

COMMISSIONERS ORDINANCE NO. O-2021-005

AN ORDINANCE OF THE BOARD OF COMMISSIONERS OF THE CITY OF NEWPORT, KENTUCKY AMENDING ORDINANCE O-2020-008 AMENDING THE ADOPTED BUDGET OF THE CITY OF NEWPORT CONCERNING REVENUES, APPROPRIATIONS, AND EXPENDITURES OF THE GENERAL FUND FOR THE FISCAL YEAR JULY 1, 2020 TO JUNE 30, 2021.

BE IT ORDAINED BY THE CITY OF NEWPORT, KENTUCKY:

SECTION I

That Commissioners Ordinance O-2020-008 be and hereby is amended to include revenues, appropriations, and expenditures of the General Fund within the adopted budget for the fiscal year July 1, 2020 to June 30, 2021, as set forth in Section II.

SECTION II

	Original	Change	Amended Amt.
GENERAL FUND			
FUND BALANCE CARRIED FORWARD	5,765,714.00	2,862,035	8,627,749
REVENUES			
TOTAL PROPERTY TAXES	3,000,000	-	3,000,000
TOTAL LICENSES AND PERMITS	14,076,740	-	14,076,740
TOTAL FINES & FORFEITURES	132,300	-	132,300
TOTAL CHARGES FOR SERVICES	888,790	10,940	899,730
TOTAL USES OF PROPERTY	1,014,110	75,000	1,089,110
TOTAL OTHER REVENUES	11,000	-	11,000
TOTAL INTERGOVERNMENTAL	843,370	514,060	1,357,430
SPECIAL EVENTS- OTHER	2,500	-	2,500
INTEREST EARNINGS	10,000	-	10,000
OPERATING TRANSFERS FROM OTHER FUNDS/ OTHER FINANCING	50,000	-	50,000
TOTAL REVENUES	20,028,810	600,000	20,628,810
	Original	Change	Amended Amt.
APPROPRIATIONS			
CITY MANAGER'S OFFICE	1,693,430	325,000	2,018,430
FINANCE	936,650	-	936,650

POLICE DEPARTMENT	5,953,160	47,650	6,000,810
FIRE DEPARTMENT	5,106,320	460,750	5,567,070
DEVELOPMENT SERVICES	903,430	-	903,430
COMMUNITY SERVICES	2,345,340	238,100	2,583,440
MUNICIPAL COMPLEX BUILDING MAINTENANCE	239,540	34,500	274,040
DEBT SERVICE	3,120,460	-	3,120,460
TRANSFERS OUT/OTHER FINANCING	489,000	(150,000)	339,000
TOTAL GENERAL FUND EXPENSES	20,787,330	956,000	21,743,330
OVERALL BUDGETED GENERAL FUND	(758,520)	(356,000)	(1,114,520)
ENDING FUND BALANCE	5,007,194	2,506,035	7,513,229

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 February 22, 2021

PASSED: Second reading February 25, 2021

Thomas L Guidugli Jr., Mayor

ATTEST:

Joy Rovno, Interim City Clerk