

ORDINANCE NO. 046 - 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. 0042.

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:

) \$172,658 to the 2020 Bond Projects Fund from various accounts

) \$12,000 from the Landfill Fund to various accounts

) Re-appropriations within the General Services District Fund; Donation Fund; 2018 Bond Projects Fund; Sanitary Sewer Construction Fund; and the PFC – Parks Projects 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. 0042" 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: June 9, 2022



MAYOR

ATTEST:



CLERK, URBAN COUNTY COUNCIL

PUBLISHED: June 16, 2022-1t

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WITH ADDENDUM

ORDINANCE NO. _____

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BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
134427	FIRE AND EMERGENCY SERVICES			05/24/2022	TO PROVIDE FUNDS FOR EMS TRAINING MANNEQUIN BY DECREASING VARIOUS OPERATING ACCOUNTS.
		1101-505702-5716-75101	1,801.73 CR		DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505702-5712-75801	12,191.27 CR		DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-505702-5712-96468	35,993.00		PROVIDE FUNDS FOR EQUIPMENT
		1101-505703-5731-75602	22,000.00 CR		DECREASE FUNDS FOR CLOTHING/EQUIP - PUBLIC SAFETY
134471-72	PARKS AND RECREATION			05/24/2022	TO PROVIDE FUNDS FOR PARKS REPAIRS AND MAINTENANCE BY RECOGNIZING REIMBURSEMENT FOR EXPENSES RELATED TO THE WOODLAND ARTS FAIR.
		1101-707603-7232-76101	8,637.15		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-707603-7235-76101	4,965.00		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-707604-7325-46720	13,602.15 CR		PROVIDE REVENUE FOR MISCELLANEOUS
134504-05	FACILITIES AND FLEET MANAGEMENT			05/24/2022	TO PROVIDE FUNDING FOR HEAVY EQUIPMENT LIFT BY RECOGNIZING REVENUE FROM THE SALE OF SURPLUS VEHICLES AND SCRAP METAL,
		1101-707301-0001-96468	90,300.00		PROVIDE FUNDS FOR EQUIPMENT
		1101-11001-0001-46720	7,400.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
		1101-202801-0001-44840	82,900.00 CR		PROVIDE REVENUE FOR SALES OF SURPLUS EQUIPMENT
134507-08	FIRE AND EMERGENCY SERVICES			05/24/2022	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING REVENUE FROM SURPLUS AUCTION ITEMS.
		1101-505702-5713-75101	767.44		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505701-5701-46720	767.44 CR		PROVIDE REVENUE FOR MISCELLANEOUS
134509-10	FIRE AND EMERGENCY SERVICES			05/24/2022	TO REIMBURSE OVERTIME FOR EMS SERVICES RENDERED FOR RUN THE BLUEGRASS EVENT.
		1101-505701-5701-63155	2,078.06		PROVIDE FUNDS FOR OT F & P-UNSCHE NOT PEN ELIGIBL
		1101-505701-5701-46720	2,078.06 CR		PROVIDE REVENUE FOR MISCELLANEOUS
134621-22	TRAFFIC ENGINEERING			05/24/2022	TO PROVIDE FUNDS FOR THE DOUGLAS AVENUE SPEED TABLES BY RECOGNIZING REVENUE FROM THE ARBORS HOMEOWNERS ASSOCIATION.
		1101-303602-3606-91614	2,500.00		PROVIDE FUNDS FOR TRAFFIC DEVICES
		1101-303602-3601-46720	2,500.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
134699-00	PARKS AND RECREATION			05/24/2022	TO PROVIDE PARKS AND RECREATION ADDITIONAL FUNDING NEEDED DUE TO THE COMPENSATION CHANGES APPROVED OCTOBER 2021, ADJUST VARIOUS OPERATING ACCOUNTS, AND TO RECOGNIZE REVENUES RECEIVED FOR DOWNTOWN ARTS CENTER AND CULTURAL ARTS.
		1101-141402-0001-63111	564,123.54 CR		DECREASE FUNDS FOR CIVIL SERVICE SALARIES
		1101-707603-7235-63312	55,000.00		PROVIDE FUNDS FOR SEASONAL-NON-CERS

