

ORDINANCE NO. \_\_\_\_3\_\_\_\_ - 2020

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, SCHEDULE NO. 0021.

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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:

) \$812,430.86 from General Services District Fund to various accounts.

) \$4,569.00 from the Full Urban Services District Fund to various accounts.

) \$1,676,254.60 from the Municipal Aid Program Fund to various accounts.

) \$8,432.66 to the Sanitary Sewer Construction Fund from various accounts.

) \$200,000.00 to the Enhanced 911 Fund from various accounts.

) \$200,000.00 from the Central Kentucky 911 Fund to various accounts.

) Re-appropriations within the General Services District Fund; Donation Fund; Police Confiscated Federal Fund; Sanitary Sewer Construction 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. 0021" 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, 2020

*Rinda Gorton*

MAYOR

ATTEST:

*Sally Deary*

CLERK OF URBAN COUNTY COUNCIL

PUBLISHED: January 30, 2020 -1t

0086-20:DJB:X:\CASES\POL-BUD\20-LE0002\LEG\00677016.DOCX

*[Faint, illegible text]*

WITH ADDENDUM

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

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) \$ 8,432.66 \_ \_to\_ the Sanitary Sewer Construction Fund \_from\_ various accounts.

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) Re-appropriations within the General Services District Fund; Donation Fund; Police Confiscated Federal Fund; Sanitary Sewer Construction Fund; and the various grant funds that do not result in changes to the Unappropriated Fund Balance of these funds.

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AMENDMENTS TO BUDGETS OF LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT FY 2020

