

ORIGINAL



ORDINANCE NO. 2020-11

AN ORDINANCE OF THE CITY OF ALEXANDRIA, IN CAMPBELL COUNTY, KENTUCKY, AMENDING ORDINANCES 2019-03 and 2019-06, THE CITY'S BUDGET FOR FISCAL YEAR 2019/2020, BY TRANSFERRING FUNDS TO AND AMONG THE VARIOUS BUDGET ACCOUNTS ACCORDING TO ATTACHED EXHIBIT "A", IN ORDER TO END THE FISCAL YEAR IN BALANCE.

BE IT ORDAINED BY THE CITY OF ALEXANDRIA, CAMPBELL COUNTY, KENTUCKY, AS FOLLOWS:

SECTION 1. Ordinances 2019-03 and 2019-06 are hereby amended in order to amend the City of Alexandria's Fiscal Year Budget for 2019/2020 by transferring funds to and among the various budget accounts as set forth in Exhibit "A", which is attached hereto and incorporated herein by reference.

SECTION 2. The purpose of this Ordinance is to close out the fiscal year in balance.

SECTION 3. This ordinance shall be effective upon its adoption, approval and publication according to law; this Ordinance may be published by Summary.

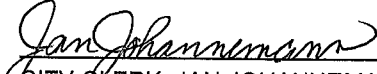
SECTION 4. All Ordinances or parts of any Ordinances in conflict herewith, to the extent of such conflict, if any, are hereby repealed.

SECTION 5. The foregoing Ordinance was introduced by Council Member Graus, was read, passed and adopted by the Council of the City of Alexandria, Kentucky, meeting in **regular sessions on the 3rd of September, 2020, and on the 17th day of September, 2020, with 5 Yes votes, 0 No votes, and 0 Abstentions**, and was thereafter approved by the Mayor and ordered published in Summary according to law.

APPROVED:


MAYOR ANDY SCHABELL

ATTESTED:


CITY CLERK, JAN JOHANNEMANN

PUBLISHED: _____

2019-20 BUDGET AMENDMENT

1st Reading: 9/3/2020

EXHIBIT "A" TO ORD2020-11

2nd Reading:

Published:

TO ACCT	ACCOUNT NAME	CURRENT BUDGET	AMENDED AMT	AMENDED BUDGET	FROM ACCT	ACCOUNT NAME	AVAILABLE BALANCE	AMEND	AFTER AMEND	EXPLANATION
ADMINISTRATION										
10.4010	Salary FT	193,000	1,404	194,404	10.4075	Pension	11,176	1,404	9,772	
10.4060	Social Security	17,000	738	17,738	10.4075	Pension		738	9,034	
10.4080	Workers Comp	2,100	264	2,364	10.4075	Pension		264	8,770	
10.4155	IT Supplies	1,000	57	1,057	10.4075	Pension		57	8,713	
10.7015	CC Accessor	36,500	2,126	38,626	10.4075	Pension		2,126	6,587	
10.7031	Merc Card Fees	0	94	94	10.4075	Pension		94	6,493	
10.7032	Bank Fees	4,000	1,597	5,597	10.4075	Pension		1,597	4,896	
10.7075	Sanitation	3,700	924	4,624	10.4075	Pension		924	3,972	
10.7080	Cable	1,550	88	1,638	10.4075	Pension		88	3,884	
10.7165	Bd. Of Ethics	600	80	680	10.4075	Pension		80	3,804	
60.7231	Park & Rec	0	728	728	10.4075	Pension		728	3,076	
10.7240	Grant - SBA Emergency	0	55,000	55,000	30.7090	Infrastructure	113,290	55,000	58,290	
60.7210	Grant - Park Trails	0	1,907	1,907	10.4075	Pension	3,076	1,907	1,169	
		66,450	63,603	130,053				63,603		
POLICE DEPARTMENT										
20.4023	OT-Detail	0	200	200	20.4011	Salary - FT	86,269	200	86,069	
20.4089	HRA Exp	6,000	2,619	8,619	20.4011	Salary - FT		2,619	83,450	
20.4107	Health Stipend	41,600	2,900	44,500	20.4011	Salary - FT		2,900	80,550	
20.4175	Contracts	17,500	2,488	19,988	20.4011	Salary - FT		2,488	78,062	
20.7006	Ammo	6,500	4,781	11,281	20.4011	Salary - FT		4,781	73,281	
20.7025	Hardware	6,000	187	6,187	20.4011	Salary - FT		187	73,094	
20.7030	Software Maint	6,000	560	6,560	20.4011	Salary - FT		560	72,534	
20.7500	PAD/Social Worker Exp	0	743	743	20.4011	Salary - FT		743	71,791	
		83,600	14,478	98,078				14,478		
PUBLIC WORKS										
30.4075	Pension	65,000	3,153	68,153	30.7090	Infrastructure	58,290	3,153	55,137	
30.4080	Workers Comp	24,000	2	24,002	30.7090	Infrastructure		2	55,135	
30.4107	Health Stipend	9,600	500	10,100	30.7090	Infrastructure		500	54,635	
30.4145	Training	1,500	70	1,570	30.7090	Infrastructure		70	54,565	
30.4156	Supplies	500	20	520	30.7090	Infrastructure		20	54,545	
30.7035	Police	22,000	17,251	39,251	30.7090	Infrastructure		17,251	37,294	
30.7036	SWAT Maint	0	1,326	1,326	30.7090	Infrastructure		1,326	35,968	
30.7055	PD	5,500	76	5,576	30.7090	Infrastructure		76	35,892	
30.7065	CC	4,500	2,629	7,129	30.7090	Infrastructure		2,629	33,263	
		132,600	25,027	157,627				25,027		
COMMUNITY CENTER										
40.4060	Soc Sec/Medi	5,300	160	5,460	40.4015	Salary PT	6,810	160	6,650	
40.4075	Pension	9,100	1,089	10,189	40.4015	Salary PT		1,089	5,561	
40.4107	Health Stipend	4,800	250	5,050	40.4015	Salary PT		250	5,311	
40.4155	IT Supplies	400	219	619	40.4015	Salary PT		219	5,092	
40.4156	Supplies	300	1,135	1,435	40.4015	Salary PT		1,135	3,957	
		19,900	2,853	22,753				2,853		
OTHER										
20.4180	CI-PD	129,000	7,038	136,038	20.4011	Salary - FT	71,791	7,038	64,753	
		129,000	7,038	136,038				7,038		
P&Z										
70.4015	Legal	6,000	6,582	12,582	30.7090	Infrastructure	33,263	6,582	26,681	
		6,000	6,582	12,582				6,582		
AMENDED BUDGET		437,550	119,581	557,131				119,581		