AMOUNT	REASON FOR REQUEST
200.00	PROVIDE FUNDS FOR SEASONAL- NON-CERS
2,000.00 CR	DECREASE FUNDS FOR SEASONAL- NON-CERS
2,650.00	PROVIDE FUNDS FOR PART TIME - NON-CERS
3,100.00	PROVIDE FUNDS FOR PART TIME - NON-CERS
50,000.00	PROVIDE FUNDS FOR PART TIME - NON-CERS
5,700.00	PROVIDE FUNDS FOR PART TIME - CERS
236.00	PROVIDE FUNDS FOR PART TIME - CERS
5,500.00	PROVIDE FUNDS FOR PART TIME - CERS
13,395.00	PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
1,527.03	PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
64.00	PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
1,473.45	PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
6,510.00	PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
353.40	PROVIDE FUNDS FOR FICA
164.30	PROVIDE FUNDS FOR FICA
219.20	PROVIDE FUNDS FOR FICA
341.00	PROVIDE FUNDS FOR FICA
124.00 CR	DECREASE FUNDS FOR FICA
164.85	PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
8.95	PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
4.02	PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
5.94	PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
8.64	PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
3.00 CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
1,522.50	PROVIDE FUNDS FOR MEDICARE EXPENSE
82.65	PROVIDE FUNDS FOR MEDICARE EXPENSE
38.43	PROVIDE FUNDS FOR MEDICARE EXPENSE
50.70	PROVIDE FUNDS FOR MEDICARE EXPENSE
79.75	PROVIDE FUNDS FOR MEDICARE EXPENSE
29.00 CR	DECREASE FUNDS FOR MEDICARE EXPENSE
33,350.00 CR	DECREASE FUNDS FOR MEDICARE EXPENSE
2,000.00	PROVIDE FUNDS FOR PART TIME - NON-CERS
6,000.00	PROVIDE FUNDS FOR PART TIME - NON-CERS
11,250.00	PROVIDE FUNDS FOR PART TIME - NON-CERS
13,000.00	PROVIDE FUNDS FOR PART TIME - NON-CERS
4,000.00 CR	DECREASE FUNDS FOR PART TIME - NON-CERS
6,750.00	DECREASE FUNDS FOR PART TIME - NON-CERS
34,639.00	PROVIDE FUNDS FOR PART TIME - NON-CERS
18,585.00	PROVIDE FUNDS FOR PART TIME - NON-CERS
3,000.00	PROVIDE FUNDS FOR PART TIME - NON-CERS

TO PROVIDE PARKS AND RECREATION ADDITIONAL FUNDING NEEDED DUE TO THE COMPENSATION CHANGES APPROVED OCTOBER 2021, ADJUST VARIOUS OPERATING ACCOUNTS, AND TO RECOGNIZE REVENUES RECEIVED FOR DOWNTOWN ARTS CENTER AND CULTURAL ARTS.

