

ORDINANCE NO. 018 - 2022

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 2022 SCHEDULE NO. 0029.

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; Donation Fund; Full Urban Services District Fund; Sanitary Sewer Revenue and Operating Fund; Water Quality Management Fund; Landfill Fund; Enhanced 911 Fund 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. 0029" 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: March 3, 2022



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: March 10, 2022-1t

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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 2022 SCHEDULE NO. 0029.

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AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2022

SCHEDULE NO: 0029

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
133198	FINANCE/VARIOUS			02/15/2022	
					TO MOVE FUNDING FROM THE GENERAL FUND CONTINGENCY BUDGET LINES TO THE APPLICABLE DEPARTMENTS BASED ON ACTUAL EXPENSES FOR LUMP AND SICK TERM PAYOUTS THROUGH JANUARY 2022.
		1101-121001-0001-63416	6,685.20		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
		1101-121001-0001-63511	1,801.66		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1101-121001-0001-63621	414.48		PROVIDE FUNDS FOR FICA
		1101-121001-0001-63622	10.50		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-121001-0001-63624	96.94		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-141402-0001-63416	2,305,902.76	CR	PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
		1101-141402-0001-63417	2,943,618.93	CR	PROVIDE FUNDS FOR SICK PAY SERVICE CREDIT
		1101-160201-0001-63416	7,474.32		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
		1101-160201-0001-63511	2,014.33		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1101-160201-0001-63621	463.41		PROVIDE FUNDS FOR FICA
		1101-160201-0001-63622	11.73		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-160201-0001-63624	108.38		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-160301-0001-63416	513.07		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
		1101-160301-0001-63511	138.27		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1101-160301-0001-63621	31.81		PROVIDE FUNDS FOR FICA
		1101-160301-0001-63622	0.81		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-160301-0001-63624	7.44		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-160501-1911-63416	7,021.34		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
		1101-160501-1911-63417	10,812.31		PROVIDE FUNDS FOR SICK PAY SERVICE CREDIT
		1101-160501-1911-63511	4,806.17		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1101-160501-1911-63621	1,105.68		PROVIDE FUNDS FOR FICA
		1101-160501-1911-63622	28.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-160501-1911-63624	258.59		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-160701-0001-63416	32,713.87		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
		1101-160701-0001-63417	49,923.55		PROVIDE FUNDS FOR SICK PAY SERVICE CREDIT
		1101-160701-0001-63511	22,270.79		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1101-160701-0001-63621	5,123.52		PROVIDE FUNDS FOR FICA
		1101-160701-0001-63622	129.74		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-160701-0001-63624	1,198.24		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-202505-0001-63416	9,037.63		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
		1101-202505-0001-63417	25,559.10		PROVIDE FUNDS FOR SICK PAY SERVICE CREDIT
		1101-202505-0001-63511	9,323.82		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1101-202505-0001-63621	2,144.99		PROVIDE FUNDS FOR FICA
		1101-202505-0001-63622	54.32		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-202505-0001-63624	501.66		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-202601-0001-63416	898.58		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
		1101-202601-0001-63511	242.17		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1101-202601-0001-63621	55.71		PROVIDE FUNDS FOR FICA

