

CITY OF PARK HILLS, KENTUCKY  
ORDINANCE NO. ~~20~~ 2015

**AN ORDINANCE AMENDING THE PARK HILLS, KENTUCKY'S ANNUAL BUDGET FOR THE FISCAL YEAR JULY 1, 2015  
THROUGH JUNE 30, 2016 BY ESTIMATING REVENUES AND RESOURCES AND APPROPRIATING FUNDS FOR THE  
OPERATION OF CITY GOVERNMENT**

The Fiscal Year 2015-2016 Budget of the City of Park Hills is amended as follows:

	General Fund	Vehicle Fund	Municipal Road Fund	Road Tax	Acquisition Road Fund	Creighton
Fund Balance						
Carried Forward	\$377,757	\$96,426	\$164,953	\$158,907	<u>\$2,500,000</u>	<u>\$0</u>
Total Estimated Revenues	1,547,546	25,060	57,736	303,750		<u>30,000</u>
Total Resources Available	1,925,303	121,486	222,689	462,657		<u>30,000</u>
<b><u>APPROPRIATIONS:</u></b>						
<b><u>Debt Service</u></b>				<u>250,000</u>	<u>2,500,000</u>	
<b><u>Capital Improvements</u></b>		<u>50,000</u>	<u>50,000</u>		<u>1,500,000</u>	
<b><u>Road Repair</u></b>			<u>100,000</u>	<u>201,657</u>		
Administration Fee		4,000	2,000	11,000		
Total Appropriations	1,494,374	<u>54,000</u>	<u>152,000</u>	462,657	<u>1,500,000</u>	<u>30,000</u>
Estimated Year End	430,929	<u>67,486</u>	<u>70,689</u>	0	<u>1,000,000</u>	<u>0</u>

	Parks/ Beautification Fund	Tree Board	Admin.	Public Works	Police Dept.	Fire/EMS	Historical Pres. Comm.	Communication Comm
Fund Balance								
Carried Forward	\$1,902	\$1,100	\$3,784	\$17,362	\$30,943	\$12,465	\$1,000	\$1,000
Total Estimated Revenues	<u>1,728</u>	<u>4,625</u>	10	<u>2,152</u>	<u>10,467</u>	<u>3,778</u>	<u>0</u>	<u>0</u>
Total Resources Available	<u>3,630</u>	<u>5,725</u>	3,794	<u>19,514</u>	<u>41,410</u>	<u>16,243</u>	<u>1,000</u>	<u>1,000</u>
<u>Total</u>	<u>3,000</u>	<u>5,000</u>	<u>3,000</u>	<u>5,000</u>	<u>10,000</u>	0	<u>1,000</u>	<u>1,000</u>
<u>Appropriations</u>	<u>3,000</u>	<u>5,000</u>	<u>3,000</u>	<u>5,000</u>	<u>10,000</u>	0	<u>1,000</u>	<u>1,000</u>
Estimated Year End Balance	<u>630</u>	<u>725</u>	<u>794</u>	<u>14,514</u>	<u>31,410</u>	<u>16,243</u>	<u>0</u>	<u>0</u>

ATTEST:

  
Julie Alig, City Clerk

1<sup>st</sup> Reading:


12/14/15

2<sup>nd</sup> Reading:

1/11/16

Passed:

1/11/16

  
Matthew Mattone, Mayor