BUDGET JOURNAL	DIVISION ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
1101-707604-7291-63314		1,000.00		PROVIDE FUNDS FOR PART TIME - CERS
1101-707604-7292-63314		13,105.00		PROVIDE FUNDS FOR PART TIME - CERS
1101-707604-7293-63314		8,170.00		PROVIDE FUNDS FOR PART TIME - CERS
1101-707604-7294-63314		2,836.00		PROVIDE FUNDS FOR PART TIME - CERS
1101-707604-7295-63314		3,151.00		PROVIDE FUNDS FOR PART TIME - CERS
1101-707604-7296-63314		4,970.00	CR	DECREASE FUNDS FOR PART TIME - CERS
1101-707604-7321-63314		5,818.00		PROVIDE FUNDS FOR PART TIME - CERS
1101-707604-7339-63314		5,168.00	CR	DECREASE FUNDS FOR PART TIME - CERS
1101-707604-7291-63511		267.90		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
1101-707604-7292-63511		3,520.30		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
1101-707604-7293-63511		2,196.28		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
1101-707604-7294-63511		764.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
1101-707604-7295-63511		849.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
1101-707604-7296-63511		1,339.00	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
1101-707604-7321-63511		1,568.00		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
1101-707604-7339-63511		1,393.00	CR	DECREASE FUNDS FOR PENSION CONTRIBUTIONS
1101-707604-7251-63621		1,915.00	CR	DECREASE FUNDS FOR FICA
1101-707604-7291-63621		186.00		PROVIDE FUNDS FOR FICA
1101-707604-7292-63621		1,185.00		PROVIDE FUNDS FOR FICA
1101-707604-7293-63621		1,204.40		PROVIDE FUNDS FOR FICA
1101-707604-7294-63621		982.00		PROVIDE FUNDS FOR FICA
1101-707604-7321-63621		727.00	CR	DECREASE FUNDS FOR FICA
1101-707604-7339-63621		2,508.00		PROVIDE FUNDS FOR FICA
1101-707604-7406-63621		832.00		PROVIDE FUNDS FOR FICA
1101-707604-7251-63622		48.00	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
1101-707604-7291-63622		4.71		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
1101-707604-7292-63622		29.99		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
1101-707604-7293-63622		31.09		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
1101-707604-7294-63622		24.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
1101-707604-7296-63622		19.00	CR	DECREASE FUNDS FOR UNEMPLOYMENT INSURANCE
1101-707604-7321-63622		63.60		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
1101-707604-7339-63622		21.00		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
1101-707604-7406-63622		4.71		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
1101-707604-7251-63624		448.00	CR	DECREASE FUNDS FOR MEDICARE EXPENSE
1101-707604-7291-63624		43.50		PROVIDE FUNDS FOR MEDICARE EXPENSE
1101-707604-7292-63624		277.50		PROVIDE FUNDS FOR MEDICARE EXPENSE
1101-707604-7293-63624		281.65		PROVIDE FUNDS FOR MEDICARE EXPENSE
1101-707604-7294-63624		230.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
1101-707604-7296-63624		170.00	CR	DECREASE FUNDS FOR MEDICARE EXPENSE