SCHEDULE NO: 0021

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
120471	GRANTS AND SPECIAL PROJECTS			01/14/2020	TO ROLL FORWARD GRANT MATCH UNSPENT IN FY 2019 FOR GRANTS THAT ARE ONGOING IN THE GENERAL FUND.
		1101-160201-0001-78201	101,314.59	PROVIDE	FUNDS FOR HOME_2019
		1101-160201-0001-78201	56,873.31	PROVIDE	FUNDS FOR EMRG_SOL_2019
		1101-160201-0001-78201	40,000.00	PROVIDE	FUNDS FOR GRANTS PENDING
		1101-160401-0001-78201	5,941.37	PROVIDE	FUNDS FOR CLG_2019
		1101-160705-0001-78201	45,000.00	PROVIDE	FUNDS FOR NICHOLAS_2019
		1101-303202-3225-78201	2,729.50	PROVIDE	FUNDS FOR SQUIRE_2016
		1101-303202-3225-78201	10,419.86	PROVIDE	FUNDS FOR LOUD_SIDE_2016
		1101-303202-3225-78201	4,751.80	PROVIDE	FUNDS FOR WHICKMAN_2016
		1101-303202-3225-78201	1,271.57	PROVIDE	FUNDS FOR TOWN_LEX_2016
		1101-303202-3225-78201	93,478.18	PROVIDE	FUNDS FOR CLY_ML_RD_2015
		1101-303601-0001-78201	68,750.00	PROVIDE	FUNDS FOR ELEMENTARY SCHOOL ZONE
		1101-303602-3605-78201	23,601.13	PROVIDE	FUNDS FOR FIBEROPT_2016
		1101-505204-5291-78201	30,008.00	PROVIDE	FUNDS FOR EMRG_MGMT_2019
		1101-505204-5291-78201	8,058.18	PROVIDE	FUNDS FOR HMGP_PLAN_2017
		1101-505501-5511-78201	12,089.00	PROVIDE	FUNDS FOR MCSAP_2019
		1101-505501-5511-78201	9,930.80	PROVIDE	FUNDS FOR VOCA_2019
		1101-505501-5511-78201	423.59	PROVIDE	FUNDS FOR TACT_2018
		1101-505501-5511-78201	19,253.27	PROVIDE	FUNDS FOR ST_SALES_2018
		1101-505501-5511-78201	27,500.00	PROVIDE	FUNDS FOR ST_SALES_2019
		1101-505506-5561-78201	22,971.56	PROVIDE	FUNDS FOR SANE_2019
		1101-505506-5561-78201	1,930.00	PROVIDE	FUNDS FOR SANE3_2018
		1101-505506-5561-78201	2,760.00	PROVIDE	FUNDS FOR SANE3_2019
		1101-505702-5717-78201	200,000.00	PROVIDE	FUNDS FOR ASSISTANCE FIRE 2020
		1101-505702-5717-78201	7,181.00	PROVIDE	FUNDS FOR ASST_FIRE_2019
		1101-606104-0001-78201	12,452.61	PROVIDE	FUNDS FOR VOCA_SS_2019
		1101-606401-6403-78201	3,741.54	PROVIDE	FUNDS FOR CHD_CR_FD_2019
120830-31	FIRE AND EMERGENCY SERVICES			01/14/2020	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING REVENUE FROM OUTSIDE PARTICIPANT WHO ATTENDED EMS CLASS.
		1101-505703-5731-75101	500.00	PROVIDE	FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-505701-5701-46720	500.00 CR	PROVIDE	REVENUE FOR MISCELLANEOUS
120832-33	FIRE AND EMERGENCY SERVICES			01/14/2020	TO PROVIDE FUNDS FOR LARGE ANIMAL RESCUE EQUIPMENT BY RECOGNIZING A DONATION FROM ROOD AND RIDDLE.
		1101-505702-5714-75801	1,000.00	PROVIDE	FUNDS FOR EQUIPMENT UNDER \$5000
		1101-505701-5701-46720	1,000.00 CR	PROVIDE	REVENUE FOR MISCELLANEOUS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST
120836-37	PARKS AND RECREATION			01/14/2020	TO PROVIDE FUNDS FOR PARKS ADMINISTRATION LANDLINE PHONES BY RECOGNIZING A WINDSTREAM REFUND.
		1101-707601-7211-72202	9.45		PROVIDE FUNDS FOR LANDLINE PHONES
		1101-707601-7211-43440	9.45 CR		PROVIDE REVENUE FOR REFUNDS/OVERAGE/SHORTAGE/FEES
120838-39	PARKS AND RECREATION			01/14/2020	TO PROVIDE FUNDS FOR PARKS MAINTENANCE BUILDING MAINTENANCE REPAIRS AND MAINTENANCE BY RECOGNIZING A REFUND FROM KY AMERICAN WATER.
		1101-707603-7232-76101	306.13		PROVIDE FUNDS FOR REPAIRS & MAINTENANCE
		1101-707603-7232-43440	306.13 CR		PROVIDE REVENUE FOR REFUNDS/OVERAGE/SHORTAGE/FEES
120843-44	FIRE AND EMERGENCY SERVICES			01/14/2020	TO PROVIDE FUNDS FOR OVERTIME REIMBURSEMENTS BY RECOGNIZING REVENUES RECEIVED FOR KEENELAND FALL MEET AND FIREWORK DISPLAY IN FIREBROOK.
		1101-505701-5701-63155	20,046.27		PROVIDE FUNDS FOR OT F & P-UNSCH NOT PEN ELIGIBL
		1101-505701-5701-46720	19,645.58 CR		PROVIDE REVENUE FOR MISCELLANEOUS
		1101-505701-5701-46750	400.69 CR		PROVIDE REVENUE FOR GRANT REVENUE - OTHER
120876-77	STREETS AND ROADS			01/14/2020	TO PROVIDE FUNDS FOR PAVING OF TARR TRACE BY RECOGNIZING REIMBURSEMENT FROM DISTILLERY DISTRICT, LLC FOR THEIR SHARE OF THE RESURFACING COSTS PER AGREEMENT.
		1101-303301-0001-93011	11,413.35		PROVIDE FUNDS FOR STREET-PAVING/RESURFACING
		1101-303301-0001-46720	11,413.35 CR		PROVIDE REVENUE FOR MISCELLANEOUS
120878-79	TRAFFIC ENGINEERING			01/14/2020	TO PROVIDE FUNDS FOR TRAFFIC SIGNS BY RECOGNIZING REIMBURSEMENT CHECK RECEIVED FOR DAMAGED SIGNS.
		1101-303602-3604-75101	116.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1101-303602-3601-46720	116.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
120787-88	FAMILY SERVICES			01/14/2020	TO RECOGNIZE CONTRIBUTION FROM EDESEL RAWLINGS AND FAMILY FOR PROGRAM SUPPLIES.
		1103-606401-6401-75101	50.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606401-6401-46510	50.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS
121003-04	ENVIRONMENTAL SERVICES			01/14/2020	TO PROVIDE FUNDS FOR REFOREST THE BLUEGRASS BY RECOGNIZING DONATIONS FROM COHEN BROTHERS AND BIG BEAVER.
		1103-313201-3702-75101	2,526.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-313201-3702-46720	2,526.00 CR		PROVIDE REVENUE FOR MISCELLANEOUS
121103-04	AGING AND DISABILITY SERVICES			01/14/2020	TO PROVIDE FUNDS FOR OPERATING SUPPLIES BY RECOGNIZING A CONTRIBUTION FROM THE BLUE GRASS COMMUNITY FOUNDATION.
		1103-606102-6065-75101	3,000.00		PROVIDE FUNDS FOR OPERATING SUPPLIES AND EXPENSE
		1103-606102-6065-46510	3,000.00 CR		PROVIDE REVENUE FOR CONTRIBUTIONS

