

**ORDINANCE NO. 3, SERIES 2016**  
**AN ORDINANCE ADOPTING AN OPERATING BUDGET**  
**AND ALLOCATING FUNDS FOR July 1, 2016**  
**THROUGH JUNE 30, 2017**

**WHEREAS**, pursuant to provisions of the Kentucky Revised Statutes, and in the interest of sound fiscal planning, the City of Douglass Hills is empowered to adopt an operating budget;

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

Section 1: That the annual budget for the fiscal year beginning July 1, 2015, and ending June 30, 2016 is hereby adopted as follows:

	<u>GENERAL</u> <u>FUND</u>	<u>LGEA</u> <u>FUND</u>	<u>MRAP</u> <u>FUND</u>	<u>POOL</u> <u>FUND</u>	<u>TOTAL</u>
<b><u>Resources Available:</u></b>					
Balance Forward	1,970,259	-	192,231	58,210	2,220,700
Property Taxes	530,000	-	-	-	530,000
Road Funds	-	-	110,000	-	110,000
Insurance Tax	345,000	-	-	-	345,000
Rental Income	10,500	-	-	-	10,500
Cable TV	22,000	-	-	-	22,000
Earned Interest	3,000	-	1,000	-	4,000
Liquor Licenses	2,000	-	-	-	2,000
Building Approvals	200	-	-	-	200
Mineral Tax	-	220	-	-	220
Coal Tax	-	40	-	-	40
Tax Interest-Penalty	2,000	-	-	-	2,000
Pool Income	-	-	-	112,150	112,150
Bank Deposit Tax	21,500	-	-	-	21,500
Other Franchise Tax	1,500	-	-	-	1,500
Reimbursement Police Patrol	5,000	-	-	-	5,000
Miscellaneous	1,200	-	2,500	-	3,700
Total resources avail - able for appropriation	\$2,914,159	\$260	\$305,731	\$170,360	\$3,390,510
<b><u>Appropriations:</u></b>					
Administration	199,128	-	-	-	199,128
General Government	115,300	-	-	-	115,300
Public Safety	119,500	-	-	-	119,500
Roads	-	-	201,500	-	201,500
Sanitation	251,740	260	-	-	252,000
Public Works	218,982	-	-	-	218,982
Landlord Expense	13,500	-	-	-	13,500
Recreation Facility	8,000	-	-	-	8,000
Pool Expense	-	-	-	121,950	121,950
Projected Contingency	1,988,009	-	104,231	48,410	2,140,650
Balance (includes July-Oct. Operating reserve)					
Total appropriations	\$2,914,159	\$260	\$305,731	\$170,360	\$3,390,510

Section 2: Not more than \$3,000 of funds appropriated to "Contingency" may be expended by the Mayor without a prior affirmative vote of a majority of the Council at a legally convened meeting.

Section 3: Any city expenditure approved by the City Council that results in a department exceeding the budgeted amount will be taken from the City's "Contingency".

Section 4: This ordinance shall take effect on July 1, 2016 and after publication as required by law.

Enacted this 2nd day of June, 2016.

  
Bonnie Jung, Mayor

Attest:

  
Rheba Roten, City Clerk