

**ORDINANCE NO. 4, SERIES 2024**  
**AN ORDINANCE ADOPTING AN OPERATING BUDGET**  
**AND ALLOCATING FUNDS FOR JULY 1, 2024**  
**THROUGH JUNE 30, 2025**

**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, 2024, and ending June 30, 2025 is hereby adopted as follows:

	<b>GENERAL</b>	<b>MRAP</b>	<b>POOL</b>	<b>ARPA</b>	
	<b><u>FUND</u></b>	<b><u>FUND</u></b>	<b><u>FUND</u></b>	<b><u>Fund</u></b>	<b><u>TOTAL</u></b>
<b><u>Resources Available:</u></b>					
Balance Forward	1,269,157	92,448	103,364		1,464,969
ARPA funds				750,000	750,000
Property Taxes	1,168,375	-	-		1,168,375
Road Funds	-	131,000	-		131,000
Gen Funds Surplus to Road		100,000			
Insurance Tax	400,000	-	-		400,000
Rental Income	13,000	-	-		13,000
Cable TV	25,000	-	-		25,000
Earned Interest	14,000	85	-		12,043
Liquor Licenses	11,470	-	-		11,470
Building Approvals	900	-	-		900
Tax Interest-Penalty	4,000	-	-		4,000
Pool Income	-	-	160,000		160,000
Gen Fund Surplus to Pool					-
Bank Deposit Tax	36,010				36,010
Mineral & LGE Fran Tax	166,000				166,000
Mineral Tax	383	-	-		383
Grant Income	-				-
Newsletter Advertisement Rev	500				500
Miscellaneous	400	-	-		400
Total resources available for appropriation	3,109,195	\$323,533	\$263,364	750,000	4,446,092
<b><u>Appropriations:</u></b>					
Administration	394,112	-	-		394,112

ARPA Projects				500,000	500,000
General Government	193,850	-	-		193,850
Public Safety	178,130	-	-		178,130
Roads		321,065	-		321,065
Gen Fund Surplus to road	100,000				
Sanitation	325,000	-	-		325,000
Public Works	636,343	-	-		636,343
Landlord Expense	43,000	-	-		43,000
Recreation Facility		-	-		-
Gen Fund Surplus to pool					
Pool Expense		-	195,711		195,711
Projected Contingency	<u>1,238,760</u>	<u>2,468</u>	<u>67,653</u>		<u>1,658,881</u>
Balance (includes July-Oct. Operating reserve)					
 Total appropriations	 \$3,109,195	 \$323,533	 \$263,364	 \$750,000	 \$4,446,092

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, 2024 and after publication as required by law.

Enacted this 19<sup>th</sup> day of June, 2024.

  
Bonnie Jung, Mayor

Attest:



Clay T. Porter, City Clerk