

COMMISSIONERS ORDINANCE NO. O-2020-011

AN ORDINANCE OF THE BOARD OF COMMISSIONERS OF THE CITY OF NEWPORT, KENTUCKY AMENDING THE APPROPRIATIONS PROVISION OF THE GENERAL FUND SET FORTH IN THE AMENDED BUDGET ADOPTED BY ORDINANCE O-2020-007 FOR THE FISCAL YEAR JULY 1, 2019 TO JUNE 30, 2020.

WHEREAS, a mathematical error appeared in the Appropriations provision of O-2020-007 and an amendment making corrections is required;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF NEWPORT, KENTUCKY:

SECTION I

That the Appropriations provision for the amended 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
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] 755,700
TOTAL GENERAL FUND EXPENSES	22,156,150	1,315,000	23,471,150	[23,022,110] 23,272,110
OVERALL BUDGETED GENERAL FUND	267,850		(652,150)	[737,290] (987,290)
ENDING FUND BALANCE	5,108,314		5,416,983	[6,015,714] 5,765,714

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 July 20, 2020
PASSED: Second reading August 17, 2020

Jerry R. Peluso, Mayor

ATTEST:

Amy B. Able, City Clerk

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