NEWPORT
KENTUCKY



Amended FY 22 and Proposed FY 23 All Funds Budget

PRINCIPAL OFFICIALS

Mayor

Thomas L. Guidugli, Jr.

Commissioners

Frank T. Peluso, Sr

Elisabeth Fennell

Kenneth Rechtin

Jerry Peluso

City Manager

Thomas J. Fromme

Department Heads

Fire/EMS Chief - Frank Peluso

Chief of Police - Chris Fangman

Public Works - Ray Ebert

Project Director - Doug Roell

Code Enforcement - Brian Steffen

Director of Finance - Leonard Kuntz

Office of the City Manager

Acting Assistant City Manager - John Hayden

City Attorney - Daniel R. Braun

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COMMISSIONERS ORDINANCE NO. O-2022-004

AN ORDINANCE OF THE BOARD OF COMMISSIONERS OF THE CITY OF NEWPORT, KENTUCKY AMENDING ORDINANCE O-2021-005 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, 2021 TO JUNE 30, 2022.

BE IT ORDAINED BY THE CITY OF NEWPORT, KENTUCKY:

SECTION I

That Commissioners Ordinance O-2021-005 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, 2021 to June 30, 2022, regarding various operational and departmental appropriations budgeted in the prior fiscal year but not expended, as set forth in Section II.

SECTION II

	Original	Amended Final
GENERAL FUND		
FUND BALANCE CARRIED FORWARD	**7,356,480**	**8,537,438**
REVENUES		
TOTAL PROPERTY TAXES	3,366,400	3,387,960
TOTAL LICENSES AND PERMITS	15,136,150	16,200,790
TOTAL FINES & FORFEITURES	184,300	418,520
TOTAL CHARGES FOR SERVICES	998,980	1,307,300
TOTAL USES OF PROPERTY	1,003,290	1,125,660
TOTAL OTHER REVENUES	11,000	106,020
TOTAL INTERGOVERNMENTAL	2,000,060	2,206,050
SPECIAL EVENTS- OTHER	2,500	4,200
INTEREST EARNINGS	5,000	3,500
OPERATING TRANSFERS FROM OTHER FUNDS/ OTHER FINANCING	54,270	54,670
TOTAL REVENUES	**22,761,950**	**24,814,670**

	Original	Amended Final
APPROPRIATIONS		
CITY MANAGER'S OFFICE	2,055,170	2,167,750
FINANCE	1,000,890	1,035,080
POLICE DEPARTMENT	6,707,470	6,795,600
FIRE DEPARTMENT	5,781,500	6,372,110
DEVELOPMENT SERVICES	984,100	956,630
COMMUNITY SERVICES	2,569,840	2,866,020
MUNICIPAL COMPLEX BUILDING	304,430	234,690
DEBT SERVICE	3,305,500	3,305,390
TRANSFERS OUT/OTHER FINANCING	860,000	496,000
TOTAL GENERAL FUND EXPENSES	**23,568,900**	**24,229,270**
OVERALL BUDGETED GENERAL FUND	**(806,950)**	**585,400**
ENDING FUND BALANCE	**6,549,530**	**9,122,838**

OTHER FUNDS

EMPLOYEE BENEFITS		
NET POSITION BEGINNING	87,982	144,749
TOTAL REVENUE	2,159,470	1,738,950
TOTAL EXPENSES	2,092,170	1,682,530
ENDING NET POSITION	**155,282**	**201,169**
COMMUNITY DEVELOPMENT		
FUND BALANCE CARRIED FORWARD	1,659	59,649
TOTAL REVENUE	1,224,010	52,500
TOTAL EXPENSES	1,224,000	69,570
ENDING FUND BALANCE	**1,669**	**42,579**
TIF ESCROW		
NET POSITION BEGINNING	254,018	259,538
TOTAL REVENUE	203,790	144,370
TOTAL EXPENSES	690	530
ENDING NET POSITION	**457,118**	**403,378**

	Original	Amended Final
CAPITAL PROJECTS		
FUND BALANCE CARRIED FORWARD	11,755,388	11,827,895
TOTAL REVENUE	4,879,510	937,890
TOTAL EXPENSES	9,127,200	1,073,570
ENDING FUND BALANCE	**7,507,698**	**11,692,215**

REFUSE		
NET POSITION BEGINNING	273,729	343,435
TOTAL REVENUE	1,601,180	1,614,390
TOTAL EXPENSES	1,874,740	1,502,380
ENDING NET POSITION	**169**	**455,445**

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 June 22, 2022
PASSED: Second reading June 27, 2022

Thomas L. Guidugli Jr., Mayor

ATTEST:

Joy Rovno, Deputy City Clerk

PUBLISHED: Online on the City website, www.newportky.gov, with URL reference published in the Cincinnati Enquirer xx.xx.xxxx as statutorily allowable under Section 143 of HB 487 approved in 2018 by the Kentucky Legislature and became law on April 27, 2018.

COMMISSIONERS ORDINANCE NO. O-2022-005

AN ORDINANCE OF THE BOARD OF COMMISSIONERS OF THE CITY OF NEWPORT, KENTUCKY ADOPTING THE BUDGET FOR THE CITY FOR THE FISCAL YEAR JULY 1, 2022 TO JUNE 30, 2023, INCLUDING AN ESTIMATE OF REVENUES AND RESOURCES AND MAKING THE ANNUAL APPROPRIATION IN ACCORDANCE THEREWITH.

WHEREAS, an annual budget proposal and message has been prepared and delivered to the Board of Commissioners of the City of Newport; and

WHEREAS, the Board of Commissioners has reviewed such budget proposal and made necessary modification;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF NEWPORT, KENTUCKY:

SECTION I

That the annual budget for the fiscal year beginning July 1, 2022 and ending June 30, 2023, is hereby adopted as follows:

	Original
GENERAL FUND	
FUND BALANCE CARRIED FORWARD	**9,122,838**
REVENUES	
TOTAL PROPERTY TAXES	3,428,200
TOTAL LICENSES AND PERMITS	16,161,100
TOTAL FINES & FORFEITURES	246,300
TOTAL CHARGES FOR SERVICES	1,393,850
TOTAL USES OF PROPERTY	1,163,210
TOTAL OTHER REVENUES	13,500
TOTAL INTERGOVERNMENTAL	3,156,930
SPECIAL EVENTS- OTHER	7,500
INTEREST EARNINGS	5,000
OPERATING TRANSFERS FROM OTHER FUNDS/ OTHER FINANCING	56,920
TOTAL REVENUES	**25,632,510**

APPROPRIATIONS	
CITY MANAGER'S OFFICE	2,642,330
FINANCE	1,134,620
POLICE DEPARTMENT	7,177,780
FIRE DEPARTMENT	6,830,000
DEVELOPMENT SERVICES	734,980
COMMUNITY SERVICES	2,706,720
MUNICIPAL COMPLEX BUILDING	423,790
DEBT SERVICE	3,335,690
TRANSFERS OUT/OTHER FINANCING	646,000
TOTAL GENERAL FUND EXPENSES	**25,631,910**
OVERALL BUDGETED GENERAL FUND	**600**
ENDING FUND BALANCE	**9,123,438**

OTHER FUNDS

EMPLOYEE BENEFITS	
NET POSITION BEGINNING	201,169
TOTAL REVENUE	2,063,030
TOTAL EXPENSES	1,788,570
ENDING NET POSITION	**475,629**

COMMUNITY DEVELOPMENT	
FUND BALANCE CARRIED FORWARD	42,579
TOTAL REVENUE	835,000
TOTAL EXPENSES	876,930
ENDING FUND BALANCE	**649**

TIF ESCROW	
NET POSITION BEGINNING	403,378
TOTAL REVENUE	175,100
TOTAL EXPENSES	578,470
ENDING NET POSITION	**8**

CAPITAL PROJECTS	
FUND BALANCE CARRIED FORWARD	11,692,215
TOTAL REVENUE	7,289,190
TOTAL EXPENSES	11,454,130
ENDING FUND BALANCE	**7,527,275**

REFUSE	
NET POSITION BEGINNING	455,445
TOTAL REVENUE	1,679,070
TOTAL EXPENSES	1,943,450
ENDING NET POSITION	**191,065**

BE IT ORDAINED BY THE CITY OF NEWPORT, KENTUCKY that this Ordinance shall be signed by the Mayor, attested to by the City Clerk, recorded, published, and effective upon publication.

PASSED: First reading on June 22, 2022
PASSED: Second reading June 27, 2022

Mayor Thomas L Guidugli Jr.

ATTEST:

Joy Rovno, Deputy City Clerk

PUBLISHED: Online on the City website www.newportky.gov with URL reference published in the Cincinnati Enquirer the ___ day of July, 2022, as statutorily allowable under Section 143 of HB 487 approved in 2018 by the Kentucky Legislature and became law on April 27, 2018.

NEWPORT
KENTUCKY

May 27, 2022

Mayor and Board Members
RE: Fiscal Year 2023 Budget Message

I am hereby submitting to you the proposed Fiscal Year 2023 Budget. The City Manager is responsible for the formulation and administration of the Annual Budget. In addition to the proposed Budget, the document contains the Amended Budget for FY 2022. After review of the Budget documents, feel free to discuss any questions you may have with the Finance Director.

The proposed Budget is our best projection for revenues and expenditures throughout the Fiscal Year. Formulation of the Budget begins in February when forms are distributed to each Department. The Department Heads submit their requests, for new personnel, equipment and supplies for the coming fiscal year. The Department requests are submitted to the Finance Department and a draft Budget is generated. It includes the Budget requests, amended previous Fiscal Year Budget and projected revenues. The City Manager and staff reviews the draft Budget and conducts meetings with each Department in order to determine allocations based on Board members, the City Manager and Staff. After the committee review, a final draft is submitted to all members of the Board for review. Staff is available to meet with individual Board members for the Board to answer any questions that they may have. The Budget proposal is then placed on the agenda for the Board of Commissioners to consider and adopt. By law, the City must adopt a Budget before July 1st of each year.

The proposed Budget comes as we are still recovering from the economic setback that resulted from the Corona virus pandemic. As you are aware, many businesses were shut down for a significant period during 2020. These shutdowns had a negative impact on our revenues. Even under these difficult conditions, we continued to focus on capital improvements, particularly infrastructure repair to the extent financially feasible. Personnel costs continue to increase across all departments. Medical insurance costs continue to rise while equipment and infrastructure replacement needs are growing and have been deferred over many years due to financial constraints. This Budget includes an average three percent cost of living increase for non-contract civilian staff.

In order to keep up with ever increasing costs, this Budget includes a recommendation to take the current compensating rate plus four percent. Due to increasing demands for services such as alley repairs, we are researching the use of assessments in order to fund such improvements. There is still a huge disconnect within the City as to how much revenue is generated through property taxes. The FY 2023 budget proposal is projected to raise approximately 2.5 million dollars from property taxes. This amount does not fund public works, much less a multi-million dollar alley improvement project.

Business growth in the City continues to increase, which is critical since we rely on payroll as our primary source of revenue, accounting for approximately 35% of all revenue. Our largest businesses and payroll providers continue to be P L Marketing, Kroger, Divisions, Inc., St. Elizabeth, I- Wireless and a variety of governmental entities. Property tax, including commercial, accounts for only 14% of revenue. Riverfront Place, River Chase Properties and Newport Plaza are the three largest property tax payers.

Several new developments continue, either in the planning stage or construction. Interest in residential development throughout the city is at a fever pitch and project development continues at Newport on the Levee and Ovation. Other developments currently in planning or under construction include a mixed- use development at the Peace Bell Site, the Pegasus riverfront development, a 60 + home development along 13th Street. The expansion of the St. E Urgent Care Center was completed during 2022.

From a fiscal perspective, our goals continue to be working to grow revenues, keeping expenses reasonable, focusing on safety and quality of life, and continuing to catch up on infrastructure improvements and equipment replacement as finances allow. I believe that the State needs to reform our current taxing system in Kentucky to allow Cities to generate appropriate revenues in order to operate in an effective manner. This should be one of our most important goals along with consolidated services initiative with adjoining communities.

In closing, I want to thank Lenny Kuntz, the Department Heads, Division Heads, and others for their work and input, in preparation of this Budget.

Respectfully Submitted,



Thomas J. Fromme
City Manager
998 Monmouth Street
Newport, KY 41071
859.292.3687 www.newportky.gov

History

Newport is located at the confluence of the Ohio and Licking Rivers and directly across the Ohio River from Downtown Cincinnati. As the second largest city in Campbell County, Newport is a major urban center of Northern Kentucky and part of the Cincinnati metropolitan area, which includes over two million residents. It is one of four county seats of Campbell County. The current City population is estimated at over 15,000 residents



Newport has a rich history dating back to the arrival of the first residents in 1789 and its founding in 1795. The Newport Barracks were constructed at the mouth of the Licking River in 1803. Around the same time, ferry service was established to transport commuters across the Ohio River to Cincinnati. In 1853, a bridge was built over the Licking River between Covington and Newport. Having been founded in 1795, neighborhoods in the basin area were the first areas of development.

By 1867 when the Roebling Suspension Bridge provided a connection between Northern Kentucky and the Cincinnati metropolitan area, Newport began to develop more rapidly. Growth during the Great Depression occurred primarily from the city's annexation efforts, adding the neighborhoods of Clifton and Cote Brilliante to the municipality. Around the same time, workforce housing was being built on the west side. Tight urban lots and houses made of bricks crafted from Licking River clay were constructed in walkable blocks made for a mix of people, from steel mill and brewery workers to merchants and professionals. The 1937 Ohio River flood left much of Newport under water, Newport's worst natural disaster to date. As a result, the floodwall that is part of today's landscape was completed in 1948. Many of these compact, walkable neighborhoods have a rich stock of historic structures with their historic character still intact.

The City operates under the City Manager form of government, one of the alternative forms of municipal government established under Kentucky Statutes. Under this form of government, a Mayor who is elected for a term of four years and four City Commissioners who serve two years each are voted into office in non-partisan elections. The Mayor and the City Commissioners comprise the Board of Commissioners (Board), in which all legislative and executive authority of the City is vested. As such, the Board is responsible, among other things, for passing ordinances, adopting the budget, appointing committees, and ratifying personnel appointments/promotions as recommended by the City Manager. The Board hires a City Manager, who serves as the Chief Administrative Officer of the City and enforces City ordinances and policy as well as carries out all day-to-day operations.

The City provides a full range of municipal services, including police and fire protection, engineering and inspection services, construction and maintenance of streets and other infrastructure, recreational activities and cultural events and general administrative services.

Fiscal Year (FY) 2022 - 2023

July 1st 2022	August 2022	September 2022
October 2022	November 2022	December 2022
January 2023	February 2023	March 2023
April 2023	May 2023	**June 31st 2023**

WHAT IS THE CITY BUDGET?

Every year the City Commission adopts a Budget for the next fiscal year (the City's fiscal year runs from July 1 of one year through June 30 of the next year). The Budget is the City's business and financial plan for the year.

In many ways the City's budget is like a house-hold budget. Every year City Staff estimates what the income for the coming year, and makes plans on how to spend and save this income.

There are some key differences between the City and a household budget. Revenue can fluctuate within a given year or from year to year, unlike having a known paycheck to spend or save. There are also very few sources of income over which the City has direct control. For example, the City has no control over property tax revenue; it increases or decreases depending on the number of homes sold in the community and the amount of building activity. The level of building activity impacts other sources of revenue, such as building permit fees. These are revenues that have a somewhat direct relationship with the general state of our economy.

The City has a little more certainty and control over how much money is spent, but even that has some impacts and restrictions. The Federal State government dictate expenses, such as Medicare contributions and required methods of compensating for overtime mandated by federal law. The City does not, in most cases, have the ability to stop doing key spending because it lacks the income. For example, even if revenue decreases substantially, the City still needs to staff fire stations and provide a minimum level of police patrol services.

It is important to remember that the numbers in the budget are estimates. Many things happen during the year that impact our income and spending. Revenues are estimated realistically to insure that there are adequate funds to meet needs. The City works to maintain adequate reserves to protect from future unknowns.

The Budget has two purposes

1. To set goals, objectives, and service levels for the City to meet during the next year, insuring the provision of City services to Newport residents.

2. To estimate and allocate the money the City will take in and spend during the year.

WHAT ARE "FUNDS"?

The City's Budget is financed by the use of different "funds." A fund is basically a separate bank account used for specific purposes.

General Fund

The General Fund is the City's main operating fund used to pay for traditional City services such as police and fire protection, administration, and street maintenance. These activities utilize most tax dollars, such as property tax and occupational/ gross receipt fees, but are also supported by licenses and permits, user fees, and investment earnings. Some activities in the General Fund, such as building inspection or photo copying, are intended to be substantially self-supporting through fees for services provided and charged to individuals or businesses.

Capital Projects Fund

The City maintains a Capital Projects Fund used to fund capital improvements. A capital improvement is usually a large construction project such as reconstruction of a roadway, the development of a park, or the construction of a building.

Enterprise or Proprietary Funds

Enterprise or Proprietary Funds are used for specific services funded directly by fees and charges to users. In Newport, these funds are represented by the refuse funds. The intent is that for these funds to be self- supporting and not subsidized by general revenue or taxes. These funds are accounted for as if each activity were a separate, independent non-profit business of the City.

Other Funds

The City maintains Debt Service, Special Revenue Internal Service, and will create Economic Development Funds, Debt Service Funds are used to pay the principal and interest payments associated with retiring bonds issued by the City. Special Service funds set aside special revenue, i.e., the Community Development Block Grant (CDBG) federal revenue, which is restricted in its use. Internal Service funds, such as the City Employee Benefits Fund, capture revenue received from user departments as user charges.

Budget Process

1 The Finance Department prepares a "starting point" budget based on trends of the prior three years plus any information gathered throughout the current fiscal year pertaining to the next fiscal year. The initial budget is then given to the City Manager for review.

2 The City Manager obtains estimates from department heads to review and amend the proposed operating budget.

3 The City Manager submits a proposed Operating Budget and Capital Improvement Program (CIP) for the fiscal year beginning July 1 to the City Commission.

4 The proposed budget is discussed in review sessions in which two Commission members go through the document with the City Manager. During first reading of the subsequent budget ordinance, a public hearing is conducted to obtain taxpayer comments prior to approval of the budget.

5 Prior to the fourth day before the beginning of the fiscal year, the budget is legally enacted through passage of an ordinance.

FISCAL POLICIES

The City operates under certain fiscal policies with respect to budget, revenues, expenditures, debt, assets and reserves. These policies assist in maintaining the financial flexibility necessary to continually adapt to economic change.

Budgetary Policies

- The City shall adopt a balanced budget for each of its funds, wherein expenditures may not exceed anticipated revenues plus available unreserved fund balance.
- Budgetary control will be at the departmental level.
- Basic and essential services provided by the City will receive first priority for funding.
- The City prefers to not use debt to fund current operating expenditures.
- The Annual Comprehensive Financial Report (ACFR) reflects the status of the City's finances on the basis of generally accepted accounting principles (GAAP). In most cases, this conforms to the way the City prepares its budget.

Revenue Policies

- The City will strive to maintain a broad and diversified revenue base that will protect it from short-term fluctuation in any one revenue source.
- The City will annually review all City fees. It is the goal that such fees are paid by those who benefit from a service. Fees are set at levels that fully support the cost of an activity, except when the Commission determines that a subsidy is needed to better serve the public interest.
- One-time revenues will only be used for one-time expenditures, including capital and reserves.

Expenditure Policies

- The City will maintain a budgetary control system to ensure it adheres to the adopted budget.
- The City will estimate expenditures on an objective and reasonable basis.
- The City will provide salaries and benefits at competitive levels.

FISCAL POLICIES

Debt Policies

- The City will limit long-term debt solely to those capital improvements that cannot be financed from current revenue sources.
- The City will maintain a policy of full disclosure in financial reports and bond requirements.

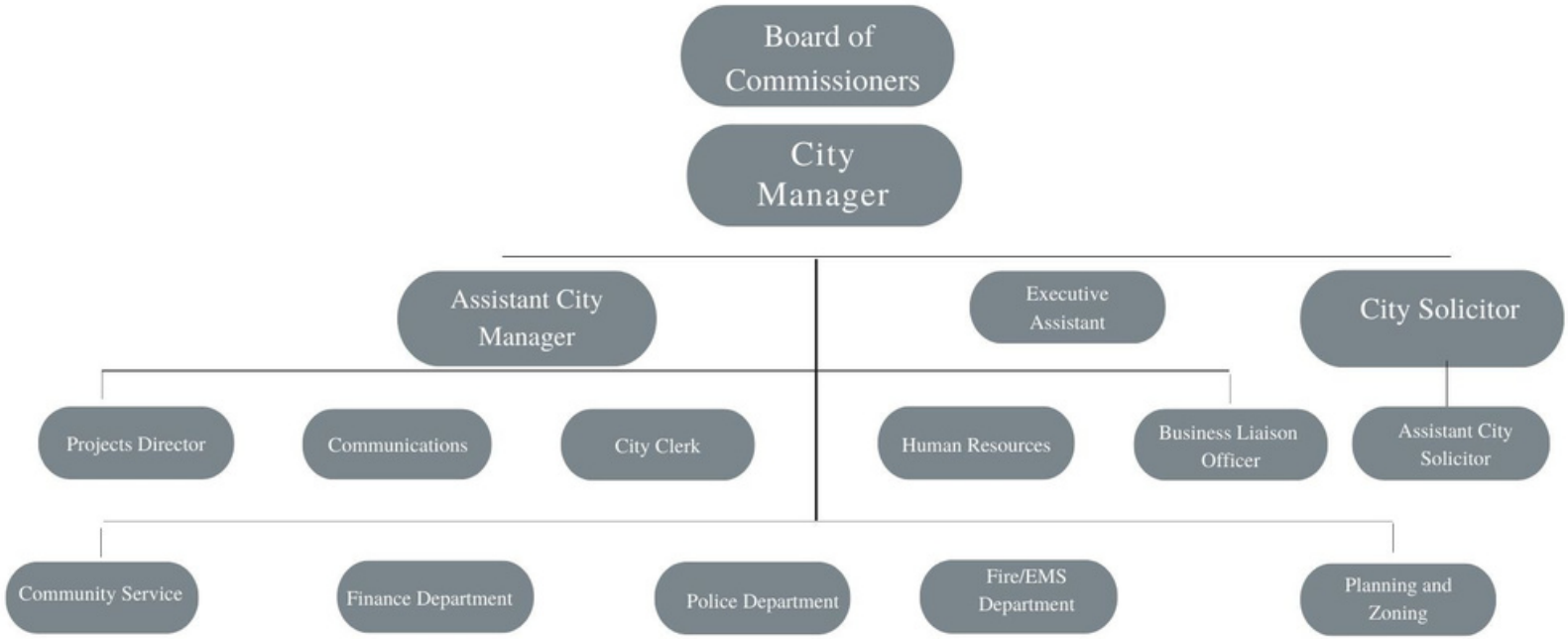
Capital Budget Policies

- The City will make all capital improvements in accordance with an adopted and funded capital budget, to include design, development, implementation, and operating and maintenance costs.

Financial Reporting Policies

- The City's accounting and financial reporting systems will be maintained in conformance with generally accepted accounting principles as they apply to governmental accounting. Periodic financial reports and status reports will be submitted to the Commission, distributed to departments, and made available to the public. Full disclosure will be provided in general financial statements and bond representations.
- An independent public accounting firm will perform an annual audit with the subsequent issuance of a Comprehensive Annual Financial Report.

City Government Organizational Chart

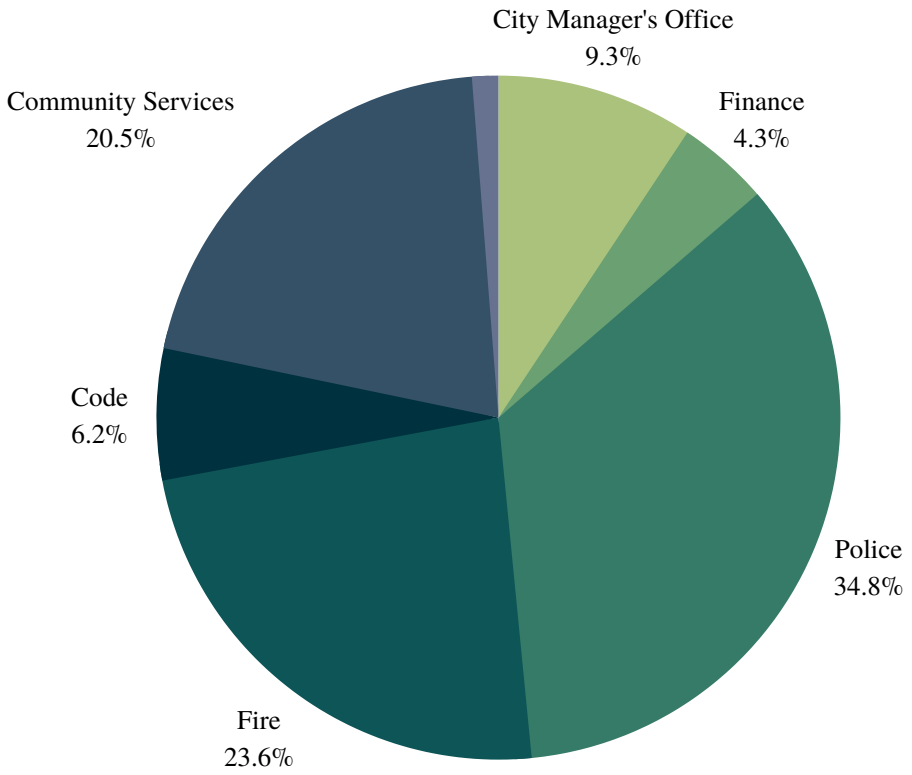


5/23/22

NEWPORT
KENTUCKY

Personnel

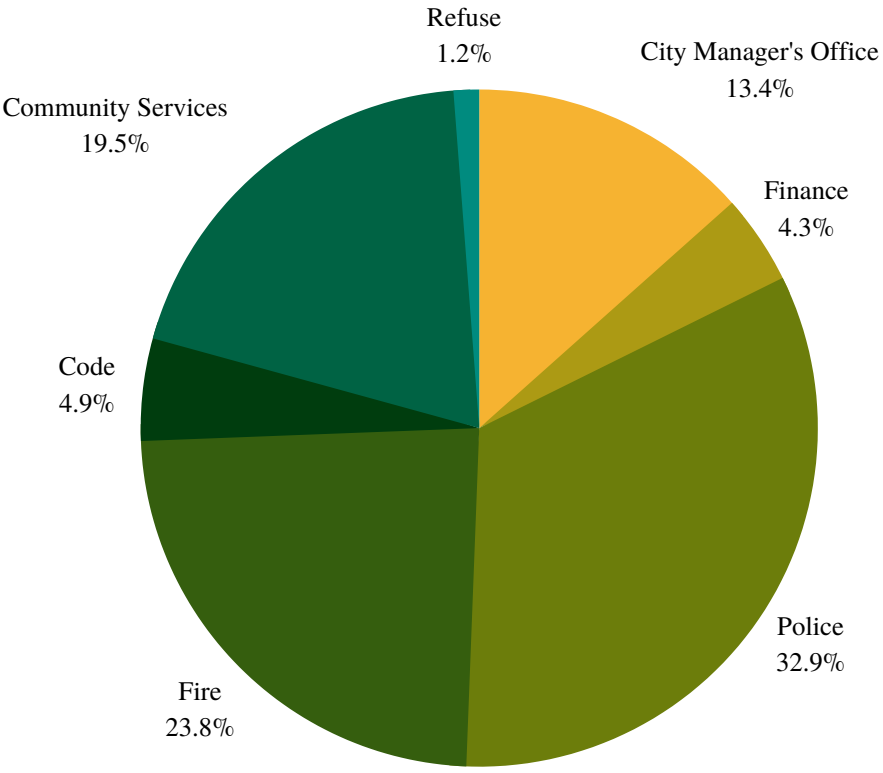
FY '22



City Manger's Office: 15
Finance: 7
Police: 56
Fire: 38
Code Enforcement: 10
Community Services: 33
Refuse: 2
Total: 161*

FY '23

City Manager's Office: 22
Finance: 7
Police: 54
Fire: 39
Code Enforcement: 8
Community Services: 31
Refuse: 2
Total: 163*



*Includes full, part time, and contract employees

PERSONNEL

	FY '22	FY '23
	CITY MANAGER'S OFFICE	
Total Full Time	9	13
Total Part Time	6	9
	FINANCE	
Total Full Time	7	7
Total Part Time	0	0
	POLICE	
Total Full Time	48	48
Total Part Time	8	6
	FIRE	
Total Full Time	37	38
Total Part Time	1	1
	CODE ENFORCEMENT	
Total Full Time	7	5
Total Part Time	3	3
	COMMUNITY SERVICES	
Total Full Time	14	13
Total Part Time	19	18
	REFUSE	
Total Full Time	2	2
Total Part Time	0	0
Total Full Time	124	126
Total Part Time	37	37
Total	161	163

Personnel Changes

The City is always trying to improve for the citizens of Newport. We have experienced some retirements and created new positions to be a more efficient operation. Overall, the City has two more employees this fiscal year compared to the previous fiscal year.

