

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
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OVERALL BUDGETED GENERAL FUND	(806,950)	585,400
ENDING FUND BALANCE	6,549,530	9,122,838
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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
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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
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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
<u>CAPITAL PROJECTS</u>		
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

<u>REFUSE</u>		
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