

## **COMMISSIONERS ORDINANCE NO. O-2025-08**

### **AN ORDINANCE OF THE BOARD OF COMMISSIONERS OF THE CITY OF NEWPORT, KENTUCKY AMENDING ORDINANCE O-2024-14 BY AMENDING THE ADOPTED BUDGET OF THE CITY OF NEWPORT FOR THE GENERAL FUND FOR THE FISCAL YEAR JULY 1, 2024 TO JUNE 30, 2025.**

**BE IT ORDAINED BY THE CITY OF NEWPORT, KENTUCKY:**

#### **SECTION I**

That Commissioners Ordinance O-2024-14 be and hereby is amended to include the adopted budget of the General Fund for the fiscal year July 1, 2024 to June 30, 2025, regarding various operational and departmental appropriations budgeted in the prior fiscal year but not expended, as set forth in Section II.

#### **SECTION II**

	<b>Original</b>	<b>Amended Final</b>
<b>GENERAL FUND</b>		
<b>FUND BALANCE CARRIED FORWARD</b>	<b>16,268,395</b>	<b>17,344,832</b>
<b>REVENUES</b>		
TOTAL PROPERTY TAXES	3,890,450	4,041,160
TOTAL LICENSES AND PERMITS	19,750,740	19,553,560
TOTAL FINES & FORFEITURES	181,600	269,780
TOTAL CHARGES FOR SERVICES	1,530,520	1,652,280
TOTAL USES OF PROPERTY	1,209,730	1,270,200
TOTAL OTHER REVENUES	6,000	19,000
TOTAL INTERGOVERNMENTAL	1,443,870	1,497,050
SPECIAL EVENTS- OTHER	26,300	7,500
INTEREST EARNINGS	250,000	335,850
OPERATING TRANSFERS FROM OTHER FUNDS/		
OTHER FINANCING	160,000	97,080
<b>TOTAL REVENUES</b>	<b>28,449,210</b>	<b>28,743,460</b>

	Original	Amended Final
<b>APPROPRIATIONS</b>		
CITY MANAGER'S OFFICE	2,702,550	2,831,680
FINANCE	1,372,090	1,315,670
POLICE DEPARTMENT	8,444,750	8,394,060
FIRE DEPARTMENT	7,539,760	7,453,690
DEVELOPMENT SERVICES	1,852,780	1,465,140
COMMUNITY SERVICES	2,942,400	3,239,950
MUNICIPAL COMPLEX BUILDING	400,000	372,710
DEBT SERVICE	3,024,230	3,024,240
TRANSFERS OUT/OTHER FINANCING	-	185,600
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>28,278,560</b>	<b>28,282,740</b>
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OVERALL BUDGETED GENERAL FUND	170,650	460,720
<b>ENDING FUND BALANCE</b>	<b>16,439,045</b>	<b>17,805,552</b>
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<b>OTHER FUNDS</b>		
<b><u>EMPLOYEE BENEFITS</u></b>		
NET POSITION BEGINNING	150,882	126,536
TOTAL REVENUE	2,567,890	2,541,750
TOTAL EXPENSES	2,607,470	2,663,910
ENDING NET POSITION	<b>111,302</b>	<b>4,376</b>
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<b><u>COMMUNITY DEVELOPMENT</u></b>		
FUND BALANCE CARRIED FORWARD	7,100	51,995
TOTAL REVENUE	489,660	212,340
TOTAL EXPENSES	489,510	263,090
ENDING FUND BALANCE	<b>7,250</b>	<b>1,245</b>
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<b><u>TIF ESCROW</u></b>		
NET POSITION BEGINNING	295,469	(181)
TOTAL REVENUE	349,850	1,135,940
TOTAL EXPENSES	294,660	1,135,630
ENDING NET POSITION	<b>350,659</b>	<b>129</b>

Original	Amended Final
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**CAPITAL PROJECTS**

FUND BALANCE CARRIED FORWARD	12,089,347	12,406,186
TOTAL REVENUE	7,041,986	1,147,440
TOTAL EXPENSES	9,211,670	995,120
ENDING FUND BALANCE	<b>9,919,663</b>	<b>12,558,506</b>

**REFUSE**

NET POSITION BEGINNING	1,178,688	1,293,662
TOTAL REVENUE	1,738,500	1,757,990
TOTAL EXPENSES	2,071,680	2,029,893
ENDING NET POSITION	<b>845,508</b>	<b>1,021,759</b>

**4<sup>TH</sup> STREET GARAGE**

NET POSITION BEGINNING	-	-
TOTAL REVENUE	18,159,750	18,473,130
TOTAL EXPENSES	10,743,700	13,357,640
ENDING NET POSITION	<b>7,416,050</b>	<b>5,115,490</b>

### **SECTION III**

That this Ordinance shall be signed by the Mayor, attested by the City Clerk, recorded, published, and effective upon publication.

PASSED: June 16, 2025

PASSED: June 24, 2025

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Thomas L. Guidugli Jr., Mayor

ATTEST:

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Tiffany Myers, City Clerk