BUDGET JOURNAL
133198

DIVISION ACCOUNTING
FINANCE/VARIOUS

AMOUNT WORK SESSION
02/15/2022

BUDGET JOURNAL	DIVISION ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
1101-202601-0001-63622		1.41		TO MOVE FUNDING FROM THE GENERAL FUND CONTINGENCY BUDGET LINES TO THE APPLICABLE DEPARTMENTS BASED ON ACTUAL EXPENSES FOR LUMP AND SICK TERM PAYOUTS THROUGH JANUARY 2022.
1101-202601-0001-63624		13.03		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
1101-303301-0001-63416		383.32		PROVIDE FUNDS FOR MEDICARE EXPENSE
1101-303301-0001-63511		103.30		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
1101-303301-0001-63621		23.77		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
1101-303301-0001-63622		0.60		PROVIDE FUNDS FOR FICA
1101-303301-0001-63624		5.56		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
1101-303302-0001-63416		972.61		PROVIDE FUNDS FOR MEDICARE EXPENSE
1101-303302-0001-63511		262.12		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
1101-303302-0001-63621		60.30		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
1101-303302-0001-63622		1.53		PROVIDE FUNDS FOR FICA
1101-303302-0001-63624		14.10		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
1101-313201-3091-63416		8,556.63		PROVIDE FUNDS FOR MEDICARE EXPENSE
1101-313201-3091-63511		2,306.01		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
1101-313201-3091-63621		530.51		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
1101-313201-3091-63622		13.43		PROVIDE FUNDS FOR FICA
1101-313201-3091-63624		124.07		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
1101-505201-0001-63416		1,132.82		PROVIDE FUNDS FOR MEDICARE EXPENSE
1101-505201-0001-63417		264.06		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
1101-505201-0001-63511		376.45		PROVIDE FUNDS FOR SICK PAY SERVICE CREDIT
1101-505201-0001-63621		86.60		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
1101-505201-0001-63622		2.19		PROVIDE FUNDS FOR FICA
1101-505201-0001-63624		20.26		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
1101-505204-5241-63416		242.45		PROVIDE FUNDS FOR MEDICARE EXPENSE
1101-505204-5241-63511		65.34		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
1101-505204-5241-63621		15.03		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
1101-505204-5241-63622		0.38		PROVIDE FUNDS FOR FICA
1101-505204-5241-63624		3.52		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
1101-505401-5411-63416		125,797.18		PROVIDE FUNDS FOR MEDICARE EXPENSE
1101-505401-5411-63417		25,597.11		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
1101-505401-5411-63424		185,145.68		PROVIDE FUNDS FOR SICK PAY SERVICE CREDIT
1101-505401-5411-63511		40,800.76		PROVIDE FUNDS FOR SICK PAY TERM PAYOUT - CBA
1101-505401-5411-63512		82,075.08		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
1101-505401-5411-63621		20,865.48		PROVIDE FUNDS FOR PENSION CERS - HAZ
1101-505401-5411-63622		528.37		PROVIDE FUNDS FOR FICA
1101-505401-5411-63624		4,879.83		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
1101-505403-5431-63416		774.95		PROVIDE FUNDS FOR MEDICARE EXPENSE
1101-505403-5431-63511		208.85		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
1101-505403-5431-63621		48.05		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
1101-505403-5431-63622		1.22		PROVIDE FUNDS FOR FICA
1101-505403-5431-63624		11.24		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
1101-505501-5511-63416			5,053.70		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
1101-505501-5511-63417			1,157.02		PROVIDE FUNDS FOR SICK PAY SERVICE CREDIT
1101-505501-5511-63423			612,001.51		PROVIDE FUNDS FOR SICK PAY TERM PAYOUT - FIRE PO
1101-505501-5511-63425			452,393.45		PROVIDE FUNDS FOR LUMP SUM TERM P-349 FOR PF
1101-505501-5511-63511			1,673.79		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
1101-505501-5511-63513			238,864.19		PROVIDE FUNDS FOR PENSION - POLICE FIRE
1101-505501-5511-63621			385.07		PROVIDE FUNDS FOR FICA
1101-505501-5511-63622			1,680.85		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
1101-505501-5511-63624			15,523.79		PROVIDE FUNDS FOR MEDICARE EXPENSE
1101-505701-5701-63423			1,208,652.86		PROVIDE FUNDS FOR SICK PAY TERM PAYOUT - FIRE PO
1101-505701-5701-63425			1,072,189.60		PROVIDE FUNDS FOR LUMP SUM TERM P-349 FOR PF
1101-505701-5701-63513			471,737.21		PROVIDE FUNDS FOR PENSION - POLICE FIRE
1101-505701-5701-63622			3,580.92		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
1101-505701-5701-63624			33,072.22		PROVIDE FUNDS FOR MEDICARE EXPENSE
1101-505901-0001-63416			2,145.24		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
1101-505901-0001-63511			578.14		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
1101-505901-0001-63621			133.00		PROVIDE FUNDS FOR FICA
1101-505901-0001-63622			3.37		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
1101-505901-0001-63624			31.11		PROVIDE FUNDS FOR MEDICARE EXPENSE
1101-606102-6084-63416			2,104.36		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
1101-606102-6084-63511			567.13		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
1101-606102-6084-63621			130.47		PROVIDE FUNDS FOR FICA
1101-606102-6084-63622			3.30		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
1101-606106-6011-63416			1,650.64		PROVIDE FUNDS FOR MEDICARE EXPENSE
1101-606106-6011-63511			444.85		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
1101-606106-6011-63621			102.34		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
1101-606106-6011-63622			2.59		PROVIDE FUNDS FOR FICA
1101-606106-6011-63624			23.93		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
1101-606201-6201-63416			4,508.92		PROVIDE FUNDS FOR MEDICARE EXPENSE
1101-606201-6201-63511			1,215.15		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
1101-606201-6201-63621			279.55		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
1101-606201-6201-63622			7.08		PROVIDE FUNDS FOR FICA
1101-606201-6201-63624			65.38		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
1101-606404-0001-63416			5,561.92		PROVIDE FUNDS FOR MEDICARE EXPENSE
1101-606404-0001-63417			244.16		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
1101-606404-0001-63511			1,564.74		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
1101-606404-0001-63621			359.98		PROVIDE FUNDS FOR FICA
1101-606404-0001-63622			9.11		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
1101-606404-0001-63624			84.19		PROVIDE FUNDS FOR MEDICARE EXPENSE
1101-606501-0001-63417			966.68		PROVIDE FUNDS FOR SICK PAY SERVICE CREDIT

