

**COMMISSIONERS ORDINANCE NO. O-2021-009**

**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, 2020 TO JUNE 30, 2021.**

BE IT ORDAINED BY THE CITY OF NEWPORT, KENTUCKY:

**SECTION I**

That Commissioners Ordinance O-2021-009 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, 2020 to June 30, 2021, 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 O-2021-005	Amended Final
<b>GENERAL FUND</b>			
<b>FUND BALANCE CARRIED FORWARD</b>	5,765,714.00	8,627,749	8,627,750
<b>REVENUES</b>			
TOTAL PROPERTY TAXES	3,000,000	3,000,000	3,102,700
TOTAL LICENSES AND PERMITS	14,076,740	14,076,740	14,735,550
TOTAL FINES & FORFEITURES	132,300	132,300	182,450
TOTAL CHARGES FOR SERVICES	888,790	899,730	856,150
TOTAL USES OF PROPERTY	1,014,110	1,089,110	1,053,590
TOTAL OTHER REVENUES	11,000	11,000	29,200
TOTAL INTERGOVERNMENTAL	843,370	1,357,430	2,054,840
SPECIAL EVENTS- OTHER	2,500	2,500	-
INTEREST EARNINGS	10,000	10,000	5,000
OPERATING TRANSFERS FROM OTHER FUNDS/ OTHER FINANCING	50,000	50,000	51,860
<b>TOTAL REVENUES</b>	<b>20,028,810</b>	<b>20,628,810</b>	<b>22,071,340</b>

	Original	Amended O-2021-005	Amended Final
<b>APPROPRIATIONS</b>			
CITY MANAGER'S OFFICE	1,693,430	2,018,430	2,011,050
FINANCE	936,650	936,650	874,140
POLICE DEPARTMENT	5,953,160	6,000,810	6,019,970
FIRE DEPARTMENT	5,106,320	5,567,070	5,654,440
DEVELOPMENT SERVICES	903,430	903,430	900,390
COMMUNITY SERVICES	2,345,340	2,583,440	2,829,930
MUNICIPAL COMPLEX BUILDING	239,540	274,040	298,190
DEBT SERVICE	3,120,460	3,120,460	3,117,000
TRANSFERS OUT/OTHER FINANCING	489,000	339,000	1,637,500
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>20,787,330</b>	<b>21,743,330</b>	<b>23,342,610</b>
<b>OVERALL BUDGETED GENERAL FUND</b>			
	<b>(758,520)</b>	<b>(1,114,520)</b>	<b>(1,271,270)</b>
<b>ENDING FUND BALANCE</b>	<b>5,007,194</b>	<b>7,513,229</b>	<b>7,356,480</b>

### **OTHER FUNDS**

#### **EMPLOYEE BENEFITS**

NET POSITION BEGINNING	2,749	-	4,892
TOTAL REVENUE	1,731,990	-	2,531,630
TOTAL EXPENSES	1,690,970	-	2,448,540
<b>ENDING NET POSITION</b>	<b>43,769</b>	<b>-</b>	<b>87,982</b>

#### **COMMUNITY DEVELOPMENT**

FUND BALANCE CARRIED FORWARD	71,529	-	87,179
TOTAL REVENUE	27,250	-	133,360
TOTAL EXPENSES	94,150	-	218,880
<b>ENDING FUND BALANCE</b>	<b>4,629</b>	<b>-</b>	<b>1,659</b>

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NET POSITION BEGINNING	74,015	-	73,738
TOTAL REVENUE	100,000	-	180,970
TOTAL EXPENSES	-	-	690
<b>ENDING NET POSITION</b>	<b>174,015</b>	<b>-</b>	<b>254,018</b>

	Original	Amended O-2021-005	Amended Final
<b>CAPITAL PROJECTS</b>			
FUND BALANCE CARRIED FORWARD	356,425	-	304,558
TOTAL REVENUE	2,585,900	-	13,435,310
TOTAL EXPENSES	2,939,850	-	1,984,480
ENDING FUND BALANCE	<b>2,475</b>	-	<b>11,755,388</b>

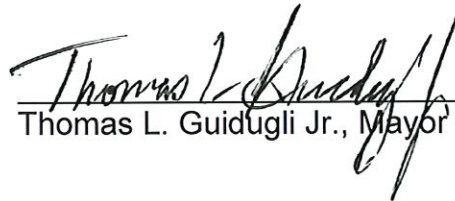
<b>REFUSE</b>			
NET POSITION BEGINNING	190,539	-	180,669
TOTAL REVENUE	1,453,500	-	1,530,000
TOTAL EXPENSES	1,638,160	-	1,436,940
ENDING NET POSITION	<b>5,879</b>	-	<b>273,729</b>

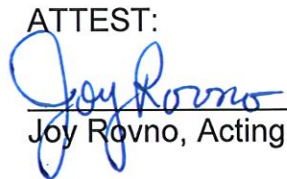
**SECTION III**

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 07, 2021

PASSED: Second reading June 14, 2021

  
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 Thomas L. Guidugli Jr., Mayor

ATTEST:  
  
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 Joy Rovno, Acting City Clerk