

ORDINANCE NO. 2022-03

AN ORDINANCE AMENDING THE CITY OF HEBRON ESTATES, BULLITT COUNTY, KENTUCKY, ANNUAL BUDGET FOR THE FISCAL YEAR JULY 1, 2021, THROUGH JUNE 30, 2022.

WHEREAS, on the 1st day of June, 2021, the City Council of the City of Hebron Estates did adopt Ordinance No. 2021-01 AN ORDINANCE ADOPTING CITY OF HEBRON ESTATES, KENTUCKY, ANNUAL BUDGET FOR FISCAL YEAR JULY 1, 2021, THROUGH JUNE 30, 2022, and

WHEREAS, it is now necessary to amend said budget to more accurately reflect the revenues received and the expenditures made, now, therefore;

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HEBRON ESTATES, as follows:

SECTION I: The annual budget for the fiscal year beginning July 1, 2021, and ending June 30, 2022, is hereby readopted as follows:

<u>RESOURCES AVAILABLE</u>	<u>GENERAL FUND</u>	<u>MUNICIPAL AID FUND & LGEA FUND</u>	<u>BUILDING RENTAL ESCROW</u>	<u>CAPITAL INVESTMENTS</u>	<u>ARPA</u>
FUND BALANCES CARRIED					
FORWARD FROM FY 2020-2021	\$300,000.00	\$45,134.00	\$1,253.00	\$349,683.00	-0-
ESTIMATED REVENUE:					
Business License Revenue	4,000.00				
Police Contract Reimbursement	\$2,949.00				
Insurance Premium Tax	\$244,000.00				
Property Tax	\$65,500.00				
Occupational Tax	\$94,261.00				
Intergovernmental Revenue		\$24,671.00			
<u>ARPA Revenue</u>					<u>\$152,397.37</u>
Miscellaneous	\$9,535.00	\$110.00	\$5.00	\$3,837.00	
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TOTAL ESTIMATED REVENUES	\$420,245.00	\$24,781.00	\$5.00	\$3,837.00	\$152,397.37
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TOTAL RESOURCES FOR APPROPRIATION:	\$720,245.00	\$69,915.00	\$1,258.00	\$353,520.00	\$152,397.37
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APPROPRIATION:					
Capital Construction Projects	\$30,000.00				
Charitable Donations	\$1,300.00				

City Administration	\$118,520.00				
Emergency/Discretionary	\$10,000.00				
Funds to Capital Investments	\$200,000.00				
Hall Escrow Return				\$5.00	
Mayor Contingency Fund	\$10,000.00				
MRAF/LGEA Expenses		\$30,700.00			
<u>ARPA Approved Projects</u>					<u>\$152,397.37</u>
Police Protection Contract PVPD	\$90,000.00				
Storm Water Engineer	\$2,000.00				
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TOTAL APPROPRIATIONS	\$461,820.00	\$30,700.00	\$5.00	-0-	<u>\$152,397.37</u>
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EXCESS OF RESOURCES OVER APPROPRIATIONS	\$258,425.00	\$39,215.00	\$1,253.00	\$353,520.00	-0-
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ESTIMATED FUND BALANCE TO BE CARRIED FORWARD FY 2022-2023	\$258,425.00	\$39,215.00	\$1,253.00	\$353,520.00	-0-

SECTION II: This Ordinance shall take effect upon publication.

SECTION III: This Ordinance shall be published according to law.

SECTION IV: All ordinances or parts of ordinances in conflict with this Ordinance or any part of this Ordinance are repealed.

SECTION V: Should any section, clause, line, paragraph, or part of this Ordinance be held unconstitutional or invalid for any reason, the same shall not affect the remainder of this Ordinance.

Given first reading at a regular meeting of the City Council of the City of Hebron Estates, Bullitt County, Kentucky, on the 1st day of February, 2022. Given second reading, voted upon and passed at a regular meeting of the City Council of the City of Hebron Estates, Bullitt County, Kentucky, on the 1st day of March, 2022.

Votes For 4; Votes Against 0; Not Voting 0.



 JERRY CLARK, MAYOR

ATTESTED BY:



 MICHEALE MCCAULEY, CITY CLERK