

AN APPROPRIATIONS ORDINANCE AMENDING THE CITY OF FORT WRIGHT, KENTUCKY
ANNUAL BUDGET FOR THE FISCAL YEAR
JULY 1, 2015 THROUGH JUNE 30, 2016

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, 2015 and ending June 30, 2016 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 | -3,494,764 | 3,491,751 | | | -452,693 | 452,693 | -278,248 | 278,218 | -3,932 | 3,932 | -476,694 | 476,694 | -38,209 | 38,209 | -4,742,698 | 4,742,698 |
| Property Taxes | -1,523,000 | 1,523,000 | | | | | | | | | | | | | -1,523,000 | 1,523,000 |
| Licenses and Permits | -2,087,000 | 2,087,000 | | | | | | | | | | | | | -2,087,000 | 2,087,000 |
| Fines and Penalties | 0,100 | 9,100 | | | | | | | | | | | | | 9,100 | 9,100 |
| Use of Money and Property | -7,000 | 7,000 | | | -2,000 | 2,000 | -500 | 500 | -20 | 20 | -1,000 | 1,000 | -130 | 130 | -10,650 | 10,650 |
| Receipts from Other Governments | -82,150 | 82,150 | | | -90,000 | 90,000 | | | | | | | | | -172,150 | 172,150 |
| Current Services | -374,142 | 374,142 | | | | | 35,000 | 35,000 | | | | | 15,000 | 15,000 | -424,142 | 424,142 |
| Other Receipts | -23,150 | 23,150 | | | | | -120,000 | 120,000 | | | | | 10,000 | 10,000 | -143,150 | 153,150 |
| Net Receipts | -7,697,293 | 7,597,293 | | | -544,693 | 544,693 | -433,748 | 433,718 | -3,952 | 3,952 | -477,694 | 477,694 | -64,339 | 64,339 | -9,424,890 | 9,057,551 |
| Interfund Transfers | -60,000 | 60,000 | | | -500,000 | 500,000 | | | | | -47,500 | 47,500 | | | -607,500 | 607,500 |
| TOTAL ESTIMATED RECEIPTS | -7,667,293 | 7,657,293 | | | -1,044,693 | 1,044,693 | -433,748 | 433,718 | -3,952 | 3,952 | -625,394 | 625,394 | -64,339 | 64,339 | -9,729,390 | 9,665,051 |
| ESTIMATED EXPENDITURES | | | | | | | | | | | | | | | | |
| Administration | -394,176 | 425,000 | | | -180 | 180 | -250 | 250 | -170 | 170 | -175 | 175 | -140 | 140 | -382,090 | 425,815 |
| Police | -4,620,250 | 1,520,250 | | | | | | | | | | | | | -1,520,250 | 1,520,250 |
| Fire/EMS | -1,046,800 | 1,015,800 | | | | | -15,000 | 15,000 | | | | | | | -1,030,800 | 1,030,800 |
| Public Works | -725,065 | 725,065 | | | -628,460 | 628,480 | | | | | | | | | -1,353,525 | 1,353,525 |
| Plant | -133,800 | 133,800 | | | | | | | | | | | | | -133,800 | 133,800 |
| Park and Recreation Department | | | | | | | | | | | | | -47,786 | 47,786 | -43,044 | 47,786 |
| Net Expenses | -3,786,090 | 3,819,915 | | | 628,640 | 628,640 | 15,250 | 15,250 | -170 | | -175 | 175 | -47,826 | 47,826 | -4,478,254 | 4,483,880 |
| Interfund Transfers | -647,500 | 547,500 | | | | | -60,000 | 60,000 | | | | | | | -607,500 | 607,500 |
| Capital Outlay | 147,500 | 147,500 | | | | | | | | | | | | | -147,500 | 147,500 |
| Debt Service | | | | | | | | | | | | | | | | |
| TOTAL ESTIMATED EXPENDITURES | -4,484,890 | 4,514,915 | | | -628,640 | 628,640 | -75,250 | 75,250 | -170 | 170 | -175 | 175 | -47,826 | 47,826 | -6,233,254 | 5,267,076 |
| ESTIMATED FUND BALANCES END OF YEAR | -3,476,293 | 3,142,378 | | | -416,053 | 416,053 | -358,469 | 358,489 | -3,782 | 3,782 | -625,249 | 525,219 | -16,443 | 16,413 | -4,486,129 | 4,482,314 |

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

First Reading: 5-4-16

Second Reading: 6-1-16

Published: 6-7-16

Attest:

Oppe Woods
Clerk, City of Fort Wright, Kentucky

[Signature]
David Hatter, Mayor

CONFIRMATION

CITY OF FORT WRIGHT
409 KYLES LN
COVINGTON KY 41011-

| <u>Account</u> | <u>AD#</u> | <u>Net Amount</u> | <u>Tax Amount</u> | <u>Total Amount</u> | <u>Payment Method</u> | <u>Payment Amount</u> | <u>Amount Due</u> |
|----------------|------------|-------------------|-------------------|---------------------|-----------------------|-----------------------|-------------------|
| CIN-383530 | 0001332674 | \$187.06 | \$0.00 | \$187.06 | Invoice | \$0.00 | \$187.06 |

