

ORDINANCE NO. 2, 2020
 AN ORDINANCE AMENDING THE CITY OF PARK HILLS, KENTUCKY'S ANNUAL BUDGET
 FOR THE FISCAL YEAR JULY 1, 2019 THROUGH JUNE 30, 2020 BY ESTIMATING REVENUES AND RESOURCES
 AND BY APPROPRIATING FUNDS FOR THE OPERATION OF CITY GOVERNMENT.

WHEREAS, a budget amendment ordinance has been prepared and delivered to City Council; and
 WHEREAS, City Council has reviewed such budget amendment and made necessary modifications,
 NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PARK HILLS, KENTUCKY,
 That the annual budget for the fiscal year beginning July 1, 2019 and ending June 30, 2020 is hereby amended as follows:

	General Fund		Vehicle Fund		Municipal Road		Road Tax		Creighton Fund		Capital Improvement	
Resources Available:												
Fund Balance Carried Forward	\$1,098,695	\$1,254,473	\$66,943	\$57,250	\$162,729	\$159,331	\$67,229	\$78,410	\$71,992	\$82,973	40,782	40,794
Estimated Revenues			25,000	35,000	59,533	59,553			43,000	43,000		
Real Estate Taxes	420,000	444,642					305,000	330,000				
Personal Property Taxes	55,000	55,000										
Franchise Fees	54,000	46,000										
Delinquent Taxes	5,000	4,875										
Municipal Insurance Tax	470,000	470,000										
Payroll Tax	210,000	215,000										
Gross Receipts Tax	70,000	63,000										
Police Incentive Pay	28,000	35,000										
Occupational License Fees/Permits	20,000	20,000										
Beer and Liquor Licenses	1,775	1,775										
Trash Collection Fees	203,498	200,100										
Police Fines	2,000	400										
Animal Licenses	1,400	1,210										
Yard Sale Permits	100	30										
Law Enforcement Fees	5,000	5,706										
Code Enforcement Fines	1,000	2,938										
Interest Income	12,000	15,500	300	500	700	1,000	700	800				
Sale of property	100,000	100,000										
Misc Revenue	1,000	718										
Misc Police Revenue	700	1,002										
Tangible Property Tax	20,000	15,826										
Permit Fees	200	175										
School Resource Officer	40,266	40,266										
Loan Proceeds	0	0					550,000	366,584			0	38,310
Transfer from other fund	0	0									40,000	40,000
Tax Overpayments	0	143										

Page 2	General Fund		Vehicle/Road Maint		Municipal Road		Road Tax		Creighton Fund		Capital Improvement	
Reimbursement from Utilities	0	0					255,000	7,823				
Road Fund Administration	5,000	5,000										
Vehicle Fee Administration	4,000	4,000										
Municipal State Aid Administration	2,000	2,000										
Leaf Pickup	2,700	2,275										
Bromley Contract	100,000	100,000										
Total Estimated Revenues	1,834,339	1,852,581	25,300	35,500	60,233	60,553	1,110,700	705,207	43,000	43,000.00	40,000	78,310
Total Resources Available	2,933,034	3,107,054	92,243	92,750	222,962	219,884	1,177,929	783,617	\$114,992	125,973.00	80,782	119,104
Appropriations:												
General Admin.	149,844	138,799										
Public Works	100,484	86,795										
Police Department	710,853	731,224										
Fire Rescue	149,608	138,388										
Creighton	0	0							—29,000	40,000		
City/Maint. Bldgs	49,000	32,600										
Utilities	37,700	38,800										
Capital Improvements	40,000	41,954			[0]	331	0	738			0	78,295
Contract Services	449,559	399,101										
City Engineer												
Snow Removal/Salt					6,000	0						
Road Projects/Repair/Replace			0	10,420	37,600	10,000	600,000	429,798				
Lights and Sidewalk					80,000	6,000						
Administrative			4,000	4,000	2,000	2,000	5,000	5,000				
Lighting			20,000	0								
Cameras												
Sign			2,000	4,133								
City Owned Property/Planting												
Crack Sealing							20,000	0				
Mill & Overlay					100,000	8,800						
Loan Payments							300,000	300,000			0	6,977
Radios												
Misc			[0]	258								
Total Appropriations	1,657,048	1,607,661	26,000	18,811	225,600	27,131	925,000	735,536	29,000	40,000	0	85,272
Excess Rev. over/under expend	177,291	244,920	-700	16,689	-165,367	33,422	185,700	-30,329	14,000	3,000	40,000	-6,962
Estimated Year End Fund Balances	1,275,986	1,499,393	66,243	73,939	-2,638	192,753	252,929	48,081	\$85,992	85,973	80,782	33,832

ATTEST:

Mayor, Kathy Zembrod

City Clerk

First Reading: _____

Second Reading: _____