

**ORDINANCE [#2022-09] #2023-06**

AN ORDINANCE [ADOPTING] **AMENDING** THE CARROLLTON UTILITIES ANNUAL BUDGET FOR THE FISCAL YEAR 2022-2023 BY ESTIMATING REVENUES AND RESOURCES AND APPROPRIATING FUNDS FOR THE OPERATION OF CARROLLTON UTILITIES

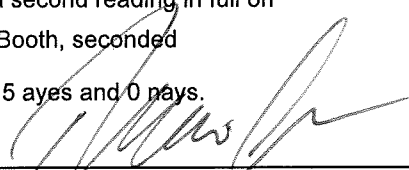
WHEREAS, an [annual] **amended** budget proposal and message has been prepared and approved by the Carrollton Utilities Commission and delivered to the City Council, and,

WHEREAS, the City Council has reviewed such budget proposal and made necessary modifications.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF CARROLLTON, KENTUCKY**, that the annual budget for the fiscal year beginning July 1, 2022 and ending June 30, 2023, is hereby [adopted] **amended** as follows:

|                                | Gas<br>Department                            | Sewer<br>Department                 | Water<br>Department                 |
|--------------------------------|--|-------------------------------------|-------------------------------------|
| <b>Estimated Revenues:</b>     |  |                                     |                                     |
| Sales Revenue                  | <u>\$60,773,027</u><br>[\$64,576,511]        | <u>\$2,818,661</u><br>[\$2,863,975] | <u>\$1,909,123</u><br>[\$2,045,189] |
| Transportation Revenue         | <u>\$1,829,260</u><br><del>\$2,284,340</del> | <u>NA</u><br>NA                     | <u>NA</u><br>NA                     |
| Tap Fees                       | <u>\$15,557</u><br>[\$8000]                  | <u>\$39,100</u><br>[\$7000]         | <u>\$26,385</u><br>[\$3500]         |
| Interest Income                | <u>\$93,095</u><br>[\$6000]                  | <u>\$23,206</u><br>[\$2000]         | <u>\$24,744</u><br>[\$2000]         |
| Other/Miscellaneous            | <u>\$146,716</u><br>[\$145,950]              | <u>\$32,039</u><br>[\$14000]        | <u>\$6,339</u><br>[\$5000]          |
| Maintenance Fee                | <u>NA</u><br>NA                              | <u>NA</u><br>NA                     | <u>NA</u><br>NA                     |
| Grants Received                | <u>\$242,871</u><br>NA                       | <u>NA</u><br>NA                     | <u>\$5,594</u><br>NA                |
| <b>Total Revenue</b>           | <u>\$63,100,526</u><br>[\$67,020,801]        | <u>\$2,913,006</u><br>[\$2,886,975] | <u>\$1,972,185</u><br>[\$2,055,689] |
| <b>Estimated Expenditures:</b> |  |                                     |                                     |
|                                | <u>\$62,500,071</u><br>[\$65,908,488]        | <u>\$2,765,639</u><br>[\$2,716,022] | <u>\$2,007,171</u><br>[\$1,943,206] |
| <b>Net Income</b>              | <u>\$600,455</u><br>[\$1,112,313]            | <u>\$147,367</u><br>[\$170,953]     | <u>(\$34,986)</u><br>[\$112,483]    |
| <b>Capital Budget Expend:</b>  | <u>\$ 768,222</u><br>[\$617,000]             | <u>\$ 500,828</u><br>[1,807,914]    | <u>\$ 429,257</u><br>[\$600,000]    |

After a reading in full on the 22nd day of May, 2023 followed by a second reading in full on the 12th day of June, 2023 and on motion made by Councilman Booth, seconded by Councilwoman Hays, the ordinance was adopted by a vote of 5 ayes and 0 nays.

  
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Robb W. Adams, Mayor, City of Carrollton

ATTEST:

  
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Melinda Wright, City Clerk - Treasurer