

**ORDINANCE NO. 21-2018**

**AN ORDINANCE OF THE CITY OF ELIZABETHTOWN, KENTUCKY  
ADOPTING BUDGET FOR FISCAL YEAR  
JULY 1, 2018 THROUGH JUNE 30, 2019**

BE IT ORDAINED by the City of Elizabethtown, that the Budget for July 1, 2018 through June 30, 2019, a copy which is attached hereto and made a part hereof, be, and the same is, ORDAINED as the Official Governmental Budget for the City of Elizabethtown, Kentucky, pursuant to law.

The Elizabethtown Director of Finance, Jeff Hawkins, is authorized and directed to publish a copy of said Budget. All supporting schedules and details are adopted as a part thereof and are on file and available for public inspection in the Elizabethtown Director of Finance's Office, City Hall, 200 West Dixie Avenue, Elizabethtown, Kentucky 42701.

BE IT FURTHER ORDAINED that the Mayor of the City of Elizabethtown and/or her designate be, and she is authorized and directed to take all steps necessary to perfect this Ordinance.

READ THE FIRST TIME, the 11<sup>th</sup> day of June, 2018.

READ, ADOPTED AND APPROVED, this 18<sup>th</sup> day of June, 2018.

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EDNA B. BERGER, MAYOR

ATTESTED TO:

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MARY CHAUDOIN, CITY CLERK

## Attachment

### CITY OF ELIZABETHTOWN BUDGET SUMMARY FISCAL YEAR ENDING JUNE 30, 2019

	GENERAL FUND	SPECIAL REVENUE FUND	FIDUCIARY FUND	TOTAL GENERAL GOVERNMENT	INTERNAL SERVICE FUND	WATER & SEWER	NATURAL GAS	ETCB	TOTAL (Reference Only)
Estimated Beginning Fund Balance	\$ 21,500,000	\$ -	\$ 1,500,000	23,000,000	\$ -	\$ 7,500,000	\$ 7,500,000	\$ 4,400,000	\$ 42,400,000
Estimated Revenue	29,655,195	5,455,500	50,000	35,161,695	2,300,000	7,306,500	10,211,000	3,845,000	58,824,195
Total Funds Available	51,155,195	5,455,500	1,640,000	58,251,695	2,300,000	14,806,500	17,711,000	8,245,000	101,314,195
Appropriation for Expenditures	32,907,043	5,455,500	50,000	38,412,543	2,300,000	8,950,772	11,011,867	8,245,000	68,920,182
Estimated Ending Fund Balance	\$ 18,248,152	\$ -	\$ 1,590,000	\$ 19,838,152	\$ -	\$ 5,855,728	\$ 6,699,133	\$ -	\$ 32,394,013

#### GENERAL FUND APPROPRIATION

General Government	\$ 6,757,375
Public Safety	8,874,708
Public Works	7,629,909
Recreation	<u>9,643,052</u>
Total	<u>\$ 32,907,043</u>

#### DEBT SERVICE FUND

Revenues	\$ 3,516,487
Expenditures	<u>3,516,487</u>
Total	<u>\$ -</u>

#### JUSTICE CABINET MAINTENANCE FUND

Beginning Balance	\$ -
Revenue	<u>474,400</u>
Total Available	474,400
Expenditures	<u>474,400</u>
Balance	<u>\$ -</u>

Note: Approval of this budget also acknowledges the City's role as a conduit between AOC and the Elizabethtown Public Properties Holding Co. for transactions concerning debt service for the new Hardin County Justice Center.

#### SPECIAL REVENUE FUND APPROPRIATIONS

Fire Protection Sinking Fund	\$ 3,500,000
Municipal Aid	500,000
LGEA	15,000
Alcohol Reg Fees	1,012,500
Police & Fire Incentive	<u>428,000</u>
Total	<u>\$ 5,455,500</u>

#### ETCB FUNDS

Beginning Balance	\$ 4,400,000
Miscellaneous Revenue	145,000
Motel Tax	700,000
Restaurant Tax	<u>3,000,000</u>
Total Available	<u>8,245,000</u>
Expenditures:	4,134,630
Operating Reserve	<u>4,110,370</u>
Total Expenditures *	<u>8,245,000</u>
Balance	<u>\$ -</u>

\*Includes Debt Service payment on Elizabethtown Sports Park Bond and Sports Park Escrow

#### CONSTRUCTION IN PROGRESS FUND

Beginning Balance	\$ -
Revenue: KIA Loan	3,100,000
Revenue: Bonds	<u>-</u>
Total Available	3,100,000
Expenditures: Construction in Progress	<u>3,100,000</u>
Balance	<u>\$ -</u>

#### FIDUCIARY FUND APPROPRIATIONS

Cemetery	\$ 50,000
Total	<u>\$ 50,000</u>

#### INTERNAL SERVICE FUND

Beginning Balance	\$ -
Premiums	<u>2,300,000</u>
Total Available	2,300,000
Claims & Adm	<u>2,300,000</u>
Balance	<u>\$ -</u>