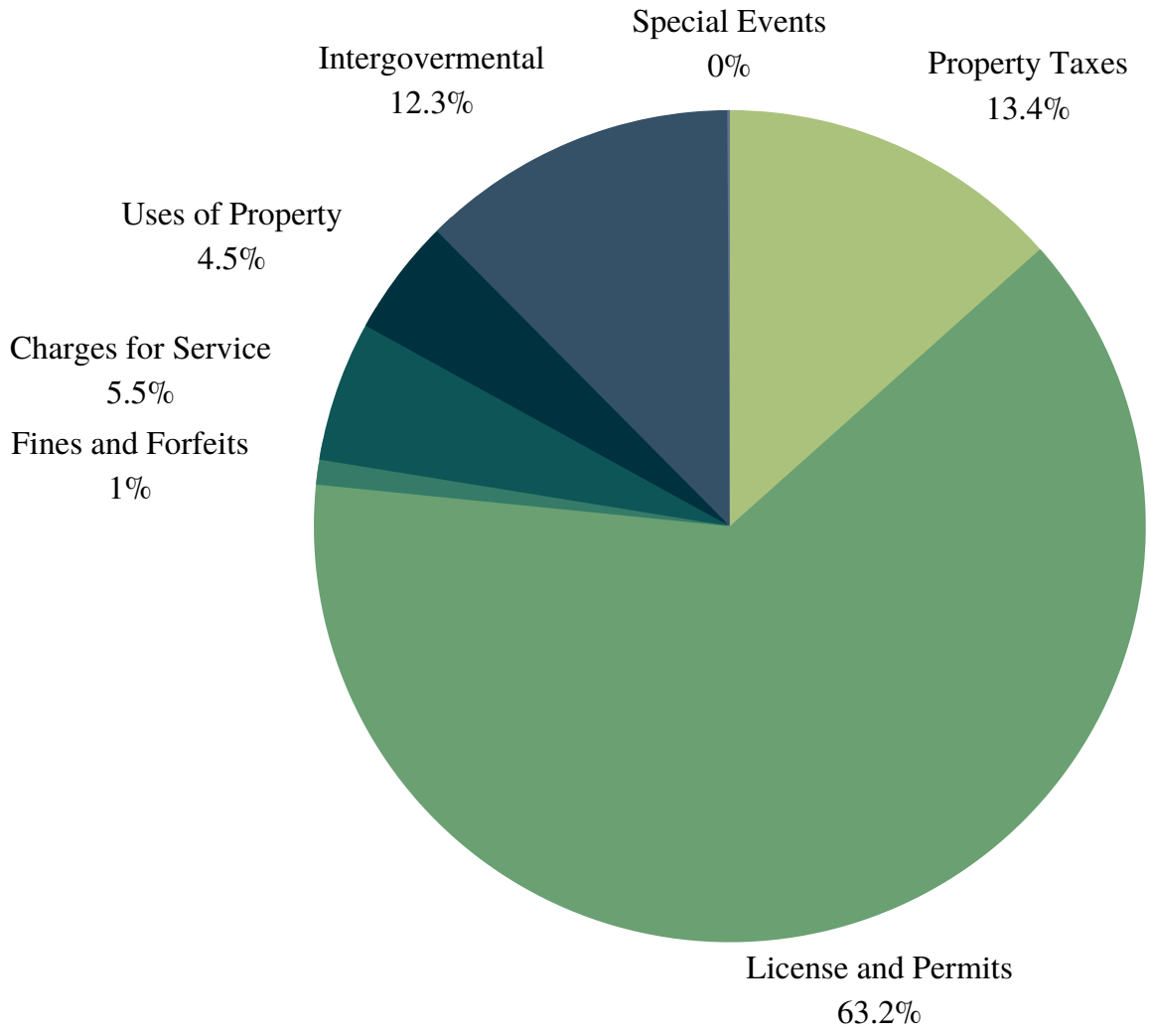
Positions Added

Planning and Zoning Administrator
Building Inspector III
Project Manager
Public Works Laborer 1
Assistant Project Coordinator
Full Time Customer Service Rep
Assitant Fire Chief

Positions Removed

Assistant City Attorney
Assistant Planner
Code Enforcement Director
Community Service Director
Community Service Adminstrative Assistant

Revenue Sources



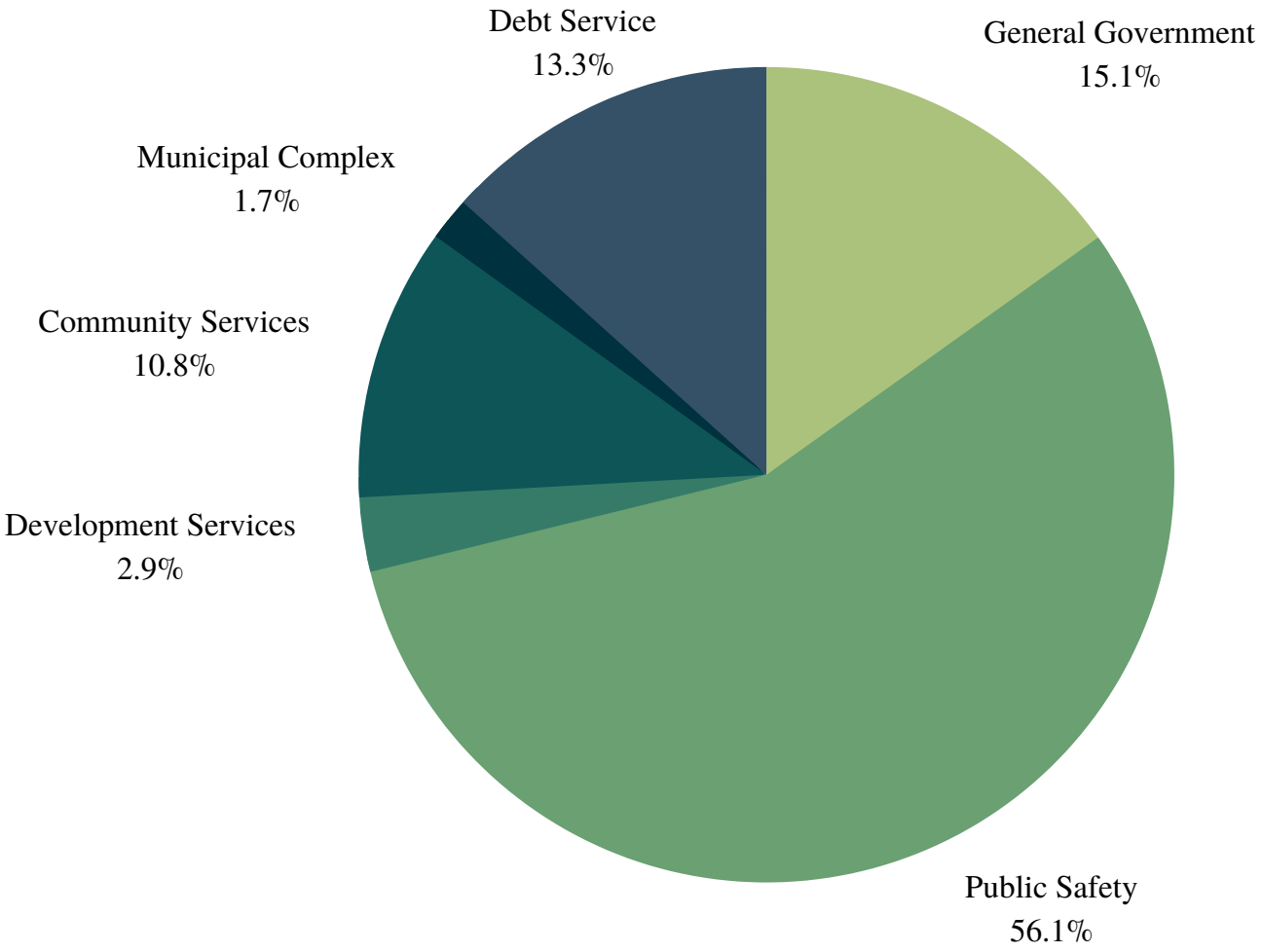
Property Taxes $3,428,200
License & Permits $16,161,100*
Fines & Forfeits $246,300
Charges for Service $1,393,850
Uses of Property $1,163,210

Refunds/Reimbursements $12,500
Intergovernmental $3,156,930
Interest $5,000
Miscellaneous $1,000
Special Events $7,500

Total $25,575,590

*Includes payroll tax revenue

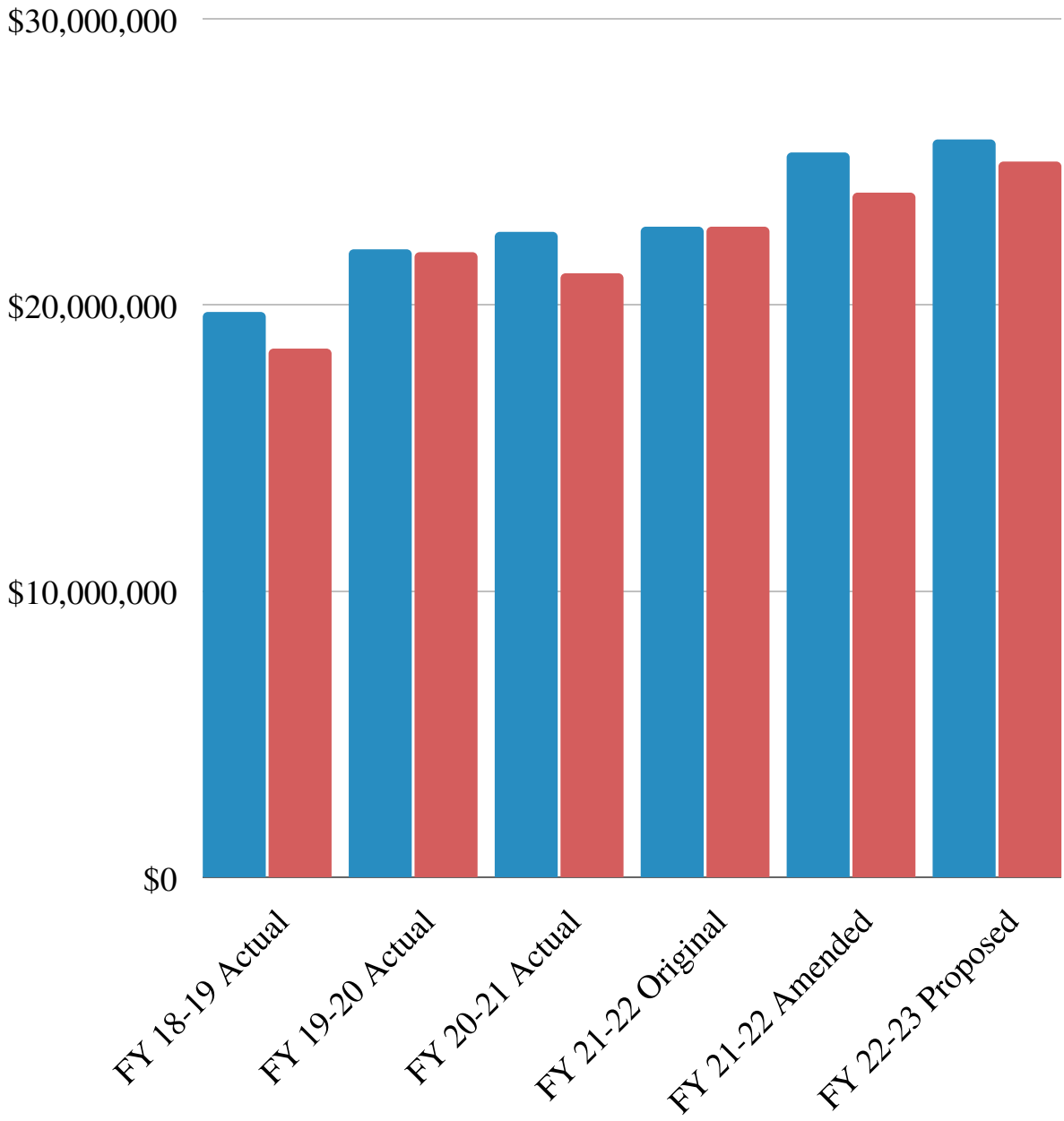
Expenses



General Government $3,776,950
Community Services $2,706,720
Public Safety $14,007,780
Municipal Complex $423,790
Development Services $734,980
Debt Service $3,335,690

Total $24,985,910

General Fund



Revenue

FY 18-19 Actuals $19,728,620
FY 19-20 Actuals $21,918,347
FY 20-21 Actuals $22,537,848
FY 21-22 Original $22,707,680
FY 21-22 Amended $24,760,000
FY 22-23 Proposed $25,575,590

Expenses

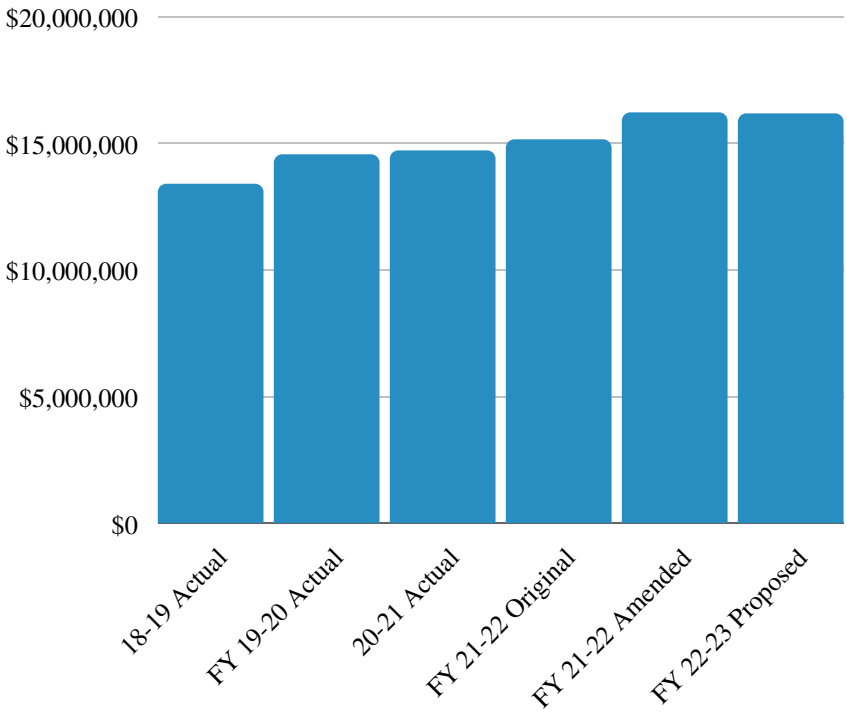
FY 18-19 Actuals $18,449,818
FY 19-20 Actuals $21,818,511
FY 20-21 Actuals $21,081,788
FY 21-22 Original $22,708,900
FY 21-22 Amended $23,733,270
FY 22-23 Proposed $24,985,910

License and Permits

License and Permits are the City's largest and most important revenue source and are budgeted to total $25,215,430 in FY 2023. License and Permits include Occupational Licenses and Payroll Tax withholding fees. The fees are collected by the City and posted in the General Fund and two special revenue funds. On average, 98% of occupational fees are collected within 45 days of the due date. The budget for occupational fees is determined by staff analysis of past collection trends and the current local economy. Factors that are considered in developing the budget are new businesses coming to the City and expansions of existing businesses.

Payroll/Employee License Fees are withheld from employee gross wages earned within the City limits at the rate of 2.5%. These withholding fees are remitted to the City by local businesses on a quarterly basis.

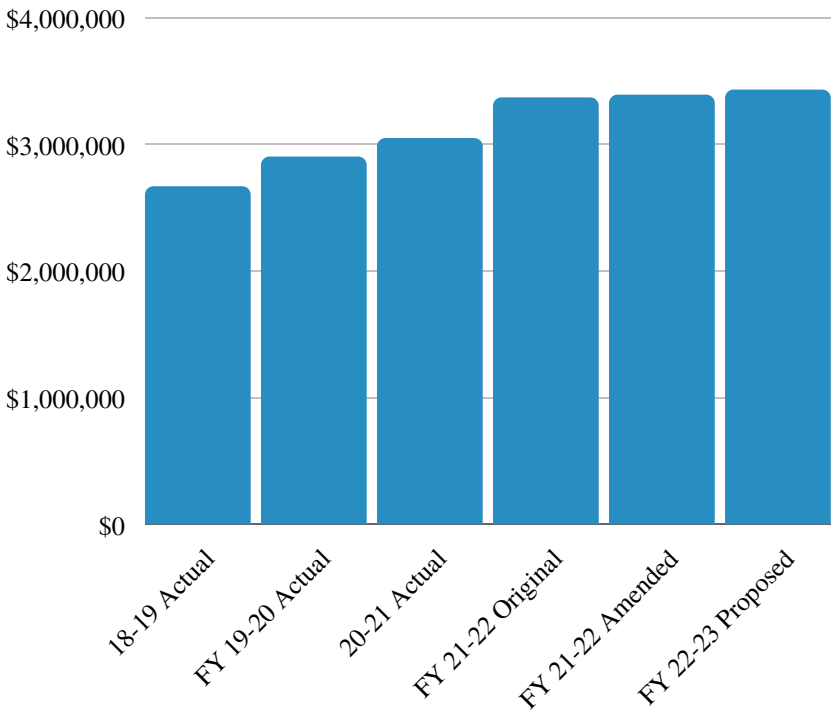
Occupational License Fees are required from any commercial entity doing business in the City. These fees are based on the amount of gross business receipts each year.



FY 18-19 Actuals $13,380,597
FY 19-20 Actuals $14,544,483
FY 20-21 Actuals $14,697,469
FY 21-22 Original $15,136,150
FY 21-22 Amended $16,200,790
FY 22-23 Proposed $16,161,100

Property Taxes

Property taxes include payments for real and personal property taxes, motor vehicle and boat taxes, franchise taxes, and payments in lieu of taxes. Real property taxes are based on the current property assessment at the rate of 0.257 per $100 and tangible personal property is taxed at 0.24 per $100. The taxes are collected by the City and posted in the General Fund. Approximately 95% of property taxes are collected within six months of the due date. The property tax budget is based on the tax roll provided to the City by the Campbell County Property Valuation Administrator.



FY 18-19 Actuals $2,664,512
FY 19-20 Actuals $2,899,109
FY 20-21 Actuals $3,045,400
FY 21-22 Original $3,366,400
FY 21-22 Amended $3,387,960
FY 22-23 Proposed $3,428,200

American Rescue Plan Act (ARPA)

The American Rescue Plan Act (ARPA) was passed by the 117th United States Congress then signed into law by President Biden on March 11th, 2021. The $1.9 Trillion economic stimulus bill was passed to help the economy recover from the Covid-19 pandemic. As a part of ARPA, the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) delivered $350 Billion to state, local, and Tribal governments across the country.

The U.S. Department of Treasury released the Coronavirus State & Local Fiscal Recovery Funds: Overview of the Final Rule in January of 2022. It states "the final rule offers a standard allowance for revenue loss of $10 million, allowing recipients to select between a standard amount of revenue loss or complete a full revenue loss calculation. Recipients that select the standard allowance may use that amount - in many cases their full award - for government services, with streamlines reporting requirements."

Commissioners Order No. R-2022-032, adopted on April 25th, 2022, states that the City of Newport elects to use the standard allowance for identifying revenue loss within the Fund. The City recognized our full ARPA money into our General Fund to replace lose public sector revenue.

City of Newport total allocation

$3,866,775.84

American Rescue Plan Act (ARPA)

	Original ARPA Budget	Current ARPA Budget
Tranche #1 7/27/21	1,933,387.92	1,933,387.92
Tranche #1.2 4/17/22	5,769,65	5,769,65
Tranche #2 TBD	1,933,387.92	1,933,387.92
Total	**$3,872,545.49**	**$3,872,545.49**
Revenue Loss FY21	963,000	963,225
Revenue Loss FY22	967,925	800,000
Revenue Loss FY23	967,925	1,776,700
Revenue Loss FY24	967,925	332,620
Total	**3,866,776**	**3,872,545**
Difference	5,769,65	-

General Fund Overview

	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2021-22 Amended	2022-23 Proposed
Beginning Fund Balance	**6,069,134**	**6,759,061**	**8,627,749**	**7,356,480**	**8,537,438**	**9,122,838**
Transfers In						
Refuse Fund	46,969	49,310	52,079	54,270	54,670	56,920
Financing Sources	-	-	-	-	-	-
Note/Bond Proceeds	1,500,000	2,350,0000	-	-	-	-
Other Financial Revenue	**1,546,969**	**2,399,310**	**52,079**	**54,270**	**54,670**	**56,920**
Estimated Revenues						
Property Taxes	2,664,512	2,899,109	3,045,400	3,366,400	3,387,960	3,428,200
License and Permits	13,380,597	14,544,483	14,697,469	15,136,150	16,200,790	16,161,100
Fines and Forfeits	201,112	224,421	197,369	184,300	418,520	246,300
Charges for Service	1,059,112	966,442	1,035,615	998,980	1,307,300	1,393,850
Uses of Property	1,361,889	969,967	1,099,992	1,003,290	1,125,660	1,163,210
Refunds/Reimbursements	24,846	92,591	29,267	10,000	105,020	12,500
Intergovernmental	977,848	2,170,971	2,425,208	2,000,060	2,206,050	3,156,930
Interest	53,652	43,716	4,884	5,000	3,500	5,000
Miscellaneous	1,152	1,798	669	1,000	1,000	1,000
Special Events	3,900	4,850	1,975	2,500	4,200	7,500
Operating Revenues	**19,728,620**	**21,918,347**	**22,537,848**	**22,707,680**	**24,760,000**	**25,575,590**
Resources Available	**27,344,723**	**31,076,718**	**31,218,676**	**30,118,430**	**33,352,108**	**34,755,348**
Appropriations						
General Government	**2,139,848**	**2,671,455**	**2,767,831**	**3,056,060**	**3,202,830**	**3,776,950**
Office of City Manager	1,463,230	1,914,572	1,930,111	2,055,170	2,167,750	2,642,330
Finance	676,618	756,883	837,720	1,000,890	1,035,080	1,134,620
Public Safety	**10,982,638**	**11,893,044**	**11,523,120**	**12,488,970**	**13,167,710**	**14,007,780**
Police	5,742,008	6,185,969	5,884,649	6,707,470	6,795,600	7,177,780
Fire	5,240,631	5,707,074	5,638,471	5,781,500	6,372,110	6.830,000
Development Services	**692,609**	**872,185**	**854,553**	**984,100**	**956,630**	**734,980**
Administration	-	-	-	-	-	-
Code Enforcement	692,609	872,185	854,553	984,100	956,630	734,980
Community Services	**2,142,226**	**2,395,891**	**2,604,058**	**2,569,840**	**2,866,020**	**2,706,720**
Administration	209,712	227,995	211,302	244,760	441,930	-
Public Works	1,626,761	1,873,312	2,103,236	2,028,640	2,078,430	2.331,800
Pool	113,994	70,144	95,166	125,590	157,950	131,890
Parks & Recreation	191,759	224,440	194,354	170,850	187,710	246,030
Municipal Complex	**208,547**	**1,376,711**	**215,286**	**304,430**	**234,690**	**423,790**
Debt Service	**2,283,950**	**2,609,226**	**3,116,940**	**3,305,500**	**3,305,390**	**3,335,690**
Operating Expenses	**18,449,818**	**21,818,511**	**21,081,788**	**22,708,900**	**23,733,270**	**24,985,910**
Financing Uses						
Cost of Issuance	6,057	9,900	-	-	-	-
Transfers Out						
Special Revenue Fund	120	2,430	1,595	-	-	-
Infrastructure/Capital Proj	1,629,666	333,127	1,096,855	510,000	396,000	396,000
Employee Benefits Fund	500,000	285,000	500,000	350,000	100,000	250,000
Fiduciary Funds	-	-	-	-	-	-
Other Financial Uses	**2,135,843**	**630,459**	**1,598,450**	**860,000**	**496,000**	**646,000**
Ending Fund Balance	**6,759,061**	**8,627,749**	**8,537,438**	**6,549,530**	**9,122,838**	**9,123,438**
Reserves			**(90,311)**		**585,400**	**600**
Police Confiscations	84,729	81,153	81,210	-	-	-
C.C./Schneider Thirty	16,523	10,418	13,578	15,000	16,500	16,500
Compensated Absences	1,446,309	1,455,363	1,782,049	1,450,000	1,782,050	1,750,000
Equipment	-	-	-	300,000	300,000	300,000
Reserve Fund	1,508,240	1,198,318	1,321,020	1,000,000	1,000,000	1,000,000
Sinking Funds 19/20/21	-	824,019	1,174,193	1,174,194	1,174,194	1,174,194
Legacy Pensions	250,000	250,000	120,000	250,000	120,000	120,000
Unreserved	**3,453,260**	**4,808,477**	**4,045,389**	**2,360,336**	**4,730,095**	**4,672,745**

Revenue

BUDGET REPORT: Amended FY 2022 & Proposed FY 2023

	Revenues - Detail	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original	2022 Amended	2023 Proposed
100.1000.3010	Real Estate-Current	1,937,768	2,020,665	2,101,980	2,236,000	2,240,000	2,329,600
100.1000.3011	Real Estate-Delinquent Real	73,744	50,833	58,419	50,000	90,000	55,000
100.1000.3013	Estate-PILOT	244,170	448,268	475,083	682,900	647,000	660,100
100.1000.3014	RE-Public Svc Current	54,721	24,032	25,759	25,500	13,300	15,000
100.1000.3017	TIF - RE Revenues	(4,591)	(10,497)	(7,893)	(10,000)	(10,000)	(15,000)
100.1000.3018	RE-Penalty & Int.	24,660	22,215	26,582	23,000	35,000	25,000
100.1000.3020	Tangible-Current	182,736	185,618	184,405	195,000	200,000	208,000
100.1000.3021	Tangible-Delinquent	12,059	6,069	16,026	5,000	30,770	5,000
100.1000.3022	Tang-Public Svc Current	58,798	62,907	76,193	71,000	58,500	60,000
100.1000.3028	Tangible-Penalty & Int.	609	760	1,467	500	1,730	500
100.1000.3030	Bank Shares	79,838	8 8,237	87,380	87,500	81,660	85,000
	Property Tax	2,664,512	2,899,109	3,045,400	3,366,400	3,387,960	3,428,200
100.1000.3110	Occupational Taxes	2,226,189	2,277,775	2 ,211,456	2,400,000	2,358,000	2,445,000
100.1000.3117	TIF - OL Occupational-	(68)	(155)	(59,772)	(65,000)	(55,000)	(60,000)
100.1000.3118	Penalty & Int.	6 3,883	62,353	19,043	35,000	57,000	25,000
	Occupational Licensing	2,290,004	2,339,973	2,170,727	2,370,000	2,360,000	2,410,000
100.1000.3120	Payroll Taxes	7,358,544	7,600,597	8,044,860	8,100,000	8,412,500	8,537,500
100.1000.3126	JDIP/KBI/KEDFA Rebates	(414,912)	(534,954)	(609,205)	(675,000)	(750,000)	(775,000)
100.1000.3127	TIF - P/R	-	-	(55,637)	(65,000)	(35,000)	(55,000)
100.1000.3128	Payroll-Penalty & Interest	6,397	6 ,850	1,624	2,500	4,700	2,500
	Payroll Taxes	6,950,029	7,072,493	7,381,642	7,362,500	7,632,200	7,715,000
100.1000.3130	*Insurance Premium*	3,523,253	3,701,414	3,853,948	3,900,000	4,400,000	4,400,000
100.1000.3140	Alcohol-Wholesale/Distribution	6,000	6,000	6,000	6 ,000	6,000	6,000
100.1000.3141	Alcohol-Package	18,450	20,000	3,400	22,750	23,500	23,500
100.1000.3142	Alcohol-Drink Wine/Spirits/NQ1	104,300	94,300	14,000	99,800	118,300	115,000
100.1000.3143	Alcohol-Drink Beer	7,750	6,900	550	7,250	7,600	7,500
100.1000.3144	Alcohol-Extended Hours	79,000	78,000	22,000	84,000	87,000	87,000
100.1000.3145	Alcohol-Production	3,210	4,460	3,960	8,460	4,960	8,500
100.1000.3146	Alcohol-Sunday Sales	20,250	19,950	1,500	19,800	22,650	23,000
100.1000.3147	Alcohol-Temporary License	2,950	900	600	750	1,950	1,000
100.1000.3148	Alcohol-Regulatory Fee	-	628,605	692,339	726,640	896,000	825,000
100.1000.3149	Alcohol-Penalty/Interest/Other	1 ,500	-	-	-	20,000	7,500
	Alcohol Licensing	243,410	859,115	744,349	975,450	1,187,960	1,104,000

