

**ORDINANCE 09-2017**

AN APPROPRIATIONS ORDINANCE AMENDING THE CITY OF FORT WRIGHT, KENTUCKY  
ANNUAL BUDGET FOR THE FISCAL YEAR  
**July 1, 2016 THROUGH JUNE 30, 2017**

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, 2016 and ending June 30, 2017 is hereby amended as follows:

|   | GENERAL<br>FUND      | REVISED<br>GENERAL<br>FUND | Dixie/Kyles<br>TIF FUND | MUNICIPAL<br>ROAD AID<br>FUND | REVISED<br>MUNICIPAL<br>ROAD AID<br>FUND | FIRE/EMS<br>EQUIPMENT<br>FUND | REVISED<br>FIRE/EMS<br>EQUIPMENT<br>FUND | ASSET<br>FORFEITURE<br>FUND | REVISED<br>ASSET<br>FORFEITURE<br>FUND | MADISON<br>PIKE TIF<br>FUND | REVISED<br>MADISON<br>PIKE TIF<br>FUND | PARKS/<br>RECREATION<br>FUND | REVISED<br>PARKS/<br>RECREATION<br>FUND | COMBINED<br>FUND<br>TOTALS | REVISED<br>COMBINED<br>FUND<br>TOTALS |
|---|----------------------|----------------------------|-------------------------|-------------------------------|--|-------------------------------|--|-----------------------------|--|-----------------------------|--|------------------------------|---|----------------------------|---------------------------------------|
| <b>ESTIMATED RECEIPTS</b>                 |                      |                            |                         |                               |  |                               |  |                             |  |                             |  |                              |   |                            |                                       |
| Carry over Balance 2015-2016              | <del>4,201,807</del> | 4,867,091                  | 0                       | <del>775,778</del>            | 809,633                                  | <del>300,762</del>            | 328,460                                  | <del>3,976</del>            | 1,982                                  | <del>526,522</del>          | 526,069                                | <del>42,448</del>            | 36,597                                  | <del>5,851,293</del>       | 6,569,832                             |
| Property Taxes                            | <del>1,544,000</del> | \$ 1,770,442.00            |                         |                               |  |                               |  |                             |  |                             |  |                              |   | <del>1,544,000</del>       | 1,770,442                             |
| Licenses and Permits                      | <del>2,090,000</del> | \$ 2,269,408.00            |                         |                               |  |                               |  |                             |  |                             |  |                              |   | <del>2,090,000</del>       | 2,269,408                             |
| Fines and Penalties                       | <del>11,500</del>    | 18,900                     |                         |                               |  |                               |  |                             |  |                             |  |                              |   | <del>11,500</del>          | 18,900                                |
| Use of Money and Property                 | <del>6,000</del>     | 25,000                     | -                       | <del>2,000</del>              | \$2,500.00                               | <del>700</del>                | \$1,900.00                               | <del>20</del>               | 11                                     | <del>1,000</del>            | 2,700                                  | <del>100</del>               | 175                                     | <del>9,820</del>           | 32,286                                |
| Receipts from Other Governments           | <del>75,150</del>    | 118,350                    | -                       | <del>90,000</del>             | \$131,395.00                             | <del>35,000</del>             | \$40,000.00                              |                             |  |                             |  |                              |   | <del>200,150</del>         | 289,745                               |
| Current Services                          | <del>372,400</del>   | 366,892                    |                         |                               |  |                               |  |                             |  |                             |  | <del>19,789</del>            | 15,100                                  | <del>392,189</del>         | 381,992                               |
| Other Receipts                            | <del>34,500</del>    | 25,900                     | -                       |                               |  | <del>100,000</del>            | \$125,000.00                             |                             | 100                                    |                             |  | <del>9,000</del>             | 9,000                                   | <del>143,500</del>         | 160,000                               |
| Net Receipts                              | <del>8,335,357</del> | 9,461,983                  | -                       | <del>867,778</del>            | 943,528                                  | <del>436,462</del>            | 495,360                                  | <del>3,996</del>            | 2,093                                  | <del>527,522</del>          | 528,769                                | <del>71,337</del>            | 60,872                                  | <del>10,242,452</del>      | 11,492,605                            |
| Interfund Transfers                       | <del>60,000</del>    | 60,000                     | 14,126                  | <del>650,000</del>            | 650,000                                  |                               |  |                             |  | <del>47,500</del>           | 47,500                                 | <del>20,000</del>            | 20,000                                  | <del>791,626</del>         | 791,626                               |