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
134699-00	PARKS AND RECREATION			05/24/2022	TO PROVIDE PARKS AND RECREATION ADDITIONAL FUNDING NEEDED DUE TO THE COMPENSATION CHANGES APPROVED OCTOBER 2021, ADJUST VARIOUS OPERATING ACCOUNTS, AND TO RECOGNIZE REVENUES RECEIVED FOR DOWNTOWN ARTS CENTER AND CULTURAL ARTS.
		1101-707604-7321-63624	586.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-707604-7339-63624	194.42		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-707604-7406-63624	43.50		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-707604-7251-71303	400.00	CR	DECREASE FUNDS FOR RENT/LEASE - EQUIPMENT
		1101-707604-7251-75101	1,180.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-707604-7251-75801	280.00	CR	DECREASE FUNDS FOR EQUIPMENT UNDER \$5000
		1101-707605-7572-63312	27,000.00	CR	DECREASE FUNDS FOR SEASONAL- NON-CERS
		1101-707605-7573-63312	5,000.00		PROVIDE FUNDS FOR SEASONAL- NON-CERS
		1101-707605-7572-63313	79,430.00		PROVIDE FUNDS FOR PART TIME - NON-CERS
		1101-707605-7572-63314	1,400.00		PROVIDE FUNDS FOR PART TIME - CERS
		1101-707605-7573-63314	7,000.00		PROVIDE FUNDS FOR PART TIME - CERS
		1101-707605-7572-63511	375.06		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1101-707605-7573-63511	1,875.30		PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
		1101-707605-7572-63621	3,337.46		PROVIDE FUNDS FOR FICA
		1101-707605-7573-63621	744.00		PROVIDE FUNDS FOR FICA
		1101-707605-7572-63622	84.52		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707605-7573-63622	18.84		PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
		1101-707605-7572-63624	780.54		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-707605-7573-63624	174.00		PROVIDE FUNDS FOR MEDICARE EXPENSE
		1101-707605-7501-75101	500.00	CR	DECREASE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-707606-7271-63312	2,100.00		PROVIDE FUNDS FOR SEASONAL- NON-CERS
		1101-707606-7601-63312	10,000.00		PROVIDE FUNDS FOR SEASONAL- NON-CERS
		1101-707606-7602-63312	6,500.00		PROVIDE FUNDS FOR SEASONAL- NON-CERS
		1101-707606-7608-63312	3,490.00		PROVIDE FUNDS FOR SEASONAL- NON-CERS
		1101-707606-7609-63312	20,440.00		PROVIDE FUNDS FOR SEASONAL- NON-CERS
		1101-707606-7611-63312	2,000.00		PROVIDE FUNDS FOR SEASONAL- NON-CERS
		1101-707606-7641-63312	1,800.00		PROVIDE FUNDS FOR SEASONAL- NON-CERS
		1101-707606-7644-63312	40,570.00		PROVIDE FUNDS FOR SEASONAL- NON-CERS
		1101-707606-7645-63312	17,700.00		PROVIDE FUNDS FOR SEASONAL- NON-CERS
		1101-707606-7646-63312	8,420.00		PROVIDE FUNDS FOR SEASONAL- NON-CERS
		1101-707606-7271-63313	15,530.00		PROVIDE FUNDS FOR SEASONAL- NON-CERS
		1101-707606-7609-63313	7,540.00		PROVIDE FUNDS FOR PART TIME - NON-CERS
		1101-707606-7611-63313	1,000.00		PROVIDE FUNDS FOR PART TIME - NON-CERS
		1101-707606-7611-63313	2,000.00		PROVIDE FUNDS FOR PART TIME - NON-CERS
		1101-707606-7644-63313	9,630.00		PROVIDE FUNDS FOR PART TIME - NON-CERS
		1101-707606-7645-63313	23,320.00		PROVIDE FUNDS FOR PART TIME - NON-CERS
		1101-707606-7646-63313	6,970.00		PROVIDE FUNDS FOR PART TIME - NON-CERS
		1101-707606-7648-63313	15,640.00		PROVIDE FUNDS FOR PART TIME - NON-CERS
		1101-707606-7271-63314	8,150.00		PROVIDE FUNDS FOR PART TIME - CERS
		1101-707606-7644-63314	12,492.00		PROVIDE FUNDS FOR PART TIME - CERS

BUDGET JOURNAL
134699-00

DIVISION ACCOUNTING
PARKS AND RECREATION

AMOUNT

WORK SESSION
05/24/2022

REASON FOR REQUEST
TO PROVIDE PARKS AND RECREATION ADDITIONAL FUNDING NEEDED DUE TO THE COMPENSATION CHANGES APPROVED OCTOBER 2021, ADJUST VARIOUS OPERATING ACCOUNTS, AND TO RECOGNIZE REVENUES RECEIVED FOR DOWNTOWN ARTS CENTER AND CULTURAL ARTS.

