### **ORDINANCE NO. 2-2-23**

AN ORDINANCE ADOPTING AN AMENDED BUDGET FOR THE FISCAL YEAR 2022-2023 FOR THE CITY OF BROMLEY, KENTUCKY.

### BE IT ORDAINED BY THE CITY OF BROMLEY, KENTUCKY:

#### **SECTION I**

That pursuant to requirements of the Kentucky Constitution and Kentucky Revised Statutes, the City of Bromley, Kenton County, Kentucky does hereby adopt an Amended budget for fiscal year July 1, 2022 through June 30, 2023, and incorporates herein by reference **Attachment "A"**, attached hereto, as if fully set forth herein, which Attachment A shall be the amended budget of the City of Bromley for said fiscal year.

## **SECTION II**

All ordinances in conflict herewith are to the extent of such conflict repealed.

### **SECTION III**

The invalidity of any section, subsection, or sentence or the ordinance shall not effect the remainder.

# **SECTION IV**

This Ordinance shall take effect and be in full force from and after its passage, approval, and publication, according to law.

CITY OF BROMLEY, KENTUCKY

BY: Mayor Dente

FIRST READING 2-22-23

YES

NO

SECOND READING

3-8-23

 $\frac{\mathcal{H}}{\text{YES}}$ 

NO

ATTEST:

