

**ORDINANCE 2022-07**

**AN ORDINANCE OF THE CITY OF ALEXANDRIA, IN CAMPBELL COUNTY, KENTUCKY, ADOPTING THE 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**, the Mayor has prepared an annual budget proposal and message and has delivered the budget proposal and message to City Council; and

**WHEREAS**, the City Council has reviewed the Mayor's budget and has made necessary modifications.

**BE IT ORDNANIED BY THE COUNCIL OF THE CITY OF ALEXANDRIA, CAMPBELL COUNTY, KENTUCKY AS FOLLOWS:**

**SECTION 1.** The annual budget for the fiscal year beginning July 1, 2022 and ending June 30, 2023, more particularly described in the attached Exhibits, is hereby adopted as attached hereto and incorporated herein by reference.

**SECTION 2.** This Ordinance shall be effective as of July 1, 2022.

**SECTION 3.** It is the specific intention of the City Council that any surplus funds (funds generated above the expected revenues, or funds left-over due to expenditures less than expected, as set forth in this Budget Ordinance) be allocated to the Infrastructure/Road Aid Fund, Infrastructure/General Fund, and the Capital Improvements Fund; and that monies may be spent therefrom, only for emergencies or for projects as directed by the Mayor and approved by City Council.

**SECTION 4.** The invalidity of any section of this Ordinance shall not affect the validity of any other section.

**SECTION 5.** This ordinance may be read and published in summary form.

ORIGINAL

**SECTION 6.** The foregoing ordinance was introduced by Council Member Graus, was read, passed and adopted by Council of the City of Alexandria, Kentucky, meeting in **regular session on the 2<sup>nd</sup> day of June, 2022, and on the 16<sup>th</sup> day of June, 2022, with 4 Yes votes, 0 No votes, and 0 Abstentions**, and was thereafter approved by the Mayor and ordered published in Summary according to law.

APPROVED:

  
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MAYOR ANDY SCHABELL

ATTEST:

  
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CITY CLERK JAN JOHANNEMANN

Published: 6/21/2022

First Reading: 6/2/2022

Second Reading: 6/16/22

2022-23 GENERAL FUND BUDGET					
	ALL INCOME	2021-22 BUDGET	2022-2023 BUDGET	DIFF	REASON
00.2005	CHARGE FOR SERVICES	799,000.00	813,500.00	14,500	
20.2020	POLICE REIMBURSEMENTS	11,750	3,500	8,250	
40.2025	COMMUNITY CENTER	35,500	37,500	2,000	
60.2050	PARK & REC	1,825	1,875	50	
70.2300	P&Z INCOME	20,000	12,500	7,500	
00.2055	INTERGOVERNMENTAL	351,700	602,100	250,400	
00.2120	TAX INCOME	4,420,020	4,928,510	508,490	
00.2165	LICENSES & PERMITS	31,250	36,750	5,500	
00.2190	FINES & FORFEITURES	14,600	13,200	1,400	
00.2205	MISCELLANEOUS	65,000	65,000	0	
00.2210	BANK MISC INCOME	12,000	11,500	500	
00.8965	BEG BALANCE (PARK SHELTER)	0	90,000	90,000	Park Shelter/CDBG Grant
	<b>TOTAL INCOME</b>	<b>5,762,645</b>	<b>6,615,935</b>	<b>853,290</b>	
	Other Funds (i.e. Road Aid)		182,000		
	<b>Total Income w/ Other Funds</b>	<b>5,762,645</b>	<b>6,797,935</b>	<b>1,035,290</b>	

	EXPENSES SUMMARY:	2021-2022	Capital Imp	2022-2023	Capital Imp	2022-23 TOTALS	Diff from LFY w/CI
10.4000	ADMINISTRATION	923,975	31,000	1,152,520	3,000	1,155,520	200,545
20.4000	POLICE	2,416,875	90,000	2,434,700	65,000	2,499,700	7,175
30.4000	PUBLIC WORKS	978,450	50,000	1,974,425	25,000	1,999,425	970,975
40.4000	COMMUNITY CENTER	110,500	1,000	128,475	2,400	130,875	19,375
50.4000	OTHER CITY EXP (w/o Cap Imp)	829,250	0	884,575	0	884,575	55,325
60.4000	PARK & REC	16,720	62,000	33,720	65,000	98,720	20,000
70.4000	PLANNING & ZONING	33,000	0	25,500	0	25,500	7,500
	<b>TOTAL EXPENSES</b>	<b>5,308,770</b>	<b>234,000</b>	<b>6,633,915</b>	<b>160,400</b>	<b>6,794,315</b>	<b>1,251,545</b>
	Capital Imp.	234,000	160,400				
	<b>Total Expenses</b>	<b>5,542,770</b>	<b>6,794,315</b>				
	<b>Difference in Income vs Expenses</b>	<b>219,875</b>	<b>3,620</b>				

2022-2023 ROAD AID FUND BUDGET					
20.2000	REVENUE	2021-22 BUDGET	2022-2023 BUDGET	DIFF	REASON
20.2010	MUNICIPAL ROAD AID REVENUE	167,000	182,000	15,000	
	TOTAL REVENUE	167,000	182,000	15,000	
20.3000	EXPENSES	2021-22 BUDGET	2022-2023 BUDGET	DIFF	REASON
20.3010	INFRASTRUCTURE FUND	167,000	182,000	15,000	
	TOTAL EXPENSES	167,000	182,000	0	



2022-23 SEWER FUND BUDGET					
92.5000	REVENUE	2021-22 BUDGET	2022-2023 BUDGET	DIFF	REASON
92.5210	ASSESSMENT PRINCIPAL				
92.5214	Douglas/James	8,500	8,500	0	
92.5215	Viewpoint	20,000	20,000	0	
92.5217	Poplar Ridge			0	
92.5250	ASSESSMENT INTEREST			0	
92.5254	Douglas/James	1,000	1,000	0	
92.5255	Poplar Ridge	0	0	0	
92.5260	Viewpoint	2,600	2,600	0	
92.5500	INTEREST INCOME	25	25	0	
	TOTAL REVENUE	32,125	32,125	0	
92.6000	EXPENSES	2021-22 BUDGET	2022-2023 BUDGET	DIFF	REASON
92.6200	MISCELLANEOUS				
92.6025	Fees	475	350	125	
92.6300	BONDS - PRINCIPAL				
92.6304	Douglas/James	9,600	9,750	150	
92.6305	Viewpoint	23,000	23,000	0	
92.6400	BONDS - INTEREST				
92.6404	Douglas/James	775	650	125	
92.6405	Viewpoint	1,275	1,000	275	
	TOTAL EXPENSES	35,125	34,750	375	