

COMMISSIONERS ORDINANCE NO. O-2020-007

AN ORDINANCE OF THE BOARD OF COMMISSIONERS OF THE CITY OF NEWPORT, KENTUCKY AMENDING ORDINANCES O-2019-016 AND O-2019-028 AND AMENDING THE BUDGET FOR THE CITY FOR THE FISCAL YEAR JULY 1, 2019 TO JUNE 30, 2020, INCLUDING AN ESTIMATE OF REVENUES AND RESOURCES AND MAKING THE ANNUAL APPROPRIATION IN ACCORDANCE THEREWITH.

WHEREAS, an updated 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, 2019 and ending June 30, 2020, is hereby amended as follows:

	Original by O-2019-016	Change	Amended Amt. O-2019-028	Amended June 2020
GENERAL FUND				
FUND BALANCE CARRIED FORWARD	4,840,464	1,228,669	6,069,133	6,753,004
REVENUES				
TOTAL PROPERTY TAXES	2,858,270	-	2,858,270	2,929,810
TOTAL LICENSES AND PERMITS	14,343,600	-	14,343,600	13,541,530
TOTAL FINES & FORFEITURES	122,800	-	122,800	204,840
TOTAL CHARGES FOR SERVICES	1,045,020	-	1,045,020	928,830
TOTAL USES OF PROPERTY	1,018,530	30,000	1,048,530	1,023,800
TOTAL OTHER REVENUES	6,300	55,000	61,300	89,420
TOTAL INTERGOVERNMENTAL	1,024,480	-	1,024,480	1,116,740
SPECIAL EVENTS- OTHER	5,000	-	5,000	4,850
INTEREST EARNINGS	10,000	-	10,000	45,000
OPERATING TRANSFERS FROM OTHER FUNDS/ OTHER FINANCING	1,990,000	310,000	2,300,000	2,400,000
TOTAL REVENUES	22,424,000	395,000	22,819,000	22,284,820

	Original	Change	Amended Amt.	Amended June 2020
APPROPRIATIONS				
CITY MANAGER'S OFFICE	1,522,100	-	1,522,100	1,685,490
FINANCE	871,730	-	871,730	811,360
POLICE DEPARTMENT	6,012,340	174,000	6,186,340	6,161,910
FIRE DEPARTMENT	5,642,390	171,000	5,813,390	6,016,380
DEVELOPMENT SERVICES	831,800	75,000	906,800	973,750
COMMUNITY SERVICES	2,731,550	245,000	2,976,550	2,859,780
MUNICIPAL COMPLEX BUILDING MAINTENANCE	994,060	400,000	1,394,060	1,398,460
DEBT SERVICE	2,827,680	-	2,827,680	2,609,280
TRANSFERS OUT/OTHER FINANCING	722,500	250,000	972,500	505,700
TOTAL GENERAL FUND EXPENSES	22,156,150	1,315,000	23,471,150	23,022,110
OVERALL BUDGETED GENERAL FUND	267,850		(652,150)	(737,290)
ENDING FUND BALANCE	5,108,314		5,416,983	6,015,714
OTHER FUNDS				
EMPLOYEE BENEFITS				
NET POSITION BEGINNING	300	-	-	112,139
TOTAL REVENUE	1,703,760	-	-	1,683,950
TOTAL EXPENSES	1,699,802	-	-	1,793,340
ENDING NET POSITION	4,258	-	-	2,749
COMMUNITY DEVELOPMENT				
FUND BALANCE CARRIED FORWARD	323,657	-	323,657	283,429
TOTAL REVENUE	524,500	10,500	535,000	547,810
TOTAL EXPENSES	804,650	10,500	815,150	759,710
ENDING FUND BALANCE	43,507	21,000	43,507	71,529
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NET POSITION BEGINNING	31,640	-	-	31,515
TOTAL REVENUE	124,500	-	-	42,500
TOTAL EXPENSES	-	-	-	-
ENDING NET POSITION	156,140	-	-	74,015
CAPITAL PROJECTS				
FUND BALANCE CARRIED FORWARD	809,965	-	-	1,141,335
TOTAL REVENUE	2,933,070	-	-	1,797,940
TOTAL EXPENSES	3,689,700	-	-	2,582,850
ENDING FUND BALANCE	53,335	-	-	356,425

	Original	Changes	Amended Amt.	Amended June 2020
<u>REFUSE</u>				
NET POSITION BEGINNING	233,248	-	-	253,439
TOTAL REVENUE	1,403,500	-	-	1,459,080
TOTAL EXPENSES	1,567,840	-	-	1,521,980
ENDING NET POSITION	68,908	-	-	190,539

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 15, 2020

PASSED: Second reading June 16, 2020

Jerry R. Peluso, Mayor

ATTEST:

Amy B. Able, City Clerk

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