Sales Rep: towens

Order Taker: towens

Order Created 06/03/2016

| <u>Product</u> | <u>Placement/Classification</u> | <u># Ins</u> | <u>Start Date</u> | <u>End Date</u> |
|--------------------------|---------------------------------|--------------|-------------------|-----------------|
| CIN-EN Kentucky Enquirer | CIN-Public/Legal Notices | 1 | 06/07/2016 | 06/07/2016 |
| CIN-EN KY Cincinnati.com | CINW-Publi//Legal Notices | 1 | 06/07/2016 | 06/07/2016 |

* ALL TRANSACTIONS CONSIDERED PAID IN FULL UPON CLEARANCE OF FINANCIAL INSTITUTION

Text of Ad: 06/03/2016

**NOTICE OF ADOPTION, TITLE AND SUMMARY OF
CITY OF FORT WRIGHT, KENTUCKY
ORDINANCE NO. 4-16**

I certify that the following is the Title and Summary of Ordinance No. 4-16 of the City of Fort Wright, in Kenton County, Kentucky, which was adopted on the 1st day of June, 2016:

ORDINANCE NO. 4-16: AN APPROPRIATIONS ORDINANCE AMENDING THE CITY OF FORT WRIGHT, KENTUCKY'S ANNUAL BUDGET FOR THE FISCAL YEAR JULY 1, 2015 THROUGH JUNE 30, 2016

By summary, the Fiscal Year 2015 through 2016 Budget of the City of Fort Wright is amended as follows:

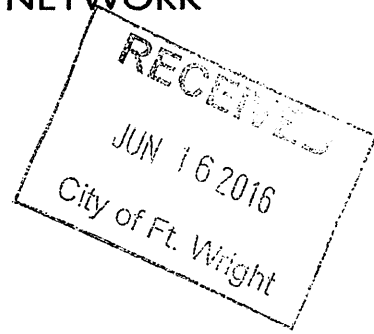
| | |
|-------------------------------------|-------------|
| Beginning Fund Balances | \$4,742,698 |
| Total Estimated Receipts | \$9,665,051 |
| Total Estimated Expenditures | \$5,267,076 |
| Estimated Fund Balances End of Year | \$4,462,314 |

I, Todd McMurtry, an attorney licensed to practice law in the Commonwealth of Kentucky, for Hemmer DeFrank Wessels PLLC, City Attorneys for the City of Fort Wright, in Kenton County, Kentucky, do hereby certify that this Notice of Adoption, Title and Summary of Ordinance No. 4-16 was prepared by me, and that it represents an accurate description of the summary of the contents of the Ordinance. The full text of the Ordinance, its Exhibits, and other information relative to the Ordinance, are on file at the office of the City Clerk of the City of Fort Wright, Kentucky, in the Fort Wright Municipal Building, 409 Kyles Lane, F Wright, Kentucky 41011.

Todd McMurtry, Attorney For
Hemmer DeFrank Wessels PLLC, City Attorneys
KY, June 7, 2016 #1332674

ENQUIRER MEDIA

PART OF THE USA TODAY NETWORK



Advertiser:

CITY OF FORT WRIGHT

409 KYLES LN
COVINGTON

KY 41011

AFFIDAVIT OF PUBLICATION

Newspaper: CIN-EN Kentucky Enquirer

**LEGAL NOTICE
ATTACHED**

STATE OF OHIO

RE: Order #:0001332674

Account #:CIN-383530
Total Cost of Ad: \$187.06

Last Run Date :06/07/2016

I, Marie Sargent

Of the The Enquirer, a newspaper printed in Cincinnati, Ohio and published in Cincinnati, in said County and State, and of general circulation in said county, and as to the Kentucky Enquirer published in Ft. Mitchell, Kenton County, Kentucky, who being duly sworn, depose and saith that the advertisement of which the annexed is a true copy, has been published in the said newspaper times, once in each issue as follows:

06/07/16

Subscribed and sworn to me this 13 day of JUNE, 2016

John Markle

NOTARY PUBLIC

___ Cincinnati Enquirer

___ Kentucky Enquirer

___ Cincinnati.Com

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Todd McMurtry, Attorney For
Hemmer DeFrank Wessels PLLC, City Attorneys
KY, June 7, '16 #1332674

NOTICE OF ADOPTION, TITLE AND SUMMARY OF
CITY OF FORT WRIGHT, KENTUCKY
ORDINANCE NO. 4-16

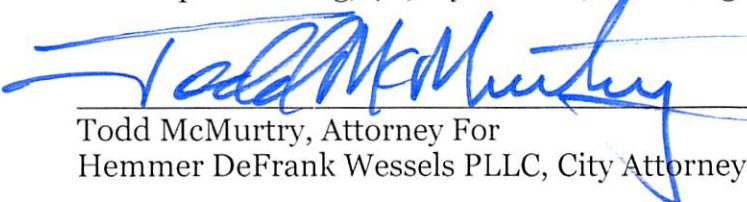
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|-------------------------------------|--------------------------|--------------------|
| Beginning Fund Balances | \$4,742,698 | |
| Total Estimated Receipts | [\$9,729,390] | <u>\$9,665,051</u> |
| Total Estimated Expenditures | [\$5,233,251] | <u>\$5,267,076</u> |
| Estimated Fund Balances End of Year | [\$4,496,139] | <u>\$4,462,314</u> |

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