

**ORDINANCE NO. O-07-2016**

**AN ORDINANCE AMENDING A GENERAL FUND BUDGET FOR THE CITY OF FORT THOMAS, CAMPBELL COUNTY, KY, FOR THE FISCAL YEAR 7/1/2015 – 6/30/2016, BY ESTIMATING REVENUES AND RESOURCES AND APPROPRIATING FUNDS FOR THE OPERATION OF CITY GOVERNMENT.**

WHEREAS, an annual budget proposal and message have been prepared and copies delivered to the Board of Council; and

WHEREAS, a Public Hearing has been conducted and the Board of Council has reviewed the proposed budget for FY 2015 – 2016 and made any necessary modifications;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF FORT THOMAS, CAMPBELL COUNTY, KENTUCKY:

**SECTION I**

That the annual budget for the Fiscal Year beginning 7/1/2015 and ending 6/30/2016 for the following funds is hereby amended:

<b><u>RESOURCES AVAILABLE</u></b>	<b><u>GENERAL FUND</u></b>	<b><u>ROAD AID (KDOT) FUND</u></b>	<b><u>CBD FUND</u></b>	<b><u>WASTE FUND</u></b>
Estimated Carry-Over Balance	\$ 10,779,309	\$ 1,876,754	(\$ 508,024)	\$ 8,463
<b><u>REVENUES</u></b>				
Taxes	-5,142,000			
	<b><u>5,166,900</u></b>			
Licenses/Permits	4,789,000			
	<b><u>4,801,050</u></b>			
Fines/Penalties	64,000			
	<b><u>59,000</u></b>			
Investment Revenue	199,062	1,500	500	0
	<b><u>244,362</u></b>	<b><u>3,000</u></b>	<b><u>250</u></b>	<b><u>280</u></b>
State/Fed/Reimb Rev	248,000	400,000		
	<b><u>259,160</u></b>	<b><u>417,000</u></b>		
Current Services	566,500	127,000	67,000	799,752
	<b><u>587,515</u></b>		<b><u>94,750</u></b>	<b><u>848,280</u></b>
Miscellaneous	84,681	65,000	5,000	
	<b><u>113,935</u></b>		<b><u>1,000</u></b>	
Transfer Funds	-250,000		638,000	
	<b><u>0</u></b>			
<b><u>TOTAL REVENUES</u></b>	<b><u>11,343,243</u></b>	<b><u>593,500</u></b>	<b><u>710,000</u></b>	<b><u>799,592</u></b>
	<b><u>11,231,922</u></b>	<b><u>612,000</u></b>	<b><u>733,750</u></b>	<b><u>848,280</u></b>
<b><u>TOTAL AVAILABLE FUNDS</u></b>	<b><u>22,122,552</u></b>	<b><u>2,470,254</u></b>	<b><u>201,976</u></b>	<b><u>808,055</u></b>
	<b><u>22,011,231</u></b>	<b><u>2,488,754</u></b>	<b><u>225,726</u></b>	<b><u>856,743</u></b>

**EXPENDITURES**

	<b><u>GENERAL FUND</u></b>	<b><u>ROAD AID (KDOT) FUND</u></b>	<b><u>CBD FUND</u></b>	<b><u>WASTE FUND</u></b>
General Administration	<del>1,257,348</del> <b><u>1,258,844</u></b>			
Police Department	<del>3,255,327</del> <b><u>3,246,750</u></b>			
Fire Department	<del>2,828,234</del> <b><u>2,859,338</u></b>			
Recreation Department	<del>626,602</del> <b><u>580,256</u></b>			
General Services Dept.	<del>2,299,324</del> <b><u>2,251,032</u></b>			
Grants and Subsidies				
Capital Improvements		<del>1,030,000</del> <b><u>983,650</u></b>	<del>8,000</del> <b><u>3,850</u></b>	
Transfer Funds	750,348		538,518	
Current Services			156,125 <b><u>163,900</u></b>	829,079 <b><u>845,350</u></b>
<b><u>TOTAL</u></b>	<b><u>11,016,783</u></b>	<b><u>1,030,000</u></b>	<b><u>727,643</u></b>	<b><u>829,079</u></b>
<b><u>EXPENDITURES</u></b>	<b><u>10,946,568</u></b>	<b><u>983,650</u></b>	<b><u>706,268</u></b>	<b><u>845,350</u></b>
<b><u>ESTIMATED</u></b>	<b><u>11,105,768</u></b>	<b><u>1,440,254</u></b>	<b><u>(525,667)</u></b>	<b><u>(21,024)</u></b>
<b><u>SURPLUS</u></b>	<b><u>11,064,663</u></b>	<b><u>1,505,104</u></b>	<b><u>(480,542)</u></b>	<b><u>11,393</u></b>

This Ordinance shall be signed by the Mayor, attested by the City Clerk, published according to KRS Chapter 424, and shall be in effect at the earliest date provided by law.

APPROVED:

\_\_\_\_\_  
Eric Haas, Mayor

1<sup>st</sup> Reading: June 6, 2016

ADOPTED: June 20, 2016

Published: June 30, 2016

ATTEST:

\_\_\_\_\_  
Melissa K. Kelly, City Clerk