Revenue

BUDGET REPORT: Amended FY 2022 & Proposed FY 2023

	Revenues - Detail	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original	2022 Amended	2023 Proposed
100.1000.3150	Rental-Residential	140,975	265,687	255,193	250,000	277,410	255,000
100.1000.3151	Rental-Residential P&I	3,935	5,913	4,825	3,500	27,500	3,500
100.1000.3152	Rental-Commercial	50,210	26,414	58,678	57,500	57,500	57,500
100.1000.3153	Rental-Commercial P&I	443	810	428	500	2,500	1,000
100.1000.3154	Rental-Reinstatement	1,000	1,000	4,500	2,500	2,500	2,500
	Rental Licensing	196,563	299,823	323,624	314,000	367,410	319,500
100.1000.3160	General-Yard Sale	570	360	7 0	100	500	500
100.1000.3161	General-Dog License	5	-	-	-	-	-
	General Charges	575	360	70	100	500	500
100.1000.3170	Building Permits-New	-	61,306	35,732	75,000	620	-
100.1000.3171	Build Permits-Remodeled	148,700	187,785	158,967	125,000	240,000	200,000
100.1000.3173	Building Permits-Sign	40	120	10	100	400	100
100.1000.3175	Build Permits-Demolition	1,150	1,525	1,025	1,000	1,000	1,000
100.1000.3180	Zoning-Residential	10,723	6,720	4,175	5,500	500	500
100.1000.3181	Zoning-Commercial	500	-	950	-	-	-
100.1000.3185	Zoning-Occ Cert/Verify Letter	-	-	-	-	500	500
100.1000.3186	Zoning-Commission App.	500	-	-	-	-	-
100.1000.3190	Plan Review-Board of Adjust.	9,050	6,050	10,100	7,500	7,500	7,500
100.1000.3192	Plan Review-Map Amend. Plan	2,500	2,500	2,500	-	-	-
100.1000.3193	Review-Site Plan	3,600	2,400	1,200	-	-	-
100.1000.3194	Plan Review-Plat	-	2,900	8,450	-	2,200	2,500
100.1000.3195	HP-COA App/Hearing Fee	-	-	-	-	-	-
	Building & Zoning Permits	176,763	271,306	223,109	214,100	252,720	212,100
100.1000.3210	Traffic Fines-Parking Meter OT	3,943	1,418	275	5,000	6,300	5,000
100.1000.3211	Traffic Fines-Prohibited/Other	47,102	45,141	16,787	35,000	67,000	70,000
100.1000.3220	Environmental-Litter	10	-	-	-	-	-
100.1000.3221	Environmental-Dog	-	-	-	-	-	-
100.1000.3222	Environmental-Housing	125,526	136,803	159,726	120,000	245,000	150,000
100.1000.3223	Environmental-Housing Interest	2,155	7,787	7,931	3,000	11,000	5,000
100.1000.3228	Code Enforcement-Other Other-	13,100	11,075	9,425	11,200	18,700	11,200
100.1000.3230	NSF Check Charge Other-Police	400	250	100	100	500	100
100.1000.3231	Confiscations Other-Dept. of	8,876	21,948	-	-	65,020	-
100.1000.3232	Justice	-	-	3,125	10,000	5,000	5,000
	Fines & Forfeitures	201,112	224,421	197,369	184,300	418,520	246,300

Revenue

BUDGET REPORT: Amended FY 2022 & Proposed FY 2023

Revenues - Detail		2019 Actuals	2020 Actuals	2021 Actuals	2022 Original	2022 Amended	2023 Proposed
100.1000.3311	Tax Collections Commissions	221,206	227,750	252,544	245,000	263,100	270,000
100.1000.3312	Finance-Accounting Svcs.	33,675	34,248	34,392	35,000	38,440	40,000
100.1000.3313	Finance-Passport App. Fee	21,757	14,083	-	6 ,000	13,000	10,000
100.1000.3318	Finance-Other	2,022	1,494	3,335	3 ,000	11,000	7,500
	Charges for Svc: Finance	278,660	277,575	290,271	289,000	325,540	327,500
100.1000.3320	Police-Reports	5,109	5,336	5,565	5,000	6,500	5,000
100.1000.3321	Police-Bar I.D.	700	926	1,060	1,000	3,700	2,000
100.1000.3326	Police-Parking Meters	225,116	167,633	154,185	250,000	200,000	225,000
100.1000.3328	Police-Other	49,264	46,719	12,879	8,980	12,380	12,000
	Charges for Svc: Police	280,289	220,614	173,689	264,980	222,580	244,000
100.1000.3330	Fire-Reports	5	-	-	-	30	50
100.1000.3331	Fire-Ambulance Fee	429,749	399,975	520,821	400,000	658,000	650,000
100.1000.3338	Fire-Other	9,494	10,506	10,843	8,900	9,400	10,000
100.1000.3339	Fire-Special Detail	-	-	-	-	36,400	109,200
	Charges for Svc: Fire	439,248	410,481	531,665	408,900	703,830	769,250
100.1000.3343	PW-Monmouth Sidewalk Prin	200	3,649	-	-	-	-
100.1000.3344	PW-Monmouth Sidewalk Int	-	136	-	-	-	-
100.1000.3345	PW-City Wide Sidewalk Prin	170	1,950	-	-	-	-
100.1000.3346	PW-City Wide Sidewalk Int	-	240	-	-	-	-
100.1000.3348	Public Works-Other	12,900	18,233	13,492	16,000	22,500	17,000
	Charges for Svc: Public Works	13,270	24,208	13,492	16,000	22,500	17,000
100.1000.3350	Recreation-Pool	27,961	18,188	16,914	12,000	20,000	22,500
100.1000.3351	Recreation-Concessions	14,628	9,814	7,296	5,500	10,000	11,000
100.1000.3352	Recreation-Athletic	4 781	5,310	1,998	2,500	2,500	2,500
100.1000.3353	Recreation-Comm. Educ.	-	-	-	-	-	-
100.1000.3358	Recreation-Other	50	50	-	-	-	-
	Charges for Svc: Recreation	47,420	33,362	26,207	20,000	32,500	36,000
100.1000.3360	General-Copies	225	203	291	100	350	100
100.1000.3368	General-Other	-	-	-	-	-	-
	Charges for Svc: General	225	203	291	100	350	100

Revenue

BUDGET REPORT: Amended FY 2022 & Proposed FY 2023

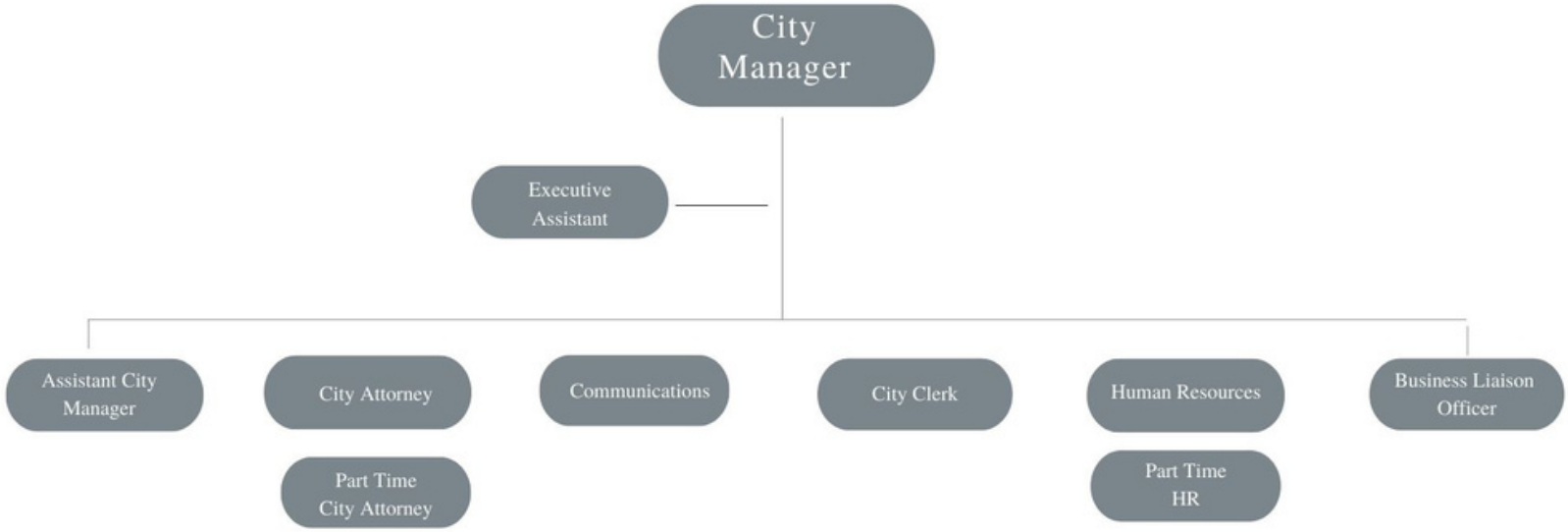
Revenues - Detail		2019 Actuals	2020 Actuals	2021 Actuals	2022 Original	2022 Amended	2023 Proposed
100.1000.3420	Leases/Rent-Barge	141,418	129,900	139,821	140,000	140,000	140,000
100.1000.3421	Leases/Rent-Schneider Thirty	155,709	151,309	155,291	155,000	155,000	155,000
100.1000.3422	Leases/Rent-BB Riverboat	22,082	22,523	22,974	23,430	23,430	23,900
100.1000.3423	Leases/Rent-Riverfront Other	-	-	-	-	-	-
100.1000.3426	Leases/Rent-Other	23,450	24,950	28,500	32,000	32,900	34,320
100.1000.3428	Leases/Rent-CCCDB	16,482	16,752	16,830	16,980	16,800	16,980
100.1000.3429	Leases/Rent-Sprintcom	22,218	22,885	23,572	23,880	24,280	25,010
	Leases & Rents	381,359	368,319	386,987	391,290	392,410	395,210
100.1000.3430	Sales-Used Equipment	453	-	-	-	-	-
100.1000.3431	Sales-Used Vehicles	29,098	-	82,454	-	-	-
100.1000.3432	Sales-Property	300,000	-	4 45	-	-	-
	Sales	329,551	-	82,899	-	-	-
100.1000.3442	Franchise-Towing	16,900	14,325	14,300	12,000	18,250	18,000
100.1000.3443	Franchise-Utility	634,079	587,323	615,806	600,000	715,000	750,000
	Franchise Fees	650,979	601,648	630,106	612,000	733,250	768,000
100.1000.3510	Claims-Vehicle Insurance	12,144	75,583	1,075	-	70,450	-
100.1000.3511	Claims-Property Insurance	2,375	5,385	9,782	-	11,050	-
100.1000.3521	Judgements-Legal Cost	9,577	11,623	15,912	10,000	23,520	12,500
	Claims & Judgements	24,096	92,591	26,769	10,000	105,020	12,500
100.1000.3530	Private-Donations	750	-	2,498	-	-	-
	Donations	750	-	2,498	-	-	-
100.1000.3580	*Miscellaneous*	1,152	1 ,798	669	1,000	1,000	1 ,000
100.1000.3610	Federal-Historic Preservation	-	-	-	-	-	-
100.1000.3611	Federal-Cops/Fire Hiring Grant	-	-	113,415	2 83,390	302,460	358,480
100.1000.3612	Federal-LLEBG/JAG Federal-	-	-	-	-	-	-
100.1000.3618	Misc Other/Grants	13,691	1,187,273	1,403,600	7 58,550	922,590	1,776,700
	Federal Funds	13,691	1,187,273	1,517,016	1,041,940	1,225,050	2,135,180

Revenue

BUDGET REPORT: Amended FY 2022 & Proposed FY 2023

	Revenues - Detail	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original	2022 Amended	2023 Proposed
100.1000.3620	State-Incentive Pay	394,875	387,061	394,391	390,840	418,320	424,080
100.1000.3621	State-Base Court	22,796	18,390	14,305	20,000	20,330	20,000
100.1000.3622	State Gnt-Municipal Road Aid	311,729	298,956	301,443	300,000	310,000	338,620
100.1000.3623	State-Telecomm/Cable TV	84,025	84,483	85,047	85,080	85,850	85,850
100.1000.3628	State-Misc Other/Grants	19,350	18,951	12,831	17,000	13,000	15,000
	State Funds	832,774	807,840	808,018	812,920	847,500	883,550
100.1000.3630	Local-Warrants	3,170	1,658	780	2 ,000	2,000	2,000
100.1000.3631	Local-Housing Authority	35,836	-	13,200	26,400	26,400	26,400
100.1000.3632	Local-Board of Education	74,000	55,000	71,904	109,800	97,100	109,800
100.1000.3633	Local-Reimbursements	18,377	119,200	14,291	7,000	8,000	-
	Local Funds	131,383	175,858	100,175	145,200	133,500	138,200
100.1000.382X	*Special Events Interest*	3,900	4,850	1,975	2,500	4,200	7,500
100.1000.3880	*Earnings*	53,652	43,716	4,884	5,000	3,500	5,000
	Operating Revenues	19,728,620	21,918,346	22,537,848	22,707,680	24,760,000	25,575,590
100.1000.3913	Open Trans: Enterprise	46,969	49,310	52,079	54,270	54,670	56,920
	Operating Transfers	46,969	49,310	52,079	54,270	54,670	56,920
100.1000.3920	Fin Proceeds-Bond	-	-	-	-	-	-
100.1000.3921	Fin Proceeds-Note	1,500,000	2,350,000	-	-	-	-
	Other Financing Sources	1,500,000	2,350,000	-	-	-	-
	Extraordinary Revenues	1,546,969	2,399,310	52,079	54,270	54,670	56,920
	DEPT TOTAL	21,275,588	24,317,656	22,589,926.78	22,761,950	24,814,670	25,632,510
	Change over previous year	2,361,157	3,042,068	(1,727,730)	172,023	2,224,743	817,840

CITY MANAGER'S OFFICE



5/23/22

NEWPORT
KENTUCKY

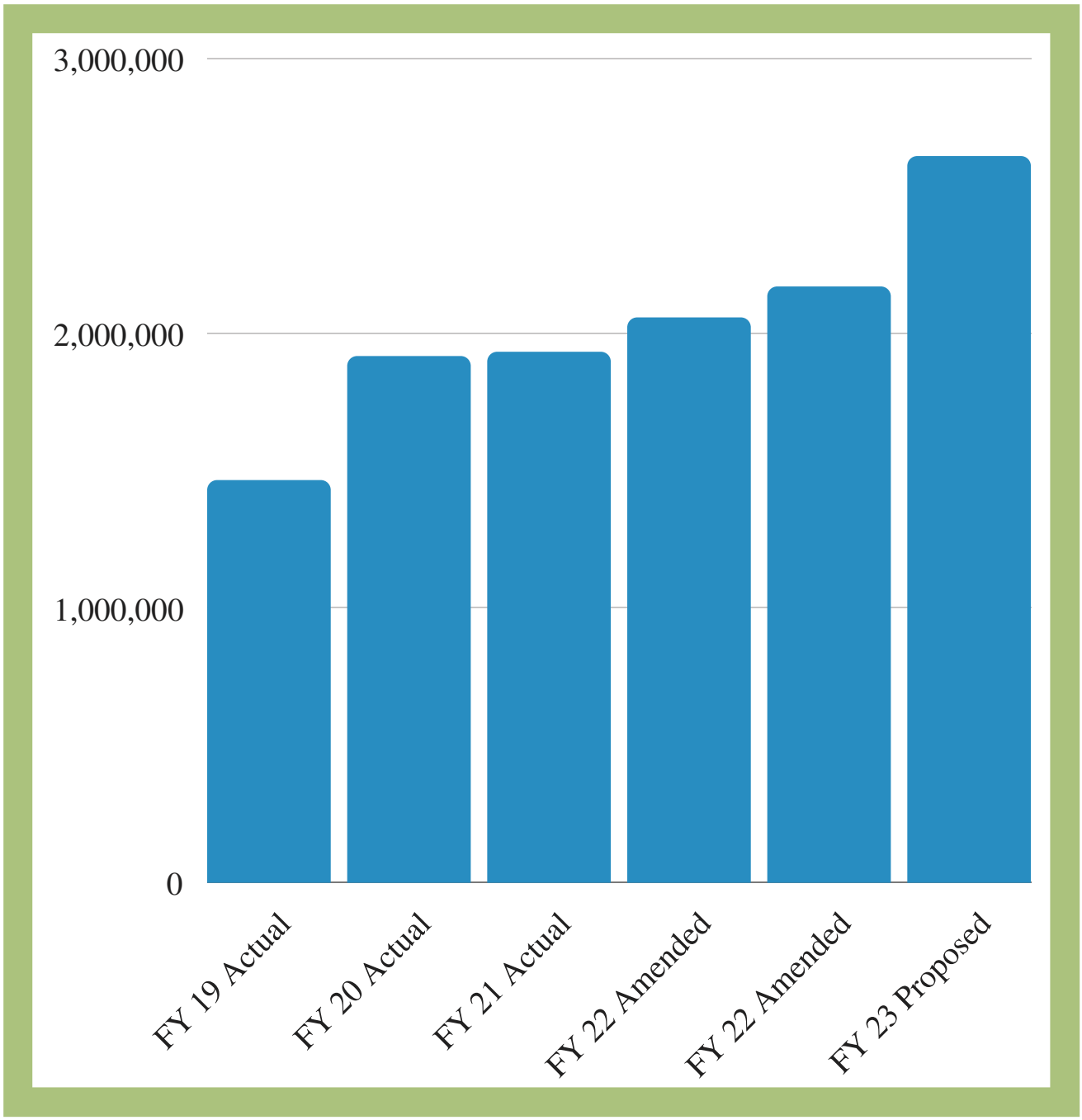
City Manager's Office Personnel

	FY '22	FY '23
Mayor (P.T.)	1	1
Commissioner (P.T.)	4	4
City Manager	1	1
Assistant City Manager	1	1
City Clerk	1	1
Human Resource Coordinator	1	1
HR Coordinator (P.T)	--	1
Project Director	--	1
Executive Assistant	1	1
Assistant Project Coordinator	--	1
Public Housing Coordinator	--	--
Customer Service Representative	--	1
CSR (P.T.)	--	2
P&Z Administrator	--	1
Assistant Planner	1	--
Building Inspector	--	1
Historic Preservationist	--	1
Admin Assistant	--	0
City Attorney (contract)	1	1
Assistant City Attorney (contract)	1	2
Business Liaison (contract)	1	1
Archivist (contract)	--	--

	FY '22	FY '23
Total Full Time	9	13
Total Part Time	6	9
Total	15	23

The City Manager's Office is responsible for administrative matters, economic development, legal, and other necessary services to run the City.

City Manager's Office Budget



FY 19 Actual $1,463,230

FY 20 Actual $1,914,572

FY 21 Actual $1,930,111

FY 22 Original $2,055,170

FY 22 Amended $2,167,750

FY 23 Proposed $2,642,330

City Manager's Office

BUDGET REPORT: Amended FY 2022 & Proposed FY 2023

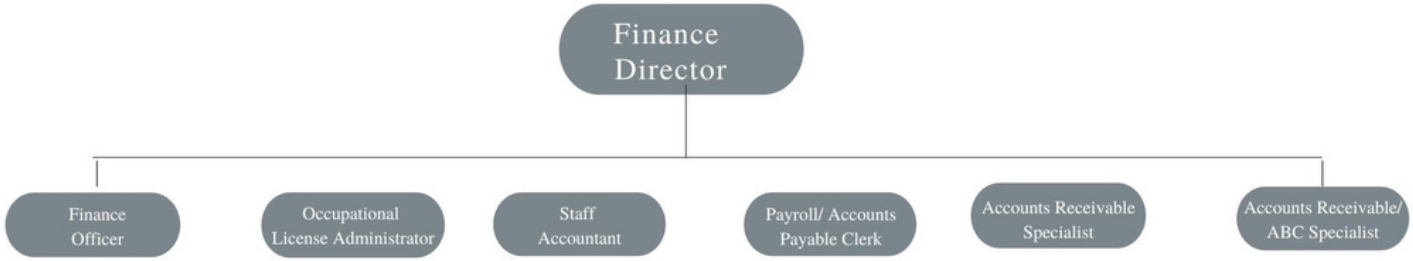
Office of City Manager - Detail		2019 Actuals	2020 Actuals	2021 Actuals	2022 Original	2022 Amended	2023 Proposed
100.1210.1110	Full-Time Wages	602,955	620,989	627,457	771,390	866,590	1,120,420
100.1210.1120	Part-Time Wages	2,700	-	16,863	-	70,450	71,680
100.1210.1130	Overtime Wages	316	307	-	510	-	1,000
100.1210.1140	Supplemental Wages	-	-	-	-	-	-
100.1210.1240	Uniform Allowance	-	-	-	-	-	-
100.1210.1241	Personal Accessories	-	-	-	-	-	-
100.1210.1242	Medical	-	-	138	300	600	600
100.1210.1250	Tuition Reimbursement	-	-	-	-	-	-
100.1210.1280	Vehicle/Phone Stipend	10,800	11,520	16,680	13,620	17,550	21,120
100.1210.1310	CERS	126,962	143,597	155,084	207,930	194,030	285,030
100.1210.1320	City Pension	-	250,000	150,000	150,000	114,000	120,000
100.1210.1340	Deferred Comp	-	-	-	-	-	-
100.1210.1360	FICA / Medicare	43,306	51,182	40,851	60,480	71,130	93,270
100.1210.1410	Health	57,719	70,447	77,836	100,820	89,200	146,220
100.1210.1420	Dental	4,737	6,895	7,394	8,860	8,480	10,380
100.1210.1430	Life	-	-	-	-	-	-
100.1210.1440	Life - Hartford	362	356	389	620	670	780
100.1210.1450	Unemployment	317	63	130	500	1,000	2,000
100.1210.1460	Worker's Comp	753	872	374	1,000	880	5,200
	PERSONNEL SERVICES	850,925	1,156,228	1,093,195	1,316,030	1,434,580	1,877,700
100.1210.2100	Professional/Technical	387,972	500,035	419,911	450,000	425,820	451,830
100.1210.2200	Communications	9,686	9,054	17,247	18,500	18,500	18,500
100.1210.2300	Utilities	-	-	-	-	-	-
100.1210.2400	Insurance	93,321	84,710	95,786	100,000	100,000	106,000
100.1210.2500	Fleet Maintenance	-	-	-	-	-	-
100.1210.2600	Office Equip M & R	6,119	5,606	4,076	7,000	6,000	6,000
100.1210.2700	Technical Equip M & R	-	-	-	-	-	-
100.1210.2800	Building M & R	-	-	-	-	-	-
100.1210.2900	Infrastructure M & R	-	-	-	-	-	-
	CONTRACTUAL SERVICES	497,097	599,406	537,020	575,500	550,320	582,330

City Manager's Office

BUDGET REPORT: Amended FY 2022 & Proposed FY 2023

Office of City Manager - Detail		2019 Actuals	2020 Actuals	2021 Actuals	2022 Original	2022 Amended	2023 Proposed
100.1210.3100	Automobiles	-	-	-	-	-	-
100.1210.3200	Other Vehicles	-	-	-	-	-	-
100.1210.3400	Accessory	21	-	232	500	500	500
100.1210.3500	Chemicals	-	-	-	-	-	-
100.1210.3600	Infrastr/BLDG: M & R	-	-	-	-	-	-
100.1210.3700	Agricultural	-	-	-	-	-	-
100.1210.3800	Medical	-	-	-	-	-	-
100.1210.3900	General Purpose	2,507	3,054	4,695	6,000	6,000	6,000
	MATERIAL AND SUPPLIES	2,528	3,054	4,927	6,500	6,500	6,500
100.1210.4200	Training / Affiliations	22,786	18,753	19,292	27,100	37,700	33,600
100.1210.4300	Intergovernmental	39	30	65	100	100	100
100.1210.4400	Public Agency	66,052	47,400	16,643	35,640	33,000	34,800
100.1210.4500	Private Agency	-	67,190	213,620	43,000	53,250	55,000
100.1210.4600	Special Purpose	4,169	3,252	9,522	4,000	5,000	5,000
100.1210.4608	Other Special Events	-	-	9,877	20,000	20,000	20,000
100.1210.4700	Claims / Judgements	17,268	17,428	23,673	22,300	22,300	22,300
	SUNDRY	110,314	154,053	292,692	152,140	171,350	170,800
100.1210.5100	Fleet	-	-	-	-	-	-
100.1210.5200	Office Equipment	2,366	1,831	2,277	5,000	5,000	5,000
100.1210.5300	Technical	-	-	-	-	-	-
	EXPENDABLE EQUIPMENT	2,366	1,831	2,277	5,000	5,000	5,000
100.1210.6100	Vehicle	-	-	-	-	-	-
100.1210.6200	Equipment	-	-	-	-	-	-
100.1210.6300	Building	-	-	-	-	-	-
100.1210.6400	Public Facility	-	-	-	-	-	-
100.1210.6500	Infrastruc/Constrc	-	-	-	-	-	-
	CAPITAL IMPROVEMENTS	-	-	-	-	-	-
	DEPT TOTAL	1,463,230	1,914,572	1,930,111	2,055,170	2,167,750	2,642,330
	Change over previous year	78,180	451,342	15,539	125,059	237,639	474,580

FINANCE DEPARTMENT



5/23/22

NEWPORT
KENTUCKY

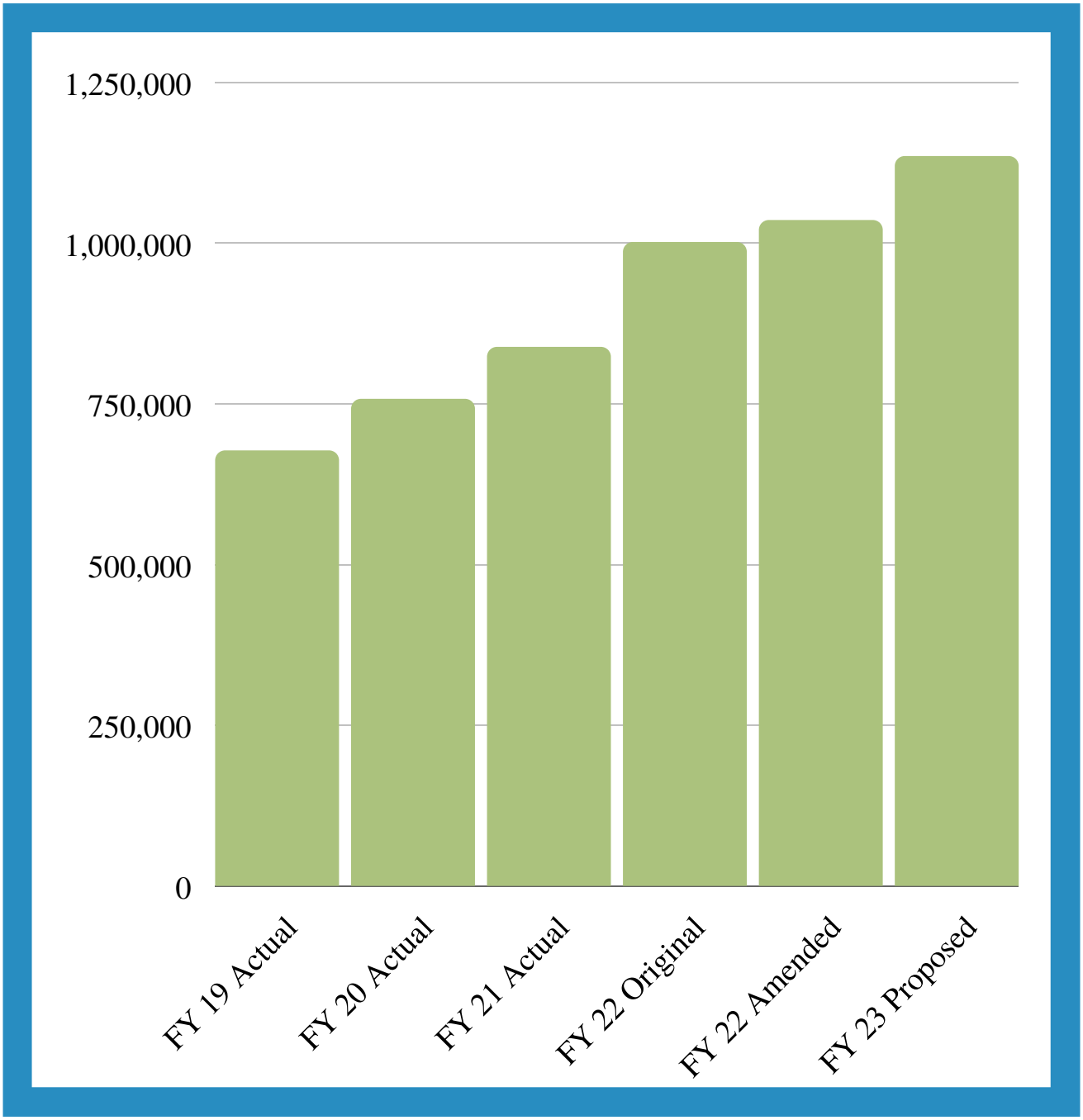
Finance Department Personnel

	FY '22	FY '23
Finance Director	1	1
Finance Officer	1	1
Senior Accountant	--	--
Staff Accountant	1	1
Staff Accountant (P.T.)	--	--
License Inspector/ ABC Administrator	1	1
Business License Auditor	1	1
Payroll/Accounts Payable Coordinator	1	1
Accounts Receivable/ ABC Specialist	--	1
Office Coordinator	--	0
Risk Manager	--	0

	FY '22	FY '23
Total Full Time	7	7
Total Part Time	0	0
Total	7	7

The Finance Department is responsible for all fiscal matters, licensing, and other necessary services to the City.

