



ORIGINAL

ORDINANCE 2025-09

AN ORDINANCE OF THE CITY OF ALEXANDRIA, IN CAMPBELL COUNTY, KENTUCKY, AMENDING ORDINANCE 2024-06, THE CITY'S BUDGET FOR FISCAL YEAR 2024/2025 BY TRANSFERRING FUNDS TO AND AMONG THE VARIOUS BUDGET ACCOUNTS ACCORDING TO THE ATTACHED EXHIBIT "A", IN ORDER TO REFLECT AN INCREASE IN REVENUES, BOND FINANCING FOR THE NEW CITY BUILDING AND COMMUNITY CENTER CAMPUS PROJECT AND TO END THE FISCAL YEAR IN BALANCE.

BE IT ORDAINED BY THE CITY OF ALEXANDRIA, CAMPBELL COUNTY, KENTUCKY, AS FOLLOWS:

SECTION 1. Ordinance 2024-06 is hereby amended in order to amend the City of Alexandria's Fiscal Year Budget for 2024/2025 by transferring funds to and among the various budget accounts as set forth in Exhibit "A", which is attached hereto and incorporated herein by reference.

SECTION 2. The purpose of this Ordinance reflects the receipt of an increase in revenues and bond financing for the new city building and community center campus project and to end the fiscal year in balance.

SECTION 3. This Ordinance shall be effective upon its adoption, approval and publication according to laws; this Ordinance may be published by Summary.

SECTION 4. All Ordinances or parts of any Ordinances in conflict therewith, to the extent of such conflict, if any, are hereby repealed.

SECTION 5. The foregoing ordinance was introduced by Council Member Stacey Graus, was read, passed and adopted by Council of the City of Alexandria, Kentucky, meeting in **regular sessions on the 5th day of June, 2025, and on the 19th day of June, 2025, with 6 Yes votes, 0 No votes, and 0 Abstentions**, and was thereafter approved by the Mayor and ordered published in Summary according to law.

APPROVED:


MAYOR ANDY SCHABELL

ATTEST:


STEPHANIE TARTER CITY CLERK

Published: 6/24/2025

Summary Budget General Fund

Resources Available:

Opening Balance	\$12,000,000.00
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Estimated Revenues:

Charge for Services	\$871,110.00
Police Reimbursements	\$8,569.00
Community Center	\$42,677.00
Parks and Recreation	\$4,211.00
P&Z Income	\$0.00
Intergovernmental	\$168,208.00
Tax Income	\$6,993,231.00
Licenses and Permtis	\$9,965.00
Fines and Forefitures	\$13,053.00
Miscellaneous	\$10,000.00
Bank Misc Income	\$548,000.00
Grant (Park Shelter)	\$31,000.00
Bond Financing	\$16,000,000.00
Total Estimated Revenue	\$24,700,024.00

<u>Total Availble Resources</u>	\$36,700,024.00
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Appropriations

Administration	\$1,258,972.44
Police	\$2,703,500.00
Public Works	\$1,414,780.00
Community Center	\$76,160.00
Other City Exp	\$4,654,150.00
Parks and Recreation	\$181,100.00
Planning and Zoning	\$8,000.00
Total Appropriations	\$10,296,662.44

Estimated Year End Balance	\$26,403,361.56
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First Reading:

Second
Reading:

8236Alex

2024-25 SEWER FUND BUDGET					
92.5000	REVENUE	2024-25 BUDGET	AMENDED 2024-2025	DIFF	REASON
92.5210	ASSESSMENT PRINCIPAL				
92.5214	Douglas/James	8,400	7,637	763	
92.5215	Viewpoint	18,750	18,731	19	
92.5250	ASSESSMENT INTEREST			0	
92.5254	Douglas/James	900	958	58	
92.5260	Viewpoint	2,000	2,186	186	
92.5500	INTEREST INCOME	150	3,117	2,967	
	TOTAL REVENUE	30,200	32,629	2,429	
92.6000	EXPENSES	2024-25 BUDGET	AMENDED 2024-2025	DIFF	REASON
92.6200	MISCELLANEOUS				
92.6025	Fees	200	191	9	
92.6300	BONDS - PRINCIPAL				
92.6304	Douglas/James	9,875	9,861	14	
92.6305	Viewpoint	23,050	23,043	7	
92.6400	BONDS - INTEREST				
92.6404	Douglas/James	435	427	8	
92.6405	Viewpoint	525	523	2	
	TOTAL EXPENSES	34,085	34,045	40	

First Reading:
Second Reading:

2024-2025 ROAD AID FUND BUDGET					
05.3000	REVENUE	2024-2025 BUDGET	AMENDED 2024- 2025	DIFF	REASON
05.3015	MUNICIPAL ROAD AID REVENUE	218,000	225,774	7,774	
05.3050	INTEREST		6,706		
	TOTAL REVENUE	218,000	232,480	7,774	
20.3000	EXPENSES	2024-2025 BUDGET	AMENDED 2024- 2025	DIFF	REASON
20.3010	INFRASTRUCTURE FUND	218,000	225,774	7,774	
	TOTAL EXPENSES	218,000	225,774	0	