

Page 2	General Fund		Vehicle/Road Maint		Municipal Road		Road Tax		Capital Improvement	
Reimbursement from Utilities	0	0								
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	2,520								
Bromley Contract	100,000	100,000								
Creighton Fund	40,000	112,693								
Total Estimated Revenues	1,847,613	2,057,967	30,300	13,525	60,500	60,050	350,500	364,957	81,000	88,000
Total Resources Available	3,855,350	4,145,400	83,956	64,576	142,017	149,308	358,474	372,931	91,245	92,086
Appropriations:										
General Admin.	151,529	150,555								
Public Works	104,635	105,017							76,000	72,196
Police Department	799,794	829,364							15,000	14,074
Fire Rescue	149,581	146,648								
Creighton	20,000	30,000								
City/Maint. Bldgs	35,700	62,500								
Utilities	41,800	47,000								
Capital Improvements	81,000	241,000								
Contract Services	464,396	441,776								
Road Projects/Repair/Replace			20,000	20,814			0	7,988		
Sidewalk			40,000	25,000	20,000	0				
Administrative			4,000	4,000	2,000	2,000	5,000	5,030		
Lighting			10,000	5,000						
Cameras										
Sign			2,000	2,500						
City Owned Property/Planting										
Crack Sealing										
Mill & Overlay					98,000	98,000				
Loan Payments							300,000	300,000		
Radios									0	5,459
Reimburse General Fund							53,474	0		
Misc			2,000	1,335			0	13,000	0	30
Total Appropriations	1,848,435	2,053,860	78,000	58,649	120,000	100,000	358,474	326,018	91,000	91,759
Excess Rev. over/under expend	-822	4,107	-47,700	-45,124	-59,500	-39,950	-7,974	38,939	-10,000	-3,759
Estimated Year End Fund Balances	2,006,915	2,091,540	5,956	5,927	22,017	49,308	0	46,913	245	327

ATTEST:

City Clerk
First Reading: _____
Second Reading: _____

Mayor, Kathy Zembrodt

ORDINANCE NO. 5, 2022

AN ORDINANCE ADOPTING THE CITY OF PARK HILLS, KENTUCKY'S ANNUAL BUDGET FOR THE FISCAL YEAR JULY 1, 2022 THROUGH JUNE 30, 2023 BY ESTIMATING REVENUES AND RESOURCES AND APPROPRIATING FUNDS FOR THE OPERATION OF CITY GOVERNMENT

WHEREAS, a budget Ordinance has been prepared and delivered to the City Council, and

WHEREAS, City Council has reviewed such budget Ordinance and made necessary modifications

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

The annual budget for the fiscal year beginning July 1, 2022 and ending June 30, 2023 is as follows:

	General Fund	Vehicle Fund	Municipal Road	Road Tax	Capital
Resources Available:					
Fund Balance Carried Forward	\$2,091,540	\$5,927	\$49,308	46,913	327
Estimated Revenues		15,000	60,000		81,000
Real Estate Taxes	490,000			362,000	
Tangible Property Tax	25,000				
Personal Property Taxes	70,000				
Franchise- cable	28,000				
Delinquent Taxes	5,000				
Tangible Utilities	26,000				
Municipal Insurance Tax	490,000				
Payroll Tax	220,000				
Gross Receipts Tax	70,000				
Police Incentive Pay	32,000				
Occupational License Fees/Permits	22,000				
Beer and Liquor Licenses	1,775				
Trash Collection Fees	218,672				
Police Fines	2,000				
Animal Licenses	2,000				
Yard Sale Permits	100				
Law Enforcement Fees	5,000				
Code Enforcement Fines	3,500				
Interest Income	1,500	25	50	250	
Creighton Revenue	40,000				
Misc. Income	1,000				
Misc. Police Revenue	1,000				
Permit Fees	500				
Tax Overpayments	0				
Loan Proceeds	0				
Reimbursement from Utility Company	0				

