

ORDINANCE NO. **BG2019 - 25**

ORDINANCE ADOPTING ANNUAL CITY BUDGET

ORDINANCE ADOPTING THE CITY OF BOWLING GREEN, KENTUCKY ANNUAL OPERATING BUDGET FOR FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020, BY ESTIMATING REVENUES AND APPROPRIATING FUNDS FOR THE OPERATION OF CITY GOVERNMENT

WHEREAS, an Annual Operating Budget proposal has been prepared and delivered to the Board of Commissioners of the City of Bowling Green, Kentucky; and,

WHEREAS, the Board of Commissioners has reviewed and discussed the proposed Annual Operating Budget and desires to adopt it for Fiscal Year 2020.

NOW, THEREFORE, BE IT ORDAINED by the City of Bowling Green, Kentucky as follows:

1. The Annual Operating Budget for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020, including all sources of estimated revenues and appropriations for all City funds as set forth in Exhibit No. 1 attached hereto is hereby adopted.
2. All encumbrances outstanding on June 30, 2019 for goods not yet provided or services not yet rendered are hereby re-appropriated in conformance with generally accepted accounting principles for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020.
3. The balance of all capital construction, renovation, improvement projects and grants currently approved and/or nearing completion are hereby approved for re-appropriation and carry over for the Fiscal Year beginning July 1, 2019 and ending June 30, 2020.
4. The provisions of this Ordinance are hereby declared to be severable, and if any section, phrase or provision shall for any reason be declared invalid, such declaration of invalidity shall not affect the validity of the remainder of this Ordinance.
5. All prior Municipal Orders or Ordinances or parts of any Municipal Order or Ordinance in conflict herewith are hereby repealed.

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6. This Ordinance is adopted pursuant to KRS 83A.060 in that it was introduced on June 4, 2019, and given final reading on June 18, 2019, and said Ordinance shall be in full force and effect upon signature, recordation and publication in summary pursuant to KRS Chapter 424.

ADOPTED: June 18, 2019

APPROVED: Bruce Wilkerson
Mayor, Chairman of Board of Commissioners

ATTEST: Ashley Jackson
City Clerk

SPONSORED BY: Jeffery B. Meisel, City Manager, 05/24/2019, 2:00 p.m.

City of Bowling Green, Kentucky
Annual Operating Budget for All Funds and Categories of Government
Estimated Resources In and Resources Out FY2019/2020
Exhibit No. 1

	General Fund	Special Revenue	Capital Projects	Debt Service	Enterprise Funds	Trust Funds	Internal Service	Total
RESOURCES IN:								
Taxes	\$16,371,000	\$3,023,000	\$0	\$11,500	\$550,000	\$0	\$0	\$19,955,500
Occupational Fees	50,320,000	3,505,000	0	0	0	0	0	53,825,000
License & Permits	1,466,000	0	0	0	0	0	0	1,466,000
Intergovernmental	17,750	8,582,939	0	0	0	0	0	8,600,689
Fees	416,000	86,000	0	2,985,000	0	0	0	3,487,000
Charges for Services	299,450	0	0	0	0	22,100	2,012,865	2,334,415
Parks & Recreation	1,902,765	0	0	0	0	0	0	1,902,765
Miscellaneous	735,452	556,090	39,000	1,302,500	328,000	531,700	8,868,128	12,360,870
Revenues:	\$71,528,417	\$15,753,029	\$39,000	\$4,299,000	\$878,000	\$553,800	\$10,880,993	\$103,932,239
Note/Bond Proceeds	0	0	1,525,000	0	0	0	0	1,525,000
Transfers In	723,583	1,239,511	6,863,417	7,080,000	100,000	0	700,000	16,706,511
Other Resources:	\$723,583	\$1,239,511	\$8,388,417	\$7,080,000	\$100,000	\$0	\$700,000	\$18,231,511
RESOURCES IN:	\$72,252,000	\$16,992,540	\$8,427,417	\$11,379,000	\$978,000	\$553,800	\$11,580,993	\$122,163,750
RESOURCES OUT:								
General Government	\$7,334,658	\$0	\$1,130,500	\$0	\$0	\$0	\$9,693,049	\$18,158,207
Public Safety	31,013,401	3,179,455	3,486,700	0	0	773,000	0	38,452,556
Public Works	8,118,183	3,842,805	3,870,000	0	0	0	2,221,892	18,052,880
Parks & Recreation	8,995,691	0	1,260,000	0	0	0	0	10,255,691
Neighborhood & Community Services	2,384,967	4,145,774	0	0	0	0	0	6,530,741
Agency Services	1,314,809	0	0	0	0	0	0	1,314,809
Debt Service	0	0	0	11,082,500	0	0	0	11,082,500
Intergovernmental	1,525,000	0	0	0	1,320,020	0	0	2,845,020
Contingency	717,980	0	550,000	0	0	0	0	1,267,980
Expenditures:	\$61,404,689	\$11,168,034	\$10,297,200	\$11,082,500	\$1,320,020	\$773,000	\$11,914,941	\$107,960,384
Transfers Out	10,847,311	5,638,200	0	0	0	0	221,000	16,706,511
RESOURCES OUT:	\$72,252,000	\$16,806,234	\$10,297,200	\$11,082,500	\$1,320,020	\$773,000	\$12,135,941	\$124,666,895
RESERVES UTILIZED:	\$0	\$186,306	(\$1,869,783)	\$296,500	(\$342,020)	(\$219,200)	(\$554,948)	(\$2,503,145)