

SUMMARY OF ORDINANCE 2022-06
ESTABLISHING A PERSONNEL
AND PAY CLASSIFICATION PLAN FOR
THE FISCAL YEAR BEGINNING JULY 1, 2022
AND ENDING ON JUNE 30, 2023

Pursuant to KRS 83A.070(2) and Calvert City Ordinance §31.02(B) and (C), the City Council has adopted a personnel and pay classification plan establishing compensation rates for the various classifications of employees of the City and non-elected City officers for the fiscal year beginning July 1, 2022 and ending on June 30, 2023.

The complete plan and Ordinance adopting same is maintained by the City Clerk at City Hall located at 861 E. Fifth Avenue, Calvert City, Kentucky.

The undersigned attorney is licensed to practice law in the Commonwealth of Kentucky and hereby certifies that the foregoing is a summary of the Ordinance of the City of Calvert City bearing the number and title identified above.

GREGORY K. NORTHCUTT
CALVERT CITY ATTORNEY

ORDINANCE NO. 2022-07

AN ORDINANCE ADOPTING THE CITY OF CALVERT CITY, KENTUCKY
ANNUAL BUDGET FOR THE FISCAL YEAR JULY 01, 2022 THROUGH JUNE 30,
2023 BY ESTIMATING REVENUES AND RESOURCES AND APPROPRIATING
FUNDS FOR THE OPERATION OF CITY GOVERNMENT

WHEREAS the City Council of the City of Calvert City, Kentucky has reviewed the budget proposal of the Mayor and has developed a budget for the fiscal year beginning July 01, 2022 and ending June 30, 2023, in anticipation of the financial needs of the City; and,

WHEREAS the City Council of the City of Calvert City, Kentucky has reviewed and approved the proposed budget of the Board of Public Utilities for the City's municipal water and sewer system.

NOW THEREFORE BE IT ORDAINED BY THE CITY OF CALVERT CITY,
COMMONWEALTH OF KENTUCKY, that the annual budget for the City (including the City's municipal water and sewer system) for the fiscal year beginning July 01, 2022 and ending June 30, 2023, hereby is adopted, as follows:

**CITY OF CALVERT CITY, KENTUCKY
ANNUAL BUDGET FY 2022-2023**

	GENERAL FUND	CAPITAL PROJECTS	SPECIAL REVENUE FUNDS
ESTIMATED FUND BALANCES			
June 30, 2022	6,000,000	2,592,500	589,501
ESTIMATED REVENUES			
Property Taxes	1,187,500	0	0
Payroll Tax	1,400,000	0	0
Licenses & Permits	1,420,000	0	0
Intergovernmental Revenues	40,550	0	50,350
Fines & Forfeits	2,000	0	0
Charges for Services	108,000	0	0
Other Revenue	367,100	0	141,000
TOTAL ESTIMATED REVENUE	4,525,150	0	191,350
TOTAL RESOURCES AVAILABLE	10,525,150	2,592,500	780,851
ESTIMATED APPROPRIATIONS			
General Government	1,030,349	140,000	0
Police	1,092,168	37,000	217,532
Fire	198,550	35,000	11,000
Street	1,012,350	862,500	0
Sanitation	329,300	230,000	0
Economic Development	258,700	100,000	0
Parks	556,300	211,000	0
Airport	136,390	0	0
Fire Training Center	55,000	0	0
Cemetery	30,000	0	0
Beautification	0	0	0
TOTAL ESTIMATED APPROPRIATIONS	4,699,107	1,615,500	228,532
EXCESS OF REVENUES			
OVER/UNDER APPROPRIATIONS	(173,957)	(1,615,500)	(37,182)
Transfers in / (out)	0	0	0
Net change in Fund balance	(173,957)	(1,615,500)	(37,182)
ESTIMATED FUND BALANCES			
June 30, 2023	5,826,043	977,000	552,319

**CITY OF CALVERT CITY, KENTUCKY
MUNICIPAL WATER & SEWER
ANNUAL BUDGET FY 2022-2023**

ESTIMATED FUND BALANCES

June 30, 2022 900,000

ESTIMATED REVENUES

Operations 2,167,300

Capital Grants, Loans, & Transfers 650,000

TOTAL ESTIMATED REVENUES 2,817,300

TOTAL RESOURCES AVAILABLE 3,717,300

ESTIMATED EXPENDITURES

Operating 1,790,625

Depreciation 591,500

Capital & Debt Retirement 1,704,000

TOTAL ESTIMATED EXPENDITURES 4,086,125

EXCESS OF REVENUES OVER/UNDER EXPENDITURES (1,268,825)

Depreciation 591,500

Net Increase/Decrease (677,325)

ESTIMATED FUND BALANCE

June 30, 2023 222,675

PASSED BY THE CITY COUNCIL OF THE CITY OF CALVERT CITY,
KENTUCKY, AT THE FIRST MEETING ON THE 23RD DAY OF MAY 2022.
PASSED BY THE CITY COUNCIL OF THE CITY OF CALVERT CITY,
KENTUCKY, AT THE SECOND MEETING ON THE 13TH DAY OF JUNE 2022.

