

ORDINANCE 2016-06, EXHIBIT A  
CITY OF FORT MITCHELL, KENTUCKY  
BUDGET SUMMARY  
FISCAL YEAR YEAR ENDING JUNE 30, 2017

| DESCRIPTIONS   | GENERAL<br>FUND | MUNICIPAL<br>ROAD AID<br>FUND | PARK<br>TAX<br>FUND | ROAD<br>TAX<br>FUND | CAPITAL<br>PROJECTS<br>FUND |
|--|-----------------|-------------------------------|---------------------|---------------------|-----------------------------|
| ESTIMATED BEGINNING FUND BALANCE<br>AS OF JULY 1, 2016 | 2,854,215       | 329,142                       | 220,663             | 768,143             | 1,588,009                   |
| BUDGETED REVENUES:                                     |                 |                               |                     |                     |                             |
| TAXES  | 2,288,880       | 0                             | 137,000             | 410,000             | 0                           |
| LICENSES, PERMITS AND FEES                             | 2,460,800       | 0                             | 0                   | 0                   | 0                           |
| INTERGOVERNMENTAL                                      | 290,156         | 162,000                       | 0                   | 250,000             | 0                           |
| CHARGES FOR SERVICES                                   | 1,204,850       | 0                             | 0                   | 0                   | 0                           |
| OTHER  | 68,000          | 1,000                         | 300                 | 2,500               | 8,000                       |
| TOTAL BUDGETED REVENUES                                | 6,312,686       | 163,000                       | 137,300             | 662,500             | 8,000                       |
| TOTAL RESOURCES AVAILABLE<br>FOR APPROPRIATION         | 9,166,901       | 492,142                       | 357,963             | 1,430,643           | 1,596,009                   |
| APPROPRIATIONS:  |                 |                               |                     |                     |                             |
| GENERAL GOVERNMENT                                     | 1,031,211       | 0                             | 0                   | 0                   | 100,000                     |
| POLICE DEPARTMENT                                      | 1,755,769       | 0                             | 0                   | 0                   | 73,000                      |
| FIRE AND EMS DEPARTMENT                                | 1,846,079       | 0                             | 0                   | 0                   | 200,000                     |
| PUBLIC WORKS DEPARTMENT                                | 1,188,999       | 206,500                       | 0                   | 1,150,000           | 200,000                     |
| RECREATION DEPARTMENT                                  | 72,303          | 0                             | 0                   | 0                   | 0                           |
| PARK DEPARTMENT  | 0               | 0                             | 116,155             | 0                   | 0                           |
| TOTAL APPROPRIATIONS                                   | 5,894,361       | 206,500                       | 116,155             | 1,150,000           | 573,000                     |
| INTERFUND TRANSFERS                                    | (460,000)       | 0                             | 0                   | 200,000             | 260,000                     |
| ESTIMATED FUND BALANCE<br>AS OF JUNE 30, 2017          | 2,812,540       | 285,642                       | 241,807             | 480,643             | 1,283,009                   |