

**ORDINANCE NO. O-16-2018**

**AN ORDINANCE AMENDING A GENERAL FUND BUDGET FOR THE CITY OF FORT THOMAS, CAMPBELL COUNTY, KY, FOR THE FISCAL YEAR 7/1/2017 – 6/30/2018, 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 2017 – 2018 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 7/1/2017 and ending 6/30/2018 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>	<b><u>TOWER PARK FUND</u></b>
Estimated Carry-Over Balance	\$ 11,539,259 <b><u>12,730,103</u></b>	\$ 1,543,558 <b><u>1,489,516</u></b>	<del>(\$ 468,662)</del> <b><u>475,500</u></b>	\$ 24,054 <b><u>117,918</u></b>	\$ 600,390 <b><u>490,920</u></b>
<b><u>REVENUES</u></b>					
Taxes	-5,575,500 <b><u>5,677,000</u></b>				
Licenses/Permits	4,983,500 <b><u>5,031,525</u></b>				
Fines/Penalties	57,000 <b><u>61,250</u></b>				
Investment Revenue	179,112 <b><u>240,650</u></b>	2,000 <b><u>1,250</u></b>	100 <b><u>0</u></b>		500 <b><u>0</u></b>
State/Fed/Reimb Rev	282,375 <b><u>290,375</u></b>	400,000 <b><u>396,000</u></b>			
Current Services	567,500 <b><u>580,335</u></b>	96,000 <b><u>76,000</u></b>	254,500 <b><u>29,472</u></b>	832,000 <b><u>1,076,700</u></b>	-0 <b><u>5,564</u></b>
Miscellaneous	75,000 <b><u>168,300</u></b>	5,000	5,000		5,000 <b><u>0</u></b>
Transfer Funds	400,000 <b><u>100,000</u></b>		588,760		100,000
<b><u>TOTAL REVENUES</u></b>	<b><u>12,119,987</u></b> <b><u>12,149,435</u></b>	<b><u>503,000</u></b> <b><u>478,250</u></b>	<b><u>847,600</u></b> <b><u>622,472</u></b>	<b><u>856,054</u></b> <b><u>1,076,700</u></b>	<b><u>105,500</u></b> <b><u>105,564</u></b>
<b><u>TOTAL AVAILABLE FUNDS</u></b>	<b><u>23,659,246</u></b> <b><u>24,879,538</u></b>	<b><u>2,046,558</u></b> <b><u>1,967,766</u></b>	<b><u>378,938</u></b> <b><u>146,972</u></b>	<b><u>856,054</u></b> <b><u>1,194,618</u></b>	<b><u>705,890</u></b> <b><u>596,484</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>	<b><u>TOWER PARK FUND</u></b>
General Administration	1,584,533				
	<b><u>1,580,893</u></b>				
Police Department	3,494,966				
	<b><u>3,542,047</u></b>				
Fire Department	2,971,860				
	<b><u>3,005,204</u></b>				
Recreation Department	795,332				
	<b><u>746,200</u></b>				
General Services Dept.	2,370,692				
	<b><u>2,470,262</u></b>				
Grants and Subsidies					
Capital Improvements		385,000			320,000
		<b><u>385,000</u></b>			<b><u>550,000</u></b>
Transfer Funds	800,347		456,179		
Current Services			282,500	862,573	10,000
			<b><u>116,075</u></b>	<b><u>1,071,600</u></b>	<b><u>12,500</u></b>
<b><u>TOTAL</u></b>	<b><u>12,017,729</u></b>	<b><u>385,000</u></b>	<b><u>738,679</u></b>	<b><u>862,573</u></b>	<b><u>330,000</u></b>
<b><u>EXPENDITURES</u></b>	<b><u>12,144,952</u></b>	<b><u>542,000</u></b>	<b><u>572,254</u></b>	<b><u>1,071,600</u></b>	<b><u>562,500</u></b>
<b><u>ESTIMATED</u></b>	<b><u>11,661,517</u></b>	<b><u>1,661,558</u></b>	<b><u>(357,741)</u></b>	<b><u>(-6,519)</u></b>	<b><u>375,890</u></b>
<b><u>SURPLUS</u></b>	<b><u>12,734,586</u></b>	<b><u>1,425,766</u></b>	<b><u>(425,282)</u></b>	<b><u>123,018</u></b>	<b><u>33,984</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:

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Eric Haas, Mayor

1<sup>st</sup> Reading: June 4, 2018

ADOPTED: June 18, 2018

Published: June 28, 2018

ATTEST:

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Melissa K. Beckett, City Clerk