

**ORDINANCE NO. O-06-2020**

**AN ORDINANCE AMENDING A GENERAL FUND BUDGET FOR THE CITY OF FORT THOMAS, CAMPBELL COUNTY, KY, FOR THE FISCAL YEAR 7/1/2019 – 6/30/2020, 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 2019 – 2020 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 7/1/2019 and ending 6/30/2020 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>HEALTH INS. FUND</u></b>	<b><u>CPI FUND (AKA CBD FUND)</u></b>	<b><u>TOWER PARK FUND</u></b>
Estimated Carry-Over Balance	\$ 13,117,058 <b><u>14,606,377</u></b>	\$ 1,200,345 <b><u>1,060,486</u></b>	\$ 65,472 <b><u>15,508</u></b>	(\$531,403) <b><u>(449,465)</u></b>	\$ 246,800 <b><u>314,092</u></b>
<b><u>REVENUES</u></b>					
Taxes	-6,033,604 <b><u>6,059,214</u></b>				
Licenses/Permits	5,398,500 <b><u>5,344,250</u></b>				
Fines/Penalties	57,000				
Investment Revenue	223,500 <b><u>286,760</u></b>	1,000 <b><u>750</u></b>			
State/Fed/Reimb Rev	282,375 <b><u>292,575</u></b>	397,000 <b><u>427,000</u></b>			
Current Services	572,000 <b><u>598,050</u></b>	201,000 <b><u>89,140</u></b>	0 <b><u>490,550</u></b>	44,800 <b><u>57,400</u></b>	2,500 <b><u>1,120</u></b>
Miscellaneous	50,000 <b><u>105,760</u></b>	5,000 <b><u>26,200</u></b>			2,500 <b><u>100</u></b>
Transfer Funds	900,000 <b><u>960,000</u></b>	400,000 <b><u>500,000</u></b>	1,283,884	647,500 <b><u>852,012</u></b>	300,000
<b><u>TOTAL REVENUES</u></b>	<b><u>13,517,479</u></b> <b><u>13,703,609</u></b>	<b><u>1,004,000</u></b> <b><u>1,043,090</u></b>	<b><u>1,283,884</u></b> <b><u>1,774,434</u></b>	<b><u>692,300</u></b> <b><u>909,412</u></b>	<b><u>305,000</u></b> <b><u>301,220</u></b>
<b><u>TOTAL AVAILABLE FUNDS</u></b>	<b><u>26,634,537</u></b> <b><u>28,309,986</u></b>	<b><u>2,204,345</u></b> <b><u>2,103,576</u></b>	<b><u>1,349,356</u></b> <b><u>1,789,942</u></b>	<b><u>160,897</u></b> <b><u>459,947</u></b>	<b><u>551,800</u></b> <b><u>615,312</u></b>

**EXPENDITURES**

	<b><u>GENERAL FUND</u></b>	<b><u>ROAD AID (KDOT) FUND</u></b>	<b><u>HEALTH INS. FUND</u></b>	<b><u>CBD FUND</u></b>	<b><u>TOWER PARK FUND</u></b>
General Administration	1,500,820				
	<b><u>1,743,550</u></b>				
Police Department	3,954,244				
	<b><u>4,012,713</u></b>				
Fire Department	3,307,573				
	<b><u>3,358,994</u></b>				
Recreation Department	864,917				
	<b><u>1,004,860</u></b>				
General Services Dept.	2,515,780				
	<b><u>2,618,595</u></b>				
Grants and Subsidies					
Capital Improvements		965,000		0	300,000
		<b><u>1,108,000</u></b>		<b><u>310,000</u></b>	<b><u>400,000</u></b>
Transfer Funds	1,363,167			458,250	0
					<b><u>204,512</u></b>
Current Services			1,035,930	176,200	22,000
			<b><u>1,459,962</u></b>	<b><u>281,450</u></b>	<b><u>10,800</u></b>
<b><u>TOTAL</u></b>	<b><u>13,506,201</u></b>	<b><u>965,000</u></b>	<b><u>1,035,930</u></b>	<b><u>634,450</u></b>	<b><u>410,800</u></b>
<b><u>EXPENDITURES</u></b>	<b><u>14,101,879</u></b>	<b><u>1,108,000</u></b>	<b><u>1,459,962</u></b>	<b><u>1,049,700</u></b>	<b><u>615,312</u></b>
<b><u>ESTIMATED</u></b>	<b><u>13,128,366</u></b>	<b><u>1,239,345</u></b>	<b><u>313,426</u></b>	<b><u>(473,553)</u></b>	<b><u>229,800</u></b>
<b><u>SURPLUS</u></b>	<b><u>14,208,107</u></b>	<b><u>995,576</u></b>	<b><u>329,980</u></b>	<b><u>(589,753)</u></b>	<b><u>0</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 1, 2020

ADOPTED: June 15, 2020

Published: July 2, 2020

ATTEST:

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Melissa K. Beckett, City Clerk