

**AN ORDINANCE OF THE CITY OF VILLA HILLS, IN KENTON COUNTY, KENTUCKY, PURSUANT TO KRS 91A.030(10) FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023, 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, 2022 and ending June 30, 2023 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, 2022 and ending June 30, 2023 is as follows:

Transfer in from unrestricted reserves	400,000.00
Revenues:	
Property, Payroll, License Taxes/Fees	4,332,300.00
Grants (Safety grants)	27,000.00
Interlocal contract revenue	775,574.00
 Total General Fund Available	 5,622,019.00
Disbursements:	
Designated *Transfer to Sanctuary TIF Fund	67,177.00
Designated **Transfer to Capital Fund	172,800.00
Designated ***General Fund for Roads Payroll tax portion	195,000.00
Designated ****CVFA for Firehouse Project	400,000.00
Restricted/Designated sub-total	834,977.00
 Administration	 439,827.00
Contract Services	1,599,476.00
Events and Beautification	13,700.00
Police	1,387,742.00
Police Interlocal	697,930.00
Public Works	559,290.00
Recreation	48,691.00
Departments sub-total	4,746,656.00
 Total General Fund Expenses	 5,478,617.00

**Section III:** The Kentucky Municipal Road Aid (KMA) Fund budget for the fiscal year beginning July 1, 2022 and ending June 30, 2023 is as follows:

Prior Year KMA Balance:		0.00
Revenues:	Kentucky Municipal Road Aid Revenue	140,000.00
	Total KMA Fund Available	140,000.00
Disbursements:		
	Road Projects	33,600.00
	City Engineer	20,000.00
	Debt Service	86,400.00
	Remaining KMA Fund Balance	0.00

**Section IV:** The Capital Fund budget for the fiscal year beginning July 1, 2022 and ending June 30, 2023 is as follows:

Prior Year Balance:		308,471.00
Revenues:	**Transfers from General Fund	172,800.00
	Surplus Equipment Sales	2,000.00
	Total Capital Fund Available	470,271.00
Disbursements:		
	Debt Payments	59,230.00
	New Capital Items	175,000.00
	Building Maintenance	29,000.00
	Record digitalization project	11,300.00
	Capital Fund Reserve Balance	277,030.00

**Section V:** The Road Tax Fund budget for the fiscal year beginning July 1, 2022 and ending June 30, 2023 is as follows:

Prior Year Balance:		0.00
Revenues:		
	Special Ad Valorem Road Tax	533,500.00
	Total Road Fund Available	533,500.00

Disbursements:		
Road Projects		403,500.00
Engineering Services		80,000.00
Road Salt		50,000.00
Road Fund Reserve Balance		0.00

**Section VI:** The Sanctuary TIF Fund budget for the fiscal year beginning July 1, 2022 and ending June 30, 2023 is as follows:

Prior Year Balance:		26,124.00
Revenues:		
Villa Hills TIF contribution		67,177.00
Kenton County and PDS TIF contributions		44,600.00
Disbursements:		
TIF expenses		0.00
Ending Balance		137,901.00

**Section VII:** The Federal Grant Fund budget for the fiscal year beginning July 1, 2022 and ending June 30, 2023 is as follows:

Starting Balance:		1,238,338.00
Revenues:		
CDBG-CV Utility Assistance Funds		30,000.00
Total ARPA Fund Available		1,268,388.00
Disbursements:		
ARPA expenses		650,000.00
CDBG-CV Utility Assistance Fund		30,000.00
Ending balance		588,338.00

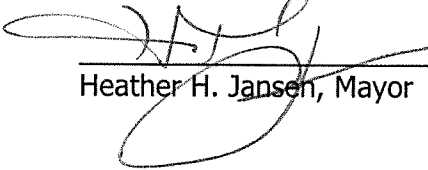
**Section VIII:** All ordinances or part of ordinances in conflict with this ordinance shall be, and hereby are, repealed to the extent of said conflict.

**Section IX:** 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 15th day of June, 2022.

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

ATTEST:

  
\_\_\_\_\_  
Heather H. Jansen, Mayor

  
\_\_\_\_\_  
Jennifer Lipson, City Clerk

Sponsor: Baehner

First Reading: 05/04/2022

Second Reading: 06/15/2022

Ayes: 4

Nays: 0

Abstentions: 0

Absent: 2

Published: 06-24-2022