Finance Department's Budget



FY 19 Actual $676,618

FY 20 Actual $756,883

FY 21 Actual $837,720

FY 22 Original $1,000,890

FY 22 Amended $1,035,080

FY 23 Proposed $1,134,620

Finance Department

BUDGET REPORT: Amended FY 2022 & Proposed FY 2023

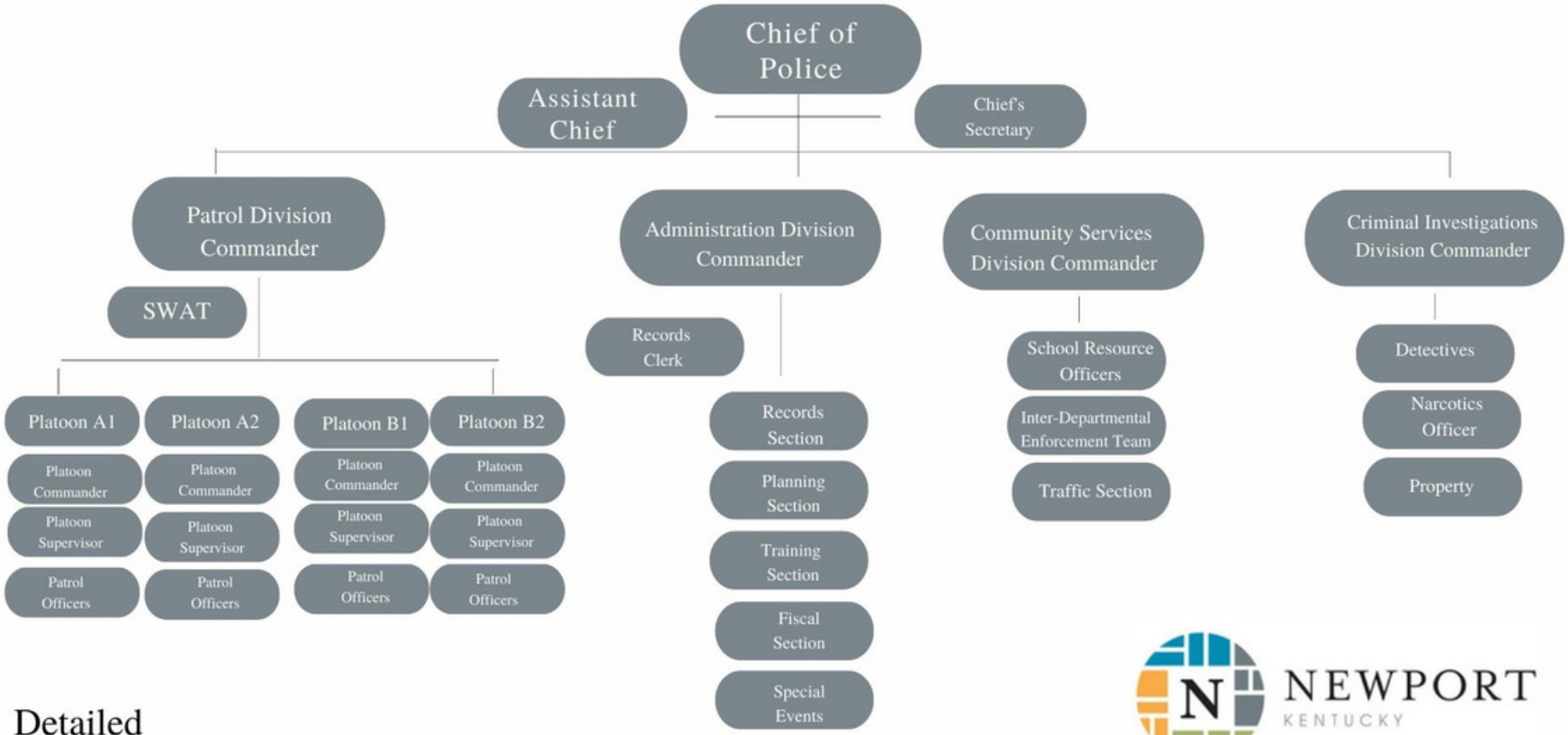
	Finance - Detail	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original	2022 Amended	2023 Proposed
100.1310.1110	Full-Time Wages	324,231	401,290	424,349	497,070	520,420	588,370
100.1310.1120	Part-Time Wages	17,585	-	-	-	-	-
100.1310.1130	Overtime Wages	6,413	3,650	7,463	7,500	15,000	15,000
100.1310.1140	Supplemental Wages	-	-	-	-	-	-
100.1310.1240	Uniform Allowance	-	-	-	-	-	-
100.1310.1241	Personal Accessories	-	-	-	-	-	-
100.1310.1242	Medical	284	120	-	500	500	500
100.1310.1250	Tuition Reimbursement	-	-	-	-	-	-
100.1310.1280	Vehicle/Phone Stipend	1,800	2,160	2,160	2,160	2,860	3,100
100.1310.1310	CERS	66,986	81,254	99,339	133,500	132,970	147,280
100.1310.1320	City Pension	-	-	-	-	-	-
100.1310.1340	Deferred Comp	-	-	-	-	-	-
100.1310.1360	FICA / Medicare	26,070	32,963	32,305	38,770	37,580	46,520
100.1310.1410	Health	26,437	39,392	49,429	61,650	45,860	42,440
100.1310.1420	Dental	1,674	3,285	3,285	4,070	3,590	3,360
100.1310.1430	Life	-	-	-	-	-	-
100.1310.1440	Life - Hartford	162	194	213	370	360	400
100.1310.1450	Unemployment	380	76	156	500	500	500
100.1310.1460	Worker's Comp	317	384	418	500	510	600
	PERSONNEL SERVICES	472,339	564,768	619,118	746,590	760,150	848,070
100.1310.2100	Professional/Technical	111,733	118,764	139,209	154,500	188,750	185,140
100.1310.2200	Communications	24,141	17,702	21,234	23,000	23,000	23,000
100.1310.2300	Utilities	-	-	-	-	-	-
100.1310.2400	Insurance	4,720	4,720	4,335	6,500	4,350	6,000
100.1310.2500	Fleet Maintenance	-	-	-	-	-	-
100.1310.2600	Office Equip M & R	6,361	6,582	6,906	8,000	7,000	8,000
100.1310.2700	Technical Equip M & R	309	203	316	300	300	410
100.1310.2800	Building M & R	-	-	-	-	-	-
100.1310.2900	Infrastructure M & R	-	-	-	-	-	-
	CONTRACTUAL SERVICES	147,264	147,971	172,001	192,300	223,400	222,550

Finance Department

BUDGET REPORT: Amended FY 2022 & Proposed FY 2023

Finance - Detail		2019 Actuals	2020 Actuals	2021 Actuals	2022 Original	2022 Amended	2023 Proposed
100.1310.3100	Automobiles	-	-	-	-	-	-
100.1310.3200	Other Vehicles	-	-	-	-	-	-
100.1310.3400	Accessory	-	32	-	500	500	500
100.1310.3500	Chemicals	-	-	-	-	-	-
100.1310.3600	Infrastr/BLDG: M & R	-	-	-	-	-	-
100.1310.3700	Agricultural	-	-	-	-	-	-
100.1310.3800	Medical	-	-	-	-	-	-
100.1310.3900	General Purpose	4,612	2,933	3,670	5,000	5,000	5,000
	MATERIAL AND SUPPLIES	4,612	2,964	3,670	5,500	5,500	5,500
100.1310.4200	Training / Affiliations	1,703	967	915	3,000	3,000	3,000
100.1310.4300	Intergovernmental	37,575	39,115	40,000	43,000	40,000	45,000
100.1310.4400	Public Agency	-	-	-	-	-	-
100.1310.4500	Private Agency	-	-	-	-	-	-
100.1310.4600	Special Purpose	610	540	214	500	500	500
100.1310.4608	Other 100.1310.4700	-	-	-	-	-	-
Claims / Judgements		-	-	-	-	-	-
	SUNDRY	39,888	40,622	41,129	46,500	43,500	48,500
100.1310.5100	Fleet	-	-	-	-	-	-
100.1310.5200	Office Equipment	2,390	557	1,802	2,500	2,500	2,500
100.1310.5300	Technical	-	-	-	-	-	-
	EXPENDABLE EQUIPMENT	2,390	557	1,802	2,500	2,500	2,500
100.1310.6100	Vehicle	-	-	-	-	-	-
100.1310.6200	Equipment	10,124	-	-	7,500	7,500	7,500
100.1310.6300	Building	-	-	-	-	-	-
100.1310.6400	Public Facility	-	-	-	-	-	-
100.1310.6500	Infrastruc/Constrc	-	-	-	-	-	-
	CAPITAL IMPROVEMENTS	10,124	-	-	7,500	7,500	7,500
	DEPT TOTAL	676,618	756,883	837,720	1,000,890	1,035,080	1,134,620
	Change over previous year	(27,733)	80,265	80,837	163,170	197,360	99,540

POLICE DEPARTMENT



Detailed

5/23/22

NEWPORT
KENTUCKY

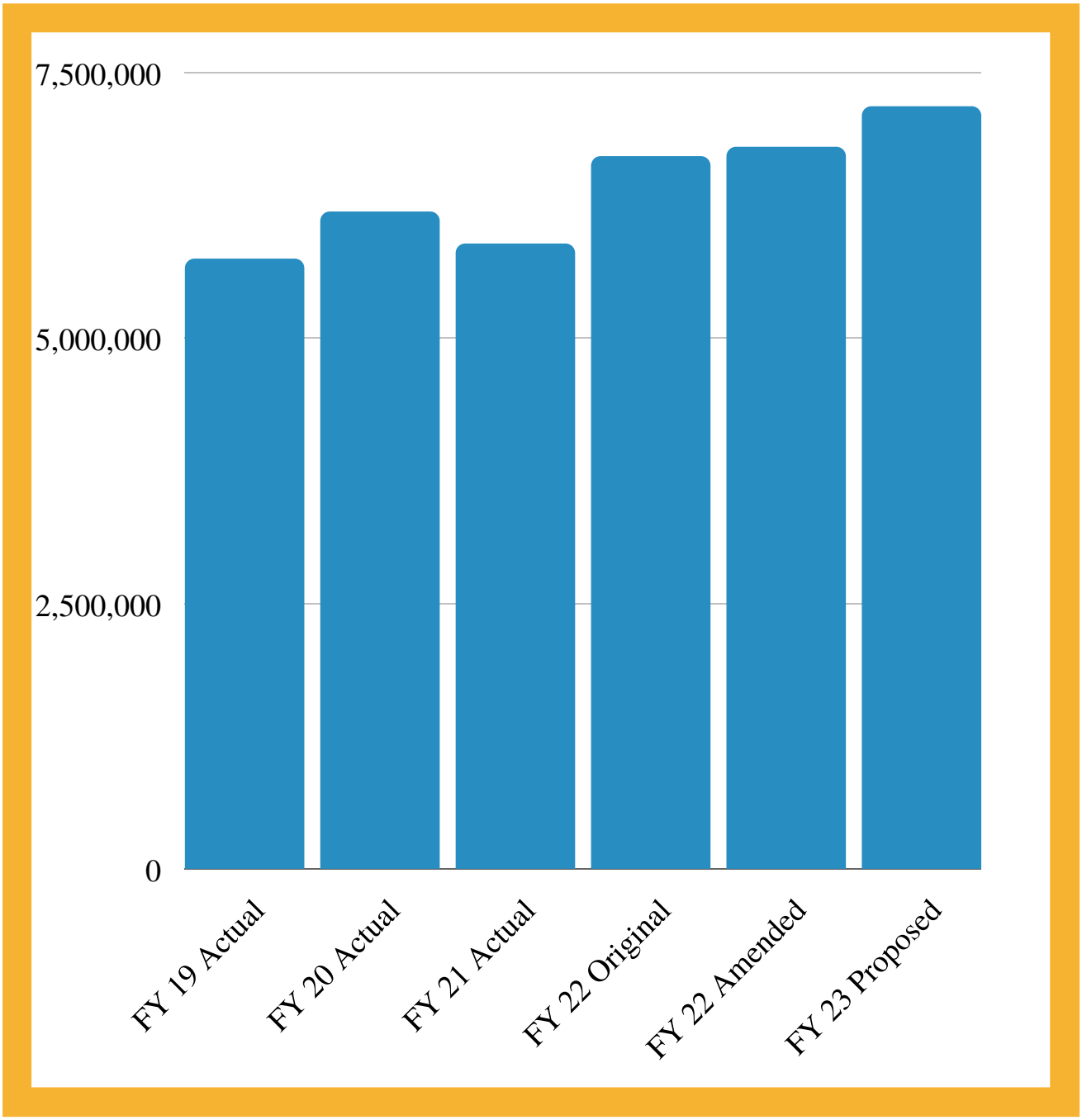
Police Department Personnel

	FY '22	FY '23
CHIEF'S OFFICE		
Chief	1	1
Lieutenant Colonel	1	1
Captain	1	1
Lieutenant	--	--
Executive Assistant	1	1
Records Clerk	--	--
PATROL		
Captain	--	--
Lieutenant	4	5
Sergeant	4	5
Corporal	--	--
Patrol Officer	18	18
Contracted Office	2	1
SRO (contract)	--	--
Recruits	3	2
INVESTIGATION		
Captain	1	1
Lieutenant	--	--
Patrol Officer	4	4
Contracted Officer	1	1
COMMUNITY SERVICE/TRAFFIC		
Captain	1	1
SRO (contract)	3	3
IDENT Specialist	1	1
IDENT Officer	1	1
Cadets (P.T.)	2	2
Citation Officer	--	--
Laborer/Maintenance	--	--
School Crossing Guards (P.T.)	6	4

	FY '22	FY '23
Total Sworn Personnel	44	44
Total Full Time	48	48
Total Part Time	8	6

The Police Department is responsible for enforcing local, state, and federal law, event protection, criminal investigations, and other necessary services to the City.

Police Department Budget



FY 19 Actual $5,742,008

FY 20 Actual $6,185,969

FY 21 Actual $5,884,649

FY 22 Original $6,707,470

FY 22 Amended $6,795,600

FY 23 Proposed $7,177,780

Police Department

BUDGET REPORT: Amended FY 2022 & Proposed FY 2023

Police-Patrol - Detail		2019 Actuals	2020 Actuals	2021 Actuals	2022 Original	2022 Amended	2023 Proposed
100.2120.1110	Full-Time Wages	2,155,435	2,117,610	2,057,670	2,038,470	2,077,770	2,129,350
100.2120.1120	Part-Time Wages	-	-	-	-	-	-
100.2120.1130	Overtime Wages	70,048	116,347	79,118	85,000	111,500	90,000
100.2120.1140	Supplemental Wages	139,149	137,879	111,368	130,600	120,110	123,010
100.2120.1240	Uniform Allowance	36,000	37,900	27,750	36,000	25,650	38,400
100.2120.1241	Personal Accessories	19,307	23,141	29,413	20,000	20,000	20,000
100.2120.1242	Medical	4,348	4,388	5,039	5,000	5,000	5,000
100.2120.1243	Required Cert. Training	20,642	23,593	11,311	25,710	25,710	27,900
100.2120.1250	Tuition Reimbursement	-	-	-	-	-	-
100.2120.1280	Vehicle/Phone Stipend	21,953	21,460	21,598	20,940	22,200	22,070
100.2120.1310	CERS	806,998	837,517	780,207	958,470	1,008,260	1,153,550
100.2120.1320	City Pension	-	-	-	-	-	-
100.2120.1340	Deferred Comp	-	-	-	-	-	-
100.2120.1360	FICA / Medicare	33,364	33,809	32,097	33,320	32,950	34,760
100.2120.1410	Health	295,793	332,024	344,620	343,430	319,810	327,590
100.2120.1420	Dental	25,203	30,196	27,902	26,000	26,420	26,910
100.2120.1430	Life	-	-	-	-	-	-
100.2120.1440	Life - Hartford	1,069	1,026	1,132	1,600	1,600	1,590
100.2120.1450	Unemployment	-	-	-	-	-	-
100.2120.1460	Worker's Comp	39,278	50,652	40,232	52,000	45,980	52,000
	PERSONNEL SERVICES	3,668,586	3,767,543	3,569,457	3,776,540	3,842,960	4,052,130
100.2120.2100	Professional/Technical	10,984	14,100	2,719	3,850	3,850	3,850
100.2120.2200	Communications	-	-	-	-	-	-
100.2120.2300	Utilities	-	-	-	-	-	-
100.2120.2400	Insurance	48,980	49,117	45,521	55,000	46,000	55,000
100.2120.2500	Fleet Maintenance	32,753	34,139	31,689	30,000	30,000	30,000
100.2120.2600	Office Equip M & R	-	-	-	-	-	-
100.2120.2700	Technical Equip M & R	4,497	3,369	2,932	7,000	7,000	7,000
100.2120.2800	Building M & R	-	-	-	-	-	-
100.2120.2900	Infrastructure M & R	-	-	-	-	-	-
	CONTRACTUAL SERVICES	97,215	100,725	82,861	95,850	86,850	95,850

Police Department

BUDGET REPORT: Amended FY 2022 & Proposed FY 2023

Police-Patrol - Detail		2019 Actuals	2020 Actuals	2021 Actuals	2022 Original	2022 Amended	2023 Proposed
100.2120.3100	Automobiles	126,603	108,922	118,591	109,000	140,000	140,000
100.2120.3200	Other Vehicles	8,281	3,520	-	-	-	-
100.2120.3400	Accessory	9,512	18,759	17,606	20,000	25,000	25,000
100.2120.3500	Chemicals	-	-	-	-	-	-
100.2120.3600	Infrastr/BLDG: M & R	-	-	-	-	-	-
100.2120.3700	Agricultural	-	-	-	-	-	-
100.2120.3800	Medical	-	-	-	-	-	-
100.2120.3900	General Purpose	3,727	6,387	-	-	-	-
	MATERIAL AND SUPPLIES	148,123	137,588	136,197	129,000	165,000	165,000
100.2120.4200	Training / Affiliations	975	1,370	1,480	2,600	2,600	2,600
100.2120.4300	Intergovernmental	-	-	-	-	-	-
100.2120.4400	Public Agency	-	-	-	-	-	-
100.2120.4500	Private Agency	-	-	-	-	-	-
100.2120.4600	Special Purpose	-	-	-	-	-	-
100.2120.4700	Claims / Judgements	-	-	-	-	-	-
	SUNDRY	975	1,370	1,480	2,600	2,600	2,600
100.2120.5100	Fleet	-	-	-	-	-	-
100.2120.5200	Office Equipment	680	2,810	-	2,500	2,500	2,500
100.2120.5300	Technical	228,000	70,469	29,639	28,050	37,100	41,000
	EXPENDABLE EQUIPMENT	228,680	73,278	29,639	30,550	39,600	43,500
100.2120.6100	Vehicle	222,848	49,865	-	70,000	144,000	170,000
100.2120.6200	Equipment	-	-	-	-	-	-
100.2120.6300	Building	-	-	-	-	-	-
100.2120.6400	Public Facility	-	-	-	-	-	-
100.2120.6500	Infrastruc/Constrc	-	-	-	-	-	-
	CAPITAL IMPROVEMENTS	222,848	49,865	-	70,000	144,000	170,000
	DEPT TOTAL	4,366,427	4,130,368	3,819,633	4,104,540	4,281,010	4,529,080
	Change over previous year	277,178	(236,059)	(310,735)	284,907	461,377	248,070

Police Department

BUDGET REPORT: Amended FY 2022 & Proposed FY 2023

Police-CID - Detail		2019 Actuals	2020 Actuals	2021 Actuals	2022 Original	2022 Amended	2023 Proposed
100.2130.1110	Full-Time Wages	320,744	283,463	352,355	430,640	437,070	455,290
100.2130.1120	Part-Time Wages	-	-	-	-	-	-
100.2130.1130	Overtime Wages	7,287	21,623	30,571	30,000	38,000	30,000
100.2130.1140	Supplemental Wages	16,502	18,300	20,000	25,300	24,970	25,100
100.2130.1240	Uniform Allowance	5,400	3,200	5,800	8,400	6,250	7,200
100.2130.1241	Personal Accessories	-	-	-	-	-	-
100.2130.1242	Medical	189	120	120	840	840	840
100.2130.1243	Required Cert. Training	1,621	1,369	639	4,970	4,970	4,970
100.2130.1250	Tuition Reimbursement	-	-	-	-	-	-
100.2130.1280	Vehicle/Phone Stipend	2,205	2,760	3,480	4,020	4,180	4,260
100.2130.1310	CERS	101,714	118,544	142,892	193,670	196,320	225,940
100.2130.1320	City Pension	-	-	-	-	-	-
100.2130.1340	Deferred Comp	-	-	-	-	-	-
100.2130.1360	FICA / Medicare	5,007	4,761	5,999	7,320	7,340	7,610
100.2130.1410	Health	29,413	27,988	33,321	39,150	42,730	44,700
100.2130.1420	Dental	2,601	3,881	5,231	5,940	6,220	6,250
100.2130.1430	Life	-	-	-	-	-	-
100.2130.1440	Life - Hartford	124	130	178	310	310	310
100.2130.1450	Unemployment	-	-	-	-	-	-
100.2130.1460	Worker's Comp	5,808	7,414	7,020	8,000	11,430	11,480
	PERSONNEL SERVICES	498,616	493,551	607,605	758,560	780,630	823,950
100.2130.2100	Professional/Technical	-	-	-	-	-	-
100.2130.2200	Communications	-	-	-	-	-	-
100.2130.2300	Utilities	-	-	-	-	-	-
100.2130.2400	Insurance	4,246	6,328	8,641	10,000	8,770	10,000
100.2130.2500	Fleet Maintenance	268	66	3,451	3,500	3,500	3,500
100.2130.2600	Office Equip M & R	-	-	-	-	-	-
100.2130.2700	Technical Equip M & R	87	898	933	1,000	1,000	1,000
100.2130.2800	Building M & R	-	-	-	-	-	-
100.2130.2900	Infrastructure M & R	-	-	-	-	-	-
	CONTRACTUAL SERVICES	4,601	7,292	13,026	14,500	13,270	14,500

Police Department

BUDGET REPORT: Amended FY 2022 & Proposed FY 2023

Police-CID - Detail		2019 Actuals	2020 Actuals	2021 Actuals	2022 Original	2022 Amended	2023 Proposed
100.2130.3100	Automobiles	11,193	7,976	8,037	8,500	15,000	15,000
100.2130.3200	Other Vehicles	9	250	-	-	-	-
100.2130.3400	Accessory	1,379	1,927	1,865	2,000	3,000	3,000
100.2130.3500	Chemicals	-	-	-	-	-	-
100.2130.3600	Infrastr/BLDG: M & R	-	-	-	-	-	-
100.2130.3700	Agricultural	-	-	-	-	-	-
100.2130.3800	Medical	-	-	-	-	-	-
100.2130.3900	General Purpose	-	-	-	-	-	-
	MATERIAL AND SUPPLIES	12,581	10,153	9,902	10,500	18,000	18,000
100.2130.4200	Training / Affiliations	4,438	4,770	5,043	5,120	5,900	5,500
100.2130.4300	Intergovernmental	-	-	-	-	-	-
100.2130.4400	Public Agency	-	-	-	-	-	-
100.2130.4500	Private Agency	-	-	-	-	-	-
100.2130.4600	Special Purpose	-	-	-	-	-	-
100.2130.4700	Claims / Judgements	-	-	-	-	-	-
	SUNDRY	4,438	4,770	5,043	5,120	5,900	5,500
100.2130.5100	Fleet	-	-	-	-	-	-
100.2130.5200	Office Equipment	407	635	1,069	1,000	1,000	1,000
100.2130.5300	Technical	3,835	1,630	2,550	-	1,000	1,000
	EXPENDABLE EQUIPMENT	4,242	2,265	3,619	1,000	2,000	2,000
100.2130.6100	Vehicle	-	85,086	-	-	-	-
100.2130.6200	Equipment	-	-	-	-	-	-
100.2130.6300	Building	-	-	-	-	-	-
100.2130.6400	Public Facility	-	-	-	-	-	-
100.2130.6500	Infrastruc/Constrc	-	-	-	-	-	-
	CAPITAL IMPROVEMENTS	-	85,086	-	-	-	-
	DEPT TOTAL	524,478	603,116	639,194	789,680	819,800	863,950
	Change over previous year	(72,855)	78,639	36,078	150,486	180,606	44,150

Police Department

BUDGET REPORT: Amended FY 2022 & Proposed FY 2023

	Police-Chief's Office - Detail	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original	2022 Amended	2023 Proposed
100.2140.1110	Full-Time Wages	241,998	529,672	573,648	430,310	422,910	447,450
100.2140.1120	Part-Time Wages	5,130	12,841	19,509	-	-	-
100.2140.1130	Overtime Wages	-	1,606	-	-	-	2,000
100.2140.1140	Supplemental Wages	8,800	15,833	17,333	12,900	13,640	13,650
100.2140.1240	Uniform Allowance	2,300	2,300	5,850	4,050	3,800	4,200
100.2140.1241	Personal Accessories	-	-	-	-	-	-
100.2140.1242	Medical	-	309	-	350	350	350
100.2140.1243	Required Cert. Training	841	1,483	-	4,000	3,500	4,000
100.2140.1250	Tuition Reimbursement	-	-	7,985	10,000	10,000	10,000
100.2140.1280	Vehicle/Phone Stipend	2,700	3,960	5,120	3,840	5,410	5,940
100.2140.1310	CERS	91,724	143,022	189,272	172,450	175,990	197,680
100.2140.1320	City Pension	-	-	-	-	-	-
100.2140.1340	Deferred Comp	-	-	-	-	-	-
100.2140.1360	FICA / Medicare	7,499	12,105	13,443	12,720	12,590	13,740
100.2140.1410	Health	23,196	41,103	64,994	84,900	85,770	84,910
100.2140.1420	Dental	2,213	3,047	4,541	4,890	5,260	5,550
100.2140.1430	Life	-	-	-	-	-	-
100.2140.1440	Life - Hartford	97	105	167	270	260	260
100.2140.1450	Unemployment	2,787	558	1,146	2,000	3,430	3,600
100.2140.1460	Worker's Comp	3,499	5,376	7,754	9,500	6,390	9,500
	PERSONNEL SERVICES	392,784	773,320	910,761	752,180	749,300	802,830
100.2140.2100	Professional/Technical	38,285	38,389	46,850	42,000	46,000	46,000
100.2140.2200	Communications	29,847	28,612	30,014	30,000	30,000	30,000
100.2140.2300	Utilities	-	-	-	-	-	-
100.2140.2400	Insurance	67,503	67,290	77,877	80,000	82,210	84,320
100.2140.2500	Fleet Maintenance	625	22	2,483	3,000	5,000	5,000
100.2140.2600	Office Equip M & R	7,102	8,053	6,456	8,000	7,700	8,000
100.2140.2700	Technical Equip M & R	-	-	-	-	-	-
100.2140.2800	Building M & R	-	-	-	-	-	-
100.2140.2900	Infrastructure M & R	-	-	-	-	-	-
	CONTRACTUAL SERVICES	143,362	142,366	163,680	163,000	170,910	173,320

Police Department

BUDGET REPORT: Amended FY 2022 & Proposed FY 2023

Police-Chief's Office - Detail		2019 Actuals	2020 Actuals	2021 Actuals	2022 Original	2022 Amended	2023 Proposed
100.2140.3100	Automobiles	6,729	5,908	6,233	7,000	7,000	8,000
100.2140.3200	Other Vehicles	434	-	-	-	-	-
100.2140.3400	Accessory	79	33	189	500	500	500
100.2140.3500	Chemicals	-	-	-	-	-	-
100.2140.3600	Infrastr/BLDG: M & R	-	-	-	-	-	-
100.2140.3700	Agricultural	-	-	-	-	-	-
100.2140.3800	Medical	-	-	-	-	-	-
100.2140.3900	General Purpose	905	-	5,468	7,000	8,000	8,000
	MATERIAL AND SUPPLIES	8,147	5,941	11,890	14,500	15,500	16,500
100.2140.4200	Training / Affiliations	589	618	4,105	5,000	5,000	5,000
100.2140.4300	Intergovernmental	-	-	-	30	30	30
100.2140.4400	Public Agency	-	-	-	-	-	-
100.2140.4500	Private Agency	-	-	-	-	-	-
100.2140.4600	Special Purpose	1,237	1,464	1,309	2,000	2,000	2,000
100.2140.4700	Claims / Judgements	-	-	-	-	-	-
	SUNDRY	1,826	2,082	5,414	7,030	7,030	7,030
100.2140.5100	Fleet	-	-	-	-	-	-
100.2140.5200	Office Equipment	1,676	1,988	2,398	4,000	4,500	5,000
100.2140.5300	Technical	-	-	-	-	-	
	EXPENDABLE EQUIPMENT	1,676	1,988	2,398	4,000	4,500	5,000
100.2140.6100	Vehicle	-	170,522	-	-	-	-
100.2140.6200	Equipment	-	-	-	-	-	-
100.2140.6300	Building	-	-	-	-	-	-
100.2140.6400	Public Facility	-	-	-	-	-	-
100.2140.6500	Infrastruc/Constrc	-	-	-	-	-	-
	CAPITAL IMPROVEMENTS	-	170,522	-	-	-	-
	DEPT TOTAL	547,795	1,096,218	1,094,143	940,710	947,240	1,004,680
	Change over previous year	11,182	548,423	(2,075)	(153,433)	(146,903)	57,440