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 3 of 5
120472	GRANTS AND SPECIAL PROJECTS			01/14/2020	TO ROLL FORWARD GRANT MATCH UNSPENT IN FY 2019 FOR GRANTS THAT ARE ONGOING IN THE URBAN FUND.	
		1115-505204-5291-78201	4,569.00		PROVIDE FUNDS FOR HMGP_THOM_2018	
121105	POLICE			01/14/2020	TO ESTABLISH A TRANSFER OF ASSET FORFEITURE FUNDS TO STREET SALES FY 2020 GRANT BY DECREASING VARIOUS OPERATING ACCOUNTS.	
		1131-505501-5511-71299	20,000.00 CR		DECREASE FUNDS FOR PROF SVC - OTHER	
		1131-505501-5511-71303	9,000.00 CR		DECREASE FUNDS FOR RENT/LEASE - EQUIPMENT	
		1131-505501-5511-76101	30,678.00 CR		DECREASE FUNDS FOR REPAIRS & MAINTENANCE	
		1131-505501-5511-81114	59,678.00		PROVIDE FUNDS FOR TRANSFER TO GRANTS	
120473	GRANTS AND SPECIAL PROJECTS			01/14/2020	TO ROLL FORWARD GRANT MATCH UNSPENT IN FY 2019 FOR GRANTS THAT ARE ONGOING IN THE MUNICIPAL AID PROGRAM FUND.	
		1136-303202-3225-78201	520,075.00		PROVIDE FUNDS FOR BRIGHTON_2017	
		1136-303202-3225-78201	4,130.00		PROVIDE FUNDS FOR TOWNCRS_2015	
		1136-303202-3225-78201	35,226.80		PROVIDE FUNDS FOR SQUIRE_2016	
		1136-303202-3225-78201	11,689.84		PROVIDE FUNDS FOR MERCER_2018	
		1136-303202-3225-78201	187,486.80		PROVIDE FUNDS FOR LOUD_SIDE_2016	
		1136-303202-3225-78201	8,575.48		PROVIDE FUNDS FOR FORBES_2017	
		1136-303202-3225-78201	114,720.35		PROVIDE FUNDS FOR WHICKMAN_2016	
		1136-303202-3251-78201	43,200.00		PROVIDE FUNDS FOR MT. TABOR ROAD WIDENING	
		1136-303202-3251-78201	35,000.00		PROVIDE FUNDS FOR AVENUE OF CHAMPIONS	
		1136-303202-3251-78201	65,000.00		PROVIDE FUNDS FOR LANE ALLEN INTERSECTION	
		1136-303202-3251-78201	275,686.57		PROVIDE FUNDS FOR ARMSTRONG_2017	
		1136-303202-3251-78201	180.00		PROVIDE FUNDS FOR BEAUMONT_2017	
		1136-303202-3251-78201	9,101.96		PROVIDE FUNDS FOR CITATION_2017	
		1136-303202-3251-78201	41,457.95		PROVIDE FUNDS FOR CLY_ML_RD_2015	
		1136-303202-3251-78201	26,500.00		PROVIDE FUNDS FOR TOWNBRNC_2015	
		1136-303202-3251-78201	49,978.00		PROVIDE FUNDS FOR SOUTH_ELK_2017	
		1136-303202-3251-78201	21,062.83		PROVIDE FUNDS FOR ROSEMONT_2017	
		1136-303202-3251-78201	14,855.40		PROVIDE FUNDS FOR OXFORD_2017	
		1136-303202-3251-78201	8,861.17		PROVIDE FUNDS FOR POLO_2013	
		1136-303202-3251-78201	179,312.08		PROVIDE FUNDS FOR MERCER_2018	
		1136-303202-3251-78201	23,698.05		PROVIDE FUNDS FOR MOW_RICH_2014	
		1136-303202-3251-78201	56.19		PROVIDE FUNDS FOR TODDS_2017	
		1136-303601-0001-78201	400.13		PROVIDE FUNDS FOR WINCHEST_2016	
120783-84	GRANTS AND SPECIAL PROJECTS			01/14/2020	TO AMEND STREET SALES FY 2020 TO REFLECT ACTUAL PROGRAM INCOME AND TO INCREASE EXPENSE BUDGET.	
		3140-505506-5561-71299	4,000.00		PROVIDE FUNDS FOR PROF SVC - OTHER	
		3140-505506-5561-72203	14,000.00		PROVIDE FUNDS FOR CELL PHONES	
		3140-505506-5561-75103	7,000.00		PROVIDE FUNDS FOR SOFTWARE - OPERATING	
		3140-505506-5561-75801	31,478.00		PROVIDE FUNDS FOR EQUIPMENT UNDER \$5000	

