

THE CITY OF PARK HILLS, KENTUCKY
ORDINANCE NO. 4, 2013

AN ORDINANCE AMENDING THE PARK HILLS CODE OF ORDINANCES TO ADD
A NEW SECTION ESTABLISHING RESERVE ACCOUNTS FOR THE POLICE, FIRE,
ADMINISTRATION, AND PUBLIC WORKS DEPARTMENTS AND AUTHORIZING
PUBLICATION IN SUMMARY

WHEREAS, That the City Council of The City of Park Hills, Kentucky finds it to be in the public interest for the heads of its operating departments to exercise good stewardship with regard to the general funds budgeted to their departments and for which they are accountable; and

WHEREAS, That the City Council also finds that it to be in the public interest to reward its operating departments in those instances where a department expends less general funds in a fiscal year than the amount of general funds allotted to the department within the City's budget for general funds.

NOW THEREFORE, BE IT ORDAINED BY THE CITY OF PARK HILLS, KENTUCKY, as follows:

Section One. That a new Section 33.06, entitled *Departmental Reserve Funds*, is enacted within Article III, entitled *Administration*, of the Park Hills Code of Ordinances as follows:

TITLE III: ADMINISTRATION

CHAPTER

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33. FINANCE AND REVENUE

Section

Financial Administration

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33.06 DEPARTMENTAL RESERVE FUNDS

(A) The Police Department Fund.

- (1) There is hereby created a separate fund to be known as the *Police Department Maintenance and Replacement Reserve Fund* (the "Police Fund") into which shall be transferred and set aside at the end of every fiscal year an amount equal to fifty percent (50%) of

the difference between the amount budgeted for the Police Department (as set forth within the budget ordinance adopted at the outset of each fiscal year) and the amount remaining within said budget for the Police Department at the end of the fiscal year prior to final amendment. All proceeds of the Police Fund shall be kept apart from other funds of the City and shall be accounted for separately. The proceeds in the Police Fund shall be invested in accordance with applicable law, and all income derived therefrom shall be carried to the credit of the Police Fund and shall become a part of the proceeds of said Fund. The proceeds constituting the Police Fund shall not be disbursed, expended, pledged, encumbered, or transferred by any use or purpose other than provided by this section. Any proceeds remaining in the Police Fund at the end of any fiscal year shall remain in said Fund and be carried over to the succeeding fiscal year for use as provided by this section.

- (2) The proceeds constituting the Police Fund shall be used for expenditures for operating, repairing, replacing, and improving the equipment used or required by the Park Hills Police Department, as determined by City Council by ordinance. These uses include, but are not limited to, vehicles, uniforms, weapons, computers, and office equipment. The Police Fund may also be used to accumulate a reserve for these purposes and for a long range program of improvements for the Police Department.

(B) The Fire Department Fund.

- (1) There is hereby created a separate fund to be known as the *Fire Department Maintenance and Replacement Reserve Fund* (the "Fire Fund") into which shall be transferred and set aside at the end of every fiscal year an amount equal to fifty percent (50%) of the difference between the amount budgeted for the Fire Department (as set forth within the budget ordinance adopted at the outset of each fiscal year) and the amount remaining within said budget for the Fire Department at the end of the fiscal year prior to final amendment. All proceeds of the Fire Fund shall be kept apart from other funds of the City and shall be accounted for separately. The proceeds in the Fire Fund shall be invested in accordance with applicable law, and all income derived therefrom shall be carried to the credit of the Fire Fund and shall become a part of the proceeds of said Fund. The proceeds constituting the Fire Fund shall not be disbursed, expended, pledged, encumbered, or transferred by any use or purpose other than provided by this section. Any proceeds remaining in the Fire Fund at the end of any fiscal year shall remain in said Fund and be carried over to the succeeding fiscal year for use as provided by this section.