Police Department

BUDGET REPORT: Amended FY 2022 & Proposed FY 2023

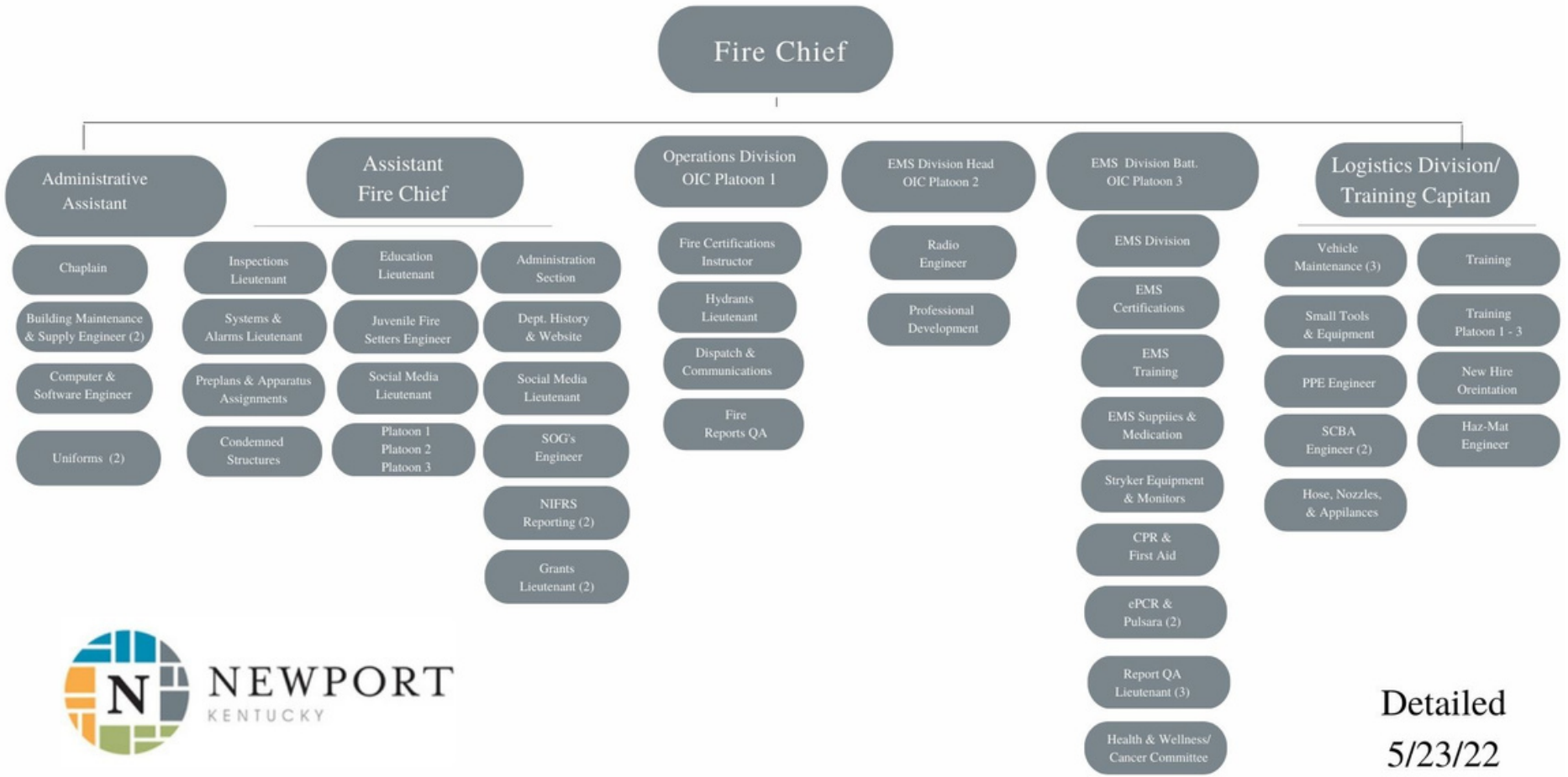
Police-Comm. Svc./Traffic - Detail		2019 Actuals	2020 Actuals	2021 Actuals	2022 Original	2022 Amended	2023 Proposed
100.2150.1110	Full-Time Wages	97,557	123,194	115,233	378,330	363,420	400,570
100.2150.1120	Part-Time Wages	25,613	18,535	15,980	64,200	30,040	53,860
100.2150.1130	Overtime Wages	55,268	35,491	12,280	20,000	20,000	15,000
100.2150.1140	Supplemental Wages	400	400	-	17,300	13,520	17,300
100.2150.1240	Uniform Allowance	1,000	1,000	1,000	5,800	3,960	5,800
100.2150.1241	Personal Accessories	-	105	346	1,500	1,500	1,500
100.2150.1242	Medical	95	-	-	560	660	600
100.2150.1243	Required Cert. Training	-	-	-	-	2,100	2,000
100.2150.1250	Tuition Reimbursement	-	-	-	-	-	-
100.2150.1280	Vehicle/Phone Stipend	1,350	1,440	1,440	5,100	5,190	5,940
100.2150.1310	CERS	40,233	36,202	31,942	84,440	84,130	128,950
100.2150.1320	City Pension	-	-	-	-	-	-
100.2150.1340	Deferred Comp	-	-	-	-	-	-
100.2150.1360	FICA / Medicare	10,850	15,871	5,996	20,180	16,790	19,450
100.2150.1410	Health	16,094	20,931	23,600	27,590	28,180	38,060
100.2150.1420	Dental	1,090	1,666	1,580	4,470	5,150	5,130
100.2150.1430	Life	-	-	-	-	-	-
100.2150.1440	Life - Hartford	67	70	74	320	290	310
100.2150.1450	Unemployment	-	-	-	-	-	-
100.2150.1460	Worker's Comp	2,809	4,245	3,131	4,000	8,900	8,900
	PERSONNEL SERVICES	252,427	259,152	212,602	633,790	583,830	703,370
100.2150.2100	Professional/Technical	-	-	-	106,000	7,000	-
100.2150.2200	Communications	541	1,106	186	1,500	3,000	3,000
100.2150.2300	Utilities	-	-	-	-	-	-
100.2150.2400	Insurance	1,722	1,009	1,058	1,500	1,100	1,500
100.2150.2500	Fleet Maintenance	1,053	4,348	945	3,000	3,500	3,500
100.2150.2600	Office Equip M & R	-	-	-	-	-	-
100.2150.2700	Technical Equip M & R	23,927	24,400	23,456	26,400	28,600	28,800
100.2150.2800	Building M & R	-	-	-	-	-	-
100.2150.2900	Infrastructure M & R	-	-	-	-	-	-
	CONTRACTUAL SERVICES	27,243	30,863	25,645	138,400	43,200	36,800

Police Department

BUDGET REPORT: Amended FY 2022 & Proposed FY 2023

Police-Comm. Svc./Traffic - Detail		2019 Actuals	2020 Actuals	2021 Actuals	2022 Original	2022 Amended	2023 Proposed
100.2150.3100	Automobiles	1,894	545	4,775	9,000	11,000	13,800
100.2150.3200	Other Vehicles	1,727	4,046	-	-	-	-
100.2150.3400	Accessory	2,958	3,289	1,874	4,000	5,000	5,000
100.2150.3500	Chemicals	-	-	-	-	-	-
100.2150.3600	Infrastr/BLDG: M & R	4,973	27,285	8,926	15,000	15,000	15,000
100.2150.3700	Agricultural	-	-	-	-	-	-
100.2150.3800	Medical	-	-	-	-	-	-
100.2150.3900	General Purpose	-	-	-	-	-	-
	MATERIAL AND SUPPLIES	11,553	35,165	15,575	28,000	31,000	33,800
			-	-	-	-	-
100.2150.4200	Training / Affiliations	-	-	-	-	-	-
100.2150.4300	Intergovernmental	-	-	-	-	-	-
100.2150.4400	Public Agency	-	-	-	-	-	-
100.2150.4500	Private Agency	-	-	-	-	-	-
100.2150.4600	Special Purpose	-	-	-	-	-	-
100.2150.4700	Claims / Judgements	-					
	SUNDRY	-	-	-	-	-	-
100.2150.5100	Fleet	-	-	-	-	-	-
100.2150.5200	Office Equipment	-	-	-	-	-	-
100.2150.5300	Technical	12,084	31,087	77,857	32,350	32,350	6,100
	EXPENDABLE EQUIPMENT	12,084	31,087	77,857	32,350	32,350	6,100
			-	-			-
100.2150.6100	Vehicle	-	-	-	-	-	-
100.2150.6200	Equipment	-	-	-	40,000	57,170	-
100.2150.6300	Building	-	-	-	-	-	-
100.2150.6400	Public Facility	-	-	-	-	-	-
100.2150.6500	Infrastruc/Constrc	-	-	-	-	-	-
	CAPITAL IMPROVEMENTS	-	-	-	40,000	57,170	-
	DEPT TOTAL	303,308	356,267	331,679	872,540	747,550	780,070
	Change over previous year	45,163	52,959	(24,588)	540,861	415,871	32,520

FIRE DEPARTMENT



NEWPORT
KENTUCKY

Detailed
5/23/22

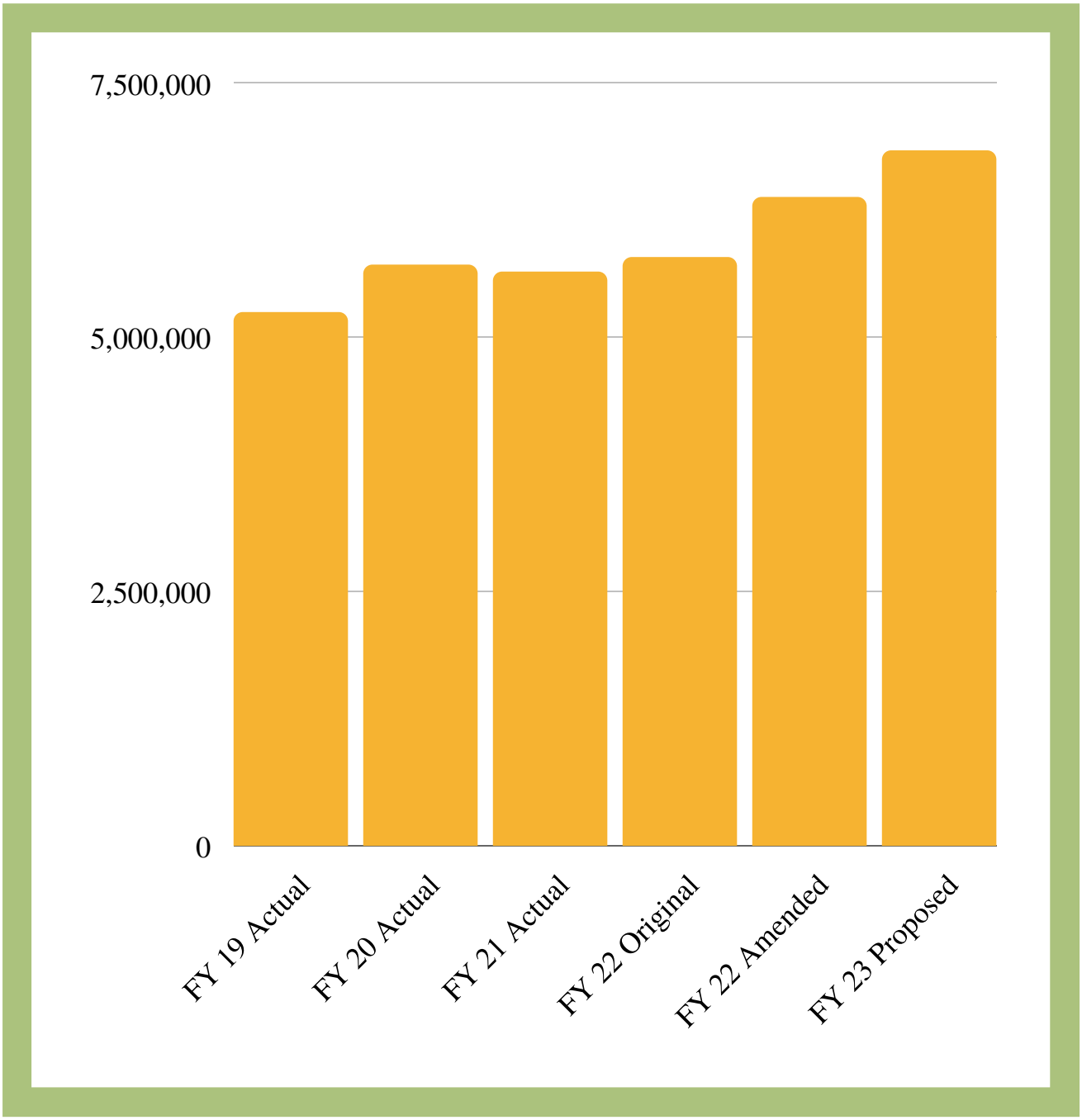
Fire Department Personnel

	FY '22	FY '23
Chief	1	1
Assistant Chief	--	1
Secretary	--	--
Secretary (P.T.)	1	1
Captain	4	4
Lieutenant	5	5
Engineer/Medic	12	12
Engineer/EMT	3	3
Firefighter/Medic	9	11
Firefighter/EMT	3	1

	FY '22	FY '23
Total Full Time	37	38
Total Part Time	1	1
Total	38	39

The Fire Department is responsible for fire, medical, and other emergencies, fire investigation and inspections, and other necessary services to the City.

Fire Department Budget



FY 19 Actual $5,240,630

FY 20 Actual $5,707,075

FY 21 Actual $5,638,471

FY 22 Original $5,781,500

FY 22 Amended $6,372,110

FY 23 Proposed $6,830,000

Fire Department

BUDGET REPORT: Amended FY 2022 & Proposed FY 2023

	Fire-Station 1 - Detail	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original	2022 Amended	2023 Proposed
100.2210.1110	Full-Time Wages	2,357,367	2,399,586	2,452,362	2,659,470	2,674,110	2,896,820
100.2210.1120	Part-Time Wages	-	11,050	18,143	23,670	20,110	21,860
100.2210.1130	Overtime Wages	384,824	378,701	469,154	400,000	758,000	535,180
100.2210.1140	Supplemental Wages	147,454	141,562	137,517	153,000	149,680	157,750
100.2210.1150	OT Wages - Detail	-	-	-	-	15,000	32,740
100.2210.1240	Uniform Allowance	55,827	53,618	55,261	55,700	54,080	58,660
100.2210.1241	Personal Accessories	86,128	27,566	38,567	43,000	54,000	54,000
100.2210.1242	Medical	12,270	9,160	10,056	14,350	17,900	18,000
100.2210.1243	Required Cert. Training	4,039	5,830	5,809	10,500	10,500	11,000
100.2210.1250	Tuition Reimbursement	-	-	-	-	-	-
100.2210.1280	Vehicle/Phone Stipend	6,025	6,450	6,600	6,600	7,180	9,100
100.2210.1310	CERS	1,016,280	1,130,526	1,211,177	1,437,910	1,568,450	1,792,460
100.2210.1320	City Pension	-	-	-	-	-	-
100.2210.1340	Deferred Comp	-	-	-	-	-	-
100.2210.1360	FICA / Medicare	43,972	44,272	47,026	48,850	51,340	54,780
100.2210.1410	Health	351,707	419,726	489,273	499,960	436,710	444,600
100.2210.1420	Dental	24,911	31,635	31,828	32,630	32,520	34,540
100.2210.1430	Life	-	-	-	-	-	-
100.2210.1440	Life - Hartford	1,185	1,118	1,265	1,920	1,850	1,970
100.2210.1450	Unemployment	2,407	482	990	3,000	3,000	3,600
100.2210.1460	Worker's Comp	49,304	64,946	56,001	65,000	77,310	77,770
	PERSONNEL SERVICES	4,543,700	4,726,226	5,031,030	5,455,560	5,931,740	6,204,830
100.2210.2100	Professional/Technical	41,871	36,544	40,158	53,770	60,000	60,000
100.2210.2200	Communications	14,579	12,678	10,824	13,200	14,000	14,500
100.2210.2300	Utilities	5,142	4,819	4,400	5,860	5,710	5,840
100.2210.2400	Insurance	46,097	47,132	41,144	45,500	40,060	47,000
100.2210.2500	Fleet Maintenance	64,866	88,167	47,886	45,000	60,000	60,000
100.2210.2600	Office Equip M & R	1,903	1,703	2,126	2,800	2,800	2,800
100.2210.2700	Technical Equip M & R	18,613	27,569	19,378	23,400	26,500	29,000
100.2210.2800	Building M & R	11,638	20,409	10,998	13,000	27,000	27,000
100.2210.2900	Infrastructure M & R	-	-	-	-	-	-
	CONTRACTUAL SERVICES	204,708	239,021	176,914	202,530	236,070	246,140

Fire Department

BUDGET REPORT: Amended FY 2022 & Proposed FY 2023

Fire-Station 1 - Detail		2019 Actuals	2020 Actuals	2021 Actuals	2022 Original	2022 Amended	2023 Proposed
100.2210.3100	Automobiles	-	-	-	-	-	-
100.2210.3200	Other Vehicles	34,337	33,177	29,023	30,000	50,000	60,000
100.2210.3400	Accessory	3,018	3,788	4,559	4,000	5,000	5,000
100.2210.3500	Chemicals	-	-	-	-	-	-
100.2210.3600	Infrastr/BLDG: M & R	1,046	1,051	1,078	1,500	2,000	2,000
100.2210.3700	Agricultural	-	-	-	-	-	-
100.2210.3800	Medical	34,059	52,796	34,307	35,000	50,000	60,000
100.2210.3900	General Purpose	9,561	9,847	9,058	9,000	9,000	9,000
	MATERIAL AND SUPPLIES	82,021	100,659	78,024	79,500	116,000	136,000
100.2210.4200	Training / Affiliations	4,308	3,886	2,216	5,000	5,000	5,000
100.2210.4300	Intergovernmental	-	-	-	-	-	-
100.2210.4400	Public Agency	-	-	-	-	-	-
100.2210.4500	Private Agency	-	-	-	-	-	-
100.2210.4600	Special Purpose	2,355	2,676	1,758	2,500	2,500	2,500
100.2210.4601	Details-Special Event	-	-	-	-	2,500	2,500
	SUNDRY	6,663	6,562	3,974	7,500	10,000	10,000
100.2210.5100	Fleet	-	1,201	40,122	-	-	-
100.2210.5200	Office Equipment	4,033	2,877	11,764	1,500	2,000	2,000
100.2210.5300	Technical	12,153	10,362	158,103	-	-	6,000
	EXPENDABLE EQUIPMENT	16,186	14,439	209,989	1,500	2,000	8,000
100.2210.6100	Vehicle	197,788	571,008	-	-	56,000	180,000
100.2210.6200	Equipment	106,194	31,854	88,700	-	5,000	-
100.2210.6300	Building	55,745	-	-	20,000	-	20,000
100.2210.6400	Public Facility	-	-	-	-	-	-
100.2210.6500	Infrastruc/Constrc	-	-	-	-	-	-
	CAPITAL IMPROVEMENTS	359,727	602,862	88,700	20,000	61,000	200,000
	DEPT TOTAL	5,213,005	5,689,770	5,588,630	5,766,590	6,356,810	6,804,970
	Change over previous year	600,123	476,764	(101,139)	177,960	768,180	448,160

Fire Department

BUDGET REPORT: Amended FY 2022 & Proposed FY 2023

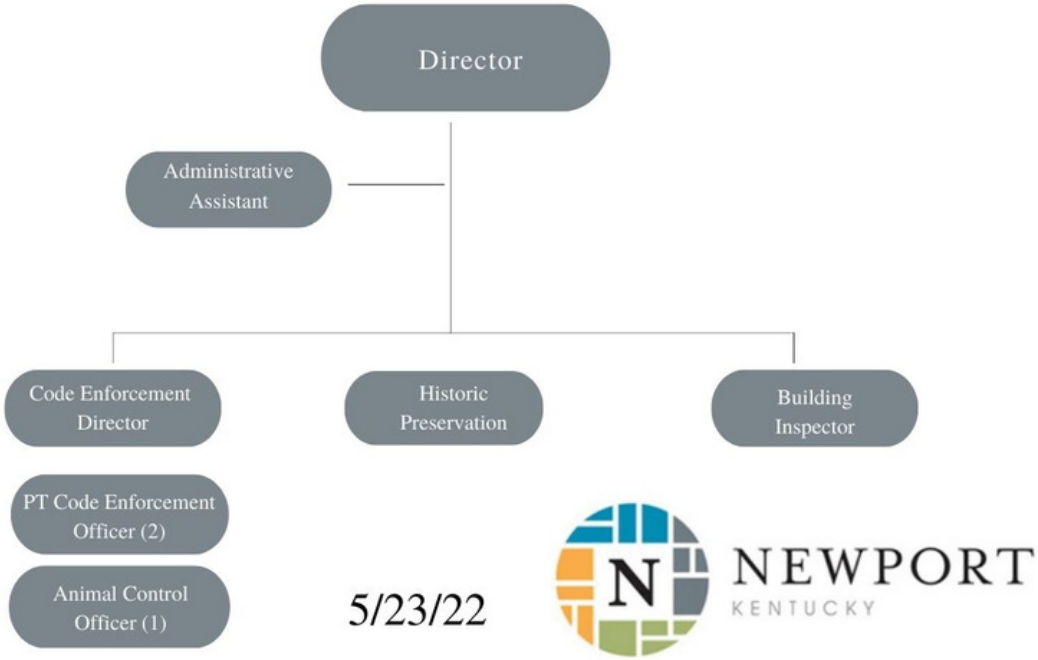
Fire-South Newport - Detail		2019 Actuals	2020 Actuals	2021 Actuals	2022 Original	2022 Amended	2023 Proposed
100.2250.1110	Full-Time Wages	-	-	-	-	-	-
100.2250.1120	Part-Time Wages	-	-	-	-	-	-
100.2250.1130	Overtime Wages	-	-	-	-	-	-
100.2250.1140	Supplemental Wages	-	-	-	-	-	-
100.2250.1150	OT Wages - Detail	-	-	-	-	-	-
100.2250.1240	Uniform Allowance	-	-	-	-	-	-
100.2250.1241	Personal Accessories	-	-	-	-	-	-
100.2250.1242	Medical	-	-	-	-	-	-
100.2250.1243	Required Cert. Training	-	-	-	-	-	-
100.2250.1250	Tuition Reimbursement	-	-	-	-	-	-
100.2250.1280	Vehicle/Phone Stipend	-	-	-	-	-	-
100.2250.1310	CERS	-	-	-	-	-	-
100.2250.1320	City Pension	-	-	-	-	-	-
100.2250.1340	Deferred Comp	-	-	-	-	-	-
100.2250.1360	FICA / Medicare	-	-	-	-	-	-
100.2250.1410	Health	-	-	-	-	-	-
100.2250.1420	Dental	-	-	-	-	-	-
100.2250.1430	Life	-	-	-	-	-	-
100.2250.1440	Life - Hartford	-	-	-	-	-	-
100.2250.1450	Unemployment	-	-	-	-	-	-
100.2250.1460	Worker's Comp	-	-	-	-	-	-
	PERSONNEL SERVICES	-	-	-	-	-	-
100.2250.2100	Professional/Technical	-	-	-	-	-	-
100.2250.2200	Communications	2,287	1,601	1,605	1,680	1,680	1,680
100.2250.2300	Utilities	5,572	5,672	5,662	6,160	5,930	6,080
100.2250.2400	Insurance	765	642	629	800	620	800
100.2250.2500	Fleet Maintenance	-	-	-	-	-	-
100.2250.2600	Office Equip M & R	-	-	-	-	-	-
100.2250.2700	Technical Equip M & R	-	-	-	200	200	200
100.2250.2800	Building M & R	967	7,517	3,914	5,000	5,000	5,200
100.2250.2900	Infrastructure M & R	-	-	-	-	-	-
	CONTRACTUAL SERVICES	9,591	15,433	11,810	13,840	13,430	13,960

Fire Department

BUDGET REPORT: Amended FY 2022 & Proposed FY 2023

Fire-South Newport - Detail		2019 Actuals	2020 Actuals	2021 Actuals	2022 Original	2022 Amended	2023 Proposed
100.2250.3100	Automobiles	-	-	-	-	-	-
100.2250.3200	Other Vehicles	-	-	-	-	-	-
100.2250.3400	Accessory	8	278	154	500	1,300	500
100.2250.3500	Chemicals	-	-	-	-	-	-
100.2250.3600	Infrastr/BLDG: M & R	259	-	32	500	500	500
100.2250.3700	Agricultural	-	-	-	-	-	-
100.2250.3800	Medical	-	-	-	-	-	-
100.2250.3900	General Purpose	-	-	-	-	-	-
	MATERIAL AND SUPPLIES	267	278	186	1,000	1,800	1,000
		-	-	-	-	-	-
100.2250.4200	Training / Affiliations	70	70	70	70	70	70
100.2250.4300	Intergovernmental	-	-	-	-	-	-
100.2250.4400	Public Agency	-	-	-	-	-	-
100.2250.4500	Private Agency	-	-	-	-	-	-
100.2250.4600	Special Purpose	-	-	-	-	-	-
100.2250.4700	Claims / Judgements	-	-	-	-	-	-
	SUNDRY	70	70	70	70	70	70
					-	-	-
100.2250.5100	Fleet	-	-	-	-	-	-
100.2250.5200	Office Equipment	1,478	-	3,749	-	-	-
100.2250.5300	Technical	-	1,524	6,289			
	EXPENDABLE EQUIPMENT	1,478	1,524	10,037	-	-	-
					-	-	
100.2250.6100	Vehicle	-	-	-	-	-	-
100.2250.6200	Equipment	-	-	6,870	-	-	-
100.2250.6300	Building	16,220	-	20,869	-	-	10,000
100.2250.6400	Public Facility	-	-	-	-	-	-
100.2250.6500	Infrastruc/Constrc	-	-	-	-	-	-
	CAPITAL IMPROVEMENTS	16,220	-	27,739	-	-	10,000
	DEPT TOTAL	27,625	17,305	49,841	14,910	15,300	25,030
	Change over previous year	7,347	(10,321)	32,536	(34,931)	(34,541)	9,730

CODE ENFORCEMENT



5/23/22

NEWPORT
KENTUCKY

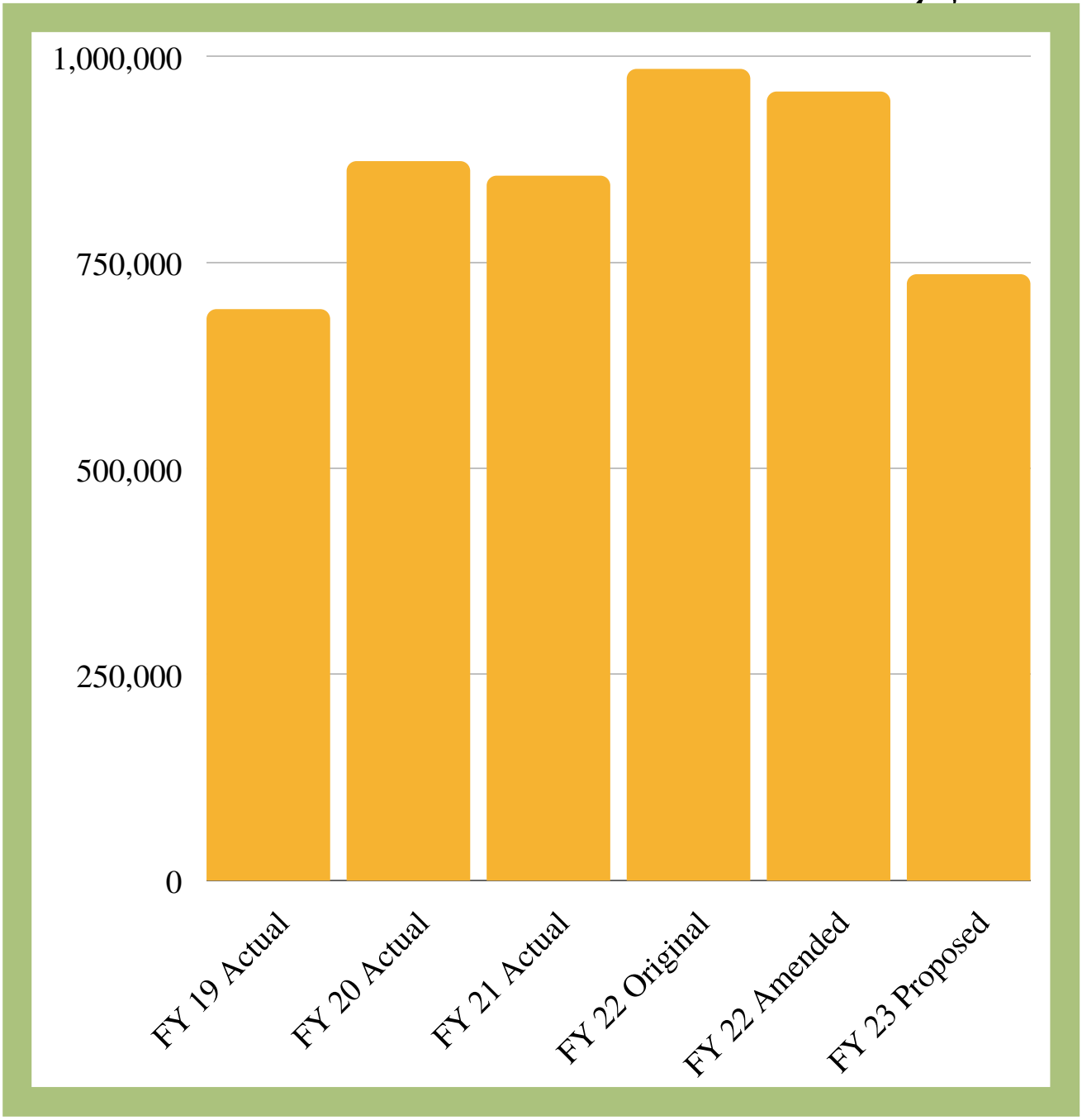
Code Enforcement Personnel

	FY '22	FY '23
Director	1	--
Administrative Assistant	1	1
Inter (P.T.)	1	1
Historic Preservation (contract)	--	--
Code Enforcement Officer	3	3
Animal Control Officer	1	1
Code Enforcement Officers (P.T.)	2	2

	FY '22	FY '23
Total Full Time	7	5
Total Part Time	3	3
Total	10	8

The Code Department is responsible commercial and residential permits, building inspections, and other necessary services to the City.