TO MOVE FUNDING FROM THE GENERAL FUND CONTINGENCY BUDGET LINES TO THE APPLICABLE DEPARTMENTS BASED ON ACTUAL EXPENSES FOR LUMP AND SICK TERM PAYOUTS THROUGH JANUARY 2022.

1101-606501-0001-63511	260.52	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-606501-0001-63621	59.93	PROVIDE	FUNDS FOR	FICA
1101-606501-0001-63622	1.52	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-606501-0001-63624	14.02	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-606502-6501-63416	7,041.02	PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
1101-606502-6501-63417	35,522.36	PROVIDE	FUNDS FOR	SICK PAY SERVICE CREDIT
1101-606502-6501-63511	11,470.83	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-606502-6501-63621	2,638.93	PROVIDE	FUNDS FOR	FICA
1101-606502-6501-63622	66.82	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-606502-6501-63624	617.16	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-606503-6521-63416	4,770.44	PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
1101-606503-6521-63417	13,804.01	PROVIDE	FUNDS FOR	SICK PAY SERVICE CREDIT
1101-606503-6521-63511	5,005.81	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-606503-6521-63621	1,151.62	PROVIDE	FUNDS FOR	FICA
1101-606503-6521-63622	29.16	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-606503-6521-63624	269.33	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-606504-6541-63417	743.74	PROVIDE	FUNDS FOR	SICK PAY SERVICE CREDIT
1101-606504-6541-63511	200.44	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-606504-6541-63621	46.11	PROVIDE	FUNDS FOR	FICA
1101-606504-6541-63622	1.17	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-606504-6541-63624	10.78	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-707103-0001-63416	13,159.22	PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
1101-707103-0001-63417	12,859.31	PROVIDE	FUNDS FOR	SICK PAY SERVICE CREDIT
1101-707103-0001-63511	7,011.99	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-707103-0001-63621	1,613.15	PROVIDE	FUNDS FOR	FICA
1101-707103-0001-63622	40.85	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-707103-0001-63624	377.27	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-707301-0001-63416	23,934.45	PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
1101-707301-0001-63417	34,865.28	PROVIDE	FUNDS FOR	SICK PAY SERVICE CREDIT
1101-707301-0001-63511	15,846.52	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-707301-0001-63621	3,645.59	PROVIDE	FUNDS FOR	FICA
1101-707301-0001-63622	92.32	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-707301-0001-63624	852.60	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-707501-7041-63416	6,232.14	PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
1101-707501-7041-63417	19,509.00	PROVIDE	FUNDS FOR	SICK PAY SERVICE CREDIT
1101-707501-7041-63511	6,937.24	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-707501-7041-63621	1,595.95	PROVIDE	FUNDS FOR	FICA
1101-707501-7041-63622	40.41	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-707501-7041-63624	373.25	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-707601-7211-63416	545.50	PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
1101-707601-7211-63417	1,190.16	PROVIDE	FUNDS FOR	SICK PAY SERVICE CREDIT

133198 FINANCE/VARIOUS 02/15/2022 TO MOVE FUNDING FROM THE GENERAL FUND CONTINGENCY BUDGET LINES TO THE APPLICABLE DEPARTMENTS BASED ON ACTUAL EXPENSES FOR LUMP AND SICK TERM PAYOUTS THROUGH JANUARY 2022.

