

**CITY OF BELLEVUE, KENTUCKY
ORDINANCE 2015-06-02**

AN ORDINANCE OF THE CITY OF BELLEVUE, KENTUCKY, ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR JULY 1, 2015 THROUGH JUNE 30, 2016. BY ESTIMATING REVENUES AND APPROPRIATING FUNDS FOR THE OPERATION OF CITY GOVERNMENT.

WHEREAS, an annual budget proposal and message has been prepared and delivered to City Council, and

WHEREAS, the City Council has reviewed such budget proposal and made necessary modification,

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF BELLEVUE, KENTUCKY, that:

SECTION 1 - That the budget of the fiscal year beginning July 1, 2015 and ending June 30, 2016 is hereby adopted as detailed in Attachment One and summarized as follows:

	General Fund	Municipal Road Aid	Capital Improve.	Lincoln Road	Parks & Recreation	Police Forfeiture
Total Resources	\$ 5,881,900	\$ 168,410	\$134,020	\$ 2,005,600	\$ 109,250	\$ 5,000
Total Appropriations	\$ 4,265,050	\$ 134,750	\$107,490	\$ 1,200,000	\$ 64,800	\$ 5,000
Total Fund Balance	\$ 1,616,850	\$ 33,660	\$ 26,530	\$ 805,600	\$ 44,450	\$ -

	Port Bellevue	Fairfield TEA-21	Harbor Greene	Rental Licensing		
Total Resources	\$ 306,080	\$ 91,950	\$148,500	\$ 36,000		
Total Appropriation	\$ 270,960	\$ 91,950	\$146,380	\$ 36,000		
Total Fund Balance	\$ 35,120	\$ -	\$ 2,120	\$ -	\$ -	

SECTION 2 - This ordinance shall take effect upon its passage, approval and publication.

ATTEST:

Mary H. Scott, City Clerk / Treasurer

BY:

Edward Riehl, Mayor

1st Reading: _____

2nd Reading: _____

Publication: _____

APPROVED AS TO FORM:

Michael Surrey, City Attorney

Ordinance 2015-06-02: Attachment One

	General Fund	Municipal Road Aid	Capital Improve.	Lincoln Road	Parks & Recreation	Police Forfeiture	Port Bellevue	Fairfield TEA-21	Harbor Greene	Rental Licensing
Resources Available:										
BAL. CARRIED 7/1/2015	\$ 1,616,700	\$ 23,400	\$ 86,970	\$ 396,600	\$ 73,150	\$ -	\$ 78,200	\$ 41,780	\$ 103,500	\$ -
Estimated Revenues:										
Taxes	\$ 1,265,000									
Licenses & Permits	\$ 2,316,200									
Fines & Forfeitures	\$ 21,500									
Inter. Govt. Rev	\$ 127,500	\$ 145,000		\$ 396,000				\$ 50,170		
Charges for Service	\$ 465,000									
Other	\$ 33,000	\$ 10	\$ 2,050	\$ 1,063,000	\$ 1,100	\$ 5,000	\$ 227,800	\$ -	\$ -	\$ 36,000
Interfund Transfer	\$ 37,000	\$ -	\$ 45,000	\$ 150,000	\$ 35,000		\$ -	\$ -	\$ 45,000	
Total Est. Revenue	\$ 4,265,200	\$ 145,010	\$ 47,050	\$ 1,609,000	\$ 36,100	\$ 5,000	\$ 227,800	\$ 50,170	\$ 45,000	\$ 36,000
Total Resources	\$ 5,881,900	\$ 168,410	\$ 134,020	\$ 2,005,600	\$ 109,250	\$ 5,000	\$ 306,000	\$ 91,950	\$ 148,500	\$ 36,000

Ordinance 2015-06-02: Attachment One

	General Fund	Municipal Road Aid	Capital Improv.	Lincoln Road	Parks & Recreation	Police Forfeiture	Port Bellevue	Fairfield TEA-21	Harbor Greene	Rental Licensing
Appropriations:										
Exec. & Legislative	\$ 24,150									
General Government	\$ 821,120									\$ 36,000
Police	\$ 1,458,450					\$ 5,000				
Fire	\$ 844,500									
Public Services	\$ 762,930									
Special Appropriations	\$ 353,900									
Streets		\$ 134,750		\$ 804,000						
Sewers				\$ 396,000						
Capital			\$ 107,490					\$ 91,950		
UDAG										
Parks					\$ 64,800					
Safe Routes										
L.E.B.G.										
Port Bellevue							\$270,960			
Harbor Greene									\$ 146,380	
Miscellaneous										
Total Appropriations	\$ 4,265,050	\$ 134,750	\$ 107,490	\$ 1,200,000	\$ 64,800	\$ 5,000	\$270,960	\$ 91,950	\$ 146,380	\$ 36,000
Total Resource Under/ Over Appropriations	\$ 1,616,850	\$ 33,660	\$ 26,530	\$ 805,600	\$ 44,450	\$ -	\$ 35,040	\$ -	\$ 2,120	\$ -
Total Fund Balance 6/30/2016	\$ 1,616,850	\$ 33,660	\$ 26,530	\$ 805,600	\$ 44,450	\$ -	\$ 35,040	\$ -	\$ 2,120	\$ -