Code Enforcement Budget



FY 19 Actual $692,609

FY 20 Actual $872,185

FY 21 Actual $854,553

FY 22 Original $984,100

FY 22 Amended $956,630

FY 23 Proposed $734,980

Code Enforcement

BUDGET REPORT: Amended FY 2022 & Proposed FY 2023

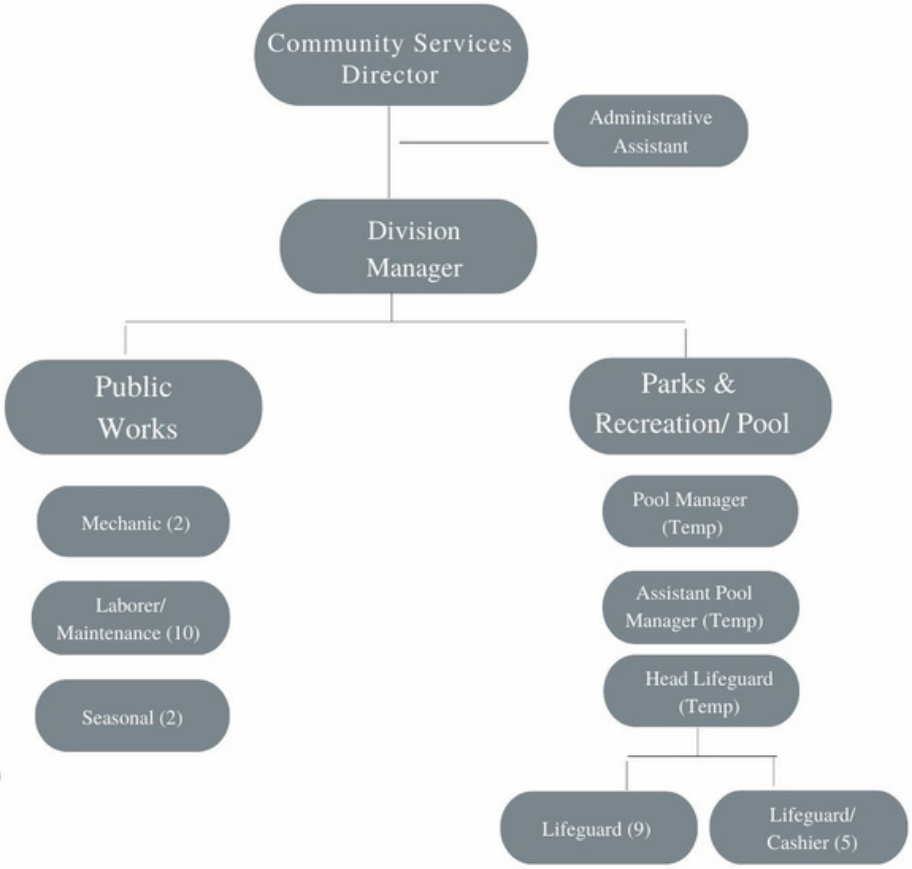
Code Enforcement - Detail		2019 Actuals	2020 Actuals	2021 Actuals	2022 Original	2022 Amended	2023 Proposed
100.2320.1110	Full-Time Wages	232,121	282,406	395,234	425,460	434,170	249,760
100.2320.1120	Part-Time Wages	35,995	59,124	28,112	50,350	37,810	58,980
100.2320.1130	Overtime Wages	1,426	3,298	3,979	7,560	8,000	9,000
100.2320.1140	Supplemental Wages	-	-	-	-	-	-
100.2320.1240	Uniform Allowance	892	1,050	1,400	1,400	1,400	1,400
100.2320.1241	Personal Accessories	1,175	399	460	500	500	500
100.2320.1242	Medical	451	207	193	420	420	420
100.2320.1243	Required Cert. Training	3,137	4,537	1,617	7,580	7,580	7,580
100.2320.1250	Tuition Reimbursement	-	-	-	-	-	-
100.2320.1280	Vehicle/Phone Stipend	3,330	4,395	5,070	5,760	6,620	3,840
100.2320.1310	CERS	56,481	64,904	84,597	101,360	116,290	70,480
100.2320.1320	City Pension	-	-	-	-	-	-
100.2320.1340	Deferred Comp	-	-	-	-	-	-
100.2320.1360	FICA / Medicare	20,209	25,818	34,627	37,780	33,310	24,960
100.2320.1410	Health	31,630	55,240	73,097	76,490	71,840	42,770
100.2320.1420	Dental	2,300	4,287	4,802	5,020	4,840	3,120
100.2320.1430	Life	-	-	-	-	-	-
100.2320.1440	Life - Hartford	130	162	230	370	350	240
100.2320.1450	Unemployment	253	100	104	500	500	500
100.2320.1460	Worker's Comp	4,522	4,739	3,481	4,500	8,590	6,500
	PERSONNEL SERVICES	394,050	510,667	637,003	725,050	732,220	480,050
100.2320.2100	Professional/Technical	148,405	146,830	59,801	75,000	60,000	60,000
100.2320.2200	Communications	11,467	11,619	10,443	14,000	14,000	14,000
100.2320.2300	Utilities	-	-	-	-	-	-
100.2320.2400	Insurance	19,267	20,008	26,099	24,400	20,410	24,400
100.2320.2500	Fleet Maintenance	4,324	4,594	8,022	5,000	10,000	10,000
100.2320.2600	Office Equip M & R	4,367	3,842	4,267	5,000	5,100	5,280
100.2320.2700	Technical Equip M & R	-	-	-	-	-	-
100.2320.2800	Building M & R	-	-	-	-	-	-
100.2320.2900	Infrastructure M & R	75,075	41,315	65,403	75,000	56,650	75,000
	CONTRACTUAL SERVICES	262,904	228,209	174,035	198,400	166,160	188,680

Code Enforcement

BUDGET REPORT: Amended FY 2022 & Proposed FY 2023

Code Enforcement - Detail		2019 Actuals	2020 Actuals	2021 Actuals	2022 Original	2022 Amended	2023 Proposed
100.2320.3100	Automobiles	-	-	-	-	-	-
100.2320.3200	Other Vehicles	8,372	8,508	9,753	11,100	13,000	15,000
100.2320.3400	Accessory	926	1,781	2,191	3,000	3,000	3,000
100.2320.3500	Chemicals	-	-	-	-	-	-
100.2320.3600	Infrastr/BLDG: M & R	2,614	120	647	3,000	3,000	3,000
100.2320.3700	Agricultural	-	-	-	-	-	-
100.2320.3800	Medical	-	-	-	-	-	-
100.2320.3900	General Purpose	2,712	1,905	2,757	5,000	5,000	5,000
	MATERIAL AND SUPPLIES	14,624	12,313	15,348	22,100	24,000	26,000
100.2320.4200	Training / Affiliations	9,882	4,757	2,941	7,000	7,000	7,000
100.2320.4300	Intergovernmental	-	-	30	50	50	50
100.2320.4400	Public Agency	5,700	8,100	6,800	21,000	15,000	21,000
100.2320.4500	Private Agency	-	-	-	-	-	-
100.2320.4600	Special Purpose	667	172	846	1,000	2,700	2,700
100.2320.4700	Claims / Judgements	-	-	-	-	-	-
	SUNDRY	16,249	13,029	10,617	29,050	24,750	30,750
100.2320.5100	Fleet	-	-	-	-	-	-
100.2320.5200	Office Equipment	4,094	2,418	5,175	4,500	4,500	4,500
100.2320.5300	Technical	688	2,033	2,254	5,000	5,000	5,000
	EXPENDABLE EQUIPMENT	4,782	4,451	7,429	9,500	9,500	9,500
100.2320.6100	Vehicle	-	77,325	-	-	-	-
100.2320.6200	Equipment	-	26,190	10,120	-	-	-
100.2320.6300	Building	-	-	-	-	-	-
100.2320.6400	Public Facility	-	-	-	-	-	-
100.2320.6500	Infrastruc/Constrc	-	-	-	-	-	-
	CAPITAL IMPROVEMENTS	-	103,515	10,120	-	-	-
	DEPT TOTAL	692,609	872,185	854,553	984,100	956,630	734,980
	Change over previous year	304,057	179,576	(17,631)	129,547	102,077	(221,650)

COMMUNITY SERVICES DEPARTMENT



NEWPORT
KENTUCKY

5/23/22

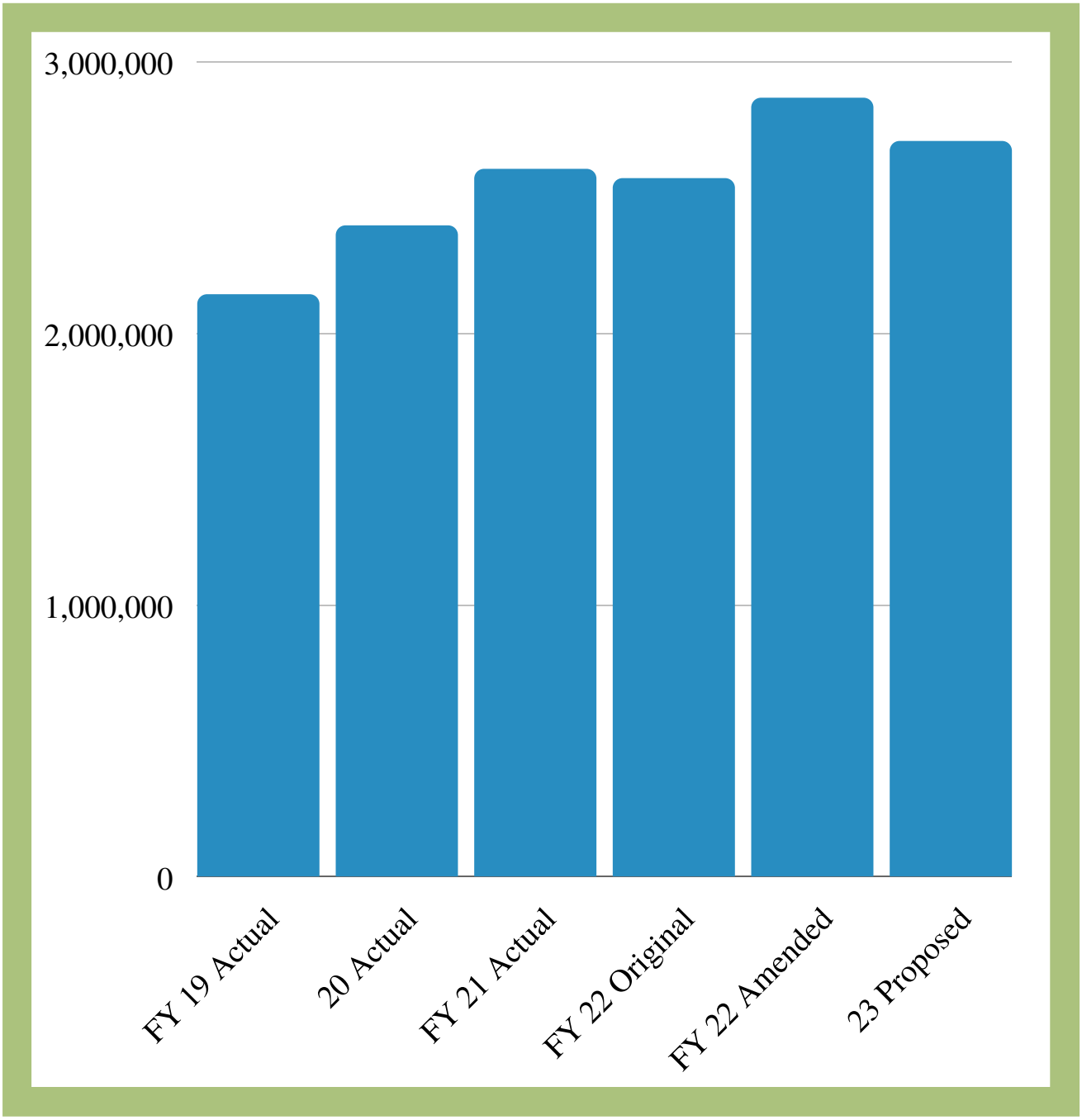
Community Services Personnel

	FY '22	FY '23
ADMINISTRATION		
Community Services Director	--	--
Projects Director	1	--
Administrative Assistant	1	--
PUBLIC WORKS		
Public Works Director	1	1
Division Manager	1	1
Chief Mechanic	2	2
Laborer/Maintenance	8	9
PARKS/RECREATION/ POOL		
Division Manager	--	--
Laborer/Maintenance	--	--
Admin Assistant	--	--
Pool Manager (seasonal)	1	1
Assistant Pool Manager (seasonal)	1	1
Head Lifeguard (seasonal)	3	3
Lifeguard (seasonal)	9	8
Cashier (seasonal)	5	5

	FY '22	FY '23
Total Full Time	14	13
Total Part Time	19	18
Total	33	31

The Community Department is responsible for public works, parks and recreation, the pool, and other necessary services to the City.

Community Services Department



FY 19 Actual $2,142,226

FY 20 Actual $2,395,891

FY 21 Actual $2,604,058

FY 22 Original $2,569,840

FY 22 Amended $2,866,020

FY 23 Proposed $2,706,720

Community Services

BUDGET REPORT: Amended FY 2022 & Proposed FY 2023

C/S - Administration - Detail		2019 Actuals	2020 Actuals	2021 Actuals	2022 Original	2022 Amended	2023 Proposed
100.3110.1110	Full-Time Wages	143,166	153,092	143,505	162,710	340,940	-
100.3110.1120	Part-Time Wages	-	-	-	-	-	-
100.3110.1130	Overtime Wages	940	924	180	1,630	1,100	-
100.3110.1140	Supplemental Wages	-	-	-	-	-	-
100.3110.1240	Uniform Allowance	-	-	-	-	-	-
100.3110.1241	Personal Accessories	-	-	-	-	-	-
100.3110.1242	Medical	-	95	124	200	200	-
100.3110.1243	Required Cert. Training	-	-	-	-	-	-
100.3110.1250	Tuition Reimbursement	-	-	-	-	-	-
100.3110.1280	Vehicle/Phone Stipend	1,125	1,200	1,200	1,200	1,700	-
100.3110.1310	CERS	29,150	33,779	30,345	27,870	40,780	-
100.3110.1320	City Pension	-	-	-	-	-	-
100.3110.1340	Deferred Comp	-	-	-	-	-	-
100.3110.1360	FICA / Medicare	10,808	11,562	10,875	12,690	26,140	-
100.3110.1410	Health	11,126	13,828	11,921	18,030	11,640	-
100.3110.1420	Dental	792	993	775	1,150	1,070	-
100.3110.1430	Life	-	-	-	-	-	-
100.3110.1440	Life - Hartford	65	65	54	110	110	-
100.3110.1450	Unemployment	127	19	52	200	200	-
100.3110.1460	Worker's Comp	1,540	1,646	1,051	1,500	1,480	-
	PERSONNEL SERVICES	198,839	217,203	200,082	227,290	425,360	-
100.3110.2100	Professional/Technical	7,355	6,809	7,689	11,160	10,860	-
100.3110.2200	Communications	520	333	452	540	540	-
100.3110.2300	Utilities	-	-	-	-	-	-
100.3110.2400	Insurance	945	2,314	1,662	2,520	1,420	-
100.3110.2500	Fleet Maintenance	259	186	-	500	500	-
100.3110.2600	Office Equip M & R	-	-	-	-	-	-
100.3110.2700	Technical Equip M & R	-	-	-	-	-	-
100.3110.2800	Building M & R	-	-	-	-	-	-
100.3110.2900	Infrastructure M & R	-	-	-	-	-	-
	CONTRACTUAL SERVICES	9,079	9,642	9,803	14,720	13,320	-

Community Services

BUDGET REPORT: Amended FY 2022 & Proposed FY 2023

C/S - Administration - Detail		2019 Actuals	2020 Actuals	2021 Actuals	2022 Original	2022 Amended	2023 Proposed
100.3110.3100	Automobiles	-	-	-	-	-	-
100.3110.3200	Other Vehicles	1,071	742	682	2,000	2,000	-
100.3110.3400	Accessory	-	-	-	-	-	-
100.3110.3500	Chemicals	-	-	-	-	-	-
100.3110.3600	Infrastr/BLDG: M & R	-	-	-	-	-	-
100.3110.3700	Agricultural	-	-	-	-	-	-
100.3110.3800	Medical	-	-	-	-	-	-
100.3110.3900	General Purpose	184	-	-	-	-	-
	MATERIAL AND SUPPLIES	1,255	742	682	2,000	2,000	-
100.3110.4200	Training / Affiliations	18	27	7	100	100	-
100.3110.4300	Intergovernmental	70	-	131	150	150	-
100.3110.4400	Public Agency	-	-		-	-	-
100.3110.4500	Private Agency	-	-	-	-	-	-
100.3110.4600	Special Purpose	-	-	-	-	-	-
100.3110.4700	Claims / Judgements	-	-	-	-	-	-
	SUNDRY	88	27	138	250	250	-
100.3110.5100	Fleet	-	-	-	-	-	-
100.3110.5200	Office Equipment	451	381	597	500	1,000	-
100.3110.5300	Technical	-	-	-	-	-	-
	EXPENDABLE EQUIPMENT	451	381	597	500	1,000	-
100.3110.6100	Vehicle	-	-	-	-	-	-
100.3110.6200	Equipment	-	-	-	-	-	-
100.3110.6300	Building	-	-	-	-	-	-
100.3110.6400	Public Facility	-	-	-	-	-	-
100.3110.6500	Infrastruc/Constrc	-	-	-	-	-	-
	CAPITAL IMPROVEMENTS	-	-	-	-	-	-
	DEPT TOTAL	209,712	227,995	211,302	244,760	441,930	0
	Change over previous year	(670)	18,282	(16,693)	33,458	230,628	(441,930)

Community Services

BUDGET REPORT: Amended FY 2022 & Proposed FY 2023

C/S - Pool - Detail		2019 Actuals	2020 Actuals	2021 Actuals	2022 Original	2022 Amended	2023 Proposed
100.3120.1110	Full-Time Wages	-	-	-	-	-	-
100.3120.1120	Part-Time Wages	42,778	30,083	20,149	45,000	45,000	45,000
100.3120.1130	Overtime Wages	250	289	171	-	260	-
100.3120.1140	Supplemental Wages	-	-	-	-	-	-
100.3120.1240	Uniform Allowance	-	-	-	-	-	-
100.3120.1241	Personal Accessories	3,335	2	1,547	3,000	3,000	3,000
100.3120.1242	Medical	3,252	-	1,355	2,500	2,500	2,500
100.3120.1243	Required Cert. Training	1,590	102	455	2,500	2,500	2,500
100.3120.1250	Tuition Reimbursement	-	-	-	-	-	-
100.3120.1280	Vehicle/Phone Stipend	-	-	-	-	-	-
100.3120.1310	CERS	-	-	-	-	-	-
100.3120.1320	City Pension	-	-	-	-	-	-
100.3120.1340	Deferred Comp	-	-	-	-	-	-
100.3120.1360	FICA / Medicare	3,292	2,324	1,555	3,500	3,500	3,500
100.3120.1410	Health	-	-	-	-	-	-
100.3120.1420	Dental	-	-	-	-	-	-
100.3120.1430	Life	-	-	-	-	-	-
100.3120.1440	Life - Hartford	-	-	-	-	-	-
100.3120.1450	Unemployment	-	-	-	-	-	-
100.3120.1460	Worker's Comp	2,517	864	357	1,200	170	1,200
	PERSONNEL SERVICES	57,013	33,663	25,588	57,700	56,930	57,700
100.3120.2100	Professional/Technical	-	-	-	-	-	-
100.3120.2200	Communications	200	245	544	500	1,000	1,000
100.3120.2300	Utilities	12,222	15,058	28,419	15,000	22,810	23,400
100.3120.2400	Insurance	4,200	3,667	3,123	3,600	3,200	3,600
100.3120.2500	Fleet Maintenance	-	-	-	-	-	-
100.3120.2600	Office Equip M & R	-	-	-	-	-	-
100.3120.2700	Technical Equip M & R	233	-	78	2,000	2,000	2,000
100.3120.2800	Building M & R	3,592	2,821	240	4,000	4,000	4,000
100.3120.2900	Infrastructure M & R	1,655	1,472	19,294	6,000	11,000	7,400
	CONTRACTUAL SERVICES	22,102	23,262	51,699	31,100	44,010	41,400

Community Services

BUDGET REPORT: Amended FY 2022 & Proposed FY 2023

C/S - Pool - Detail		2019 Actuals	2020 Actuals	2021 Actuals	2022 Original	2022 Amended	2023 Proposed
100.3120.3100	Automobiles	-	-	-	-	-	-
100.3120.3200	Other Vehicles	-	-	-	-	-	-
100.3120.3400	Accessory	2,315	43	598	6,000	6,000	6,000
100.3120.3500	Chemicals	4,974	2,606	4,808	6,000	11,000	6,000
100.3120.3600	Infrastr/BLDG: M & R	773	5,864	3,438	5,000	5,000	5,000
100.3120.3700	Agricultural	-	-	-	-	-	-
100.3120.3800	Medical	-	-	-	-	-	-
100.3120.3900	General Purpose	15,497	4,369	4,681	10,000	10,000	10,000
	MATERIAL AND SUPPLIES	23,560	12,882	13,524	27,000	32,000	27,000
100.3120.4200	Training / Affiliations	-	-	-	440	440	440
100.3120.4300	Intergovernmental	337	337	170	450	450	450
100.3120.4400	Public Agency	-	-	-	-	-	-
100.3120.4500	Private Agency	-	-	-	-	-	-
100.3120.4600	Special Purpose	42	-	69	900	900	900
100.3120.4700	Claims / Judgements	-	-	-	-	-	-
	SUNDRY	379	337	239	1,790	1,790	1,790
100.3120.5100	Fleet	-	-	-	-	-	-
100.3120.5200	Office Equipment	249	-	800	3,000	4,000	4,000
100.3120.5300	Technical	1,818	-	3,315	5,000	5,000	-
	EXPENDABLE EQUIPMENT	2,067	-	4,115	8,000	9,000	4,000
100.3120.6100	Vehicle	-	-	-	-	-	-
100.3120.6200	Equipment	4,495	-	-	-	-	-
100.3120.6300	Building	4,378	-	-	-	-	-
100.3120.6400	Public Facility	-	-	-	-	14,220	-
100.3120.6500	Infrastruc/Constrc	-	-	-	-	-	-
	CAPITAL IMPROVEMENTS	8,873	-	-	-	14,220	-
	DEPT TOTAL	113,994	70,144	95,166	125,590	157,950	131,890
	Change over previous year	(31,929)	(43,850)	25,022	30,424	62,784	(26,060)

Community Services

BUDGET REPORT: Amended FY 2022 & Proposed FY 2023

C/S - Public Works - Detail		2019 Actuals	2020 Actuals	2021 Actuals	2022 Original	2022 Amended	2023 Proposed
100.3130.1110	Full-Time Wages	589,937	631,837	693,987	747,370	729,080	816,890
100.3130.1120	Part-Time Wages	21,252	-	-	-	-	-
100.3130.1130	Overtime Wages	24,925	10,025	16,180	26,470	26,470	30,000
100.3130.1140	Supplemental Wages	2,200	2,200	-	2,600	2,400	2,800
100.3130.1240	Uniform Allowance	3,850	4,200	4,200	6,000	6,000	6,500
100.3130.1241	Personal Accessories	10,923	10,070	7,651	10,000	10,000	10,000
100.3130.1242	Medical	4,255	1,168	1,692	3,000	3,000	3,000
100.3130.1243	Required Cert. Training	1,202	1,370	1,497	2,600	4,600	4,600
100.3130.1250	Tuition Reimbursement	-	-	-	-	-	-
100.3130.1280	Vehicle/Phone Stipend	8,850	9,105	9,420	9,600	10,100	10,920
100.3130.1310	CERS	135,493	148,530	172,066	211,600	206,150	230,630
100.3130.1320	City Pension	-	-	-	-	-	-
100.3130.1340	Deferred Comp	-	-	-	-	-	-
100.3130.1360	FICA / Medicare	48,538	48,786	53,036	60,850	57,170	66,960
100.3130.1410	Health	74,538	108,032	130,871	147,260	135,720	145,770
100.3130.1420	Dental	5,366	8,940	8,944	9,390	9,540	10,340
100.3130.1430	Life	-	-	-	-	-	-
100.3130.1440	Life - Hartford	357	389	425	620	620	670
100.3130.1450	Unemployment	887	134	365	1,200	1,200	2,000
100.3130.1460	Worker's Comp	17,589	19,681	14,926	22,000	23,400	26,200
	PERSONNEL SERVICES	950,163	1,004,467	1,115,260	1,260,560	1,225,450	1,367,280
100.3130.2100	Professional/Technical	945	3,720	13,665	45,000	40,000	44,500
100.3130.2200	Communications	5,771	3,071	2,983	5,000	5,000	5,000
100.3130.2300	Utilities	145,043	135,687	133,118	136,420	145,830	149,420
100.3130.2400	Insurance	46,179	40,499	40,703	44,000	42,600	45,600
100.3130.2500	Fleet Maintenance	13,848	26,362	25,719	20,000	20,000	15,000
100.3130.2600	Office Equip M & R	131	118	344	900	700	900
100.3130.2700	Technical Equip M & R	11,319	12,753	11,502	15,000	15,000	15,000
100.3130.2800	Building M & R	17,966	16,195	28,048	21,000	21,000	21,000
100.3130.2900	Infrastructure M & R	181,164	180,420	299,900	220,000	290,000	210,000
	CONTRACTUAL SERVICES	422,367	418,826	555,983	507,320	580,130	506,420

Community Services

BUDGET REPORT: Amended FY 2022 & Proposed FY 2023

C/S - Public Works - Detail		2019 Actuals	2020 Actuals	2021 Actuals	2022 Original	2022 Amended	2023 Proposed
100.3130.3100	Automobiles	-	-	-	-	-	-
100.3130.3200	Other Vehicles	62,318	40,897	38,257	45,400	55,000	57,000
100.3130.3400	Accessory	17,242	9,480	7,247	15,000	17,000	15,000
100.3130.3500	Chemicals	110,503	13,859	140,070	80,000	95,000	80,000
100.3130.3600	Infrastr/BLDG: M & R	24,826	29,478	36,734	55,000	30,000	35,000
100.3130.3700	Agricultural	6,567	11,507	4,582	20,000	15,000	15,000
100.3130.3800	Medical	-	-	-	-	-	-
100.3130.3900	General Purpose	6,046	7,360	7,112	10,000	17,000	15,000
	MATERIAL AND SUPPLIES	227,504	112,580	234,003	225,400	229,000	217,000
100.3130.4200	Training / Affiliations	724	125	125	3,000	3,000	3,000
100.3130.4300	Intergovernmental	-	-	-	-	-	-
100.3130.4400	Public Agency	-	-	-	9,360	9,380	9,600
100.3130.4500	Private Agency	-	-	-	-	-	-
100.3130.4600	Special Purpose	1,053	1,279	604	1,500	1,500	1,500
100.3130.4700	Claims / Judgements	-	-	-	-	-	-
	SUNDRY	1,777	1,404	729	13,860	13,880	14,100
100.3130.5100	Fleet	-	-	-	-	-	-
100.3130.5200	Office Equipment	515	36	172	500	3,500	1,000
100.3130.5300	Technical	1,840	32,837	8,576	8,000	-	-
	EXPENDABLE EQUIPMENT	2,355	32,873	8,748	8,500	3,500	1,000
100.3130.6100	Vehicle	22,595	296,182	188,513	13,000	18,670	226,000
100.3130.6200	Equipment	-	-	-	-	7,800	-
100.3130.6300	Building	-	-	-	-	-	-
100.3130.6400	Public Facility	-	-	-	-	-	-
100.3130.6500	Infrastruc/Constrc	-	6,980	-	-	-	-
	CAPITAL IMPROVEMENTS	22,595	303,162	188,513	13,000	26,470	226,000
	DEPT TOTAL	1,626,761	1,873,312	2,103,236	2,028,640	2,078,430	2,331,800
	Change over previous year	(15,852)	246,551	229,924	(74,596)	(24,806)	253,370