1101-707606-7645-63314	5,390.00	PROVIDE	FUNDS FOR	PART TIME - CERS
1101-707606-7646-63314	1,000.00	PROVIDE	FUNDS FOR	PART TIME - CERS
1101-707606-7648-63314	32,690.00	PROVIDE	FUNDS FOR	PART TIME - CERS
1101-707606-7271-63511	2,183.39	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-707606-7644-63511	3,346.61	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-707606-7645-63511	1,443.98	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-707606-7646-63511	267.90	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-707606-7648-63511	8,757.65	PROVIDE	FUNDS FOR	PENSION CONTRIBUTIONS
1101-707606-7271-63621	1,102.98	PROVIDE	FUNDS FOR	FICA
1101-707606-7601-63621	620.00	PROVIDE	FUNDS FOR	FICA
1101-707606-7602-63621	403.00	PROVIDE	FUNDS FOR	FICA
1101-707606-7608-63621	216.38	PROVIDE	FUNDS FOR	FICA
1101-707606-7609-63621	1,329.28	PROVIDE	FUNDS FOR	FICA
1101-707606-7611-63621	248.00	PROVIDE	FUNDS FOR	FICA
1101-707606-7641-63621	111.60	PROVIDE	FUNDS FOR	FICA
1101-707606-7644-63621	3,886.90	PROVIDE	FUNDS FOR	FICA
1101-707606-7645-63621	2,877.42	PROVIDE	FUNDS FOR	FICA
1101-707606-7646-63621	1,016.18	PROVIDE	FUNDS FOR	FICA
1101-707606-7647-63621	962.86	PROVIDE	FUNDS FOR	FICA
1101-707606-7648-63621	2,996.46	PROVIDE	FUNDS FOR	FICA
1101-707606-7271-63622	27.94	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-707606-7601-63622	15.70	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-707606-7602-63622	10.21	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-707606-7608-63622	5.48	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-707606-7609-63622	33.66	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-707606-7611-63622	6.28	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-707606-7641-63622	2.83	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-707606-7644-63622	98.42	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-707606-7646-63622	72.86	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-707606-7647-63622	25.73	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-707606-7648-63622	24.38	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-707606-7271-63624	75.87	PROVIDE	FUNDS FOR	UNEMPLOYMENT INSURANCE
1101-707606-7271-63624	257.96	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-707606-7601-63624	145.00	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-707606-7602-63624	94.25	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-707606-7608-63624	50.61	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-707606-7609-63624	310.88	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-707606-7611-63624	58.00	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-707606-7641-63624	26.10	PROVIDE	FUNDS FOR	MEDICARE EXPENSE
1101-707606-7644-63624	909.04	PROVIDE	FUNDS FOR	MEDICARE EXPENSE

134699-00 PARKS AND RECREATION

05/24/2022

TO PROVIDE PARKS AND RECREATION ADDITIONAL FUNDING NEEDED DUE TO THE COMPENSATION CHANGES APPROVED OCTOBER 2021, ADJUST VARIOUS OPERATING ACCOUNTS, AND TO RECOGNIZE REVENUES RECEIVED FOR DOWNTOWN ARTS CENTER AND CULTURAL ARTS.

1101-707606-7645-63624	672.95	PROVIDE FUNDS FOR	MEDICARE EXPENSE
1101-707606-7646-63624	237.66	PROVIDE FUNDS FOR	MEDICARE EXPENSE
1101-707606-7647-63624	225.19	PROVIDE FUNDS FOR	MEDICARE EXPENSE
1101-707606-7648-63624	700.79	PROVIDE FUNDS FOR	MEDICARE EXPENSE
1101-707604-7322-46720	604.00	PROVIDE REVENUE FOR	MISCELLANEOUS
1101-707604-7330-46720	4,397.50	PROVIDE REVENUE FOR	MISCELLANEOUS
1101-707604-7339-46720	20,910.42	PROVIDE REVENUE FOR	MISCELLANEOUS

134764 VARIOUS

05/24/2022

TO PROVIDE FUNDS FOR VARIOUS RISK INSURANCE ACCOUNTS, SALT, OPERATING SUPPLIES, AND DEMOLITIONS BASED ON CURRENT EXPENSES.

