

**ORDINANCE 2018-3**

Draft Ordinance 2018-C

**AN ORDINANCE OF THE CITY OF VILLA HILLS, IN KENTON COUNTY, KENTUCKY, AMENDING THE CITY'S BUDGET AND ORDINANCE 2017-2 BY AMENDING REVENUES, CONTRACTED SERVICES, DESIGNATED FUNDS, POLICE, PUBLIC WORKS, AND THE CAPITAL FUND BUDGETS. THIS AMENDED BUDGET ORDINANCE A BUDGET ORDINANCE FOR THE CITY OF VILLA HILLS, KENTUCKY PURSUANT TO KRS 91A.030(10) FOR THE FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018, BY ESTIMATING REVENUES AND RESOURCES AND APPROPRIATING FUNDS FOR THE OPERATION OF CITY GOVERNMENT AND PROVIDING THAT NO MONIES SHALL BE EXPENDED BY OR ON BEHALF OF THE CITY OF VILLA HILLS EXCEPT IN ACCORDANCE HEREWITH.**

Be it ordained by the City of Villa Hills, Kentucky as follows:

**Section I:** Pursuant to the requirements of KRS 91A.030(10), the City of Villa Hills shall during the fiscal year beginning July 1, 2017 and ending June 30, 2018 operate and be operated pursuant to the budget set forth in Section II; and no monies shall be expended by or on behalf of the City of Villa Hills except in accordance therewith.

**SECTION II:** The General Fund budget for the fiscal year beginning July 1, 2017 and ending June 30, 2018 is as follows:

Revenues: Property, Payroll, License Taxes/Fees	[3,017,614.00]
	<b>3,056,489.00</b>
Grants	3,000.00
*LGEA Funds	0.00
****Prior Year Vehicle License Fees	[8,800.00]
	<b>9,000.00</b>
***** Restricted use of reserves for SNK Grant	75,000.00
*****Prior Year Designated Insurance Premium Tax	55,400.00
*****Prior Year Designated Payroll Tax	40,000.00
***** <b>Restricted Donation for K-9 unit</b>	<b>4,000.00</b>
<b>Transfer from unrestricted reserves</b>	<b>140,500.00</b>
Total General Fund Available	[3,199,814.00]
	<b>3,383,389.00</b>
Disbursements:	
Restricted *LGEA Funds	0.00
Designated **Transfer to Capital Expenditure Fund	206,400.00
Designated ***General Fund for Roads Payroll tax portion	165,000.00
Designated ****Road Repair Vehicle License Fees	[8,800.00]
	<b>9,500.00</b>
Designated *****SNK Grant match Buttermilk Pike replacement	75,000.00
Designated *****Road Repair Designated IPT	55,400.00
Restricted/Designated sub-total	[510,600.00]
	<b>511,300.00</b>
Administration	365,625.00
Contracted Services	[1,041,224.00]
	<b>1,066,912.00</b>

Events and Beautification	15,200.00
Police	[838,565.00]
	<b>970,625.00</b>
Public Works	[374,690.00]
	<b>395,530.00</b>
Recreation	53,911.00
Departments sub-total	[2,689,214.00]
	<b>2,867,801.00</b>
Total General Fund Expenses	[3,199,614.00]
	<b>3,379,101.00</b>

**Section III:** The Kentucky Municipal Road Aid (KMA) Fund budget for the fiscal year beginning July 1, 2017 and ending June 30, 2018 is as follows:

Prior Year KMA Balance:	127,000.00
Revenues: Kentucky Municipal Road Aid Revenue	140,000.00
Total KMA Fund Available	267,000.00
Disbursements:	
Road Projects	110,600.00
City Engineer	20,000.00
Debt Service	86,400.00
Reservations:	
Buttermilk base repairs and storm water improvements	50,000.00
Remaining KMA Fund Balance	0.00

**Section IV:** The Capital Fund budget for the fiscal year beginning July 1, 2017 and ending June 30, 2018 is as follows:

Prior Year Balance:	69,471.00
Revenues: **Transfer from General Fund	206,400.00
Surplus Equipment Sales	2,000.00
Total Capital Fund Available	277,871.00
Disbursements:	
Capital Fund Expenditures	[80,650.00]
	<b>94,150.00</b>
Debt Payments	[46,800.00]
	<b>102,300.00</b>
Reservations:	
Digital Radio Reservation PD	30,000.00

Digital Radio Reservation FD	45,000.00
Capital Fund Reserve Balance	[75,421.00]
	<b><u>6,421.00</u></b>

**Section V:** The Road Tax Fund budget for the fiscal year beginning July 1, 2017 and ending June 30, 2018 is as follows:

Revenues:

Special Ad Valorem Road Tax	460,000.00
Prior Year Balance	460,000.00
Total Road Fund Available	920,000.00

Disbursements:

Road Projects	870,000.00
Road Salt	50,000.00
Road Fund Expenditures	920,000.00

**Section VI:** Within the General Fund Surplus Reserves a committed fund balance reservation of \$750,000 for Operational Expenses is made for the use of providing cash flow for the provision of labor, benefits, goods, and services to meet the budgeted expenses of the City in those months when expenses exceed revenue due to the normal cycle of quarterly or annual revenue streams. Within the General Fund Surplus Reserves a committed fund balance reservation of \$315,000 for the city's match for the SNK grant for the Buttermilk Road project. The remaining balance of the General Fund surplus reserves is designated as unrestricted fund balance.

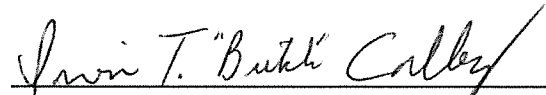
**Section VII:** All ordinances or part of ordinances in conflict with this ordinance shall be, and hereby are, repealed to the extent of said conflict.

**Section VIII:** This Ordinance shall take effect and be in full force from and after its passage, publication, which may be in summary form, and recording, according to law.

Passed by the City Council this 16th day of May, 2018.

City of Villa Hills, Kentucky  
A Municipal Corporation of the Home Rule Class

ATTEST:

  
Irvin T. "Butch" Callery, Mayor

  
Craig T. Bohman, City Administrator/Clerk

Sponsor: Waugaman

First Reading: April 18, 2018

Second Reading: May 16th

Ayes: 5 (Bruns, Kilburn, Koenig, Ringo, Waugaman)

Nays: 1 (Vaden)

Abstentions: none

Absent: none

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