Community Services

BUDGET REPORT: Amended FY 2022 & Proposed FY 2023

C/S - Recreation - Detail		2019 Actuals	2020 Actuals	2021 Actuals	2022 Original	2022 Amended	2023 Proposed
100.3140.1110	Full-Time Wages	-	-	-	-	-	-
100.3140.1120	Part-Time Wages	-	-	-	-	-	-
100.3140.1130	Overtime Wages	-	-	-	-	-	-
100.3140.1140	Supplemental Wages	-	-	-	-	-	-
100.3140.1240	Uniform Allowance	-	-	-	-	-	-
100.3140.1241	Personal Accessories	-	-	-	-	-	-
100.3140.1242	Medical	-	-	-	-	-	-
100.3140.1243	Required Cert. Training	-	-	-	-	-	-
100.3140.1250	Tuition Reimbursement	-	-	-	-	-	-
100.3140.1280	Vehicle/Phone Stipend	-	-	-	-	-	-
100.3140.1310	CERS	-	-	-	-	-	-
100.3140.1320	City Pension	-	-	-	-	-	-
100.3140.1340	Deferred Comp	-	-	-	-	-	-
100.3140.1360	FICA / Medicare	-	-	-	-	-	-
100.3140.1410	Health	-	-	-	-	-	-
100.3140.1420	Dental	-	-	-	-	-	-
100.3140.1430	Life	-	-	-	-	-	-
100.3140.1440	Life - Hartford	-	-	-	-	-	-
100.3140.1450	Unemployment	-	-	-	-	-	-
100.3140.1460	Worker's Comp	-	-	-	-	-	-
	PERSONNEL SERVICES	-	-	-	-	-	-
100.3140.2100	Professional/Technical	-	-	-	-	-	-
100.3140.2200	Communications	280	1,146	1,626	1,800	1,800	1,800
100.3140.2300	Utilities	42,441	34,439	41,947	44,930	60,210	61,730
100.3140.2400	Insurance	6,870	6,312	4,231	5,120	11,100	11,500
100.3140.2500	Fleet Maintenance	-	-	-	-	-	-
100.3140.2600	Office Equip M & R	515	290	-	-	-	-
100.3140.2700	Technical Equip M & R	-	341	-	2,000	2,000	2,000
100.3140.2800	Building M & R	6,233	4,867	5,700	6,000	6,000	6,000
100.3140.2900	Infrastructure M & R	65,600	62,619	67,790	75,000	65,000	65,000
	CONTRACTUAL SERVICES	121,939	110,013	121,294	134,850	146,110	148,030

Community Services

BUDGET REPORT: Amended FY 2022 & Proposed FY 2023

C/S - Recreation - Detail		2019 Actuals	2020 Actuals	2021 Actuals	2022 Original	2022 Amended	2023 Proposed
100.3140.3100	Automobiles	-	-	-	-	-	-
100.3140.3200	Other Vehicles	-	-	-	-	-	-
100.3140.3400	Accessory	1,721	2,114	3,100	3,000	4,500	4,000
100.3140.3500	Chemicals	606	-	-	-	-	-
100.3140.3600	Infrastr/BLDG: M & R	611	847	2,016	10,000	10,000	10,000
100.3140.3700	Agricultural	8,010	9,497	5,600	12,000	10,000	10,000
100.3140.3800	Medical	-	-	-	-	-	-
100.3140.3900	General Purpose	-	-	-	-	-	-
	MATERIAL AND SUPPLIES	10,947	12,458	10,715	25,000	24,500	24,000
100.3140.4200	Training / Affiliations	-	-	-	-	-	-
100.3140.4300	Intergovernmental	-	-	-	-	-	-
100.3140.4400	Public Agency	-	-	-	-	-	-
100.3140.4500	Private Agency	-	-	-	-	-	-
100.3140.4600	Special Purpose	125	341	235	1,000	1,000	1,000
100.3140.4700	Claims / Judgements	-	-	-	-	-	-
	SUNDRY	125	341	235	1,000	1,000	1,000
100.3140.5100	Fleet	-	-	-	-	-	-
100.3140.5200	Office Equipment	-	-	-	-	-	-
100.3140.5300	Technical	2,638	6,496	6,015	10,000	10,000	10,000
	EXPENDABLE EQUIPMENT	2,638	6,496	6,015	10,000	10,000	10,000
100.3140.6100	Vehicle	-	-	-	-	-	-
100.3140.6200	Equipment	-	-	-	-	-	-
100.3140.6300	Building	-	-	-	-	-	-
100.3140.6400	Public Facility	-	-	-	-	-	-
100.3140.6500	Infrastruc/Constrc	56,109	95,131	56,095	-	6,100	60,000
	CAPITAL IMPROVEMENTS	56,109	95,131	56,095	-	6,100	60,000
	DEPT TOTAL	191,759	224,440	194,354	170,850	187,710	243,030
	Change over previous year	71,479	32,681	(30,085)	(23,504)	(6,644)	55,320

Municipal Complex

BUDGET REPORT: Amended FY 2022 & Proposed FY 2023

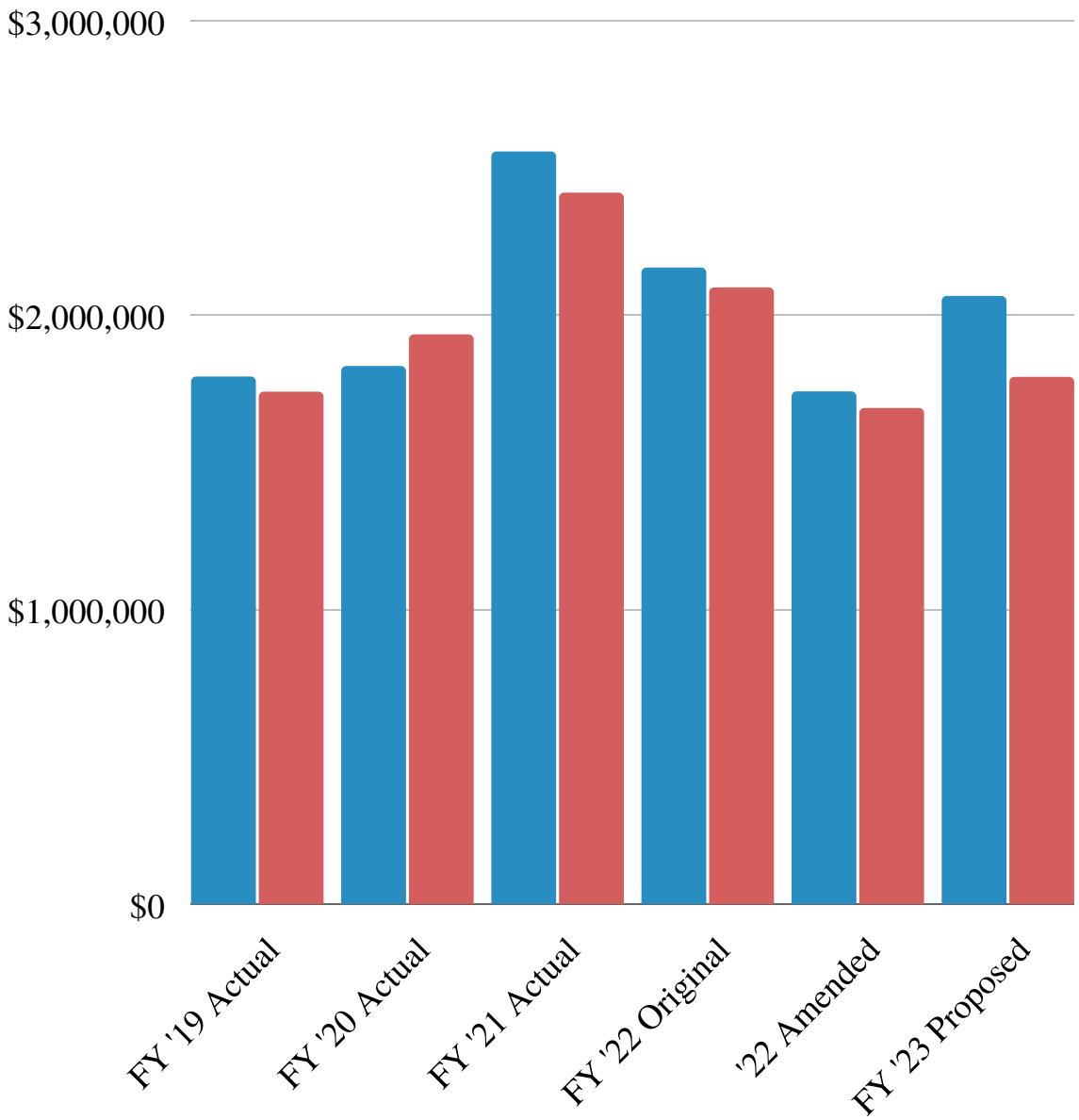
Municipal Complex		2019 Actuals	2020 Actuals	2021 Actuals	2022 Original	2022 Amended	2023 Proposed
	PERSONNEL SERVICES	-	-	-	-	-	-
100.4110.2100	Professional/Technical	-	-	-	-	-	-
100.4110.2200	Communications	1,233	- 861	865	900	900	900
100.4110.2300	Utilities	73,632	74,382	72,915	87,670	89,690	91,960
100.4110.2400	Insurance	23,860	20,022	17,697	22,000	17,170	22,000
100.4110.2600	Office Equip M & R	-	-	-	-	-	-
100.4110.2700	Technical Equip M & R	3,536	10,513	4,376	7,000	7,000	7,000
100.4110.2800	Building M & R	72,789	81,460	47,269	65,000	78,000	65,000
100.4110.2900	Infrastructure M & R	1,257	1,050	980	1,050	1,120	1,120
	CONTRACTURAL SERVICES	176,307	188,288	144,102	183,620	193,880	187,980
100.4110.3400	Accessory	422	447	803	1,000	1,000	1,000
100.4110.3500	Chemicals	-	-	-	-	-	-
100.4110.3600	Infrastr/BLDG: M & R	1,079	3,080	5,682	10,000	5,000	10,000
100.4110.3700	Agricultural	-	232	-	3,800	3,800	3,800
100.4110.3800	Medical	-	-	-	-	-	-
100.4110.3900	General Purpose	6,312	4,834	7,167	8,000	8,000	8,000
	MATERIAL AND SUPPLIES	7,813	8,593	13,652	22,800	17,800	22,800
100.4110.4300	Intergovernmental	210	210	210	210	210	210
100.4110.4400	Public Agency	-	-	-	-	-	-
100.4110.4500	Private Agency	-	-	-	-	-	-
100.4110.4600	Special Purpose	5,200	3,874	3,916	7,800	7,800	7,800
	SUNDRY	5,410	4,084	4,126	8,010	8,010	8,010
100.4110.5200	Office Equipment	4,024	23,461	13,546	10,000	10,000	10,000
100.4110.5300	Technical	-	4,868	14,396	5,000	5,000	5,000
	EXPENDABLE EQUIPMENT	4,024	28,329	27,942	15,000	15,000	15,000
100.4110.6200	Equipment	14,993	-	-	-	-	-
100.4110.6300	Building	-	1,147,417	25,464	75,000	-	155,000
100.4110.6500	Infrastruc/Constrc	-	-	-	-	-	35,000
	CAPITAL IMPROVEMENTS	14,993	1,147,417	25,464	75,000	-	190,000
	DEPT TOTAL	208,547	1,376,711	215,286	304,430	234,690	423,790
	Change over previous year	24,847	1,168,164	(1,161,425)	89,144	19,404	189,100

Debt Services

BUDGET REPORT: Amended FY 2022 & Proposed FY 2023

Debt Service		2019 Actuals	2020 Actuals	2021 Actuals	2022 Original	2022 Amended	2023 Proposed
100.4310.XXXX	Intergovernmental	-	-				-
100.4310.7030	Reserve	-	-	-	-	-	-
100.4310.7040	Cost of Issuance	6,057	9,900	-	-	-	-
100.4310.7919	Bond Discount	-	-	-	-	-	-
100.4310.7920	Pmt to Escrow Agent	-	-	-	-	-	-
				-	-	-	
	Other	6,057	9,900	-	-	-	-
100.4310.7010	Channel Crossing	139,457	141,416	143,403	145,420	145,420	147,460
100.4310.7010	GO 2014 (2002 Projects)	902,087	927,551	956,118	982,610	982,610	1,007,490
100.4310.7010	GO 2016 (2007A Cote)	270,000	270,000	275,000	275,000	275,000	285,000
100.4310.7010	GO 2015 (2007B Pensions)	370,000	380,000	395,000	415,000	415,000	420,000
100.4310.7010	GO 2015B (Infra)	15,000	15,000	20,000	20,000	20,000	20,000
100.4310.7010	GO Note 2019	-	280,861	290,120	299,690	299,690	309,570
100.4310.7010	GO Note 2020	-	-	451,391	460,510	460,510	469,820
100.4310.7010	GO Bond 2021	-	-	-	-	-	-
	Principal Payments	1,696,544	2,014,828	2,531,032	2,598,230	2,598,230	2,659,340
100.4310.7020	Channel Crossing	15,737	13,498	11,228	8,930	8,930	6,590
100.4310.7020	GO 2014 (2002 Projects)	125,419	98,889	71,576	43,470	43,470	14,610
100.4310.7020	GO 2016 (2007A Cote)	61,550	58,850	56,150	53,400	53,400	45,150
00.4310.7020	GO 2015 (2007B Pensions)	224,275	216,413	205,013	193,170	193,170	180,710 158,250
100.4310.7020	GO 2015B (Infra)	160,425	159,975	159,450	158,850	158,850	18,070
100.4310.7020	GO Note 2019	-	46,773	37,513	27,950	27,950	26,560
100.4310.7020	GO Note 2020	-	-	44,978	35,890	35,860	226,410
100.4310.7020	GO Bond 2021	-	-	-	185,530	185,530	-
100.4310.7020	Adjustment	-	-	-	80	-	
	Interest Payments	587,406	594,398	585,908	707,270	707,160	676,350
	DEPT TOTAL	2,290,007	2,619,126	3,116,940	3,305,500	3,305,390	3,335,690
		(6,482)	329,118	497,814	188,561	188,451	30,300

Employee Benefits



The City of Newport has health insurance to cover the employees and their families. The City covers 80% of the cost, the employee covers 20%. Dental insurance is 100% covered by the City.

Revenue

FY '19 Actuals $1,789,277
FY '20 Actuals $1,825,247
FY '21 Actuals $2,553,693
FY'22 Original $2,159,470
FY '22 Amended $1,738,950
FY '23 Proposed $2,063,030

Expenses

FY '19 Actuals $1,737,979
FY '20 Actuals $1,932,493
FY '21 Actuals $2,413,837
FY'22 Original $2,092,170
FY '22 Amended $1,682,530
FY '23 Proposed $1,788,570

Employee Benefits

BUDGET: Amended FY 2022 & Proposed FY 2023

	Employee Benefits	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original	2022 Amended	2023 Proposed
	Retained Earning	60,840	112,139	4,892	87,982	144,749	201,169
	Operating Revenues						
030.1000.3514	Stop-Loss Reimbursement	27,482	56,377	321,345	-	540	-
030.1000.3515	Rx Rebates	34,762	35,884	77,793	30,000	28,150	22,000
030.1000.3811	Employee Contributions	280,451	271,106	311,669	334,930	303,010	315,800
030.1000.3812	Employer Contributions	873,452	1,073,250	1,236,613	1,339,550	1,196,580	1,365,420
030.1000.3813	Dental Contributions	72,536	96,917	98,375	104,950	104,350	109,750
030.1000.3814	Cobra Contributions	-	6,052	7,785	-	6,230	-
030.1000.3880	Interest Earnings	593	660	112	40	90	60
030.1000.3916	Oper Trans: General	500,000	285,000	500,000	350,000	100,000	250,000
	Total Operating Revenues	1,789,277	1,825,247	2,553,693	2,159,470	1,738,950	2,063,030
030.8300.8301	Claims: Health (+7%)	938,316	1,135,648	1,605,220	1,384,680	1,093,200	1,175,190
030.8300.8302	Claims: Dental (+5%)	96,621	92,705	86,944	92,340	95,130	102,000
030.8300.8305	Claims: Rx (5%)	342,405	368,892	372,125	241,430	172,620	181,250
030.8300.8306	Claims: HRA	23,380	11,956	17,603	12,000	15,000	12,000
						-	
030.8300.8303	Third Party Admin (+3%)	57,977	60,102	59,941	68,770	65,340	69,770
030.8300.8303	ACA Costs/RX Help	1,412	1,398	6,817	2,350	9,770	16,000
030.8300.8304	Stop-Loss Ins (+7%)	277,868	261,792	265,187	290,600	231,470	232,360
	Total Operating Expenses	1,737,979	1,932,493	2,413,837	2,092,170	1,682,530	1,788,570
	OPERATING INCOME / (LOSS)	51,299	(107,247)	139,856	67,300	56,420	274,460
	End of Year Retained Earnings	112,139	4,892	144,749	155,282	201,169	475,629

Community Development Fund #230

Classification:
Special Revenue Fund

Purpose:
Escrow Account for all City TIF Districts

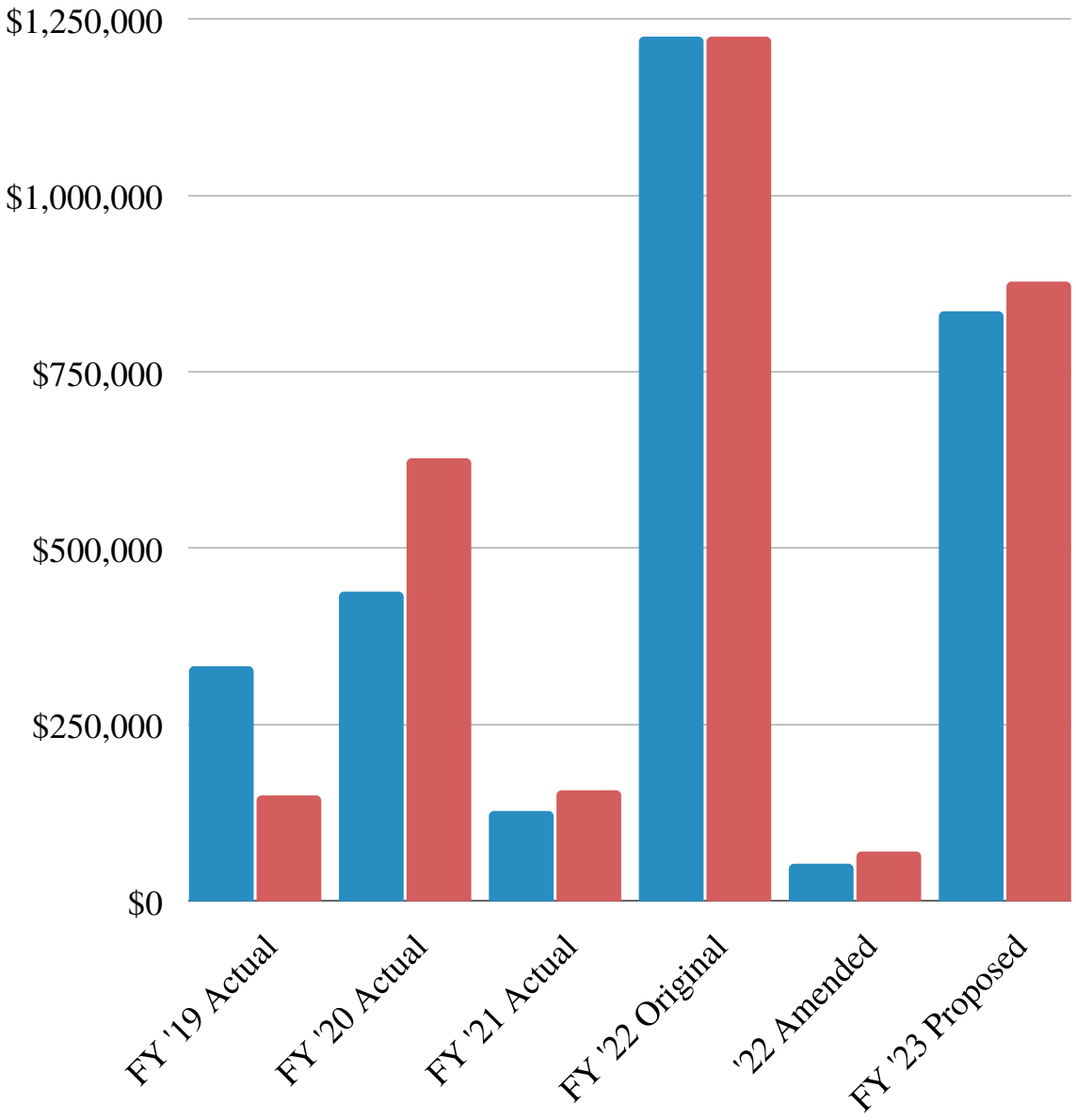
Community Development Account
- Tree Grant Projects
- Sewer Lateral Escrow

Program Income Account
- Facade Program
- Monmouth Streetscape Project

Community Development Block Grants
- CDBG Housing Grants

The Community Development Block Grant (CDBG) Program provides annual grants on a formula basis to states, cities, and counties to develop viable urban communities by providing decent housing and a suitable living environment, and by expanding economic opportunities, principally for low- and moderate-income persons.

Community Development



Revenue

FY '19 Actuals $332,066
FY '20 Actuals $438,062
FY '21 Actuals $127,191
FY'22 Original $1,224,010
FY '22 Amended $52,500
FY '23 Proposed $835,000

Expenses

FY '19 Actuals $149,584
FY '20 Actuals $636,743
FY '21 Actuals $156,315
FY'22 Original $1,224,000
FY '22 Amended $69,570
FY '23 Proposed $876,930

Community Development

BUDGET REPORT: Amended FY 2022 & Proposed FY 2023

Community Development	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original	2022 Amended	2023 Proposed
Retained Earning	100,827	283,429	87,179	1,659	59,649	42,579
Operating Revenues						
CD: Revenues						
230.1000.3880 CD: Bank Interest	2	7	1	-	-	-
230.1000.3633 Tree Grant Program	5,037	21,133	9,306	25,000	25,000	25,000
PI: Revenues						
230.1001.3383 Loan Repay: St. Vincent	188,152	-	-	-	-	-
230.1001.3384 Loan Repay: Watertower	45,008	-	-	-	-	-
230.1001.3880 PI: Bank Interest	671	1,307	53	10	-	-
CDBG: Revenues						
230.1005.3627 CDBG 15-033	-	2,000	-	-	-	-
230.1005.3627 CDBG 17-040	93,196	413,616	117,831	-	2,500	-
230.1005.3627 CDBG 20-047	-	-	-	999,000	25,000	760,000
230.1005.3627 CDBG-COVID	-	-	-	200,000	-	50,000
Total Operating Revenue	332,066	438,062	127,191	1,224,010	52,500	835,000
230.4870.8072 Tree Grant	5,037	21,822	11,984	25,000	25,000	25,000
Community Development Expenses	5,037	21,822	11,984	25,000	25,000	25,000
230.4820.8015 PI: Southbank	42,620	-	-	-	-	-
230.4820.8021 PI :Studies/Surveys/Projec	-	3,693	-	-	-	-
230.4870.8073 Façade Improvements	8,731	67,500	22,500	-	17,070	-
230.4870.8073 Monmouth St. Imp.	-	114,612	-	-	-	41,930
230.4860.8060 EBAP	-	13,500	4,000	-	-	-
Program Income Expenses	51,351	199,305	26,500	-	17,070	41,930
230.4870.8070 CDBG-Various	93,196	415,616	117,831	999,000	27,500	760,000
230.4870.8070 CDBG-COVID	-	-	-	200,000	-	50,000
CDBG-R Expenses	93,196	415,616	117,831	1,199,000	27,500	810,000
Total Operating Expenses	149,584	636,743	156,315	1,224,000	69,570	876,930
230.1001.3916Transfer From General	120	2,430	1,595	-	-	-
Transfers In / Out	120	2,430	1,595	-	-	-
OPERATING INCOME / (LOSS)	182,602	(196,251)	(27,529)	10	(17,070)	(41,930)
End of Year Retained Earnings	283,429	87,179	59,649	1,669	42,579	649

TIF
Fund #270

Classification:
Special Revenue Fund

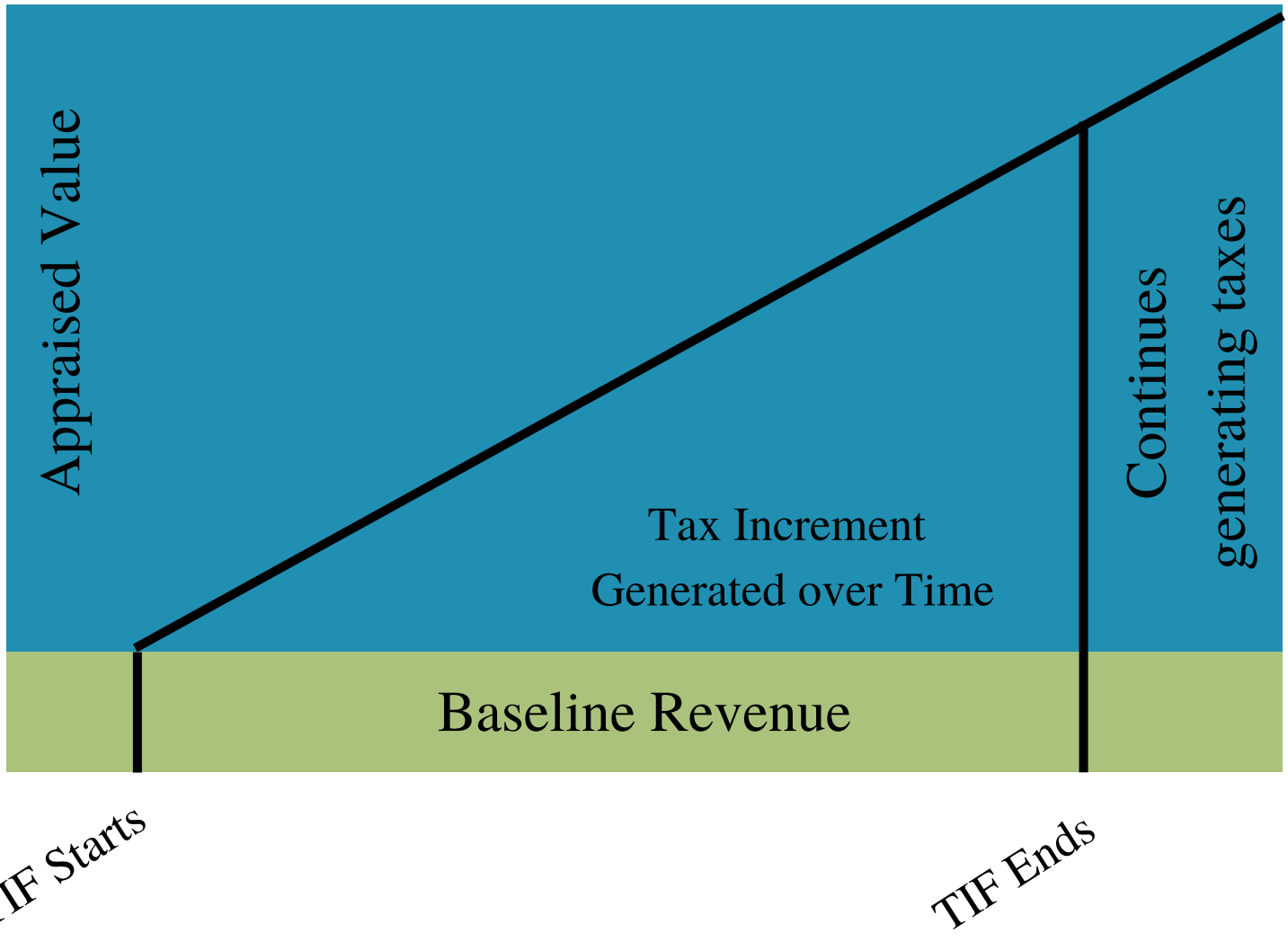
Purpose:
Escrow Account for all City TIF Districts

Ovation TIF
City Center TIF

What is a TIF?

Public agencies can use Tax Increment Financing (TIF) as an economic development tool to help finance large projects by earmarking future tax gains resulting from the development and improvements within the TIF footprint. Essentially, it captures the future value of an improved property to pay for the current costs of those improvements.

In the graphic below, the property would pay the baseline revenue in taxes and the tax increment is reimbursed to help finance the project. When the TIF ends, all tax revenue goes to the municipality.