BUDGET JOURNAL	DIVISION	ACCOUNTING	AMOUNT	WORK SESSION	REASON FOR REQUEST	Page 4 of 5
120783-84	GRANTS AND SPECIAL PROJECTS			01/14/2020	TO AMEND STREET SALES FY 2020 TO REFLECT ACTUAL PROGRAM INCOME AND TO INCREASE EXPENSE BUDGET.	
		3140-505506-5561-96201	2,000.00		PROVIDE FUNDS FOR	COMPUTER EQUIPMENT
		3140-505506-5561-96202	1,200.00		PROVIDE FUNDS FOR	SOFTWARE
		3140-505506-5561-45925	59,678.00	CR	PROVIDE REVENUE FOR	TRANSFER FROM OTHER FUNDS
120834-35	GRANTS AND SPECIAL PROJECTS			01/14/2020	TO CREATE GRANT BUDGET FOR SCHOOL ZONES FY 2020.	
		3160-303601-0001-91613	343,000.00		PROVIDE FUNDS FOR	STRIPES AND LEGENDS
		3160-303601-0001-44010	275,000.00	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3160-303601-0001-45911	68,000.00	CR	PROVIDE REVENUE FOR	TRANSFER FROM GENERAL SERVICE
120573-74	GRANTS AND SPECIAL PROJECTS			01/23/2020	TO REDUCE THE BUDGET FOR EMERGENCY MANAGEMENT FY 2020 TO MATCH ACTUAL AWARD.	
		3200-505204-5291-63111	3,895.21	CR	DECREASE FUNDS FOR	CIVIL SERVICE SALARIES
		3200-505204-5291-63511	937.14	CR	DECREASE FUNDS FOR	PENSION CONTRIBUTIONS
		3200-505204-5291-63621	241.49	CR	DECREASE FUNDS FOR	FICA
		3200-505204-5291-63622	3.47	CR	DECREASE FUNDS FOR	UNEMPLOYMENT INSURANCE
		3200-505204-5291-63624	56.47	CR	DECREASE FUNDS FOR	MEDICARE EXPENSE
		3200-505204-5291-76101	2,000.00	CR	DECREASE FUNDS FOR	REPAIRS & MAINTENANCE
		3200-505204-5291-76102	3,133.78	CR	DECREASE FUNDS FOR	SOFTWARE MAINTENANCE
		3200-505204-5291-44010	5,133.78		DECREASE REVENUE FOR	INTERGOVERNMENTAL - FEDERAL
		3200-505204-5291-45911	5,133.78		DECREASE REVENUE FOR	TRANSFER FROM GENERAL SERVICE
120869-70	GRANTS AND SPECIAL PROJECTS			01/14/2020	TO REDUCE BUDGET FOR MARATHON PETROLEUM GRANT FY 2020 TO MATCH GRANT AWARD.	
		3300-505702-5715-71299	3,000.00	CR	DECREASE FUNDS FOR	PROF SVC - OTHER
		3300-505702-5715-46750	3,000.00		DECREASE REVENUE FOR	GRANT REVENUE - OTHER
121087-88	GRANTS AND SPECIAL PROJECTS			01/14/2020	TO BUDGET ADDITIONAL GRANT REVENUE FOR KENTUCKY PRIDE FY 2020.	
		3400-313201-3091-76101	3,100.30		PROVIDE FUNDS FOR	REPAIRS & MAINTENANCE
		3400-313201-3091-44040	3,100.30	CR	PROVIDE REVENUE FOR	INTERGOVERNMENTAL - STATE/OTH
120736-37	FINANCE			01/14/2020	TO ESTABLISH BUDGET FOR SEWER 2019A BOND IN THE CORRECT BOND SECTION AND ESTABLISH BUDGET FOR BOND ISSUANCE COSTS.	
		4003-141401-1869-71202	217,848.67		PROVIDE FUNDS FOR	PROF SVC - FINANCE
		4003-141401-1869-71225	80,147.57		PROVIDE FUNDS FOR	BOND - DISCOUNT
		4003-11001-0001-45610	55,000,000.00		DECREASE REVENUE FOR	DEBT PROCEEDS
		4003-141401-1869-45610	50,730,000.00	CR	PROVIDE REVENUE FOR	DEBT PROCEEDS
		4003-141401-1869-45630	4,576,428.90	CR	PROVIDE REVENUE FOR	BOND - PREMIUM