1101-707601-7211-63511	467.76	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-707601-7211-63621	107.61	PROVIDE	FUNDS FOR	FICA
1101-707601-7211-63622	2.73	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-707601-7211-63624	25.17	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-707603-7235-63416	7,155.16	PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
1101-707603-7235-63417	50,744.84	PROVIDE	FUNDS FOR	SICK PAY SERVICE CREDIT
1101-707603-7235-63511	15,604.05	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-707603-7235-63621	3,589.80	PROVIDE	FUNDS FOR	FICA
1101-707603-7235-63622	90.90	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-707603-7235-63624	839.55	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-707605-7501-63416	6,457.89	PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
1101-707605-7501-63417	29,022.64	PROVIDE	FUNDS FOR	SICK PAY SERVICE CREDIT
1101-707605-7501-63511	9,562.00	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-707605-7501-63621	2,199.79	PROVIDE	FUNDS FOR	FICA
1101-707605-7501-63622	55.71	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-707605-7501-63624	514.47	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-707606-7641-63416	148.23	PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
1101-707606-7645-63416	13,257.52	PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
1101-707606-7645-63417	18,171.36	PROVIDE	FUNDS FOR	SICK PAY SERVICE CREDIT
1101-707606-7641-63511	39.95	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-707606-7645-63511	8,470.08	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-707606-7641-63621	9.19	PROVIDE	FUNDS FOR	FICA
1101-707606-7645-63621	1,948.59	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-707606-7641-63622	0.23	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-707606-7645-63622	49.34	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-707606-7641-63624	2.15	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-707606-7645-63624	455.71	PROVIDE	FUNDS FOR	MEDICARE EXPENSE

133124-25 FAMILY SERVICES 02/15/2022 TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING A CONTRIBUTION.

1103-606401-6402-75101	26.00	PROVIDE	FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
1103-606401-6401-46510	26.00	PROVIDE	REVENUE FOR	CONTRIBUTIONS

133142 WASTE MANAGEMENT 02/15/2022 TO PROVIDE ADDITIONAL FUNDING FOR MAINTENANCE ON THE COMPRESSED NATURAL GAS SITE BY REDUCING THE MATERIAL RECYCLING FACILITY FUEL ACCOUNT.

1115-303505-3571-76201	16,000.00	DECREASE	FUNDS FOR	VEHICLE & EQUIPMENT FUEL
1115-313104-3171-71299	16,000.00	PROVIDE	FUNDS FOR	PROF SVC - OTHER

JOURNAL

FINANCE/VARIOUS

02/15/2022

TO MOVE FUNDING FROM THE URBAN FUND CONTINGENCY BUDGET LINES TO THE APPLICABLE DEPARTMENTS BASED ON ACTUAL EXPENSES FOR LUMP AND SICK TERM PAYOUTS THROUGH JANUARY 2022.

1115-141402-0001-63416	78,000.00	CR	DECREASE	FUNDS FOR	LUMP SUM TERMINATION PAY
1115-141402-0001-63417	64,245.65	CR	DECREASE	FUNDS FOR	SICK PAY SERVICE CREDIT
1115-160302-0001-63416	6,990.34		PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
1115-160302-0001-63511	1,883.90		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1115-160302-0001-63621	433.40		PROVIDE	FUNDS FOR	FICA
1115-160302-0001-63622	10.97		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1115-160302-0001-63624	101.36		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1115-303303-0001-63416	3,957.44		PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
1115-303303-0001-63417	688.06		PROVIDE	FUNDS FOR	SICK PAY SERVICE CREDIT
1115-303303-0001-63511	1,251.96		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1115-303303-0001-63621	288.02		PROVIDE	FUNDS FOR	FICA
1115-303303-0001-63622	7.29		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1115-303303-0001-63624	67.36		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1115-303305-3801-63416	182.96		PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
1115-303305-3801-63511	49.31		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1115-303305-3801-63621	11.34		PROVIDE	FUNDS FOR	FICA
1115-303305-3801-63622	0.29		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1115-303305-3801-63624	2.65		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1115-303501-0001-63416	32,869.89		PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
1115-303501-0001-63417	15,609.66		PROVIDE	FUNDS FOR	SICK PAY SERVICE CREDIT
1115-303501-0001-63511	13,065.24		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1115-303501-0001-63621	3,005.73		PROVIDE	FUNDS FOR	FICA
1115-303501-0001-63622	76.12		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1115-303501-0001-63624	702.95		PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1115-313201-3091-63416	18,937.04		PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
1115-313201-3091-63417	26,321.76		PROVIDE	FUNDS FOR	SICK PAY SERVICE CREDIT
1115-313201-3091-63511	12,197.24		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1115-313201-3091-63621	2,806.05		PROVIDE	FUNDS FOR	FICA
1115-313201-3091-63622	71.06		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1115-313201-3091-63624	656.26		PROVIDE	FUNDS FOR	MEDICARE EXPENSE

