

**CITY OF ELSMERE, KENTUCKY  
ORDINANCE NO. 1824-2023**

**AN ORDINANCE AMENDING THE CITY OF ELSMERE,  
KENTUCKY BUDGET ORDINANCE NUMBER 1815-2022 FOR  
THE FISCAL YEAR JULY 1, 2022 THROUGH JUNE 30, 2023.**

WHEREAS, a budget was prepared and presented to the Elsmere City Council for the fiscal year 2022-2023, which was adopted by Council on the 14<sup>th</sup> day of June, 2022, as City of Elsmere Ordinance 1815-2022; and

WHEREAS, the Elsmere City Council has identified the need to amend the 2022-2023 budget as previously adopted.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ELSMERE, KENTUCKY AS FOLLOWS:

**SECTION I**

Pursuant to the requirements of KRS 91A.030 (10), the City of Elsmere shall during the fiscal year beginning July 1, 2022 and ending June 30, 2023 operate and be operated pursuant to the budget set forth in Section II and Section III; and no monies shall be expended by or on behalf of the City of Elsmere except in accordance therewith.

**SECTION II**

The budget for the fiscal year beginning July 1, 2022 and ending June 30, 2023 as originally adopted by the City Council as Ordinance 1815-2022 and as amended by City Council as Ordinance 1824-2023 is hereby amended as indicated on the attached Exhibit A, which is attached hereto and incorporated herein by reference.

**SECTION III**

That all ordinances or parts of ordinances in conflict with this ordinance shall be, and hereby are, repealed to the extent of said conflict.

**SECTION IV**

This ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

**CITY OF ELSMERE, KENTUCKY**  
A Municipal Corporation of the Home Rule  
Class

  
\_\_\_\_\_  
**MAYOR D. MARTY LENHOF**

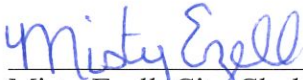
1<sup>st</sup> Reading: April 11, 2023

2<sup>nd</sup> Reading: May 9, 2023

Ayes: 6      Nays: 0

Published: \_\_\_\_\_

**ATTEST:**

  
\_\_\_\_\_  
Misty Ezell, City Clerk

**FUND STATEMENT SUMMARY - ALL FUNDS  
FISCAL YEAR JULY 1, 2023-JUNE 30, 2024**

	General Fund	CIP Fund	Municipal Aid	Street Tax	Construction in Progress	City Rehab	Turkeyfoot Acres	Totals
<b><u>Resources Available:</u></b>								
Opening Balance	\$5,000,000.00	\$1,750,000.00	\$135,000.00	\$1,460,211.27	\$0.00	\$132,000.00	\$57,500.00	\$8,534,711.27
<b><u>Estimated Revenues:</u></b>								
Total Taxes	\$4,819,900.00			\$750,000.00				\$5,569,900.00
Licenses & Permits	\$5,700.00							\$5,700.00
Intergovernmental	\$143,827.83	\$150,000.00	\$183,351.58					\$477,179.41
Charges for Services	\$2,000.00							\$2,000.00
Fines & Penalties	\$61,000.00							\$61,000.00
Miscellaneous	\$94,500.00				\$0.00	\$8,000.00		\$102,500.00
Interest	\$150,000.00	\$10,000.00	\$2,000.00	\$20,000.00	\$0.00	\$2,000.00	\$1,000.00	\$185,000.00
<b>Total Estimated Revenues:</b>	<b>\$5,276,927.83</b>	<b>\$160,000.00</b>	<b>\$185,351.58</b>	<b>\$770,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$1,000.00</b>	<b>\$6,403,279.41</b>
<b><u>Total Resources Available</u></b>	<b>\$10,276,927.83</b>	<b>\$1,910,000.00</b>	<b>\$320,351.58</b>	<b>\$2,230,211.27</b>	<b>\$0.00</b>	<b>\$142,000.00</b>	<b>\$58,500.00</b>	<b>\$14,937,990.68</b>
<b><u>Appropriations:</u></b>								
Total General Government	\$1,198,090.00							\$1,198,090.00
Public Safety	\$2,637,387.57							\$2,637,387.57
Public Works	\$1,050,000.00							\$1,050,000.00
Planning and Inspection	\$71,100.00							\$71,100.00
Waste Collection	\$500.00							\$500.00
Parks and Recreation	\$52,040.00							\$52,040.00
Capital Projects	\$0.00			\$1,494,568.25				\$1,494,568.25
Capital Outlay	\$1,156,902.42	\$452,500.00	\$0.00					\$1,609,402.42
Miscellaneous Expenses	\$0.00		\$246,000.00			\$40,000.00		\$286,000.00
Debt Principal		\$500.00	\$24,954.70					\$25,454.70
Debt Interest			\$5,407.30					\$5,407.30
<b>Total Appropriations</b>	<b>\$6,166,019.99</b>	<b>\$453,000.00</b>	<b>\$276,362.00</b>	<b>\$1,494,568.25</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$58,500.00</b>	<b>\$8,488,450.24</b>
<b><u>Estimated Year End</u></b>								
Balance	\$4,110,907.84	\$1,457,000.00	\$43,989.58	\$735,643.02	\$0.00	\$102,000.00	\$0.00	\$6,449,540.44