PUBLISHED <u>Y6\$</u>

Assessed and Developed Assessment Fighters are 200 at 0 March 20th 20002							
Amended Budget Approved February 22nd & March 8th, 2023							
Budget 2022-2023							
Revenue/Expenses		Unrestricted General Fund	Committed Fund	Restricted Fund	Restricted in General Fund	Committed in General Fund	Comments/ Notes
Revenue/Expenses	ID	General Fund	Road Fund	Municipal Aid		Capital Improvements	Comments/ Notes
Revenue	ID	General Fund	Koau Fuliu	Widificipal Aid	Bronney Veterans Fund	Capital improvements	
Carry-Over 2021-2022		\$105,040.00	\$3,000.00	\$0.00	\$12,000.00	\$226,578.59	\$346,618.59
Code Enforcement Board Fines	400-1	\$5,000.00	ψο,οοο.οο	ψ0.00	\$12,000.00	Ψ220,010.00	WO-10,010.00
HB413	401-1	\$3,000.00					
Property Tax (Current Year)	411-1	\$75,000.00					
Property Tax (Previous Year)	412-1	\$1,000.00					
Payroll Tax	413-1	\$17,000.00					
Gross Receipts Tax	414-1	\$10,000.00					
Fire/Police/EMS Tax (Previous Year)	415-1	\$250.00					
Fire/Police/EMS Tax (Current Year)	416-1	\$35,000.00					
Rental (Hall and Fire Bays)	418-1	\$8,400.00					
Occupational Tax	421-1	\$5,000.00					
Premium Insurance	423-1	\$75,000.00					
Rental License	424-1	\$14,000.00					
Franchise Fees	425-1	\$22,000.00					
Parking Fines	431-1	\$400.00					
Penalties & Interest, Taxes	432-1	\$500.00					
Prior Year Waste Collection	455-1	\$0.00					
Interest Earned Checking	461-1	\$500.00					
Miscellaneous	469-1	\$500.00					
Grant Income	475-1	\$1,500.00				\$75,000.00	Park Grant Matching. No reimbursement received as of this date
Attorney Collection Fee	499-1	\$700.00					
State Funding	401-4	\$0.00					
Reimbursement from Municipal Aid for Raod Maintenance (Transfers)	473-1	\$5,500.00					New to address comments from ADA
Municipal Aid Income	442-3			\$15,000.00			
Road Tax Maintenance/ Income	444-2		\$35,800.00				
Road Tax-Prior Year	450-2		\$200.00				
ARPA (American Rescue Plan Act)	420-2						2nd traunch of ARPA Funds (Restricted) + \$5,459.62 From previous YR \$111,953 TOT
50/50 Catch Basin Replacement Sd1 Reimbursemen	478-1					\$42,000.00	
50/50 Shelby Storm sewer project Sd1 Reimbursemen	478-2					\$24,222.50	Project bid came in higher than estimate from last month
Total Estimated Revenues		\$280,250.00	\$36,000.00	\$15,000.00	\$0.00		\$578,966.41
Total Budgeted Revenues Available		\$385,290.00	\$39,000.00	\$15,000.00	\$12,000.00	\$474,295.00	\$925,585.00
Evnence	ın	Conoral Fund	Dood Fund	Municipal Aid	Bramley Voterana Fund	Canital Impravaments	Comments
Expenses:	ID	General Fund	Road Fund	Wiunicipai Aid	Bromley Veterans Fund	Capital Improvements	Comments
Mayor Salary	500-1	\$1,800.00					
Council Salary	501-1	\$7,200.00	1				
Treasurer Salary	501-1	\$20,000.00	<del> </del>	1			
Clerk Salary	502-1	\$15,000.00	<del>                                     </del>				
Custodian Salary	504-1	\$4,000.00	<del>                                     </del>				
Public Service Salary	505-1	\$15,000.00	1	1			
Overtime	500-0	\$10,000.00	1	1			
FICA Taxes	513-1	\$3,000.00					
Professional Fees	521-1	Ç5,030.00					
Audi	521-1	\$6,800.00					
Accountant Recociliation work		\$400.00					
Attorney		\$7,400.00					
Maintenance and Repair-Building	522-1	\$2,400.00					
Utilities	523-1						
Water		\$350.00					
Phone	523-12	\$2,000.00					
Phone Sanitation		\$350.00					
	523-13						
Sanitation	523-13	\$350.00					
Sanitatior Water 231 Pike	523-13 523-14	\$350.00 \$100.00					
Sanitatior Water 231 Pike Utilities Othe	523-13 523-14 523-1 525-1 526-1	\$350.00 \$100.00 \$6,500.00					
Sanitation Water 231 Pike Utilities Othe	523-13 523-14 523-1 525-1	\$350.00 \$100.00 \$6,500.00 \$4,000.00					
Sanitation Water 231 Pike Utilities Othe Miscellaneous Postage Insurance Advertising	523-13 523-14 523-1 525-1 526-1 527-1 528-1	\$350.00 \$100.00 \$6,500.00 \$4,000.00 \$400.00 \$15,000.00 \$750.00					
Sanitation Water 231 Pike Utilities Other Miscellaneous Postage Insurance	523-13 523-14 523-1 525-1 526-1 527-1 528-1 529-1	\$350.00 \$100.00 \$6,500.00 \$4,000.00 \$400.00 \$15,000.00 \$750.00 \$400.00					
Sanitation Water 231 Pike Utilities Othe Miscellaneous Postage Insurance Advertising	523-13 523-14 523-1 525-1 526-1 527-1 528-1 529-1 530-1	\$350.00 \$100.00 \$6,500.00 \$4,000.00 \$400.00 \$15,000.00 \$750.00 \$400.00 \$69,450.00					
Sanitation Water 231 Pike Utilities Other Miscellaneous Postage Insurance Advertising Kentucky League of Cities	523-13 523-14 523-1 525-1 526-1 527-1 528-1 529-1 530-1 534-1	\$350.00 \$100.00 \$6,500.00 \$4,000.00 \$400.00 \$15,000.00 \$750.00 \$400.00 \$400.00 \$59,450.00 \$500.00					
Sanitation Water 231 Pike Utilities Other Miscellaneous Postage Insurance Advertising Kentucky League of Cities Fire Department Contract	523-13 523-14 523-1 525-1 526-1 527-1 528-1 529-1 530-1 534-1 535-1	\$350.00 \$100.00 \$6,500.00 \$4,000.00 \$400.00 \$15,000.00 \$750.00 \$400.00 \$400.00 \$50,450.00 \$50,00 \$1,500.00					
Sanitation Water 231 Pike Utilities Other Miscellaneous Postage Insurance Advertising Kentucky League of Cities Fire Department Contract Code of Ordinances	523-13 523-14 523-1 525-1 526-1 527-1 528-1 529-1 530-1 534-1 535-1 536-1	\$350.00 \$100.00 \$6,500.00 \$4,000.00 \$400.00 \$15,000.00 \$750.00 \$400.00 \$69,450.00 \$500.00 \$1,500.00 \$350.00					
Sanitation Water 231 Pike Utilities Other Miscellaneous Postage Insurance Advertising Kentucky League of Cities Fire Department Contract Code of Ordinances Office Supplies	523-13 523-14 523-1 525-1 526-1 527-1 528-1 529-1 530-1 534-1 535-1	\$350.00 \$100.00 \$6,500.00 \$4,000.00 \$400.00 \$15,000.00 \$750.00 \$400.00 \$400.00 \$50,450.00 \$50,00 \$1,500.00					