TO MOVE FUNDING FROM THE SEWER FUND CONTINGENCY BUDGET LINES TO THE APPLICABLE DEPARTMENTS BASED ON ACTUAL EXPENSES FOR LUMP AND SICK TERM PAYOUTS THROUGH JANUARY 2022.

133200

FINANCE/VARIOUS

02/15/2022

4002-141402-0001-63416	45,813.74	CR	DECREASE	FUNDS FOR	LUMP SUM TERMINATION PAY
4002-141402-0001-63417	73,871.08	CR	DECREASE	FUNDS FOR	SICK PAY SERVICE CREDIT
4002-160302-0001-63416	3,448.24		PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
4002-160302-0001-63417	5,632.50		PROVIDE	FUNDS FOR	SICK PAY SERVICE CREDIT
4002-160302-0001-63511	2,447.26		PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
4002-160302-0001-63621	563.01		PROVIDE	FUNDS FOR	FICA
4002-160302-0001-63622	14.25		PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE

4002-160302-0001-63624	131.67	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
4002-160701-0001-63416	2,209.27	PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
4002-160701-0001-63511	595.40	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
4002-160701-0001-63621	136.97	PROVIDE	FUNDS FOR	FICA
4002-160701-0001-63622	3.47	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
4002-160701-0001-63624	32.03	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
4002-303401-3401-63416	10,276.91	PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
4002-303401-3401-63417	14,412.72	PROVIDE	FUNDS FOR	SICK PAY SERVICE CREDIT
4002-303401-3401-63511	6,653.86	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
4002-303401-3401-63621	1,530.76	PROVIDE	FUNDS FOR	FICA
4002-303401-3401-63622	38.76	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
4002-303401-3401-63624	358.00	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
4002-303402-0001-63416	9,674.19	PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
4002-303402-0001-63417	19,490.84	PROVIDE	FUNDS FOR	SICK PAY SERVICE CREDIT
4002-303402-0001-63511	7,859.97	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
4002-303402-0001-63621	1,808.23	PROVIDE	FUNDS FOR	FICA
4002-303402-0001-63622	45.79	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
4002-303402-0001-63624	422.90	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
4002-303406-3453-63416	1,574.15	PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
4002-303406-3453-63511	424.23	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
4002-303406-3453-63621	97.60	PROVIDE	FUNDS FOR	FICA
4002-303406-3453-63622	2.47	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
4002-303406-3453-63624	22.83	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
4002-303410-3472-63416	6,814.54	PROVIDE	FUNDS FOR	LUMP SUM TERMINATION PAY
4002-303410-3472-63417	15,281.93	PROVIDE	FUNDS FOR	SICK PAY SERVICE CREDIT
4002-303410-3472-63511	5,955.00	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
4002-303410-3472-63621	1,369.98	PROVIDE	FUNDS FOR	FICA
4002-303410-3472-63622	34.69	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
4002-303410-3472-63624	320.40	PROVIDE	FUNDS FOR	MEDICARE EXPENSE

133201 FINANCE/VARIOUS 02/15/2022 TO MOVE FUNDING FROM THE WATER QUALITY FUND CONTINGENCY BUDGET LINES TO THE APPLICABLE DEPARTMENTS BASED ON ACTUAL EXPENSES FOR LUMP AND SICK TERM PAYOUTS THROUGH JANUARY 2022.

