

ORDINANCE NO. 005 - 2024

AN ORDINANCE AMENDING CERTAIN OF THE BUDGETS OF THE LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT TO PROVIDE FUNDS FOR GENERAL FUND REALLOCATION PROJECTS AND APPROPRIATING AND RE-APPROPRIATING FUNDS, SCHEDULE NO 0033.

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WHEREAS, it is necessary and proper to amend the budgets of the Lexington-Fayette Urban County Government to provide funds for General Fund reallocation projects.

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 provide funds for General Fund reallocation projects, and that to effect such Amendments the following appropriations be and hereby are authorized and directed:

) Re-appropriations within the General Services District Fund that do not result in changes to the Unappropriated Fund Balances 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. 0033", 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: January 23, 2024



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MAYOR

ATTEST:

  
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CLERK, URBAN COUNTY COUNCIL

PUBLISHED: January 30, 2024- 1t  
0075-24:DJB:4883-9003-9454, v. 1

WITH ADDENDUM

ORDINANCE NO. \_\_\_\_\_

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AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2024

SCHEDULE NO: 0033

BUDGET JOURNAL

DIVISION

ACCOUNTING

AMOUNT

WORK SESSION

REASON FOR REQUEST

Page 1 of 2

145586

VARIOUS

01/16/2024

TO REALLOCATE FUNDS FROM PERSONNEL SAVINGS TO VARIOUS PROJECTS TO MEET EMERGENT NEEDS OF THE GOVERNMENT.

1101-112009-0001-63817	27,000.00	CR	PROVIDE	FUNDS FOR	PERSONNEL - ATTRITION
1101-133005-0001-63817	27,000.00	CR	PROVIDE	FUNDS FOR	PERSONNEL - ATTRITION
1101-134202-1471-71299	50,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
1101-136101-0001-63817	12,600.00	CR	PROVIDE	FUNDS FOR	PERSONNEL - ATTRITION
1101-141402-0001-63416	67,500.00	CR	DECREASE	FUNDS FOR	LUMP SUM TERMINATION PAY
1101-141402-0001-63417	67,500.00	CR	DECREASE	FUNDS FOR	SICK PAY SERVICE CREDIT
1101-141402-0001-63811	715,300.00	CR	DECREASE	FUNDS FOR	CONTINGENCY
1101-160303-0001-95805	23,000.00		PROVIDE	FUNDS FOR	AUDIO VISUAL EQUIPMENT
1101-160701-0001-71299	10,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
1101-160701-0001-71299	10,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
1101-194101-1961-78323	50,000.00		PROVIDE	FUNDS FOR	LEGAL-INDIGENT ATTORNEY FEES
1101-202601-0001-63152	15,000.00		PROVIDE	FUNDS FOR	OVERTIME-CERS
1101-303301-0001-96468	43,000.00		PROVIDE	FUNDS FOR	EQUIPMENT
1101-505401-5411-63817	364,000.00	CR	PROVIDE	FUNDS FOR	PERSONNEL - ATTRITION
1101-505401-5411-71299	65,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
1101-505401-5411-75602	30,000.00		PROVIDE	FUNDS FOR	CLOTHING/EQUIP - PUBLIC SAFETY
1101-505401-5411-95602	150,000.00		PROVIDE	FUNDS FOR	SECURITY SYSTEMS & EQUIPMENT
1101-505401-5412-96462	250,000.00		PROVIDE	FUNDS FOR	BUILDING MAINTENANCE EQUIPMENT
1101-505501-5511-63155	258,800.00		PROVIDE	FUNDS FOR	OT F & P-UNSCN NOT PEN ELIGIBL
1101-505501-5511-63817	325,000.00	CR	PROVIDE	FUNDS FOR	PERSONNEL - ATTRITION
1101-505505-5547-75602	50,000.00		PROVIDE	FUNDS FOR	CLOTHING/EQUIP - PUBLIC SAFETY
1101-505601-0001-96201	236,500.00		PROVIDE	FUNDS FOR	COMPUTER EQUIPMENT
1101-505601-0001-96201	160,000.00		PROVIDE	FUNDS FOR	COMPUTER EQUIPMENT
1101-505701-5701-63817	899,000.00	CR	PROVIDE	FUNDS FOR	PERSONNEL - ATTRITION
1101-606105-0001-71299	30,000.00		PROVIDE	FUNDS FOR	PROF SVC - OTHER
1101-606106-6011-63817	23,000.00	CR	PROVIDE	FUNDS FOR	PERSONNEL - ATTRITION
1101-606401-6401-90319	39,700.00		PROVIDE	FUNDS FOR	CONSTRUCTION-PARK AREA
1101-606403-0001-63817	27,000.00	CR	PROVIDE	FUNDS FOR	PERSONNEL - ATTRITION
1101-707201-0001-91013	75,000.00		PROVIDE	FUNDS FOR	HVAC MAINTENANCE SERVICES
1101-707201-0001-96462	140,000.00		PROVIDE	FUNDS FOR	BUILDING MAINTENANCE EQUIPMENT
1101-707201-0001-96462	335,000.00		PROVIDE	FUNDS FOR	BUILDING MAINTENANCE EQUIPMENT
1101-707501-7041-76101	350,000.00		PROVIDE	FUNDS FOR	REPAIRS & MAINTENANCE
1101-707603-7223-63817	60,000.00	CR	PROVIDE	FUNDS FOR	PERSONNEL - ATTRITION
1101-707603-7235-63817	57,000.00	CR	PROVIDE	FUNDS FOR	PERSONNEL - ATTRITION
1101-707603-7235-63817	15,000.00	CR	PROVIDE	FUNDS FOR	PERSONNEL - ATTRITION
1101-707604-7295-63817	10,000.00	CR	PROVIDE	FUNDS FOR	PERSONNEL - ATTRITION
1101-707604-7295-63817	3,100.00	CR	PROVIDE	FUNDS FOR	PERSONNEL - ATTRITION
1101-707604-7299-63817	85,000.00		PROVIDE	FUNDS FOR	CONSTRUCTION-PARK AREA
1101-707606-7609-90319	162,000.00		PROVIDE	FUNDS FOR	ASSISTANCE-OTHER

TO REALLOCATE FUNDS FROM PERSONNEL SAVINGS TO VARIOUS PROJECTS TO MEET EMERGENT NEEDS OF THE GOVERNMENT.

1101-900107-0001-95805 60,000.00 PROVIDE FUNDS FOR SECURITY SYSTEMS & EQUIPMENT

0.00 1101 GENERAL SERVICES DISTRICT FUND PROVIDE FUNDS FOR AUDIO VISUAL EQUIPMENT

REPORT COMPILED BY: enqae

DIVISION OF BUDGETTING  
1/12/2024