

COMMISSIONERS ORDINANCE NO. O-2019-028

AN ORDINANCE OF THE BOARD OF COMMISSIONERS OF THE CITY OF NEWPORT, KENTUCKY AMENDING ORDINANCE O-2019-016 BY AMENDING THE ADOPTED BUDGET FOR THE GENERAL AND THE COMMUNITY DEVELOPMENT FUNDS OF THE CITY OF NEWPORT CONCERNING REVENUES, APPROPRIATIONS, AND EXPENDITURES FOR THE FISCAL YEAR JULY 1, 2019 TO JUNE 30, 2020.

BE IT ORDAINED BY THE CITY OF NEWPORT, KENTUCKY:

SECTION I

That Commissioners Ordinance O-2019-016 be and hereby is amended to include revenues, appropriations, and expenditures of funds within the adopted budget for the General and Community Development Funds for the fiscal year July 1, 2019 to June 30, 2020, regarding various operational and departmental appropriations budgeted in the prior fiscal year but not expended, as set forth in Section II.

SECTION II

	Original	Change	Amended Amt.
GENERAL FUND			
FUND BALANCE CARRIED FORWARD	4,840,464	1,228,669	6,069,133
REVENUES			
TOTAL PROPERTY TAXES	2,858,270		
TOTAL LICENSES AND PERMITS	14,343,600		
TOTAL FINES & FORFEITURES	122,800		
TOTAL CHARGES FOR SERVICES	1,045,020		
TOTAL USES OF PROPERTY	1,018,530	30,000	1,048,530
TOTAL OTHER REVENUES	6,300	55,000	61,300
TOTAL INTERGOVERNMENTAL	1,024,480		
SPECIAL EVENTS- OTHER	5,000		
INTEREST EARNINGS	10,000		
OPERATING TRANSFERS FROM OTHER FUNDS/ OTHER FINANCING	1,990,000	310,000	2,300,000
TOTAL REVENUES	22,424,000	395,000	22,819,000

	Original	Change	Amended Amt.
APPROPRIATIONS			
CITY MANAGER'S OFFICE	1,522,100		
FINANCE	871,730		
POLICE DEPARTMENT	6,012,340	174,000	6,186,340
FIRE DEPARTMENT	5,642,390	171,000	5,813,390
DEVELOPMENT SERVICES	831,800	75,000	906,800
COMMUNITY SERVICES	2,731,550	245,000	2,976,550
MUNICIPAL COMPLEX BUILDING MAINTENANCE	994,060	400,000	1,394,060
DEBT SERVICE	2,827,680		
TRANSFERS OUT/OTHER FINANCING	722,500	250,000	972,500
TOTAL GENERAL FUND EXPENSES	22,156,150	1,315,000	23,471,150
OVERALL BUDGETED GENERAL FUND	267,850		(652,150)
ENDING FUND BALANCE	5,108,314	5,106,984	5,416,983
OTHER FUNDS			
EMPLOYEE BENEFITS			
NET POSITION BEGINNING	300		
TOTAL REVENUE	1,703,760		
TOTAL EXPENSES	1,699,802		
ENDING NET POSITION	4,258		
COMMUNITY DEVELOPMENT			
FUND BALANCE CARRIED FORWARD	323,657		
TOTAL REVENUE	524,500	10,500	535,000
TOTAL EXPENSES	804,650	10,500	815,150
ENDING FUND BALANCE	43,507		43,507
TIF ESCROW			
NET POSITION BEGINNING	31,640		
TOTAL REVENUE	124,500		
TOTAL EXPENSES	-		
ENDING NET POSITION	156,140		
CAPITAL PROJECTS			
FUND BALANCE CARRIED FORWARD	809,965		
TOTAL REVENUE	2,933,070		
TOTAL EXPENSES	3,689,700		
ENDING FUND BALANCE	53,335		

	Original	Changes	Amended Amt.
<u>REFUSE</u>			
NET POSITION BEGINNING	233,248		
TOTAL REVENUE	1,403,500		
TOTAL EXPENSES	1,567,840		
ENDING NET POSITION	68,908		

SECTION III

That this Ordinance shall be signed by the Mayor, attested by the City Clerk, recorded, published, and effective upon publication.

PASSED: First reading on November 18, 2019

PASSED: Second reading December 16, 2019

Jerry R. Peluso, Mayor

ATTEST:

Amy B. Able, City Clerk

PUBLISHED: Online on the City website, www.newportky.gov, with URL reference published in the Campbell County Recorder the 26th of December, 2019 as statutorily allowable under Section 143 of HB 487 approved in 2018 by the Kentucky Legislature and became law on April 27, 2018.