1101-111001-0001-73101	19.21	PROVIDE FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-111001-0001-73102	0.22	PROVIDE FUNDS FOR	PROPERTY & CASUALTY SELF INS.
1101-112002-0001-73101	22.12	PROVIDE FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-112008-0001-73101	8.76	PROVIDE FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-112008-0001-73102	0.09	PROVIDE FUNDS FOR	PROPERTY & CASUALTY SELF INS.
1101-112009-0001-73101	57.85	PROVIDE FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-121001-0001-73101	517.24	PROVIDE FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-123001-0001-73101	163.84	PROVIDE FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-133001-0001-73101	190.41	PROVIDE FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-136101-0001-73101	24.41	PROVIDE FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-141402-0001-63111	116,791.37	DECREASE FUNDS FOR	CIVIL SERVICE SALARIES
1101-155001-0001-73101	61.09	PROVIDE FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-155001-0001-73102	0.37	PROVIDE FUNDS FOR	PROPERTY & CASUALTY SELF INS.
1101-160101-0001-73101	72.44	PROVIDE FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-160101-0001-75101	2,000.00	PROVIDE FUNDS FOR	OPERATING SUPPLIES AND EXPENSE
1101-160301-0001-73101	348.76	PROVIDE FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-160401-0001-73101	54.61	PROVIDE FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-160501-1911-73101	288.32	PROVIDE FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-160501-1911-73102	0.47	PROVIDE FUNDS FOR	PROPERTY & CASUALTY SELF INS.
1101-160601-0001-73101	112.80	PROVIDE FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-160601-0001-73102	0.45	PROVIDE FUNDS FOR	PROPERTY & CASUALTY SELF INS.
1101-160701-0001-73101	279.69	PROVIDE FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-160801-1881-73101	18.46	PROVIDE FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-160801-1881-73102	0.41	PROVIDE FUNDS FOR	PROPERTY & CASUALTY SELF INS.
1101-160901-0001-73101	52.78	PROVIDE FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-160901-0001-73102	99.92	PROVIDE FUNDS FOR	PROPERTY & CASUALTY SELF INS.
1101-194101-1961-73101	289.62	PROVIDE FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-202101-2011-73101	26.77	PROVIDE FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-202201-0001-73101	94.12	PROVIDE FUNDS FOR	PROPERTY & CASUALTY EXCESS INS
1101-202505-0001-73101	401.65	PROVIDE FUNDS FOR	PROPERTY & CASUALTY EXCESS INS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
1101-202505-0001-73102			0.39		PROPERTY & CASUALTY SELF INS.
1101-202601-0001-73101			98.98		PROPERTY & CASUALTY EXCESS INS
1101-202601-0001-73102			0.32		PROPERTY & CASUALTY SELF INS.
1101-202801-0001-73101			75.66		PROPERTY & CASUALTY EXCESS INS
1101-202801-0001-73102			0.30		PROPERTY & CASUALTY SELF INS.
1101-210101-0001-73101			160.41		PROPERTY & CASUALTY EXCESS INS
1101-210201-0001-73101			47.59		PROPERTY & CASUALTY EXCESS INS
1101-210201-0001-73102			0.28		PROPERTY & CASUALTY SELF INS.
1101-303201-0001-73101			211.47		PROPERTY & CASUALTY EXCESS INS
1101-303301-0001-73101			1,219.09		PROPERTY & CASUALTY EXCESS INS
1101-303301-0001-73102			0.35		PROPERTY & CASUALTY SELF INS.
1101-303301-0001-76103			20,970.00		SALT MAINTENANCE
1101-303601-0001-73101			3,356.55		PROPERTY & CASUALTY EXCESS INS
1101-303601-0001-73102			0.23		PROPERTY & CASUALTY SELF INS.
1101-313101-3101-73101			70.28		PROPERTY & CASUALTY EXCESS INS
1101-313101-3101-73102			0.21		PROPERTY & CASUALTY SELF INS.
1101-313201-3091-73101			216.30		PROPERTY & CASUALTY EXCESS INS
1101-313201-3091-73102			0.45		PROPERTY & CASUALTY SELF INS.
1101-505001-5011-73101			192.36		PROPERTY & CASUALTY EXCESS INS
1101-505001-5011-73102			0.23		PROPERTY & CASUALTY SELF INS.
1101-505201-0001-73101			767.48		PROPERTY & CASUALTY EXCESS INS
1101-505401-5411-73101			8,393.19		PROPERTY & CASUALTY EXCESS INS
1101-505601-0001-73101			467.35		PROPERTY & CASUALTY EXCESS INS
1101-505601-0001-73102			0.17		PROPERTY & CASUALTY SELF INS.
1101-505701-5701-73101			11,421.61		PROPERTY & CASUALTY EXCESS INS
1101-505701-5701-73102			0.07		PROPERTY & CASUALTY SELF INS.
1101-505801-0001-73101			191.94		PROPERTY & CASUALTY EXCESS INS
1101-505801-0001-73102			0.47		PROPERTY & CASUALTY EXCESS INS
1101-505804-5821-71299			30,000.00		PROPERTY & CASUALTY EXCESS INS
1101-505901-0001-73101			312.49		PROPERTY & CASUALTY EXCESS INS
1101-606101-6001-73101			16,540.77		PROPERTY & CASUALTY EXCESS INS
1101-606101-6001-73102			4.67		PROPERTY & CASUALTY SELF INS.
1101-606201-6201-73101			59.92		PROPERTY & CASUALTY EXCESS INS
1101-606401-6401-73101			213.29		PROPERTY & CASUALTY EXCESS INS
1101-606401-6401-73102			0.37		PROPERTY & CASUALTY EXCESS INS
1101-606501-0001-73101			178.76		PROPERTY & CASUALTY EXCESS INS
1101-606501-0001-73102			0.42		PROPERTY & CASUALTY SELF INS.
1101-707101-0001-73101			645.91		PROPERTY & CASUALTY EXCESS INS
1101-707101-0001-73102			0.15		PROPERTY & CASUALTY SELF INS.
1101-707103-0001-73101			38.54		PROPERTY & CASUALTY EXCESS INS
1101-707103-0001-73102			0.03		PROPERTY & CASUALTY SELF INS.
1101-707201-0001-73101			34.65		PROPERTY & CASUALTY EXCESS INS

