

**COMMISSIONERS ORDINANCE NO. O-2023-006**

**AN ORDINANCE OF THE BOARD OF COMMISSIONERS OF THE CITY OF NEWPORT, KENTUCKY AMENDING ORDINANCE O-2022-005 BY AMENDING THE ADOPTED BUDGET OF THE CITY OF NEWPORT FOR THE GENERAL FUND FOR THE FISCAL YEAR JULY 1, 2022 TO JUNE 30, 2023.**

BE IT ORDAINED BY THE CITY OF NEWPORT, KENTUCKY:

**SECTION I**

That Commissioners Ordinance O-2022-005 be and hereby is amended to include the adopted budget of the General Fund for the fiscal year July 1, 2022 to June 30, 2023, regarding various operational and departmental appropriations budgeted in the prior fiscal year but not expended, as set forth in Section II.

**SECTION II**

	Original	Amended Final
<b>GENERAL FUND</b>		
<b>FUND BALANCE CARRIED FORWARD</b>	<b>9,122,838</b>	<b>10,730,497</b>
<b>REVENUES</b>		
TOTAL PROPERTY TAXES	3,428,200	3,632,950
TOTAL LICENSES AND PERMITS	16,161,100	18,357,300
TOTAL FINES & FORFEITURES	246,300	277,290
TOTAL CHARGES FOR SERVICES	1,393,850	1,344,950
TOTAL USES OF PROPERTY	1,163,210	1,211,380
TOTAL OTHER REVENUES	13,500	81,320
TOTAL INTERGOVERNMENTAL	3,156,930	2,697,110
SPECIAL EVENTS- OTHER	7,500	7,500
INTEREST EARNINGS	5,000	5,000
OPERATING TRANSFERS FROM OTHER FUNDS/ OTHER FINANCING	56,920	57,370
<b>TOTAL REVENUES</b>	<b>25,632,510</b>	<b>27,672,170</b>

	Original	Amended Final
<b>APPROPRIATIONS</b>		
CITY MANAGER'S OFFICE	2,642,330	2,432,130
FINANCE	1,134,620	1,171,640
POLICE DEPARTMENT	7,177,780	7,347,780
FIRE DEPARTMENT	6,830,000	7,103,370
DEVELOPMENT SERVICES	734,980	1,301,260
COMMUNITY SERVICES	2,706,720	2,742,590
MUNICIPAL COMPLEX BUILDING	423,790	323,770
DEBT SERVICE	3,335,690	3,355,430
TRANSFERS OUT/OTHER FINANCING	646,000	964,000
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>25,631,910</b>	<b>26,741,970</b>
<b>OVERALL BUDGETED GENERAL FUND</b>		
	<b>600</b>	<b>930,200</b>
<b>ENDING FUND BALANCE</b>	<b>9,123,438</b>	<b>11,660,697</b>
<b>OTHER FUNDS</b>		
<b>EMPLOYEE BENEFITS</b>		
NET POSITION BEGINNING	201,169	45,753
TOTAL REVENUE	2,063,030	2,247,240
TOTAL EXPENSES	1,788,570	2,172,040
<b>ENDING NET POSITION</b>	<b>475,629</b>	<b>120,953</b>
<b>COMMUNITY DEVELOPMENT</b>		
FUND BALANCE CARRIED FORWARD	42,579	50,276
TOTAL REVENUE	835,000	792,500
TOTAL EXPENSES	876,930	792,500
<b>ENDING FUND BALANCE</b>	<b>649</b>	<b>50,276</b>
<b>TIF ESCROW</b>		
NET POSITION BEGINNING	403,378	357,466
TOTAL REVENUE	175,100	137,770
TOTAL EXPENSES	578,470	491,230
<b>ENDING NET POSITION</b>	<b>8</b>	<b>4,006</b>

	Original	Amended Final
<b><u>CAPITAL PROJECTS</u></b>		
FUND BALANCE CARRIED FORWARD	11,692,215	11,782,788
TOTAL REVENUE	7,289,190	805,834
TOTAL EXPENSES	11,454,130	253,460
ENDING FUND BALANCE	<b>7,527,275</b>	<b>12,335,162</b>

<b><u>REFUSE</u></b>		
NET POSITION BEGINNING	455,445	534,208
TOTAL REVENUE	1,679,070	1,713,990
TOTAL EXPENSES	1,943,450	1,948,100
ENDING NET POSITION	<b>191,065</b>	<b>300,098</b>

**SECTION III**

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

First Reading: June 15, 2023  
 Second Reading: June 16, 2023

\_\_\_\_\_  
 Thomas L. Guidugli Jr., Mayor

ATTEST:  
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 Tiffany Myers, City Clerk

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