVICE CREDIT
		1101-112003-0001-63511	2,092.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1101-112003-0001-63621	539.00		PROVIDE FUNDS FOR FICA
		1101-112003-0001-63622	17.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-112003-0001-63624	126.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-112009-0001-63416	5,926.00		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
		1101-112009-0001-63511	1,426.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1101-112009-0001-63621	367.00		PROVIDE FUNDS FOR FICA
		1101-112009-0001-63622	11.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-112009-0001-63624	86.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-121001-0001-63416	5,838.00		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
		1101-121001-0001-63511	1,405.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1101-121001-0001-63621	362.00		PROVIDE FUNDS FOR FICA
		1101-121001-0001-63622	11.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-121001-0001-63624	85.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-141402-0001-63416	1,619,825.00	CR	DECREASE FUNDS FOR LUMP SUM TERMINATION PAY
		1101-141402-0001-63417	2,068,371.00	CR	DECREASE FUNDS FOR SICK PAY SERVICE CREDIT
		1101-141402-0001-63511	813,672.00	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		1101-160201-0001-63416	2,181.00		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
		1101-160201-0001-63417	441.00		PROVIDE FUNDS FOR SICK PAY SERVICE CREDIT
		1101-160201-0001-63511	631.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1101-160201-0001-63621	163.00		PROVIDE FUNDS FOR FICA
		1101-160201-0001-63622	5.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-160201-0001-63624	38.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-160301-0001-63416	2,839.00		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
		1101-160301-0001-63511	683.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1101-160301-0001-63621	176.00		PROVIDE FUNDS FOR FICA
		1101-160301-0001-63622	5.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-160301-0001-63624	41.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-160501-1911-63416	2,617.00		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
		1101-160501-1911-63417	8,475.00		PROVIDE FUNDS FOR SICK PAY SERVICE CREDIT
		1101-160501-1911-63511	2,669.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1101-160501-1911-63621	688.00		PROVIDE FUNDS FOR FICA
		1101-160501-1911-63622	21.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-160501-1911-63624	161.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-160701-0001-63416	14,350.00		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
		1101-160701-0001-63417	24,359.00		PROVIDE FUNDS FOR SICK PAY SERVICE CREDIT

03/16/2021

TO REALLOCATE FUNDS BUDGETED FOR LUMP SUM AND SICK PAYOUT PAYMENTS FROM THE CONTINGENCY BUDGET TO THE DIVISIONS WHERE THE EXPENSES HAVE OCCURRED, ALL WITHIN THE GENERAL FUND.

1101-160701-0001-63511	9,313.00	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-160701-0001-63621	2,400.00	PROVIDE	FUNDS FOR	FICA
1101-160701-0001-63622	74.00	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-160701-0001-63624	561.00	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-194101-1961-63416	7,488.00	PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
1101-194101-1961-63511	1,802.00	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-194101-1961-63621	464.00	PROVIDE	FUNDS FOR	FICA
1101-194101-1961-63622	14.00	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-194101-1961-63624	109.00	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-202101-2011-63416	7,338.00	PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
1101-202101-2011-63417	4,972.00	PROVIDE	FUNDS FOR	SICK PAY SERVICE CREDIT
1101-202101-2011-63511	2,962.00	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-202101-2011-63621	763.00	PROVIDE	FUNDS FOR	FICA
1101-202101-2011-63622	24.00	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-202101-2011-63624	178.00	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-202201-0001-63416	2,856.00	PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
1101-202201-0001-63511	687.00	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-202201-0001-63621	177.00	PROVIDE	FUNDS FOR	FICA
1101-202201-0001-63622	5.00	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-202201-0001-63624	41.00	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-202801-0001-63416	924.00	PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
1101-202801-0001-63511	222.00	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-202801-0001-63621	57.00	PROVIDE	FUNDS FOR	FICA
1101-202801-0001-63622	2.00	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-202801-0001-63624	13.00	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-303201-0001-63416	100.00	PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
1101-303201-0001-63511	24.00	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-303201-0001-63621	6.00	PROVIDE	FUNDS FOR	FICA
1101-303201-0001-63622	-00	DECREASE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-303201-0001-63624	1.00	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-303301-0001-63416	1,404.00	PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
1101-303301-0001-63417	3,421.00	PROVIDE	FUNDS FOR	SICK PAY SERVICE CREDIT
1101-303301-0001-63511	1,161.00	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-303301-0001-63621	299.00	PROVIDE	FUNDS FOR	FICA
1101-303301-0001-63622	9.00	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-303301-0001-63624	70.00	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-303601-0001-63416	8,864.00	PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
1101-303601-0001-63511	2,133.00	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-303601-0001-63621	550.00	PROVIDE	FUNDS FOR	FICA
1101-303601-0001-63622	17.00	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-303601-0001-63624	129.00	PROVIDE	FUNDS FOR	MEDICARE EXPENSE