**BUDGET  
JOURNAL**

121001

**DIVISION**

WATER QUALITY

**ACCOUNTING**

4003-303401-3401-92711  
4003-303408-3466-92811

**AMOUNT**

258,500.00  
258,500.00 CR

**WORK SESSION**

01/14/2020

**REASON FOR REQUEST**

TO PROVIDE FUNDS TO REPLACE EMERGENCY EYE WASHING STATIONS AT BOTH TREATMENT PLANTS BY RECOGNIZING SAVINGS FROM REMEDIAL MEASURES WORK AT WEST HICKMAN TREATMENT PLANT.

PROVIDE FUNDS FOR CONSTRUCTION-TREATMENT PLANT  
DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION

121107

WATER QUALITY

4003-303408-3466-92811  
4003-303408-3466-92811

90,000.00  
90,000.00 CR

01/14/2020

TO MOVE SAVINGS FROM ONE CANE RUN REMEDIAL MEASURERS SEWERSHED PROJECT TO THE UPPER CANE RUN WET WEATHER STORAGE PROJECT TO COVER DESIGN AND BUILDING PERMIT..

PROVIDE FUNDS FOR CONSTRUCTION-SEWER COLLECTION  
DECREASE FUNDS FOR CONSTRUCTION-SEWER COLLECTION

120786

ENHANCED 911

4204-505602-0001-45919

200,000.00 CR

01/14/2020

TO RECOGNIZE A TRANSFER FROM CKY911 FUND FOR REPAYMENT OF FUNDS PROVIDED IN PREVIOUS FISCAL YEARS.

PROVIDE REVENUE FOR TRANSFER FROM ENHANCED 911

120785

ENHANCED 911

4205-505602-0001-81112

200,000.00

01/14/2020

TO ESTABLISH A TRANSFER TO ENHANCED 911 FUND FROM CKY911 FUND TO RESTORE FUNDING PROVIDED IN PRIOR FISCAL YEARS.

PROVIDE FUNDS FOR TRANSFER TO E911

812,430.86	1101	GENERAL SERVICES DISTRICT FUND
0.00	1103	DONATION FUND
4,569.00	1115	FULL URBAN SERVICES DISTRICT FUND
0.00	1131	POLICE CONFISCATED FEDERAL FUND
1,676,254.60	1136	MUNICIPAL AID PROGRAM FUND
0.00	3140	US DEPARTMENT OF JUSTICE
0.00	3160	US DEPARTMENT OF TRANSPORTATION
0.00	3200	US DEPARTMENT OF HOMELAND SECURITY
0.00	3300	GRANTS - OTHER
0.00	3400	GRANTS - STATE
8,432.66 CR	4003	SANITARY SEWER CONSTRUCTION FUND
200,000.00 CR	4204	ENHANCED 911 FUND
200,000.00	4205	CENTRAL KENTUCKY 911 FUND

REPORT COMPILED BY:

*Rachael Berry*  
DIVISION OF BUDGETING  
1/14/2020