

City of Bellemeade, Kentucky

Ordinance No. 2020-02

**AN ORDINANCE RELATING TO THE REAPPROPRIATION OF
2019-2020 CITY FUNDS.**

WHEREAS the City has unspent funds in the Public Works budget for "Miscellaneous" that is unlikely to be spent.

WHEREAS costs to print and mail the quarterly newsletter have been higher than anticipated.

WHEREAS due to the property value increases, we have more revenue than previously anticipated.

NOW, THEREFORE, be it ordained by the City Commission of the City of Bellemeade

Section I. That the Budget and Appropriations for the City of Bellemeade, Kentucky for the Fiscal Year 2019-2020 shall be:

1. City Revenues

The following budgeted revenues are hereby estimated for the fiscal year from July 1, 2019 through June 30, 2020:

****Road Fund**

1. Receipts Municipal Aid Road Fund	18,000.00
2. Interest Income	450.00
Subtotal	18,450.00
1. Reserves of cash and investments	232,311.00
Total Road Fund	\$ 250,761.00

****General Fund**

1. Property Tax Receipts	\$(58,308.00) 60,920.00
2. Local Government Premium Tax	65,000.00
3. Interest Income	2,750.00
4. Franchise Fees telecommunication	5,016.00
Subtotal	(31,074.00) 133,686.00

Cash and Investments 480,725.00

Total General Fund ~~\$(611,799.00)~~ 614,411.00

2. City Expenditures –

The following budget expenditures are hereby estimated for the City for the fiscal year from July 1, 2019, through June 30, 2020:

ROAD FUND

Projected Expenditures

Snow removal 3,500.00
Street and Street Sign Repair 15,000.00

TOTAL 18,500.00

Road Fund Reserves not expended \$232,261.00

GENERAL FUND

City Administration

Contingency Fund ~~(18,000.00)~~ 14,500.00
Administrative Expenses ~~(19,400.00)~~ 22,700.00

Insurance 1,600.00
Attorney fees 2,400.00
PVA and Audit fees 7,500.00
Salary and Payroll 5,000.00
Newsletter ~~(2,500.00)~~ 6,300.00
Kentucky League of Cities 400.00
Information Technology 1,500.00

Miscellaneous 3,500.00
Staff Education 900.00
Commission Education 3,000.00

TOTAL ~~(44,800.00)~~ 46,600.00

Public Safety

Police (NSAP Contract)	11,000.00
Miscellaneous	2,500.00
Education	300.00
TOTAL	13,800.00

Public Works (from General Fund)

Sanitation	74,364.00
Street Lights	15,688.00
(Miscellaneous)	(1,800.00)
Education	300.00
TOTAL	(92,152.00) 90,352.00

Community Events

Scheduled Events	1,700.00
Event Security	750.00
Miscellaneous	750.00
Education	300.00
TOTAL	3,500.00

Public Lands

Landscape Improvement	7,000.00
Mowing Contract	6,750.00
Landscape Maintenance	3,000.00
Irrigation	2,000.00
Miscellaneous	1,500.00
Education	300.00
TOTAL	20,500.00

TOTAL PROJECTED EXPENDITURES ~~(\$177,152.00)~~ 174,802.00

TOTAL DRAWN FROM RESERVES ~~\$(46,678.00)~~ 41,116.00


General Fund Reserves not expended ~~\$(434,047.00)~~ 439,609.00

Section II. This Ordinance shall take effect and be in force immediately upon its passage and publication.

First reading February 10, 2020. Second reading, passed and approved March 9, 2020.



Andrew Miller, Mayor



Trish Scott, City Clerk