TIF Districts

BUDGET REPORT: Amended FY 2021 & Proposed FY 2022

TIF		2019 Actuals	2020 Actuals	2021 Actuals	2022 Original	2022 Amended	2023 Proposed
	Retained Earning	-	31,515	73,738	254,018	259,538	403,378
	Operating Revenues	-	-	-	-		
City Center: Revenues		-	-	-			
270.1000.3017.2702	City Center: Real Estate Revenue	-	-	-	-	-	-
270.1000.3117.2702	City Center: OL Revenue	-	-	-	-	-	-
270.1000.3127.2702	City Center: Payroll Revenue	-	-	-	-	-	-
270.1000.????.2702	City Center: KY Sales Tax Revenue	-	-	-	-	-	-
270.1000.3880.2702	City Center: Interest Revenue				-	-	-
						-	-
Ovation: Revenues		-	-	-			
270.1000.3017.2701	Ovation: Real Estate Revenue	31,579	38,825	29,376	31,290	31,080	36,700
270.1000.3117.2701	Ovation: OL Revenue	68	894	62,932	67,500	58,160	63,250
270.1000.3127.2701	Ovation: Payroll Revenue	-	2,783	94,122	105,000	55,000	75,000
270.1000.????.2701	Ovation: KY Sales Tax Revenue	-	-	-	-	-	-
270.1000.3880.2701	Ovation: Interest Revenue	37	362	57	-	130	150
	Total Operating Revenue	31,683	42,864	186,487	203,790	144,370	175,100
270.2700.2100.2702	City Center: Professional/Technical	-	-	-	-	-	-
270.2700.4500.2702	City Center: Drawdown Developer	-	-	-	-	-	-
	TIF City Center Expenses	-	-	-	-	-	-
270.2700.2100.2701	Ovation: Professional/Techincal	168	641	687	690	530	550
270.2700.4500.2701	Ovation: Drawdown Developer	-	-	-	-	-	577,920
	TIF Ovation Expenses Total	168	641	687	690	530	578,470
	Operating Expenses	168	641	687	690	530	578,470
		-	-	-	-	-	-
		-	-	-	-	-	-
	Transfers In / Out	-	-	-	-	-	-
	OPERATING INCOME / (LOSS)	31,515	42,223	185,800	203,100	143,840	(403,370)
	End of Year Retained Earnings	31,515	73,738	259,538	457,118	403,378	8

Capital Projects Fund
Fund #510

Classification:
Capital Projects Fund

Capital Projects Budget

BUDGET REPORT: Amended FY 2022 & Proposed FY 2023

as of 03/19 Capital Projects		2019 Actuals	2020 Actuals	2021 Actuals	2022 Original	2022 Amended	2023 Proposed
Retained Earning		299,225	1,141,335	395,320	11,755,388	11,827,894.50	11,692,214.50
	Operating Revenues						
Projects: Streets							
510.1000.3626	Carother's Road	9,105	-	-	635,260	16,790	1,004,840
510.1000.3626	Mon St. South	-	165,881	198,337	3,520,000	469,140	5,453,600
510.1000.3626	Grandview/Overlook Resurf. Reimb.	-	-	324,388	-	-	-
510.1000.3633	Local Reimb (ACOE)	23,450	147,879	27,481	62,750	19,660	3,000
510.1000.3633	Local Reimb (Terr/Geo)	-	-	93,624	210,000	15,830	-
510.1000.3880	Bank Interest	7,767	11,009	309	500	7 5 0	5 0 0
Projects: Parks						-	-
510.1003.3626	Riverfront Comm: III	9,900	907,017	175,718	-	-	-
510.1003.3626	Riverfront Commons-Trail Grant	-	-	-	-	-	12,500
510.1003.3626	Bernadette Watkins		25,550	4,105	-	-	-
510.1003.3626	Purple People Bridge	-	-	-	-	-	218,750
510.1003.3626	Local Grants	60,000	-	-	-	19,720	-
510.1003.3626	Festival Park Land & Water Grant	-	-	-	-	-	200,000
	Total Operating Revenue	110,222	1,257,336	823,962	4,428,510	541,890	6,893,190.00
	Operating Expenses						
510.5100.4300	Sidwalk & Curb Repl. Intergovern	-	-	560,888	-	-	-
510.5100.6500	Street Resurfacing	383,303	415,979	178,975	-	184,480	100,000
510.5100.6500	Carother's Road	11,381.25	540	12,240.00	794,070	19,800	1,256,050
510.5100.6500	Sewers/Waterworks	-	15,675	8,436	100,000	68,350	67,500
510.5100.6500	Roundabouts	-	-	-	-	-	-
510.5100.6500	Grandview/Wildcat Dr/Ash St.	26,544	235,043	-	-	-	-
510.5100.6500	Monmouth St. South	-	207,351	247,922	4,400,000	586,430	6,817,000
510.5100.6500	Underpass Mon. St.	108,523	-	-	-	-	1,250,000
510.5100.6500	Monmouth Streetscape	16,175	-	-	-	-	108,580
510.5100.6500	Other		-	37,721	-		-
	Street Expenses	545,925	874,587	1,046,180	5,294,070	859,060	9,599,130

Capital Projects Budget

BUDGET REPORT: Amended FY 2022 & Proposed FY 2023

	as of 03/19 Capital Projects	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original	2022 Amended	2023 Proposed
510.5102.6500	Red Bike	-	133,295	-	-	-	-
510.5102.6500	Terracon/Geotech	-	-	93,624	210,000	15,830	-
510.5102.6500	9th St. Basin	19,778	-	-	-	-	-
510.5102.6500	Parking Lot Construction	-	-	-	100,000	-	-
510.5102.6500	Duke LED Program	58,434	3,843	-	-	-	-
510.5102.6500	Mast Arm Poles	15,445	109,802	47,576	50,000	-	50,000
510.5102.6500	Route 9 Lighting	-	-	-		-	375,000
510.5102.6500	Route 9 Utilites/Sidewalk	105,000	-	-	750,000	-	375,000
	Infrastructure Expenses	198,657	246,941	141,200	1,110,000	15,830	800,000
510.5103.6500	Riverfront Commons III	9,900	1,133,772	219,647	-	-	-
510.5103.6500	Riverfront Commons-Trail Grant	-	-	-	-	-	12,500
510.5103.6500	Park Upgrades	-	25,625	-	75,000	-	293,750
510.5103.6500	Purple People Bridge	-	-	-	-	-	218,750
510.5103.6500	Festival Park - Other/Land & Water	-	-	-	-	150,000	410,000
510.5103.6500	Festival Park Seawall	-	-	73,208	2,461,130	-	-
510.5103.6500	Fitness/Dog Park/Bern	97,520	1,000	20,508	-	19,720	-
	Park Expenses	107,420	1,160,397	313,363	2,536,130	169,720	935,000
510.5104.6500	Floodwall / Dam	3,550	939	103,195	87,000	18,100	20,000
510.5104.6500	Landslides	10,080	685	158,228	100,000	10,860	100,000
510.5104.6500	USACE	32,146	52,931	7,095	-	-	-
	Earthwork Expenses	45,776	54,555	268,518	187,000	28,960	120,000
	Total Operating Expenses	897,778	2,336,479	1,769,261	9,127,200	1,073,570	11,454,130
510.1000-3920	Financing: Bonds	-	-	11,275,000	-	-	-
510.1000-3920	Premium: Bonds	-	-	237,998	-	-	-
510-5100-7040	Cost of Issuance	-	-	(164,033)	-	-	-
510-5100-7050	Discount: Bond	-	-	(67,946)	-	-	-
510.1000.3916	Transfer From General	1,629,666	333,127	346,855	351,000	396,000	396,000
510.1000.3916	Transfer From General	-	-	12,377,874.0 750,000	100,000	-	-
	Transfers In / Out	1,629,666	333,127	6	451,000	396,000	396,000
	OPERATING INCOME / (LOSS)	842,110	(746,016)	11,432,575	(4,247,690)	(135,680)	(4,164,940)
	End of Year Retained Earnings	1,141,335	395,320	11,827,895	7,507,698	11,692,215	7,527,275

Capital Expenditures: Amended FY 2022 & Proposed FY 2023

Department		FY 2022	FY 2023	Description		Funding Source
GENERAL FUND		-	-	-		
City Manager	**1210**	-	7,500	Springbrook: Upgrades & Improvements	:	-
Finance	**1310**	144,000	-	4 Dodge Chargers & Vehicle Outfitting	:	General Fund
Police: Patrol	**2120**	-	170,000	4 Dodge Durangos & Vehicle Outfitting	:	General Fund
Police: Patrol	**2120**	-	-	-	:	General Fund
Police: CID	**2130**	-	-	-	:	-
Police: Chief's Office	**2140**	57,170	-	Meter Kiosks	:	-
Police: CS / Traffic	**2150**	40,000	-	Unit # 951	:	General Fund
Fire: Station	**12210**	180,000	-	Ambulance Remount	:	General Fund
	2210	16,000	-	Unit # 911 - Emergency Repairs	:	General Fund
	2210		20,000	Shower Replacement	:	General Fund
	2210	-	10,000	Building - Front Steps Replacement	:	General Fund
Fire: Station # 2	**2250**	-	-	-	:	General Fund
Code Enforcement	**2320**	14,220	-	Butterfly Valve	:	-
Comm Svc: Pool	**3120**	14,390	-	John Deere 1200A Bunker & Field Rake	:	General Fund
		4,280	-	16" Utility Trailer Model # 60PI-16BK4RG	:	General Fund
Comm Svc: Public Works	**3130**	-	90,000	Dump Truck	:	General Fund
	3130	-	60,000	Plow Truck	:	General Fund
	3130	-	36,000	Side by Side	:	General Fund
	3130	-	40,000	Pick-Up Truck	:	General Fund
	3130	6,100	-	Baseball Scoreboard & Installation - Mussman Field	:	General Fund
Comm Svc: Recreation	**3140**	-	60,000	Valve/Pump - Mussman	:	General Fund
	3140	-	75,000	Carpet Replacement	:	General Fund
Municipal Complex	**4110**	-	80,000	HVAC Unit Controls	:	General Fund
	4110	-	25,000	Parking Lot Resurfacing	:	General Fund
	4110	-	10,000	Trees	:	General Fund
	4110					

Capital Expenditures: Amended FY 2022 & Proposed FY 2023

Department		FY 2022	FY 2023	Description		Funding Source
Capital Projects Fund						
		184,480	100,000	Street Resurfacing	:	IPT
Streets	**5100**	19,800	1,256,050	Newport Carothers Road Phase II (6-427)	:	GO Bond
		68,350	67,500	Sewers/Waterworks Rd.	:	2015B/2021 IPT
		586,430	6,817,000	US 27 / Monmouth Street South	:	GO Bond
		-	1,250,000	Monmouth St. Underpass	:	2015B/2021 GO
		-	108,580	Monmouth Streetscape	:	Bond 2021
		-	50,000	Mast Arm Poles	:	IPT
Infrastructure	**5102**	-	375,000	Route 9 Lighting	:	IPT
		-	375,000	Rout 9 Underground Utilities/Sidewalks	:	GO Bond 2021
		-	-		:	GO Bond 2021
Parks	**5103**	-	12,500	Riverfront Commons - Trail Grant	:	-
		-	293,750	Park Upgrades	:	GO Bond 2021
		-	218,750	Purple People Bridge	:	IPT
		150,000	410,000	Festival Park - Other/Land & Water	:	KY: RTP Grant
		-	-		:	KY: LWCF Grant
Earthworks	**5104**	18,100	20,000	Floodwall/Dam Repairs	:	-
		10,860	100,000	Landslides	:	IPT
		-	-	-	:	IPT
		-	-	-	:	-
Refuse Fund						-
Refuse	**8400**	-	350,000	Street Sweeper	:	Refuse Fees
TOTALS		**1,514,180**	**12,487,630**			

Ecosystem Restoration

The City of Newport partnered with South Bank Partners, Fort Thomas, Dayton, Bellevue, Covington, and Ludlow to apply for an ecosystem restoration done by the US Army Corp of Engineers (CORP). The purpose of this project is to restore upstream environmental degradation to riparian ecosystems caused or contributed to by the construction and operation of Markland Lock and Dam. In Newport, it will cover approximately 6,100 linear feet of shoreline and 3 acres, including 2,700 linear feet of floodplain forest along Ohio River and Licking River. Construction is tentatively scheduled to start in October 2024 with completion the Summer of 2025.



Figure 15. Location of Restoration Alternatives in Newport (Levee System is present along shoreline).

Federal Grant $6,391,960

Local Match $2,435,500*

Total $9,822,000

*Local Match through Southbank Partners

Festival Park



Statistics:

Open Lawn Areas – Level	56,800 SF 1.2 Acres	Restroom Plaza	2,000 SF
Stage	3,400 SF	Play Area and Seating	8,500 SF
Central Plaza	10,200 SF	8 - Shade Structures (approx. 40' x 16')	
Vendor Setup and Festival Plaza	21,500 SF	1- Stage Canopy Structure (approx. 40' x 60')	
Seating Areas with Shade Structures	11, 800 SF	Fountain Areas Total	1,000 SF
Restrooms / Storage / Office	2,000 SF	Multi-Use Path	18,500 SF
		Sculptural Stairway / River Edge	40,000 SF

Comments From Final Design Presentation:

- Reduce / Remove Trees along lower Stair Sculpture Wall to insure open views to river.
- Remove Water POOL at Fountain. Use Jets in Pavement Only.
- Create Useable Space (Garden and Walks) between Existing Flood Wall and New Pedestrian and Multi-Use Pathway.
- Refine Playground Play Structures Develop THEMED Play Area.
- Angle or Curve Stage Wall to Reduce Debris Collection Point.
- Add Newport Graphic / Art to Stage Wall

The City has been working with designers, engineers, and the public to development a plan for Festival Park. While the start of construction is a few years away, the City has been working to secure grants to fund the project.

SNK Grant though OKI for construction of a multi-use path along Riverfront Commons.

SNK $3,023,035
Local Match $12,500
Total $3,035,535

The Land and Water Conservation Funds (LWCF) through the KY Department of Local Government (DGL).

LWCF $200,00
Local Match $200,000
Total $400,00

Carothers Rd and US 27

The City is committed to pedestrian, bicycle, and vehicle safety. Through the Ohio, Kentucky, Indiana Regional Council of Governments (OKI), we were awarded with a Kentucky Surface Transportation Block (SNK) Grant. This grant helps fund roadway rehabilitation, improve/add sidewalks, access management, street lighting, safety, etc. This project started in previous fiscal years and will likely finish in the next fiscal year.



SNK $6,391,960

Local Match $1,571,740

Total $7,963,700

Refuse Fund
Fund #840

Classification:
Enterprise Fund

Purpose:

Garbage Service & Fee Collections

Landfill Maintenance

Clean Team

Refuse

BUDGET REPORT: Amended FY 2022 & Proposed FY 2023

	Refuse Fund	2019 Actuals	2020 Actuals	2021 Actuals	2022 Original	2022 Amended	2023 Proposed
	Retained Earning	201,727	183,358	180,669	273,729	343,435	455,445
	Operating Revenues	-	-	-	-	-	-
840.1000.3342	Refuse Fees	1,298,951	1,366,717	1,436,953	1,505,430	1,507,500	1,581,320
840.1000.3343	Franchise Fee	50,315	49,948	46,797	50,000	52,000	52,000
840.1000.3344	Penalty & Interest	43,014	41,882	51,006	45,000	54,250	45,000
840.1000.3880	Interest Earnings	5,278	5,502	689	750	640	750
	Total Operating Revenue	1,397,558	1,464,049	1,535,445	1,601,180	1,614,390	1,679,070
840.8400.1110	Full-Time Wages	103,648	109,833	111,251	116,230	116,510	122,060
840.8400.1120	Part-Time Wages	-	-	-	-	-	-
840.8400.1130	Overtime Wages	8,230	3,685	8,237	10,000	10,000	10,000
840.8400.1140	Supplemental Wages	400	400	-	400	400	400
840.8400.1240	Uniform Allowance	700	700	700	1,000	1,000	1,000
840.8400.1241	Personal Accessories	-	-	-	-	-	-
840.8400.1242	Medical	-	-	-	-	-	-
840.8400.1243	Required Cert. Training	-	-	-	-	-	-
840.8400.1250	Tuition Reimbursement	-	-	-	-	-	-
840.8400.1280	Vehicle/Phone Stipend	1,440	1,440	1,440	1,440	1,440	1,440
840.8400.1310	CERS + GASB 68 & 75	61,164	69,729	65,681	71,110	70,380	74,960
840.8400.1360	FICA / Medicare	8,665	8,859	9,256	10,250	9,680	10,700
840.8400.1410	Health	16,025	20,088	23,513	23,520	23,520	23,520
840.8400.1420	Dental	1,633	2,093	2,093	2,100	2,260	2,430
840.8400.1440	Life - Hartford	65	65	71	110	110	110
840.8400.1450	Unemployment	-	-	-	-	-	-
840.8400.1460	Worker's Comp	3,376	3,710	3,182	3,700	3,700	3,700
	PERSONNEL SERVICES	205,346	220,601	225,423	239,860	239,000	250,320
840.8400.2100	Professional/Technical	47,848	15,506	13,300	40,000	20,000	40,000
840.8400.2200	Communications	-	-	-	-	-	-
840.8400.2500	Fleet Maintenance	100	11,328	9,252	12,500	17,500	15,000
840.8400.2900	Infrastructure M & R	86,678	10,000	10,000	25,000	25,000	25,000
	CONTRACTURAL SERVICES	134,626	36,834	32,552	77,500	62,500	80,000
840.8400.3200	Other Vehicles	19,681	15,481	14,033	20,000	20,000	20,000
840.8400.3400	Accessory	-	-	-	-	-	-
840.8400.3600	Infrastr/BLDG: M & R	-	-	-	30,000	30,000	30,000
	MATERIAL AND SUPPLIES	19,681	15,481	14,033	50,000	50,000	50,000

Refuse

BUDGET REPORT: Amended FY 2022 & Proposed FY 2023

Refuse Fund		2019 Actuals	2020 Actuals	2021 Actuals	2022 Original	2022 Amended	2023 Proposed
840.8400.4400	Public Agency	-	-	-	-	-	-
840.8400.4500	Private Agency	958,556	1,019,529	1,018,576	1,083,110	1,083,110	1,083,110
	SUNDRY	958,556	1,019,529	1,018,576	1,083,110	1,083,110	1,083,110
840.8400.6100	Vehicle	-	-	-	-	-	-
840.8400.6200	Equipment	-	65,500	-	300,000	-	350,000
840.8400.6500	Infrastruc/Constrc	-	-	-	-	-	-
	CAPITAL IMPROVEMENTS	-	65,500	-	300,000	-	350,000
840.8400.7521	Depreciation Expense	50,750	59,483	30,017	70,000	13,100	73,100
840.8400.7912	Transfer to Capital	-	-	-	-	-	-
840.8400.7916	Transfer to General	46,969	49,310	52,079	54,270	54,670	56,920
	Transfers Out	97,719	108,793	82,096	124,270	67,770	130,020
	Total Operating Expenses	1,415,927	1,466,738	1,372,679	1,874,740	1,502,380	1,943,450
	OPERATING INCOME / (LOSS)	(18,369)	(2,689)	162,766	(273,560)	112,010	(264,380)
	End of Year Retained Earnings	183,358	180,669	343,435	169	455,445	191,065

Budget Assumptions: 100-General Fund

Revenues: 1000

Real Estate

- Real estate assumes compensating rate +4%
- Tangible assumes compensating rate +4%
- PILOT payments up $13,000 (Skypoint increase)

Licensing

- Occupational License (Gross Receipts) + $50,000 (+ 2.11%)
- Payroll Tax + $85,000 (+ 1.11%)
- Insurance Premium Tax even at $4,400,000 (+ 0%)
- ABC - $83,950 (-7.06%)…Due to 2021 deferment
  + $244,885 (+ 28.50%) vs. FY 2020

Fines & Forfeitures

- Code liens - $75,000
- Police confiscations - $65,000

Charges for Service

- Parking Meter Rev + $25,000
- Promowest Medic Details + 72,800

Franchise Fees

- Utility (Duke) + $35,000

Federal Funds

- SAFER Grant = $358,480
- ARPA Revenue Loss = $1,446,700

FY 2021-ARPA	963,228
FY 2022-ARPA	800,000
FY 2023-ARPA	1,776,700
FY 2024-ARPA	-
All recognized as a % of City Payroll:	**3,872,545**

No other "ARAP" related project expenses planned.

Local Funds

- Housing Authority - billing for Code services

- Board of Education - billing for 3 School Resource Officers

Expenses Overall

- All Non-Union salary increases at 3%
- Zero 'Premium Pay'

Budget Assumptions: 100-General Fund

City Manager: 1210

Personnel

- City Clerk (01/01/23)
- Staffing for both full-time and part-time Human Resources
- Project Director moved from Community Services - Administration
- Customer Service Full-Time (01/01/23)
- Planning & Zoning Administrator (Steffen) moved from Code Enforcement
- Building Inspector III (07/01/23)
- Historic Preservation moved from Code Enforcement

Operational Expenses

- Two part-time Attorneys replace List (01/01/23)
- Photographer moved from Police - Community Services
- Outside Legal Counsel: Kuhlman ($25,000) Virgil case
- Strategic Advisers + $27,600
- Comprehensive Plan + 5,000
- Website redesign + 10,000

Capital Expenditures (Fixed Assets)

Finance: 1310

Personnel

- Ms. Oehler retires (12/31/22)
- Ms. Oehler replacement hired (08/01/22)
- New Occupational License administrator replaces Mr. Bramel (08/01/22)
- Overtime at $15,000 to assist personnel changes

Operational Expenses

Capital Expenditures (Fixed Assets)

- Springbrook Modules $ 7,500

Budget Assumptions: 100-General Fund

Police: Department Wide

- Union contract implemented with step-in grades
- Maintaining 44 Sworn Officers
- 2150: now titled Community Services/Traffic Division

Patrol: 2120 = 31 Sworn Officers

Personnel

- Officer Honchell Retires
- Two New Recruit Hires

Operational Expenses

- Body Cam Upgrade - $30,000

Capital Expenditures (Fixed Assets)

- Four New Cruisers (Durangos) & Outfitting - $170,000

CID: 2130 = 6 Sworn Officers

Personnel

Operational Expenses

Capital Expenditures (Fixed Assets)

Chief's Office: 2140 = 3 Sworn Officers

Personnel

Operational Expenses

Capital Expenditures (Fixed Assets)

Community Services/Traffic: 2150 = 4 Sworn Officers

Personnel

- Moving from 6 to 4 Crossing Guards
- Two Cadet Hires at $15.00/Hr.
- Maintaining 3 School Resource Officers

Operational Expenses

Capital Expenditures (Fixed Assets)

- No Meters or Kiosks

Budget Assumptions: 100-General Fund

Fire: Department Wide

- Union contract implemented with step-in grades
- Staffing Level: 36
- Assistant Chief Hired
- Full Year of SAFER Grant

Fire Station 1 (Monmouth): 2210

Personnel

- Regular over time	523,175
- Riverfest overtime	12,005
- Detail-Music Venue overtime	32,740
- Total overtime	**567,920**

Operational Expenses

-Medical Supplies Cost Increase	10,000

Capital Expenditures (Fixed Assets)

-Shower Replacement Floor Replacement	20,000

Fire Station 2 (South): 2250

Personnel

Operational Expenses

Capital Expenditures (Fixed Assets)

- Replace Front Concrete Steps (metal)	10,000

Code Enforcement: Department Wide

Code Enforcement: 2320

Personnel

- Code Enforcement Director not replaced
- Vacant enforcement officer replaced (01/01/23)
- Historic Preservation moved to City Manager

Operational Expenses

- Zoning update + $7,500?
- Demo/emergency repairs set at + $75,000
- Contracted animal control with county + 17,500 (1/2 year)

Capital Expenditures (Fixed Assets)

Budget Assumptions: 100-General Fund

Community Services: Department Wide

- Union contract implemented with step-in grades
- Administration Department (3110) Eliminated

Administration: 3110

Pool: 3120

Personnel

Operational Expenses

Capital Expenditures (Fixed Assets)

Public Works: 3130

Personnel

- Adding Laborer/Maintenance I

Operational Expenses

Capital Expenditures (Fixed Assets)

- Dump Truck	90,000
- Plow Truck	60,000
- Side by Side	36,000
- Pick-Up Truck	40,000

Recreation: 3140

Personnel

Operational Expenses

Capital Expenditures (Fixed Assets)

Municipal Complex: 4110

Personnel

Operational Expenses

Capital Expenditures (Fixed Assets)

- Carpet Replacement	75,000
- HVAC control unit - Fire Building	80,000
- Parking lot resurfacing	25,000
- Parking lot trees	10,000

Debt Service: 4310

Operational Expenses

- No new debt

Operating Transfers: 4710

Operational Expenses

- Health Insurance Fund	250,000
- Capital Projects: 9% of Insurance Premium Tax	396,000
- Capital Projects: Unfunded	-

Budget Assumptions: 270-TIF Fund

Ovation TIF: Year 4(?) of 30

Revenues: 2701-1000

-City of Newport		
93% - Real Estate	15,000	
90% - Occupational License	60,000	
53% - Payroll Tax	50,000	**125,000**
-Campbell County Fiscal Court		
93% - Real Estate	16,000	
90% - Occupational License	3,250	
53% - Payroll Tax	25,000	**44,250**
-Extension District		
50% - Real Estate	1,000	**1,000**
-Conservation District		
50% - Real Estate	1,150	**1,150**
-Library District		
50% - Real Estate	3,550	**3,550**
Grand Total:		**174,950**

Expenses: 270-2701

-Developer Draw Downs	
- Ovation	-
Total:	-

City Center TIF: Year 5 of 30

Revenues: 2702-1000

-City of Newport		
80% - Real Estate	-	
80% - Occupational License	-	
80% - Payroll Tax	-	**-**
-Campbell County Fiscal Court		
60% - Real Estate	-	
60% - Occupational License	-	
60% - Payroll Tax	-	**-**
Grand Total:		**-**

Expenses: 270-2702

-Developer Draw Downs	
- City Center	-
Total:	-

Budget Assumptions: 840-Refuse Fund

Revenues: 840-1000

-5% increase to Refuse Rates:
- Regular Service: from $ 268.00 to $ 281.50
- Homestead Service: from $ 215.50 to $ 226.50

Revenues: 840-1000

Personnel

- Contract executed with possible step-In Grades

Operational Expenses

- 2nd Year of contracted increase from Rumpke Contract instituted
+ $ 0 (from $ 1,083,110 to $ 1,083,110)

Capital Expenditures (Fixed Assets)

- New Street Sweeper + $ 350,000

Budget Assumptions: 230-Community Development Fund

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
City Tree Planting Programs					
Revenues					
Campbell County Extension Grant:	-	-	-	-	-
Campbell County Conservation	-	-	-	-	-
Grant: **Neighborhood Group**	-	-	-	-	-
Reimbursement: **City Contribution**:	-	-	-	-	-
	25,000	**25,000**	**25,000**	**25,000**	**25,000**
Expenses					
West Side:	-	-	-	-	-
East Side:	-	-	-	-	-
South Side:	-	-	-	-	-
Riverfront:	-	-	-	-	-
	(25,000)	**(25,000)**	**(25,000)**	**(25,000)**	**(25,000)**
	-	**-**	**-**	**-**	**-**
CDBG Housing Grants					
Revenues					
CDBG # 17-040:	2,500	-	-	-	-
CDBG # 20-047	25,000	760,000	214,000	-	-
	27,500	**760,000**	**214,000**	**-**	**-**
Expenses					
CDBG # 17-040:	2,500	-	-	-	
CDBG # 20-047	25,000	760,000	214,000	-	
	27,500	**760,000**	**214,000**	**-**	
	-	-	-	-	-
Monmouth Street Improvements					
Revenues					
	-	-	-	-	-
	-	**-**	**-**	**-**	**-**
Expenses					
Block: 6th St. to 7th St.	-	(41,930)	-	-	-
	-	(41,930)	-	-	-
	-	(41,930)	**-**	**-**	**-**

APPENDIX

Accountability: The degree to which it is ensured that an organization's monies are collected and disbursed properly, and that an auditable record is kept of all transactions.

Appropriations: General Definition: A general term used to denote the amount authorized in the budget for expenditure by an organization.

Attrition: The natural reduction of employees from a payroll through resignations, retirements, deaths and transfers.

Balanced Budget: When total revenues equal total outlays for a fiscal year a budget is balanced.

Baseline: A benchmark for measuring the effects on the budget of proposed changes in revenues or spending. The baseline is the projection of current-year levels of new budget authority, outlays, revenues, and the surplus or deficit into the budget year and out-years based on current laws and policies.

Budget: An estimate of costs, revenues and resources over a specified period, reflecting a reading of future financial conditions and goals. One of the most important administrative tools, a budget serves also as a (1) plan of action for achieving quantified objectives, (2) standard for measuring performance and (3) device for coping with foreseeable adverse situations.

Budget Authority: The amount of money that the law allows an agency to commit to be spent in current or future years. An agency may choose not to spend its total budget authority in a fiscal year, but it may not exceed it. Budget authority is what permits a department to cut a check or sign a contract.

Budget Outlays: Cash actually paid out to employees, suppliers, beneficiaries, etc., to satisfy obligations incurred by a department or agency under its budget authority.

Budget Ordinance: The annual broad framework within which the City Manager makes his decisions about spending and tax rate recommendations. This framework includes targets for total spending, total revenues, and predicted deficit or surplus, as well as allocations for discretionary and mandatory spending. It is a guide for all involved in the day to day operations of the City to follow.

Budget Modification: Any change to the approved budget during the fiscal year.

APPENDIX

Cash Flow: A schedule reflecting projected cash receipts and payments for payroll costs and other obligations to aid in determining seasonal and long-term borrowing needs and investment policy.

Chart of Accounts: A set of accounting codes characterizing transactions throughout the organization's financial systems. It facilitates the consistent coding of transactions for entry into the systems as well as computer manipulation of transaction data.

Deficit: The difference produced when outlays exceed revenues in a fiscal year.

Debt: The accumulation of past deficits. The gross debt is debt subject to legal limit.

Debt Ceiling or Debt Legal Limit: The maximum amount of short term or long term notes or bonds that may be legally outstanding at any time.

Encumbrance: The setting aside of funds pending receipt of goods or services. This represents a legal obligation to pay, as evidenced by a Purchase Order or contract.

Expenditure: The payment of funds appropriated in the expense budget for a particular business unit, program, activity or purpose.

Fiscal Year: The Government's accounting period begins July 1 and ends on June 30. It is named after the year when it ends, so FY 2023 begins on July 1, 2022 and ends on June 30, 2023.

Forecast: A month-by-month projection of obligation, revenue recognition, or cash collection that considers actuals-to-date and provides the most current estimates for the balance of the year.

Fringe Benefits: Payments made by an organization to cover pension, health insurance and other benefits to employees.

General Fund: Fund from which the expense budget draws, and to which revenues are credited. All transactions of the organization not specifically required to be paid into a special fund or earmarked for a specific purpose belong to the General Fund.

Revenue: Funds collected from the public that come about from government's exercise of its sovereign or governmental powers, including taxes, fees and fines.