

**Ord. 22-1076**  
**AN ORDINANCE ADOPTING THE CITY OF COLD SPRING, KENTUCKY**  
**AMENDED BUDGET FOR THE FISCAL YEAR**  
**JULY 1, 2021 THROUGH JUNE 30, 2022**

**Whereas**, an amended budget proposal and message have been prepared and delivered to the legislative body: and,

**Whereas**, the legislative body has reviewed such budget proposal and modifications have been made accordingly.

**NOW, THEREFORE, BE IT ORDAINED BY** the City of Cold Spring Kentucky  
as follows:

**SECTION ONE:** That the amended annual budget for the fiscal year beginning July 1, 2021 and ending on June 30, 2022 is adopted as set forth herein:

	GENERAL FUND		MUNICIPAL ROAD FUND		STORMWATER FUND	
<b>RESOURCES AVAILABLE:</b>						
FUND BALANCE, BEGINNING OF YEAR	<del>6,696,687</del>	8,856,817	<del>370,499</del>	320,499	<del>737,059</del>	925,124
ESTIMATED REVENUES						
PROPERTY TAX	<del>980,000</del>	994,434				
LICENSES & PERMITS	<del>167,100</del>	291,734				
INTERGOVERNMENTAL FINANCING	<del>117,203</del>	117,203	<del>118,203</del>	118,203		
FINES & FORFEITS	<del>2,900</del>	960				
CHARGES FOR SERVICES	<del>373,968</del>	373,968				
PARK, RECREATION & TREE	<del>2,100</del>	0.00				
FORFEITURE MONEY	<del>0.00</del>	3,060				
OTHER	<del>2,226,176</del>	2,605,353			<del>248,700</del>	248,700
TOTAL ESTIMATED REVENUE	<del>3,869,447</del>	4,185,752	<del>118,203</del>	223,542	<del>248,700</del>	248,700
TOTAL RESOURCES AVAILABLE	<del>10,566,134</del>	13,042,569	<del>139,976</del>	438,702	<del>985,759</del>	1,173,824
<b>APPROPRIATIONS:</b>						
GENERAL GOVERNMENT	<del>1,075,841</del>	1,775,851			<del>256,529</del>	120,539
POLICE	<del>1,933,727</del>	2,202,508				
PUBLIC WORKS	<del>720,967</del>	720,967	<del>55,000</del>	45,254		
ENTERPRISES	<del>27,700</del>	27,700				
EQUIPMENT & VEHICLES						
MUNICIPAL ROAD FUND			<del>596,620</del>	72,615		
PARKS, RECREATION & TREE	<del>100,100</del>	10,100				
TOTAL APPROPRIATIONS	<del>3,855,746</del>	4,736,626	<del>651,620</del>	366,087	<del>217,529</del>	120,539
EXCESS REV. OVER/UNDER APPROPRIATIO	<del>13,701</del>	<550,874>	<del>511,644</del>	<150,208>	<del>7829</del>	128,121
INTERFUND TRANSFERS IN	0	550,874	<del>511,644</del>	150,208		
INTERFUND TRANSFERS OUT	<del>511,644</del>	150,208				
ESTIMATED FUND BALANCE, END OF YEAR	<del>6,198,744</del>	8,155,735	<0>	0	<del>729,230</del>	1,053,245

**SECTION TWO:** Any section or provision of this Ordinance which is declared invalid by a court of competent jurisdiction for any reason, such declaration shall not invalidate, or adversely affect, the remainder of the Ordinance.

**SECTION THREE:** This Ordinance shall be in full force and effect from and after its passage, publication and recording, according to law.

Adopted this 27<sup>th</sup> day of June, 2022

First Reading - 6/13/22

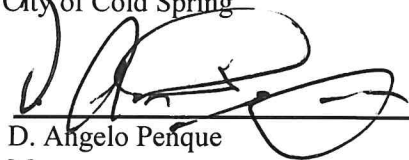
Votes Cast 5 Yes 0 No

Second Reading - 6/27/22

Votes Cast 6 Yes 0 No

City of Cold Spring

By:

  
\_\_\_\_\_  
D. Angelo Perque  
Mayor

Attest

  
\_\_\_\_\_  
Robin Morency  
City Clerk