| <b>TOTAL ESTIMATED RECEIPTS</b>           | <del>8,395,357</del> | 9,521,983                  | 14,126                  | <del>1,517,778</del>          | 1,593,528                                | <del>436,462</del>            | 495,360                                  | <del>3,996</del>            | 2,093                                  | <del>575,022</del>          | 576,269                                | <del>91,337</del>            | 80,872                                  | <del>11,034,078</del>      | 12,284,231                            |
| <b>ESTIMATED EXPENDITURES</b>             |                      |                            |                         |                               |  |                               |  |                             |  |                             |  |                              |   |                            |                                       |
| Administration                            | <del>419,750</del>   | 427,403                    | -                       | <del>180</del>                | -  | <del>250</del>                | 250                                      | <del>170</del>              | -                                      | <del>175</del>              | 175                                    | <del>100</del>               | 100                                     | <del>420,625</del>         | 427,928                               |
| Police Department                         | <del>1,527,950</del> | 1,418,400                  |                         |                               |  |                               |  |                             |  |                             |  |                              |   | <del>1,527,950</del>       | 1,418,400                             |
| Fire/EMS Department                       | <del>1,073,000</del> | 982,200                    |                         |                               |  | <del>15,000</del>             | 14,000                                   |                             |  |                             |  |                              |   | <del>1,088,000</del>       | 996,200                               |
| Public Works Department                   | <del>722,065</del>   | 824,317                    |                         | <del>835,000</del>            | 833,533                                  |                               |  |                             |  |                             |  |                              |   | <del>1,557,065</del>       | 1,657,850                             |
| Plant Operating Department                | <del>134,900</del>   | 112,400                    |                         |                               |  |                               |  |                             |  |                             |  |                              |   | <del>134,900</del>         | 112,400                               |
| Parks and Recreation Department           |                      |                            |                         |                               |  |                               |  |                             |  |                             |  | <del>46,286</del>            | 46,814                                  | <del>46,286</del>          | 46,814                                |
| Net Expenses                              | <del>3,877,665</del> | 3,764,720                  | -                       | <del>835,180</del>            | 833,533                                  |                               |  | <del>170</del>              | -                                      | <del>175</del>              | 175                                    | <del>46,386</del>            | 46,914                                  | <del>4,759,576</del>       | 4,645,342                             |
| Interfund Transfers                       | <del>734,626</del>   | 731,626                    |                         |                               |  | <del>60,000</del>             | 60,000                                   |                             |  |                             |  |                              |   | <del>791,626</del>         | 791,626                               |
| Capital Outlay                            | <del>207,500</del>   | 138,500                    |                         |                               |  | <del>60,000</del>             | 32,000                                   |                             |  |                             |  |                              |   | <del>267,500</del>         | 170,500                               |
| Debt Service                              |                      |                            |                         |                               |  |                               |  |                             |  |                             |  |                              |   |                            |                                       |
| <b>TOTAL ESTIMATED EXPENDITURES</b>       | <del>4,816,791</del> | 4,634,846                  | -                       | <del>835,180</del>            | 833,533                                  | <del>135,250</del>            | 106,250                                  | <del>170</del>              | -                                      | <del>175</del>              | 175                                    | <del>46,386</del>            | 46,914                                  | <del>5,818,702</del>       | 5,607,468                             |
| <b>ESTIMATED FUND BALANCE END OF YEAR</b> | <del>3,578,566</del> | 4,887,137                  | 14,126                  | <del>682,598</del>            | 759,995                                  | <del>301,212</del>            | 389,110                                  | <del>3,826</del>            | 2,093                                  | <del>574,847</del>          | 576,094                                | <del>44,951</del>            | 33,958                                  | <del>5,215,376</del>       | 6,662,513                             |

**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.

City of Fort Wright, Kentucky

First Reading:  
Second Reading: \_\_\_\_\_  
Published: \_\_\_\_\_  
Attest:

\_\_\_\_\_  
Dave Hatter, Mayor

\_\_\_\_\_  
Clerk, City of Fort Wright, Kentucky