

CITY OF SOUTHGATE
CAMPBELL COUNTY, KY

ORDINANCE 23-03

ORDINANCE AMENDING THE ANNUAL BUDGET FOR THE CITY OF SOUTHGATE, KENTUCKY, FOR THE FISCAL YEAR JULY 1, 2022 THROUGH JUNE 30, 2023, BY ESTIMATING REVENUES AND RESOURCES AND APPROPRIATING FUNDS FOR THE OPERATIONS OF THE GOVERNMENT OF THE CITY.

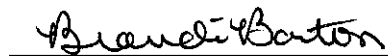
WHEREAS, an annual budget proposal and message have been prepared and delivered to the City Council; and

WHEREAS, the annual budget for the fiscal year beginning on July 1 2022, and ending on June 30, 2023 is hereby adopted as follows:

This Ordinance will become effective and in force from and after its adoption and publication as provided by law. Enacted on this 28 day of June 2023.


James G. Hamberg, Mayor

Attest:


Brandi Barton, City Clerk

First Reading: 6/7/2023

First Reading: 6/21/23

Second Reading: 6/28/2023

Published: 7/3/23

City of Southgate
 Amend Budget 2022-23
 6/1/2023

	General Fund	Special Projects Fund	Municipal Road Aid	Southgate Community Center, Inc	Memo Totals
Fund Bal. Forward	\$891,984	\$1,039,202	\$1,677	\$1,255	\$1,934,118
	\$724,740	\$472,020	\$65,210	\$4,952	\$1,266,922
Estimated Revenues	\$3,056,079		\$75,180	\$46,900	\$3,178,159
	\$3,258,441	\$409,775	\$79,425	\$40,003	\$3,787,644
Transfer of Funds	\$106,500	\$ (160,000)	\$ 100,000	\$ (46,500)	\$0
	\$ 100,000	\$ (160,000)	\$100,000	\$ (40,000)	\$ -
Total Resources Available for Appropriation	\$4,054,563	\$879,202	\$176,857	\$1,655	\$5,112,277
	\$4,083,181	\$721,795	\$244,635	\$4,955	\$5,054,566
Anticipated Expenses					
Admin & General	\$ 462,431	\$ 165,569			\$ 628,000
	\$ 371,461	\$ 176,770			\$ 548,231
Police	\$ 1,143,165	\$ 34,370			\$ 1,177,535
	\$ 1,205,116	\$ 34,370			\$ 1,239,486
Streets	\$ 317,971	\$ 130,110	\$ 173,741		\$ 621,822
	\$ 421,142	\$ -	\$ 236,729		\$ 657,871
Sewers	\$ 32,483				\$ 32,483
	\$ 34,322				\$ 34,322
Waste Collection	\$ 184,518				\$ 184,518
	\$ 185,700				\$ 185,700
Fire	\$ 643,468	\$ 21,119			\$ 664,587
	\$ 648,166	\$ 20,049			\$ 668,215
Community Center	\$157,564	\$17,877		\$50	\$157,614
	\$ 121,396	\$ 18,586		\$ 50	\$ 140,032
Parks	\$86,854				\$86,854
	\$ 121,865				\$ 121,865
Garage	\$192,376				\$192,376
	\$ 234,774				\$ 234,774
Total Anticipated Appropriations	\$ 3,220,830	\$ 369,045	\$ 173,741	\$ 50	\$ 3,763,666
	\$ 3,343,942	\$ 249,775	\$ 236,729	\$ 50	\$ 3,830,496
Excess Res. Available over/under Appropriations	\$ 833,733	\$510,157	\$3,116	\$1,605	\$1,348,611
	\$739,239	\$ 249,775	\$7,906	\$4,905	\$1,001,825
Est. Fund Balance of Fiscal Year End	\$833,733	\$0	\$3,116	\$1,605	\$1,348,611
	\$739,239	\$472,020	\$7,906	\$4,905	\$1,224,070

CHECK FIGURES:

NET INCOME \$ 14,499 \$ - \$ (57,304) \$ (47)