ORDINANCE NO. 4, 2022

AN ORDINANCE AMENDING THE CITY OF PARK HILLS, KENTUCKY'S ANNUAL BUDGET

FOR THE FISCAL YEAR JULY 1, 2021 THROUGH JUNE 30, 2022 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 fiscal year beginning July 1, 2021 and ending June 30, 2022 be amended as follows:

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	General Fund		Vehicle Fund		Municipal Road		Road Tax		Capital Improvement	
Resources Available:										
Fund Balance Carried Forward	\$ 2,007,737	\$2,087,433	\$53,656	<u>\$51,051</u>	\$81,517	\$89,258	\$7,97 4	<u>\$7,974</u>	10,245	4,086
Estimated Revenues			30,000	<u>13,500</u>	60,000	60,000				
Real Estate Taxes	4 58,000	491,067					350,000	<u>364,857</u>		
Personal Property Taxes	70,000	<u>70,000</u>								
Franchise Fees	54,000	<u>46,000</u>								
Delinquent Taxes	5,000	<u>3,180</u>								
Municipal Insurance Tax	475,000	490,000								
Payroll Tax	205,000	<u>372,500</u>								
Gross Receipts Tax	70,000	140,560								
Police Incentive Pay	32,000	32,000								
Occupational License Fees/Permits	22,000	<u>35,610</u>								
Beer and Liquor Licenses	1,775	1,775								
Trash Collection Fees	218,672	<u>219,659</u>								
Police Fines	2,000	<u>390</u>								
Animal Licenses	2,000	<u>1,095</u>								
Yard Sale Permits	100	<u>50</u>								
Law Enforcement Fees	5,000	<u>5,701</u>								
Code Enforcement Fines	3,000	<u>6,874</u>								
Interest Income	3,000	<u>910</u>	300	25	500	50	500	100		
Sale of property	0	0								
Misc Revenue	1,000	<u>4,266</u>								
Misc Police Revenue	1,000	<u>470</u>								
Tangible Property Tax	25,000	<u>15,000</u>								
Permit Fees	100	<u>470</u>								
School Resource Officer	40,266	40,266								
Loan Proceeds	0	0								
Transfer from other fund	0	0							81,000	88,000
Tax Overpayments	Ð	<u>7,711</u>								

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	<u>2,520</u>								
Bromley Contract	100,000	100,000								
Creighton Fund	4 0,000	112,693								
Total Estimated Revenues	1,847,613	<u>2,211,767</u>	30,300	<u>13,525</u>	60,500	<u>60,050</u>	350,500	<u>364,957</u>	81,000	<u>88,000</u>
Total Resources Available	3,855,350	4,299,200	83,956	<u>64,576</u>	142,017	<u>149,308</u>	358,47 4	<u>372,931</u>	91,245	<u>92,086</u>
Appropriations:										
General Admin.	151,529	<u>154,950</u>								
Public Works	104,635	<u>107,009</u>							76,000	<u>72,196</u>
Police Department	799,794	<u>845,673</u>							15,000	<u>14,074</u>
Fire Rescue	149,581	<u>159,483</u>								
Creighton	20,000	30,000								
City/Maint. Bldgs	35,700	<u>65,000</u>								
Utilities	41,800	<u>50,000</u>								
Capital Improvements	81,000	<u>242,500</u>								
Contract Services	4 64,396	<u>443,776</u>								
Road Projects/Repair/Replace			20,000	38,790	θ	<u>623</u>	0	15,250		
Sidewalk			4 0,000	15,971	20,000	<u>0</u>				
Administrative			4,000	4,000	2,000	2,000	5,000	5,030		
Lighting			10,000	0						
Cameras										
Sign			2,000	2,587						
City Owned Property/Planting										
Crack Sealing										
Mill & Overlay					98,000	<u>97,377</u>				
Loan Payments							300,000	300,000		
Radios									0	5,459
Reimburse General Fund							53,474	0		
Misc			2,000	1,367			0	0	0	<u>30</u>
Total Appropriations	1,848,435	<u>2,098,391</u>	78,000	<u>62,715</u>	120,000	<u>100,000</u>	358,474	<u>320,280</u>	91,000	<u>91,759</u>
Escess Rev. over/under expend	-822	<u>113,376</u>	-47,700	<u>-49,190</u>	- 59,500	<u>-39,950</u>	-7,9 74	<u>44,677</u>	-10,000	<u>-3,759</u>
Estimated Year End Fund Balances	2,006,915	<u>2,200,809</u>	5,956	<u>1,861</u>	22,017	49,308	0	<u>52,651</u>	245	<u>327</u>

ATTEST:

Mayor, Kathy Zembrodt

City Clerk First Reading: _____ Second Reading: _____