03/16/2021

TO REALLOCATE FUNDS BUDGETED FOR LUMP SUM AND SICK PAYOUT PAYMENTS FROM THE CONTINGENCY BUDGET TO THE DIVISIONS WHERE THE EXPENSES HAVE OCCURRED, ALL WITHIN THE GENERAL FUND.

1101-505401-5411-63416	93,828.00	PROVIDE FUNDS FOR	LUMP SUM TERMINATION PAY
1101-505401-5411-63417	14,183.00	PROVIDE FUNDS FOR	SICK PAY SERVICE CREDIT
1101-505401-5411-63424	104,473.00	PROVIDE FUNDS FOR	SICK PAY TERM PAYOUT - CBA
1101-505401-5411-63511	25,988.00	PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
1101-505401-5411-63512	41,350.00	PROVIDE FUNDS FOR	PENSION CERS - HAZ
1101-505401-5411-63621	13,174.00	PROVIDE FUNDS FOR	FICA
1101-505401-5411-63622	408.00	PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-505401-5411-63624	3,081.00	PROVIDE FUNDS FOR	MEDICARE EXPENSE
1101-505403-5431-63416	11,172.00	PROVIDE FUNDS FOR	LUMP SUM TERMINATION PAY
1101-505403-5431-63417	23,574.00	PROVIDE FUNDS FOR	SICK PAY SERVICE CREDIT
1101-505403-5431-63511	8,360.00	PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
1101-505403-5431-63621	2,154.00	PROVIDE FUNDS FOR	FICA
1101-505403-5431-63622	67.00	PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-505403-5431-63624	504.00	PROVIDE FUNDS FOR	MEDICARE EXPENSE
1101-505501-5511-63416	43,372.00	PROVIDE FUNDS FOR	LUMP SUM TERMINATION PAY
1101-505501-5511-63417	72,286.00	PROVIDE FUNDS FOR	SICK PAY SERVICE CREDIT
1101-505501-5511-63423	527,645.00	PROVIDE FUNDS FOR	SICK PAY TERM PAYOUT - FIREPO
1101-505501-5511-63425	417,551.00	PROVIDE FUNDS FOR	LUMP SUM TERM P349 FOR PF
1101-505501-5511-63511	27,827.00	PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
1101-505501-5511-63513	203,829.00	PROVIDE FUNDS FOR	PENSION - POLICE/FIRE
1101-505501-5511-63621	7,171.00	PROVIDE FUNDS FOR	FICA
1101-505501-5511-63622	2,037.00	PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-505501-5511-63624	15,382.00	PROVIDE FUNDS FOR	MEDICARE EXPENSE
1101-505701-5701-63423	1,130,525.00	PROVIDE FUNDS FOR	SICK PAY TERM PAYOUT - FIREPO
1101-505701-5701-63425	860,967.00	PROVIDE FUNDS FOR	LUMP SUM TERM P349 FOR PF
1101-505701-5701-63513	436,722.00	PROVIDE FUNDS FOR	PENSION - POLICE/FIRE
1101-505701-5701-63622	3,824.00	PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-505701-5701-63624	28,877.00	PROVIDE FUNDS FOR	MEDICARE EXPENSE
1101-505801-0001-63416	1,394.00	PROVIDE FUNDS FOR	LUMP SUM TERMINATION PAY
1101-505801-0001-63417	4,732.00	PROVIDE FUNDS FOR	SICK PAY SERVICE CREDIT
1101-505801-0001-63511	1,474.00	PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
1101-505801-0001-63621	380.00	PROVIDE FUNDS FOR	FICA
1101-505801-0001-63622	12.00	PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-505801-0001-63624	89.00	PROVIDE FUNDS FOR	MEDICARE EXPENSE
1101-505901-0001-63416	3,354.00	PROVIDE FUNDS FOR	LUMP SUM TERMINATION PAY
1101-505901-0001-63511	807.00	PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS
1101-505901-0001-63621	208.00	PROVIDE FUNDS FOR	FICA
1101-505901-0001-63622	6.00	PROVIDE FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-505901-0001-63624	49.00	PROVIDE FUNDS FOR	MEDICARE EXPENSE
1101-606401-6401-63416	9,752.00	PROVIDE FUNDS FOR	LUMP SUM TERMINATION PAY
1101-606401-6401-63511	2,346.00	PROVIDE FUNDS FOR	PENSION CONTRIBUTIONS