Attorney Conference	542-1	\$200.00					
Planning & Development Services	543-1	\$15,000.00					
Code Enforcement Expense such(Tear down homes)	546-1	\$15,000.00					
Foreclosures Fees	548-1	\$3,000.00					
Fuel and Milage	549-1	\$120.00					
Public Works	550-1	\$10,000.00					
Office Equipment (Desk & Map File Cabinets)	552-1	\$2,500.00					
Office Equipment- Maintenance	553-1	\$650.00					
City Beautification	560-1					\$5,000.00	
Sophicity	561-1	\$7,200.00					
Lawn Care	562-1	\$6,500.00					
Delinguent Tax Collection Attorney	599-1	\$5,000.00					
County Fees	602-1	\$6,000.00					
Custodial Supplies	605-1	\$250.00					
Payroll Expenses	660-000	\$620.00					
Police Contract	720-1	\$100,000,00					
NKADD	750-1	\$2,500.00					
Grants Matching (Transfer to CIP)	779-1	, ,				\$130,000.00	Grants Matching \$75,000 from General Fund
Utilities Streets	784-1	\$8,500.00				7,	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Parks and Playground Capital Improvement	859-2	**/*****				\$30,000.00	Additional funds to finish the grant project if needed
Parks and Playground Maintenance	859-1	\$5,000.00				722,000.00	grand programme grand gran
Good Will Public Relations	860-1	\$1,000.00					
Contractual-Streets Road Fund	500-2	ψ1,000.00	\$30,000.00				
Miscellaneous Road Fund	525-2		\$1,000.00				
Signs/Curbs/Suplies/Sidewalks Road Fund	550-2		\$8,000.00				
Contractural Services Municipal Aid	524-3		Ç0,000.00	\$8,500.00			
Materials and Supplies Municipal Aid	783-3			\$1,000.00			
Maintenance and Repairs (ROW Grass cutting/Street Cleaning) Mun. Aid	522-3			\$5,500.00			New to address comments from ADA
Capital Improvement Projects	533-1			40,000.00			
Contractual Services-Engineering	533-11						
Zero Turn Mower	533-12					\$5,000.00	Public works equipment
New Playground Equipment	533-13					\$90,000.00	
New Basketball Court	533-14					\$50,000.00	Approved Basketball Court from Fiscal Year 2021-2022
Memorial moved to Park at Steve Tanner and Shelby	533-15					\$16,000.00	Amended budget for moving the memorial to the park. Includes a small contingency
Two new benches and a sidewalk to the benches and footers for the monuments	533-16				\$12,000,00	7-1/00000	This includes a small contingency
ARPA Expenses	538-1				\$12,000.00		This increases a small containgency
50/50 Catch Basin Replacement with Sd1	538-11					\$84.000.00	Catch Basin replacement Project (50/50 cost share with Sd1)
50/50 eaten basin neplacement war sur	538-12					Ç0 1,000.00	Catal Basin replacement roject (50/50 cost share with 501)
Shelby Street Storm sewer project	538-13					\$59,295.00	Shelby Street Storm sewer Project (50/50 cost share with Sd1) with
shelly succession sewer project	538-14					Ç33,233.00	the exception of the engineers fee for construction Inspection.
Sidewalk Condition Study by PDS	538-15					\$5.000.00	The state of the s
Total Estimated Disbursements	300 13	\$385,290.00	\$39,000.00	\$15,000.00	\$12,000.00	\$474,295.00	\$925,585.00
Estimated Year End Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		¥0.00	70.00	70.00	77.00	¥5.55	
		ID	ID	ID	ID	ID	
		100-1	100-2	100-3	111-1	107-5	
Total Assets in the Account	***	\$779,470.46	\$85,586.37	\$42,492.40	\$14,209.33	\$165,581.57	\$1,087,340.13
Checking/Savings	100-1	\$325,938.53	\$85,586.37	\$42,492.40	\$14,209.33	\$165,581.57	
Money Market	104-1	\$301,266.67					
City of Bromley Public Account (CD matures 2022)		\$152,265.26					
Bromley Vets Restricted Fund							
ARPA (American Rescue Plan Act) 2nd traunch of funds							
ARPA (American Rescue Plan Act) 2nd traunch of funds							
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