4051-141402-0001-63416	3,143.85	CR	FUNDS FOR	LUMP SUM TERMINATION PAY
4051-141402-0001-63417	2,572.24	CR	FUNDS FOR	SICK PAY SERVICE CREDIT
4051-303301-0001-63416	700.25		FUNDS FOR	LUMP SUM TERMINATION PAY
4051-303301-0001-63511	188.72		FUNDS FOR	PENSION CONTRIBUTIONS
4051-303301-0001-63621	43.42		FUNDS FOR	FICA
4051-303301-0001-63622	1.10		FUNDS FOR	UNEMPLOYMENT INSURANCE
4051-303301-0001-63624	10.15		FUNDS FOR	MEDICARE EXPENSE
4051-303302-0001-63416	1,614.94		FUNDS FOR	LUMP SUM TERMINATION PAY

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
133201	FINANCE/VARIOUS			02/15/2022	TO MOVE FUNDING FROM THE WATER QUALITY FUND CONTINGENCY BUDGET LINES TO THE APPLICABLE DEPARTMENTS BASED ON ACTUAL EXPENSES FOR LUMP AND SICK TERM PAYOUTS THROUGH JANUARY 2022.
		4051-303302-0001-63511	435.23		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		4051-303302-0001-63621	100.13		PROVIDE FUNDS FOR FICA
		4051-303302-0001-63622	2.54		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		4051-303302-0001-63624	23.42		PROVIDE FUNDS FOR MEDICARE EXPENSE
		4051-303401-3401-63417	1,926.57		PROVIDE FUNDS FOR SICK PAY SERVICE CREDIT
		4051-303401-3401-63511	519.21		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		4051-303401-3401-63621	119.45		PROVIDE FUNDS FOR FICA
		4051-303401-3401-63622	3.02		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		4051-303401-3401-63624	27.94		PROVIDE FUNDS FOR MEDICARE EXPENSE
133202	FINANCE/VARIOUS			02/15/2022	TO MOVE FUNDING FROM THE LANDFILL FUND CONTINGENCY BUDGET LINES TO THE APPLICABLE DEPARTMENTS BASED ON ACTUAL EXPENSES FOR LUMP AND SICK TERM PAYOUTS THROUGH JANUARY 2022.
		4121-141402-0001-63416	1,800.00		DECREASE FUNDS FOR LUMP SUM TERMINATION PAY
		4121-141402-0001-63417	4,970.71		DECREASE FUNDS FOR SICK PAY SERVICE CREDIT
		4121-160305-0001-63416	3,703.64		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
		4121-160305-0001-63417	1,320.75		PROVIDE FUNDS FOR SICK PAY SERVICE CREDIT
		4121-160305-0001-63511	1,354.07		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		4121-160305-0001-63621	311.51		PROVIDE FUNDS FOR FICA
		4121-160305-0001-63622	7.89		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		4121-160305-0001-63624	72.85		PROVIDE FUNDS FOR MEDICARE EXPENSE
133203	FINANCE/VARIOUS			02/15/2022	TO MOVE FUNDING FROM THE ENHANCED 911 FUND CONTINGENCY BUDGET LINES TO THE APPLICABLE DEPARTMENTS BASED ON ACTUAL EXPENSES FOR LUMP AND SICK TERM PAYOUTS THROUGH JANUARY 2022.
		4204-141402-0001-63416	5,903.90		DECREASE FUNDS FOR LUMP SUM TERMINATION PAY
		4204-141402-0001-63417	5,615.66		DECREASE FUNDS FOR SICK PAY SERVICE CREDIT
		4204-194101-1961-63416	2,104.09		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
		4204-194101-1961-63511	567.05		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		4204-194101-1961-63621	130.45		PROVIDE FUNDS FOR FICA
		4204-194101-1961-63622	3.30		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		4204-194101-1961-63624	30.51		PROVIDE FUNDS FOR MEDICARE EXPENSE
		4204-505602-5623-63416	2,277.06		PROVIDE FUNDS FOR LUMP SUM TERMINATION PAY
		4204-505602-5623-63417	4,167.25		PROVIDE FUNDS FOR SICK PAY SERVICE CREDIT
		4204-505602-5623-63511	1,736.74		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		4204-505602-5623-63621	399.55		PROVIDE FUNDS FOR FICA
		4204-505602-5623-63622	10.12		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		4204-505602-5623-63624	93.44		PROVIDE FUNDS FOR MEDICARE EXPENSE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
			0.00	1101	GENERAL SERVICES DISTRICT FUND
			0.00	1103	DONATION FUND
			0.00	1115	FULL URBAN SERVICES DISTRICT FUND
			0.00	4002	SANITARY SEWER REVENUE AND OPERATING FUND
			0.00	4051	WATER QUALITY MANAGEMENT FUND
			0.00	4121	LANDFILL FUND
			0.00	4204	ENHANCED 911 FUND

REPORT COMPILED BY: Richard Bony

DIVISION OF BUDGETING
2/15/2022