TO PROVIDE FUNDS FOR VARIOUS RISK INSURANCE ACCOUNTS, SALT, OPERATING SUPPLIES, AND DEMOLITIONS BASED ON CURRENT EXPENSES.

134764 VARIOUS 1101-707301-0001-73101 947.08 05/24/2022 TO PROVIDE FUNDS FOR VARIOUS RISK INSURANCE ACCOUNTS, SALT, OPERATING SUPPLIES, AND DEMOLITIONS BASED ON CURRENT EXPENSES.
 1101-707501-7041-73101 517.37 PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
 1101-707501-7041-73102 0.20 PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS
 1101-707601-7211-73101 14,226.14 PROVIDE FUNDS FOR PROPERTY & CASUALTY EXCESS INS

134765 VARIOUS 1101-141402-0001-63111 1,671,667.00 05/24/2022 TO PROVIDE FUNDS FOR VARIOUS PERSONNEL EXPENSES IN REVENUE, FIRE, AND PUBLIC SAFETY/ABC TO MATCH CURRENT EXPENSES.
 1101-202601-0001-63152 3,250.00 DECREASE FUNDS FOR CIVIL SERVICE SALARIES
 1101-202601-0001-63511 876.00 PROVIDE FUNDS FOR OVERTIME-CERS
 1101-202601-0001-63621 202.00 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
 1101-202601-0001-63622 5.00 PROVIDE FUNDS FOR FICA
 1101-202601-0001-63624 47.00 PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
 1101-505101-0001-63313 6,500.00 PROVIDE FUNDS FOR MEDICARE EXPENSE
 1101-505101-0001-63511 34,568.00 PROVIDE FUNDS FOR PART TIME - NON-CERS
 1101-505101-0001-63621 403.00 PROVIDE FUNDS FOR PENSION CONTRIBUTIONS
 1101-505101-0001-63622 10.00 PROVIDE FUNDS FOR FICA
 1101-505101-0001-63624 94.00 PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
 1101-505701-5701-63155 1,600,000.00 PROVIDE FUNDS FOR MEDICARE EXPENSE
 1101-505701-5701-63622 2,512.00 PROVIDE FUNDS FOR OT F & P-UNSCHE NOT PEN ELIGIBL
 1101-505701-5701-63624 23,200.00 PROVIDE FUNDS FOR UNEMPLOYMENT INSURANCE
 1101-505701-5701-63624 23,200.00 PROVIDE FUNDS FOR MEDICARE EXPENSE

