

ORDINANCE # 09-2015

AN APPROPRIATIONS ORDINANCE AMENDING THE CITY OF FORT WRIGHT, KENTUCKY
ANNUAL BUDGET FOR THE FISCAL YEAR
JULY 1, 2014 THROUGH JUNE 30, 2015

ESTIMATING REVENUES AND RESOURCES AND APPROPRIATING FUNDS
FOR THE OPERATION OF CITY GOVERNMENT

WHEREAS, an annual budget proposal and message has been prepared and delivered to the City Council; and

WHEREAS, the City Council has reviewed the budget proposal and made necessary modifications;

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

SECTION I

That the annual budget for the fiscal year beginning July 1, 2014 and ending June 30, 2015 is hereby amended as follows:

| | GENERAL FUND | REVISED GENERAL FUND | CAPITAL FUND | REVISED CAPITAL FUND | MUNICIPAL ROAD AID FUND | REVISED MUNICIPAL ROAD AID FUND | FIRE/EMS EQUIPMENT FUND | REVISED FIRE/EMS EQUIPMENT FUND | ASSET FORFEIT FUND | REVISED ASSET FORFEIT FUND | MADISON PIKE TIF FUND | REVISED MADISON PIKE TIF FUND | PARKS REC FUND | REVISED PARKS REC FUND | COMBINED FUND TOTALS | REVISED COMBINED FUND TOTALS |
|-------------------------------------|--------------|----------------------|--------------|----------------------|-------------------------|---------------------------------|-------------------------|---------------------------------|--------------------|----------------------------|-----------------------|-------------------------------|----------------|------------------------|----------------------|------------------------------|
| ESTIMATED RECEIPTS | | | | | | | | | | | | | | | | |
| BEGINNING FUND BALANCES | -3,626,064 | 4,263,694 | | - | -477,124 | 405,382 | -180,669 | 196,659 | -7,289 | 7,759 | -428,425 | 428,489 | -53,092 | 53,092 | -4,771,663 | 5,355,075 |
| Property Taxes | -4,542,000 | 1,517,394 | | | | | | | | | | | | | -4,542,000 | 1,517,394 |
| Licenses and Permits | -2,065,000 | 2,065,000 | | | | | | | | | | | | | -2,065,000 | 2,065,000 |
| Fines and Penalties | -12,000 | 10,000 | | | | | | | | | | | | | -12,000 | 10,000 |
| Use of Money and Property | -8,400 | 7,000 | | - | -2,200 | 2,000 | -300 | 500 | -10 | 20 | -950 | 1,080 | -120 | 130 | -11,980 | 10,730 |
| Receipts from Other Governments | -82,050 | 84,746 | | | -100,000 | 90,491 | | - | - | - | - | | | | -182,050 | 175,237 |
| Current Services | -406,600 | 372,142 | | | | | -36,000 | 35,300 | | | | | 17,950 | 13,600 | -458,560 | 421,042 |
| Other Receipts | -19,800 | 157,607 | | | | | -110,000 | 135,000 | | 23 | | | | 10,000 | -129,800 | 302,630 |
| Net Receipts | -7,759,914 | 8,477,583 | | - | 579,324 | 497,873 | -326,969 | 367,459 | -7,299 | 7,802 | -429,375 | 429,569 | -71,162 | | -9,173,043 | 9,780,286 |
| Interfund Transfers | -60,000 | 60,000 | | | -1,100,000 | 1,100,000 | | - | | - | -47,500 | 47,500 | | - | -1,207,500 | 1,207,500 |
| TOTAL ESTIMATED RECEIPTS | -7,819,914 | 8,537,583 | | - | -4,679,324 | 1,597,873 | -326,969 | 367,459 | -7,299 | 7,802 | -476,875 | 477,069 | -71,162 | 76,822 | -10,380,543 | 10,987,786 |
| ESTIMATED EXPENDITURES | | | | | | | | | | | | | | | | |
| Administration | -399,895 | 380,006 | | - | -175 | 180 | -250 | 240 | -170 | 170 | -175 | 175 | -175 | 140 | -400,840 | 380,911 |
| Police | -1,486,100 | 1,319,850 | | - | - | - | - | - | - | 3,700 | - | - | | | -1,486,100 | 1,323,550 |
| Fire/EMS | -990,500 | 942,650 | | - | - | - | -15,000 | 15,000 | | - | | | | | -1,005,500 | 957,650 |
| Public Works | -711,465 | 673,165 | | | -1,245,000 | 1,145,000 | | | - | | | | | 10,000 | -1,956,465 | 1,828,165 |
| Plant | -119,400 | 98,900 | | | - | - | | - | | - | | | | | -119,400 | 98,900 |
| Park and Recreation Department | | | | | | | | | | | | | -38,664 | 27,473 | -43,841 | 27,473 |
| Net Expenses | -3,706,360 | 3,414,571 | | | -1,245,175 | 1,145,180 | -16,250 | -16,240 | -170 | | -175 | 175 | -38,836 | | -6,005,966 | 4,575,166 |
| Interfund Transfers | -1,147,500 | 1,147,500 | | - | - | - | -60,000 | 60,000 | | - | - | | | | -1,207,500 | 1,207,500 |
| Capital Outlay | 137,500 | 124,500 | | | | | -14,000 | 14,000 | | | - | - | | | -151,500 | 138,500 |
| Debt Service | -350,000 | 359,261 | | | - | - | | - | - | - | | | | | -350,000 | 359,261 |
| TOTAL ESTIMATED EXPENDITURES | -5,341,360 | 5,045,832 | | | -1,245,175 | 1,145,180 | -89,250 | 89,240 | -170 | 3,870 | -175 | 175 | -38,836 | 37,613 | -6,714,966 | 6,321,910 |
| ESTIMATED FUND BALANCES END OF YEAR | -2,478,654 | 3,491,751 | | - | -434,149 | 452,693 | -236,719 | 278,219 | -7,129 | 3,932 | -476,700 | 476,894 | -32,326 | 39,209 | -3,665,577 | 4,742,698 |

SECTION II

That all ordinances or parts of ordinances in conflict with this ordinance shall be, and hereby are repealed to the extent of said conflict.

SECTION III

That anyone interested in viewing or obtaining a copy of the summary budget, same will be available in the City offices, 409 Kyles Lane, Fort Wright, Kentucky.

SECTION IV

This Ordinance shall take effect and be in full force from and after its passage, publication, which may be in summary form, and recorded, according to law.

Passed by City Council

City of Fort Wright, Kentucky, A Municipal Corporation of the Fourth Class

First Reading:
Second Reading:
Published: _____
Attest:

Dave Hatter, Mayor

Clerk, City of Fort Wright, Kentucky