

**COMMISSIONERS ORDINANCE NO. O-2022-012**

**AN ORDINANCE OF THE BOARD OF COMMISSIONERS OF THE CITY OF NEWPORT, KENTUCKY AMENDING ORDINANCE O-2022-005 BY AMENDING THE ADOPTED BUDGET OF THE CITY OF NEWPORT CONCERNING REVENUES, APPROPRIATIONS, AND EXPENDITURES FOR THE FISCAL YEAR JULY 1, 2022 TO JUNE 30, 2023.**

BE IT ORDAINED BY THE CITY OF NEWPORT, KENTUCKY:

**SECTION I**

That Commissioners Ordinance O-2022-005 be and hereby is amended to include revenues, appropriations, and expenditures of funds within the adopted budget for the fiscal year July 1, 2022 to June 30, 2023, 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
<b>GENERAL FUND</b>		
<b>FUND BALANCE CARRIED FORWARD</b>	<b>9,122,838</b>	<b>9,122,838</b>
<b>REVENUES</b>		
TOTAL PROPERTY TAXES	3,428,200	3,428,200
TOTAL LICENSES AND PERMITS	16,161,100	16,161,100
TOTAL FINES & FORFEITURES	246,300	246,300
TOTAL CHARGES FOR SERVICES	1,393,850	1,393,850
TOTAL USES OF PROPERTY	1,163,210	1,163,210
TOTAL OTHER REVENUES	13,500	13,500
TOTAL INTERGOVERNMENTAL	3,156,930	3,156,930
SPECIAL EVENTS- OTHER	7,500	7,500
INTEREST EARNINGS	5,000	5,000
OPERATING TRANSFERS FROM OTHER FUNDS/ OTHER FINANCING	56,920	56,920
<b>TOTAL REVENUES</b>	<b>25,632,510</b>	<b>25,632,510</b>

	Original	Amended
<b>APPROPRIATIONS</b>		
CITY MANAGER'S OFFICE	2,642,330	2,642,330
FINANCE	1,134,620	1,134,620
POLICE DEPARTMENT	7,177,780	7,177,780
FIRE DEPARTMENT	6,830,000	6,830,000
DEVELOPMENT SERVICES	734,980	734,980
COMMUNITY SERVICES	2,706,720	2,706,720
MUNICIPAL COMPLEX BUILDING	423,790	423,790
DEBT SERVICE	3,335,690	3,335,690
TRANSFERS OUT/OTHER FINANCING	646,000	646,000
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>25,631,910</b>	<b>25,631,910</b>
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<b>OVERALL BUDGETED GENERAL FUND</b>	<b>600</b>	<b>600</b>
<b>ENDING FUND BALANCE</b>	<b>9,123,438</b>	<b>9,123,438</b>
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<b>OTHER FUNDS</b>		
<b>EMPLOYEE BENEFITS</b>		
NET POSITION BEGINNING	201,169	201,169
TOTAL REVENUE	2,063,030	2,063,030
TOTAL EXPENSES	1,788,570	1,788,570
ENDING NET POSITION	<b>475,629</b>	<b>475,629</b>
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<b>COMMUNITY DEVELOPMENT</b>		
FUND BALANCE CARRIED FORWARD	42,579	50,276
TOTAL REVENUE	835,000	1,599,560
TOTAL EXPENSES	876,930	1,641,490
ENDING FUND BALANCE	<b>649</b>	<b>8,346</b>
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<b>TIF ESCROW</b>		
NET POSITION BEGINNING	403,378	403,378
TOTAL REVENUE	175,100	175,100
TOTAL EXPENSES	578,470	578,470
ENDING NET POSITION	<b>8</b>	<b>8</b>

	Original	Amended
<b><u>CAPITAL PROJECTS</u></b>		
FUND BALANCE CARRIED FORWARD	11,692,215	11,692,215
TOTAL REVENUE	7,289,190	7,289,190
TOTAL EXPENSES	11,454,130	11,454,130
ENDING FUND BALANCE	<u>7,527,275</u>	<u>7,527,275</u>

<b><u>REFUSE</u></b>		
NET POSITION BEGINNING	455,445	455,445
TOTAL REVENUE	1,679,070	1,679,070
TOTAL EXPENSES	1,943,450	1,943,450
ENDING NET POSITION	<u>191,065</u>	<u>191,065</u>

### **SECTION III**

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

PASSED: First reading on November 21, 2022

PASSED: Second reading December 12, 2022

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Thomas L. Guidugli Jr., Mayor

ATTEST:

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Joy Rovno, Acting City Clerk