134711-12 FAMILY SERVICES 1103-606401-6431-78112 100.00 05/24/2022 TO PROVIDE FUNDS FOR BENSON LEADERSHIP AWARD BY RECOGNIZING A CONTRIBUTION FOR THIS PURPOSE.
 1103-606401-6401-46510 100.00 PROVIDE FUNDS FOR ASSISTANCE-OTHER
 1103-606401-6401-46510 100.00 PROVIDE REVENUE FOR CONTRIBUTIONS

134623-24 STREETS AND ROADS 2608-303301-0001-93011 2,380.10 05/24/2022 TO PROVIDE FUNDS FOR STREET REPAVING FOR EUCLID AVENUE FROM SOUTH ASHLAND TO CLAY AVENUE BY RECOGNIZING A REIMBURSEMENT FROM COLUMBIA GAS.
 2608-303301-0001-46720 2,380.10 PROVIDE FUNDS FOR STREET-PAVING/RESURFACING
 2608-303301-0001-46720 2,380.10 PROVIDE REVENUE FOR MISCELLANEOUS

134794-95 FINANCE/POLICE 2610-505501-5511-90511 402,712.00 05/24/2022 TO PROVIDE FUNDS FOR POLICE EAST SECTOR ROLL CALL STATION PROJECT TO MEET BID AMOUNT BY RECOGNIZING ADDITIONAL REVENUES IN THE BOND FUND.
 2610-11001-0001-46720 575,370.00 PROVIDE FUNDS FOR CONSTRUCTION-BUILDING NON-RES
 2610-11001-0001-46720 575,370.00 PROVIDE REVENUE FOR MISCELLANEOUS

134695 WATER QUALITY 4003-303408-3466-92811 175,000.00 05/24/2022 TO PROVIDE FUNDS FOR FLOYD DRIVE SANITARY SEWER REHABILITATION BY DECREASING FUNDS FOR COMPLETED REMEDIAL MEASURES PROJECTS.
 4003-303408-3466-92811 325,000.00 DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION
 4003-303408-3466-92811 325,000.00 DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION

134695 WATER QUALITY 4003-303408-3466-92811 500,000.00 05/24/2022 TO PROVIDE FUNDS FOR FLOYD DRIVE SANITARY SEWER REHABILITATION BY DECREASING FUNDS FOR COMPLETED REMEDIAL MEASURES PROJECTS.

134778 PARKS AND RECREATION 4024-141402-0001-90312 5,575.73 05/24/2022 TO PROVIDE FUNDS FOR GOLF COURSE MOWER BY RE-ALLOCATING GOLF COURSE DEDICATED FEES EARNED.

4024-707606-7644-96468 5,575.73 05/24/2022 TO INCREASE FUNDS IN PROFESSIONAL SERVICES FOR RE-DESIGN OF THE RAVEN RUN BIOSWALE TO MEET FULL COST OF PROJECT.

134470 WASTE MANAGEMENT 4121-303102-3061-71299 12,000.00 05/24/2022 PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION

0.00 1101 GENERAL SERVICES DISTRICT FUND PROVIDE FUNDS FOR PROF SVC - OTHER

0.00 1103 DONATION FUND

0.00 2608 2018 BOND PROJECTS FUND

172,658.00 2610 2020 BOND PROJECTS FUND

0.00 4003 SANITARY SEWER CONSTRUCTION FUND

0.00 4024 PFC - PARKS PROJECTS FUND

12,000.00 4121 LANDFILL FUND

REPORT COMPILED BY: *amgaa*

DIVISION OF BUDGETING
5/24/2022