



ORDINANCE 2022-03

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 REFLECT THE RECEIPT AND EXPENDITURE OF AMERICAN RESCUE PLAN ACT (ARPA) FUNDS.

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 reflects the receipt and expenditure of American Rescue Plan Act (ARPA) funds.

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 All Ordinances or parts of any Ordinances in conflict therewith, to the extent of such conflict, if any, are hereby repealed.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 Baldrige, was read, passed and adopted by Council of the City of Alexandria, Kentucky, meeting in **regular sessions on the 7th day of April, 2022, and on the 21st day of April, 2022, with 6 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: 4/28/2022

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	663,500.00	772,500	109,000	
20.2020	POLICE REIMBURSEMENTS	18,700	18,950	250	
40.2025	COMMUNITY CENTER	33,000	31,250	1,750	
60.2050	PARK & REC	2,125	625	1,500	
70.2300	P&Z INCOME	17,000	14,000	3,000	
00.2055	INTERGOVERNMENTAL	147,750	422,775	275,025	
00.2452	<i>Federal Grant - ARPA Funds</i>	0	160,000	160,000	
00.2120	TAX INCOME	4,246,520	4,475,020	228,500	
00.2165	LICENSES & PERMITS	29,550	31,250	1,700	
00.2190	FINES & FORFEITURES	14,850	12,100	2,750	
00.2205	MISCELLANEOUS	35,000	65,000	30,000	
00.2210	BANK MISC INCOME	10,000	11,075	1,075	
	TOTAL INCOME	5,217,995	6,014,545	796,550	
	Other Funds (i.e. Road Aid)				
	Total Income w/ Other Funds	5,217,995	6,014,545	796,550	

	EXPENSES SUMMARY:	2020-2021	Capital Imp	2021-2022	Premium Pay	Capital Imp	2021-22 TOTALS
10.4000	ADMINISTRATION	867,475	10,000	921,900	11,500	100,000	1,033,400
20.4000	POLICE	2,310,350	85,000	2,449,750	70,250	150,000	2,670,000
30.4000	PUBLIC WORKS	919,800	120,000	952,400	28,500	50,000	1,030,900
40.4000	COMMUNITY CENTER	102,575	4,500	113,025	3,900	2,500	119,425
50.4000	OTHER CITY EXP (w/o Cap Imp)	711,800	0	1,029,250		0	1,029,250
60.4000	PARK & REC	16,720	25,000	16,720		62,000	78,720
70.4000	PLANNING & ZONING	38,000	0	33,000		0	33,000
	TOTAL EXPENSES	4,966,720	244,500	5,516,045	114,150	364,500	5,994,695
	Capital Imp.	244,500	364,500				
	Total Expenses	5,211,220	5,994,695				
	Difference in Income vs Expenses	6,775	19,850				