BUDGET
JOURNAL

127639

DIVISION

FINANCE/VARIOUS

ACCOUNTING

AMOUNT

WORK SESSION

03/16/2021

REASON FOR REQUEST

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TO REALLOCATE FUNDS BUDGETED FOR LUMP SUM AND SICK PAYOUT PAYMENTS FROM THE CONTINGENCY BUDGET TO THE DIVISIONS WHERE THE EXPENSES HAVE OCCURRED, ALL WITHIN THE GENERAL FUND.

1101-606401-6401-63621	605.00	PROVIDE	FUNDS FOR	FICA
1101-606401-6401-63622	19.00	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-606401-6401-63624	141.00	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-606404-0001-63416	1,586.00	PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
1101-606404-0001-63511	382.00	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-606404-0001-63621	98.00	PROVIDE	FUNDS FOR	FICA
1101-606404-0001-63622	3.00	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-606404-0001-63624	23.00	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-606503-6521-63416	1,491.00	PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
1101-606503-6521-63511	359.00	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-606503-6521-63621	92.00	PROVIDE	FUNDS FOR	FICA
1101-606503-6521-63622	3.00	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-606503-6521-63624	22.00	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-707103-0001-63416	6,364.00	PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
1101-707103-0001-63417	13,158.00	PROVIDE	FUNDS FOR	SICK PAY SERVICE CREDIT
1101-707103-0001-63511	4,697.00	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-707103-0001-63621	1,210.00	PROVIDE	FUNDS FOR	FICA
1101-707103-0001-63622	37.00	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-707103-0001-63624	283.00	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-707301-0001-63416	4,016.00	PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
1101-707301-0001-63511	966.00	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-707301-0001-63621	249.00	PROVIDE	FUNDS FOR	FICA
1101-707301-0001-63622	8.00	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-707301-0001-63624	58.00	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-707501-7041-63416	599.00	PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
1101-707501-7041-63417	9,052.00	PROVIDE	FUNDS FOR	SICK PAY SERVICE CREDIT
1101-707501-7041-63511	2,322.00	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-707501-7041-63621	598.00	PROVIDE	FUNDS FOR	FICA
1101-707501-7041-63622	19.00	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-707501-7041-63624	140.00	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-707603-7235-63416	30,221.00	PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
1101-707603-7235-63417	33,670.00	PROVIDE	FUNDS FOR	SICK PAY SERVICE CREDIT
1101-707603-7235-63511	15,372.00	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-707603-7235-63621	3,961.00	PROVIDE	FUNDS FOR	FICA
1101-707603-7235-63622	123.00	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-707603-7235-63624	926.00	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-707604-7251-63416	6,376.00	PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
1101-707604-7251-63417	9,834.00	PROVIDE	FUNDS FOR	SICK PAY SERVICE CREDIT
1101-707604-7251-63511	3,900.00	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-707604-7251-63621	1,005.00	PROVIDE	FUNDS FOR	FICA
1101-707604-7251-63622	31.00	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE

**BUDGET
JOURNAL**

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
127639	FINANCE/VARIOUS			03/16/2021	TO REALLOCATE FUNDS BUDGETED FOR LUMP SUM AND SICK PAYOUT PAYMENTS FROM THE CONTINGENCY BUDGET TO THE DIVISIONS WHERE THE EXPENSES HAVE OCCURRED, ALL WITHIN THE GENERAL FUND.
		1101-707604-7251-63624	235.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-707605-7501-63416	17,798.00		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
		1101-707605-7501-63417	22,773.00		PROVIDE FUNDS FOR SICK PAY SERVICE CREDIT
		1101-707605-7501-63511	9,761.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1101-707605-7501-63621	2,515.00		PROVIDE FUNDS FOR FICA
		1101-707605-7501-63622	78.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707605-7501-63624	588.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
127640	FINANCE/VARIOUS			03/16/2021	TO REALLOCATE FUNDS BUDGETED FOR LUMP SUM AND SICK PAYOUT PAYMENTS FROM THE CONTINGENCY BUDGET TO THE DIVISIONS WHERE THE EXPENSES HAVE OCCURRED, ALL WITHIN THE URBAN FUND
		1115-141402-0001-63416	36,229.00 CR		DECREASE FUNDS FOR LUMP SUM TERMINATION PAY
		1115-141402-0001-63417	46,783.00 CR		DECREASE FUNDS FOR SICK PAY SERVICE CREDIT
		1115-141402-0001-63511	18,521.00 CR		DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		1115-303305-3801-63416	143.00		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
		1115-303305-3801-63511	35.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1115-303305-3801-63621	9.00		PROVIDE FUNDS FOR FICA
		1115-303305-3801-63624	2.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1115-303501-0001-63416	29,249.00		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
		1115-303501-0001-63417	38,968.00		PROVIDE FUNDS FOR SICK PAY SERVICE CREDIT
		1115-303501-0001-63511	16,413.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1115-303501-0001-63621	4,229.00		PROVIDE FUNDS FOR FICA
		1115-303501-0001-63622	131.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1115-303501-0001-63624	989.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1115-707301-0001-63416	4,202.00		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
		1115-707301-0001-63417	4,414.00		PROVIDE FUNDS FOR SICK PAY SERVICE CREDIT
		1115-707301-0001-63511	2,073.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1115-707301-0001-63621	534.00		PROVIDE FUNDS FOR FICA
		1115-707301-0001-63622	17.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1115-707301-0001-63624	125.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
127673-74	GRANTS AND SPECIAL PROJECTS			03/16/2021	TO PROVIDE ADDITIONAL FEDERAL FUNDING FOR THE NEWTOWN PIKE PROJECT, AS OUTLINED IN SUPPLEMENTAL AGREEMENT NUMBER 6.
		3160-303204-3334-92211	200,000.00		PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE
		3160-313101-3101-91714	750,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SIDEWALK/DRIVEWAY
		3160-707602-7221-91015	1,015,000.00		PROVIDE FUNDS FOR PARK AREA RENOVATION
		3160-900214-0001-71101	2,090,000.00		PROVIDE FUNDS FOR OUTSIDE AGENCY SERVICES
		3160-313101-3101-44010	3,855,000.00 CR		PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
		3160-707602-7221-45911	200,000.00 CR		PROVIDE REVENUE FOR TRANSFER FROM GENERAL SERVICE

**BUDGET
JOURNAL**

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
127734-35	GRANTS AND SPECIAL PROJECTS			03/16/2021	TO ESTABLISH GRANT BUDGET FOR HOMELAND SECURITY GRANT PROGRAM/POLICE FY 2021.
		3200-505505-5546-71299	17,196.00		PROVIDE FUNDS FOR PROF SVC - OTHER
		3200-505505-5546-96202	184,304.00		PROVIDE FUNDS FOR SOFTWARE
		3200-505505-5546-44010	201,500.00	CR	PROVIDE REVENUE FOR INTERGOVERNMENTAL - FEDERAL
127641	FINANCE/VARIOUS			03/16/2021	TO REALLOCATE FUNDS BUDGETED FOR LUMP SUM AND SICK PAYOUT PAYMENTS FROM THE CONTINGENCY BUDGET TO THE DIVISIONS WHERE THE EXPENSES HAVE OCCURRED, ALL WITHIN THE SEWER FUND.
		4002-141402-0001-63416	40,000.00	CR	DECREASE FUNDS FOR LUMP SUM TERMINATION PAY
		4002-141402-0001-63417	100,000.00	CR	DECREASE FUNDS FOR SICK PAY SERVICE CREDIT
		4002-141402-0001-63511	33,684.00	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		4002-194101-1961-63416	1,335.00		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
		4002-194101-1961-63417	505.00		PROVIDE FUNDS FOR SICK PAY SERVICE CREDIT
		4002-202601-0001-63416	2,664.00		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
		4002-303201-0001-63416	5,389.00		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
		4002-303201-0001-63417	32,584.00		PROVIDE FUNDS FOR SICK PAY SERVICE CREDIT
		4002-303401-3401-63416	26,449.00		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
		4002-303401-3401-63417	49,429.00		PROVIDE FUNDS FOR SICK PAY SERVICE CREDIT
		4002-303402-0001-63416	9,286.00		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
		4002-303402-0001-63417	26,082.00		PROVIDE FUNDS FOR SICK PAY SERVICE CREDIT
		4002-303403-0001-63416	1,099.00		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
		4002-303403-0001-63417	1,140.00		PROVIDE FUNDS FOR SICK PAY SERVICE CREDIT
		4002-303410-3472-63416	2,401.00		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
		4002-303410-3473-63416	1,001.00		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
		4002-303410-3472-63417	7,619.00		PROVIDE FUNDS FOR SICK PAY SERVICE CREDIT
		4002-303410-3473-63417	6,701.00		PROVIDE FUNDS FOR SICK PAY SERVICE CREDIT
127659	WATER QUALITY			03/16/2021	TO PROVIDE FUNDS SANITARY SEWER REHABILITATION PROJECT FOR DEVOIA AND PURDUE/HARVARD BY REALLOCATING OTHER PROJECT FUNDS.
		4003-303401-3425-71205	46,108.20	CR	DECREASE FUNDS FOR PROF SVC - ENGINEER
		4003-303408-3466-92811	573,891.80	CR	DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
		4003-303410-3472-92811	620,000.00		PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
127642	FINANCE/VARIOUS			03/16/2021	TO REALLOCATE FUNDS BUDGETED FOR LUMP SUM AND SICK PAYOUT PAYMENTS FROM THE CONTINGENCY BUDGET TO THE DIVISIONS WHERE THE EXPENSES HAVE OCCURRED, ALL WITHIN THE WATER QUALITY FUND.
		4051-141402-0001-63416	5,000.00	CR	DECREASE FUNDS FOR LUMP SUM TERMINATION PAY
		4051-141402-0001-63417	10,000.00	CR	DECREASE FUNDS FOR SICK PAY SERVICE CREDIT
		4051-141402-0001-63511	3,609.00	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
		4051-303201-0001-63417	167.00		PROVIDE FUNDS FOR SICK PAY SERVICE CREDIT
		4051-303204-3321-63416	5,977.00		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
		4051-303204-3321-63417	12,239.00		PROVIDE FUNDS FOR SICK PAY SERVICE CREDIT
		4051-303302-0001-63416	226.00		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY

**BUDGET
JOURNAL**

127661

DIVISION ACCOUNTING

WATER QUALITY

AMOUNT

WORK SESSION

REASON FOR REQUEST

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03/16/2021

TO PROVIDE FUNDS FOR DERODE STREET MANHOLE AND CULVERT RELATED TO THE NEWTOWN PIKE PROJECT. LFUCG WILL CONSTRUCT AND BE REIMBURSED PER NEWTOWN PIKE SUNSET PROVISIONS.

4052-303204-3334-92211

200,000.00

PROVIDE FUNDS FOR CONSTRUCTION-STORM DRAINAGE

4052-303204-3334-92211

200,000.00 CR

DECREASE FUNDS FOR CONSTRUCTION-STORM DRAINAGE

127643

FINANCE/VARIOUS

03/16/2021

TO REALLOCATE FUNDS BUDGETED FOR LUMP SUM AND SICK PAYOUT PAYMENTS FROM THE CONTINGENCY BUDGET TO THE DIVISIONS WHERE THE EXPENSES HAVE OCCURRED, ALL WITHIN THE ENHANCED 911 FUND.

4204-141402-0001-63416

1,742.00 CR

DECREASE FUNDS FOR LUMP SUM TERMINATION PAY

4204-141402-0001-63417

4,346.00 CR

DECREASE FUNDS FOR SICK PAY SERVICE CREDIT

4204-141402-0001-63511

1,358.00 CR

DECREASE FUNDS FOR PENSION CONTRIBUTIONS

4204-505602-5623-63416

1,615.00

PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY

4204-505602-5623-63417

4,030.00

PROVIDE FUNDS FOR SICK PAY SERVICE CREDIT

4204-505602-5623-63511

1,358.00

PROVIDE FUNDS FOR PENSION CONTRIBUTIONS

4204-505602-5623-63621

350.00

PROVIDE FUNDS FOR FICA

4204-505602-5623-63622

11.00

PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE

4204-505602-5623-63624

82.00

PROVIDE FUNDS FOR MEDICARE EXPENSE

0.00	1101	GENERAL SERVICES DISTRICT FUND
0.00	1115	FULL URBAN SERVICES DISTRICT FUND
0.00	3160	US DEPARTMENT OF TRANSPORTATION
0.00	3200	US DEPARTMENT OF HOMELAND SECURITY
0.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
0.00	4003	SANITARY SEWER CONSTRUCTION FUND
0.00	4051	WATER QUALITY MANAGEMENT FUND
0.00	4052	WATER QUALITY CONSTRUCTION FUND
0.00	4204	ENHANCED 911 FUND

REPORT COMPILED BY:

Rachael Berry
 DIVISION OF BUDGETING
 3/17/2021