- (2) The proceeds constituting the Fire Fund shall be used for expenditures for operating, repairing, replacing, and improving the equipment used or required by the Park Hills Fire Department, as determined by City Council by ordinance. These uses include, but are not limited to, vehicles, uniforms, computers, and office equipment. The Fire Fund may also be used to accumulate a reserve for these purposes and for a long range program of improvements for the Fire Department.
- (3) The Fire Fund shall not consist of the funds available to the Park Hills Volunteer Fire Department from the Creighton Trust.

(C) The Public Works Department Fund.

- (1) There is hereby created a separate fund to be known as the *Public Department Maintenance and Replacement Reserve Fund* (the "Public Works Fund") into which shall be transferred and set aside at the end of every fiscal year an amount equal to fifty percent (50%) of the difference between the amount budgeted for the Public Works Department (as set forth within the budget ordinance adopted at the outset of each fiscal year) and the amount remaining within said budget for the Public Works Department at the end of the fiscal year prior to final amendment. All proceeds of the Public Works Fund shall be kept apart from other funds of the City and shall be accounted for separately. The proceeds in the Public Works Fund shall be invested in accordance with applicable law, and all income derived therefrom shall be carried to the credit of the Public Works Fund and shall become a part of the proceeds of said Fund. The proceeds constituting the Public Works Fund shall not be disbursed, expended, pledged, encumbered, or transferred by any use or purpose other than provided by this section. Any proceeds remaining in the Public Works Fund at the end of any fiscal year shall remain in said Fund and be carried over to the succeeding fiscal year for use as provided by this section.
- (2) The proceeds constituting the Public Works Fund shall be used for expenditures for operating, repairing, replacing, and improving the equipment used or required by the Park Hills Public Works Department, as determined by City Council by ordinance. These uses include, but are not limited to, vehicles, uniforms, computers, and office equipment. The Public Works Fund may also be used to accumulate a reserve for these purposes and for a long range program of improvements for the Public Works Department.

(D) The Administration Department Fund.

- (1) There is hereby created a separate fund to be known as the Administration Department Maintenance and Replacement Reserve Fund (the "Admin Fund") into which shall be transferred and set aside at the end of every fiscal year an amount equal to fifty percent (50%) of the difference between the amount budgeted for the Administration Department (as set forth within the budget ordinance adopted at the outset of each fiscal year) and the amount remaining within said budget for the Administration Department at the end of the fiscal year prior to final amendment. All proceeds of the Admin Fund shall be kept apart from other funds of the City and shall be accounted for separately. The proceeds in the Admin Fund shall be invested in accordance with applicable law, and all income derived therefrom shall be carried to the credit of the Admin Fund and shall become a part of the proceeds of said Fund. The proceeds constituting the Admin Fund shall not be disbursed, expended, pledged, encumbered, or transferred by any use or purpose other than provided by this section. Any proceeds remaining in the Admin Fund at the end of any fiscal year shall remain in said Fund and be carried over to the succeeding fiscal year for use as provided by this section.
- (2) The proceeds constituting the Admin Fund shall be used for expenditures for operating, repairing, replacing, and improving the equipment used or required by the Park Hills Administration Department, as determined by City Council by ordinance. These uses include, but are not limited to, computers and office equipment. The Admin Fund may also be used to accumulate a reserve for these purposes and for a long range program of improvements for the Administration Department.

Section Two. That if any provision of this ordinance is deemed by a court of competent jurisdiction to be unenforceable or unconstitutional, the remaining provisions of this ordinance shall continue in full force and effect.

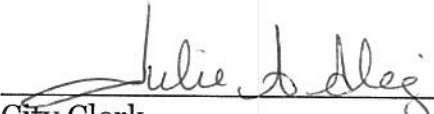
Section Three. That all other ordinances and parts of ordinances in conflict with this Ordinance are hereby repealed to the extent of the conflict.

Section Four. That this Ordinance shall take full force and effect upon publication as required by KRS Chapter 424 and other applicable law. This Ordinance shall be published in summary form pursuant to KRS §83A.060(9) and other applicable law.



Don Catchen, Mayor

ATTEST:



City Clerk

First Reading: 3/11/13
Second Reading: 4/8/13
Passed: 4/8/13