The members of the City Council voting upon this Ordinance voted as follows:

<u>Member</u>	<u>Vote</u>
TANARA BABCOCK	AYE
RALPH HOWARD	AYE
NEETA HALE	ABSTAIN
JEREMY ROWE	AYE
CHRIS HARRINGTON	AYE
KEVIN STOKES	ABSENT

PASSED: June 13, 2022

CLERK

MAYOR

ORDINANCE NO. 2022-05

AN ORDINANCE AMENDING (1ST AMENDMENT) THE 2021-2022
BUDGET ORDINANCE (ORDINANCE NO. 2021-05)

WHEREAS the City Council wishes to amend the 2021-2022 Budget to more accurately reflect anticipated revenues and expenditures for the fiscal year in order to document authorization for expenditures in excess of original budget appropriations and establish the availability of funds for transfer to the City's Capital Account.

NOW THEREFORE BE IT ORDAINED BY THE CITY OF CALVERT CITY, COMMONWEALTH OF KENTUCKY, that the 2021-2022 Budget (Ordinance No. 2021-05) hereby is amended to reflect the foregoing modifications, as follows:

**CITY OF CALVERT CITY, KENTUCKY
ANNUAL BUDGET FY 2021-2022**

	GENERAL FUND		CAPITAL PROJECTS FUND		SPECIAL REVENUE FUND	
ESTIMATED FUND BALANCES						
June 30, 2021	{6,000,000}	<u>6,866,343</u>	{1,575,409}	<u>1,500,657</u>	{542,198}	<u>538,501</u>
Property Taxes	{1,088,000}	<u>1,250,000</u>				
Payroll Tax	{1,400,000}	<u>1,440,000</u>				
Licenses & Permits	{1,320,000}	<u>1,450,000</u>				
Intergovernmental Revenues	{45,050}	<u>50,500</u>			{50,350}	<u>52,000</u>
Fines & Forfeits	{1,000}	<u>2,800</u>				
Charges for Services	108,000	<u>109,000</u>				
Other Revenue	{380,600}	<u>920,000</u>	{0}	<u>550,000</u>	{126,000}	<u>160,000</u>
TOTAL ESTIMATED REVENUE	{4,342,650}	<u>5,222,300</u>	{0}	<u>550,000</u>	{176,350}	<u>212,000</u>
TOTAL RESOURCES AVAILABLE	{10,342,650}	<u>12,088,643</u>	{1,575,409}	<u>2,050,657</u>	{718,548}	<u>750,501</u>
ESTIMATED APPROPRIATIONS						
General Government	{1,084,797}	<u>992,000</u>	0	<u>0</u>		
Police	{1,045,578}	<u>992,000</u>	{27,000}	<u>26,700</u>	{179,573}	<u>150,000</u>
Fire	{157,600}	<u>142,000</u>	0	<u>0</u>	11,000	<u>11,000</u>
Street	{898,035}	<u>890,500</u>	{1,350,000}	<u>575,000</u>		
Sanitation	{328,450}	<u>303,000</u>	25,000	<u>25,000</u>		
Economic Development	{331,000}	<u>268,000</u>	{100,000}	<u>0</u>		
Parks	{526,050}	<u>505,000</u>	100,000	<u>100,000</u>		
Airport	{80,000}	<u>83,000</u>	{0}	<u>580,000</u>		
Fire Training Center	{80,000}	<u>40,500</u>	0	<u>0</u>		
Cemetery	{30,000}	<u>24,100</u>	0	<u>0</u>		
Beautification	0					
TOTAL ESTIMATED APPROPRIATIONS	{4,561,510}	<u>4,240,100</u>	{1,602,000}	<u>1,306,700</u>	{190,573}	<u>161,000</u>
EXCESS OF REVENUES OVER/UNDER APPROPRIATIONS	{218,860}	<u>982,200</u>	{1,602,000}	<u>(756,700)</u>	{14,223}	<u>51,000</u>
Transfers in/(out)	{60,000}	<u>(1,848,543)</u>	{0}	<u>1,848,543</u>		
Net change in Fund balance	{278,860}	<u>(866,343)</u>	{1,602,000}	<u>1,091,843</u>	{14,223}	<u>51,000</u>
ESTIMATED FUND BALANCES						
June 30, 2022	{5,721,140}	<u>6,000,000</u>	{26,591}	<u>2,592,500</u>	{527,975}	<u>589,501</u>

**CITY OF CALVERT CITY, KENTUCKY
MUNICIPAL WATER & SEWER
ANNUAL BUDGET FY 2021-2022**

ESTIMATED FUND BALANCES	
June 30, 2021	900,000
ESTIMATED REVENUES	
Operations	2,210,528
Reimbursements	60,000
TOTAL ESTIMATED REVENUES	<u>2,270,528</u>
TOTAL RESOURCES AVAILABLE	3,170,528
ESTIMATED EXPENDITURES	
Operating	1,447,600
Depreciation	590,000
Capital & Debt Retirement	<u>4,589,436</u>
TOTAL ESTIMATED EXPENDITURES	6,627,036
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(4,356,508)
Depreciation	590,000
	<u>2,908,500</u>
Net Increase/ Decrease to Bank	(858,008)
ESTIMATED FUND BALANCE	
June 30, 2022	41,992

PASSED BY THE CITY COUNCIL OF THE CITY OF CALVERT CITY,
KENTUCKY, AT THE FIRST MEETING ON THE 23RD DAY OF MAY 2022
. PASSED BY THE CITY COUNCIL OF THE CITY OF CALVERT CITY,
KENTUCKY, AT THE SECOND MEETING ON THE 13TH DAY OF JUNE 2022.

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NEETA HALE	AYE
JEREMY ROWE	AYE
CHRIS HARRINGTON	AYE
KEVIN STOKES	ABSENT

PASSED: June 13, 2022

CLERK

MAYOR