



ORIGINAL

ORDINANCE 2021-14

AN ORDINANCE OF THE CITY OF ALEXANDRIA, IN CAMPBELL COUNTY, KENTUCKY, AMENDING ORDINANCE 2021-07, THE CITY'S BUDGET FOR FISCAL YEAR 2021/2022 BY TRANSFERRING FUNDS TO AND AMONG THE VARIOUS BUDGET ACCOUNTS ACCORDING TO THE ATTACHED EXHIBIT "A", IN ORDER TO INCLUDE FUNDS EXPECTED FROM THE COMMUNITY DEVELOPMENT BLOCK GRANT FOR UTILITY ASSISTANCE PROGRAM.

BE IT ORDAINED BY THE CITY OF ALEXANDRIA, CAMPBELL COUNTY, KENTUCKY, AS FOLLOWS:

SECTION 1. Ordinance 2021-07 is hereby amended in order to amend the City of Alexandria's Fiscal Year Budget for 2021/2022 by transferring funds to and among the various budget accounts as set forth in Exhibit "A", which is attached hereto and incorporated herein by reference.

SECTION 2. The purpose of this Ordinance is to *include* \$200,000 expected from the Community Development Block Grant for Utility Assistance Program in the 2021-2022 Fiscal Year budget.

SECTION 3. This Ordinance shall be effective upon its adoption, approval and publication according to laws; this Ordinance may be published by Summary.

SECTION 4. All Ordinances or parts of any Ordinances in conflict therewith, to the extent of such conflict, if any, are hereby repealed.

SECTION 5. The foregoing ordinance was introduced by Council Member Graus, was read, passed and adopted by Council of the City of Alexandria, Kentucky, meeting in **regular sessions on the 7th day of October, 2021, and on the 21st day of October 2021, with 5 Yes votes, 0 No votes, and 0 Abstentions**, and was thereafter approved by the Mayor and ordered published in Summary according to law.

APPROVED:



MAYOR ANDY SCHABELL

ATTEST:



CITY CLERK JAN JOHANNEMANN

Published: 10/28/2021

First Reading:

Second
 Reading:

2021-22 GENERAL FUND BUDGET (Amendment)					
	ALL INCOME	2020-21 BUDGET	2021-2022 BUDGET	DIFF	REASON
00.2005	CHARGE FOR SERVICES	663,000.00	799,000.00	136,000	
20.2020	POLICE REIMBURSEMENTS	18,700	11,750	6,950	
40.2025	COMMUNITY CENTER	33,000	35,500	2,500	
60.2050	PARK & REC	2,125	1,825	300	
70.2300	P&Z INCOME	17,000	20,000	3,000	
00.2055	INTERGOVERNMENTAL	147,750	351,700	203,950	
00.2120	TAX INCOME	4,246,520	4,420,020	173,500	
00.2165	LICENSES & PERMITS	29,550	31,250	1,700	
00.2190	FINES & FORFEITURES	14,850	14,600	250	
00.2205	MISCELLANEOUS	35,000	65,000	30,000	
00.2210	BANK MISC INCOME	10,000	12,000	2,000	
	TOTAL INCOME	5,217,495	5,762,645	545,150	
	Other Funds (i.e. Road Aid)				
	Total Income w/ Other Funds	5,217,495	5,762,645	545,150	

EXPENSES SUMMARY:							
	2020-2021	Capital Imp	2021-2022	Capital Imp	2021-22 TOTALS	Diff from LFY w/CI	
10.4000	ADMINISTRATION	867,475	10,000	923,975	31,000	954,975	77,500
20.4000	POLICE	2,310,350	85,000	2,416,875	90,000	2,506,875	111,525
30.4000	PUBLIC WORKS	919,800	120,000	978,450	50,000	1,028,450	11,350
40.4000	COMMUNITY CENTER	102,575	4,500	110,500	1,000	111,500	4,425
50.4000	OTHER CITY EXP (w/oCap Imp)	711,800	0	1,029,250	0	1,029,250	317,450
60.4000	PARK & REC	16,720	25,000	16,720	62,000	78,720	37,000
70.4000	PLANNING & ZONING	38,000	0	33,000	0	33,000	5,000
	TOTAL EXPENSES	4,966,720	244,500	5,508,770	234,000	5,742,770	531,550
	Capital Imp.	244,500	234,000				
	Total Expenses	5,211,220	5,742,770				
	Difference in Income vs Expenses	6,275	19,875				