Page 2					
	General Fund	Vehicle Fund	Municipal Road Aid	Road Tax	Capital
SRO	40,266				
Leaf pick up	2,500				
Road Fund Administration	5,000				
Vehicle Fee Administration	4,000				
Municipal State Aid Administration	2,000				
Bromley Contract	100,000				
Reimbursement from Water/SD1	0				
Dixie Highway Grant					
Total Estimated Revenues	\$1,908,813	\$15,025	\$60,050	\$362,250	81,000
Total Resources Available	4,000,353	20,952	109,358	409,163	81,327
<u>Appropriations:</u>					
General Admin.	158,966				
Public Works	114,584				
Police Department	835,325				40,000
Fire Rescue	155,352				
Creighton Fund	20,000				
City/Maint. Bldgs	25,700				
Utilities	47,800				
Capital Improvements	81,000				
Contract Services	467,596				
Road Projects/Repair/Replace					
Sidewalk		15,000	20,000		
Administrative		4,000	2,000	5,000	
Lighting		1,500			
Cameras					
Sign					
City Owned Property/Planting					
Crack Sealing				20,000	
Mill & Overlay			87,000		
Loan Payments				300,000	
Misc					
Total Appropriations	1,906,323	20,500	109,000	325,000	40,000
Revenues over/under appropriations:	2,490	-5,475	-48,950	37,250	41,000
Estimated Year End Fund Balance	2,094,030	452	358	\$84,163	41,327

1ST READING: _____

2ND READING: _____

PASSED: _____

ATTEST:

Julie A. Alig
CITY CLERK

MAYOR, KATHY ZEMBRODT

MUNICIPAL ORDER NO. 3, 2022

AN ORDER OF THE CITY COUNCIL OF THE CITY OF PARK HILLS, KENTUCKY AUTHORIZING THE USE OF THE STANDARD ALLOWANCE FOR THE LOCAL FISCAL RECOVERY FUND AS AUTHORIZED BY THE AMERICAN RESCUE PLAN ACT (ARPA).

WHEREAS, THE United States Congress passed the American Rescue Plan Act (ARPA) on March 10, 2021 and was signed into law by President Biden on March 11, 2021; and,

WHEREAS, ARPA created the Local Fiscal Recovery Fund (the Fund) to provide funding to all cities and counties throughout the nation; and,

WHEREAS, the City received a total allocation of \$772,733.67 through the Fund with the first half being provided in 2021 and the second half coming in 2022; and,

WHEREAS, the United States Department of the Treasury published in the Federal Register the Final Rule governing the Coronavirus State and Local Fiscal Recovery Funds on January 27, 2022; and,

WHEREAS, the Final Rule allows for local governments to elect a standard allowance of up to \$10 Million Dollars not to exceed the total award allocation through the period of performance, in lieu of calculating revenue loss as prescribed by the United States Department of the Treasury; and,

WHEREAS, the Final Rule allows for local governments to use their portion identified as revenue loss to provide for any governmental services; and,

WHEREAS, local governments may make a onetime election within their April 30, 2022 or beyond reporting which the City desires to do; and,

WHEREAS, it has been recommended by appropriate authorities to enact legislation electing the standard allowance which most local governments has decided to do; and,

WHEREAS, in keeping with all of the above,

NOW, THEREFORE IT IS HEREBY ORDERED BY THE CITY COUNCIL OF THE CITY OF PARK HILLS, KENTUCKY, as follows:

SECTION I

That the City of Park Hills hereby so elects to use the standard allowance for identifying revenue loss within the Fund, as authorized by ARPA.

SECTION II

That the Mayor is hereby authorized, on behalf of the City, to execute any and all documentation and paperwork associated with the City of Park Hills regarding the standard allowance for identifying revenue loss within the Fund as so authorized by ARPA.

SECTION III

That this Order shall be signed by the Mayor, attested to the City Clerk, recorded and shall be effective upon adoption.

ADOPTED: May 9, 2022

KATHY ZEMBRODT, MAYOR

ATTEST:

JULIE ALIG, CITY CLERK