

ORDINANCE NO. BG2022 - 11

ORDINANCE RELATING TO BUDGET AMENDMENT

ORDINANCE APPROVING AMENDMENT
NUMBER THREE TO THE CITY OF BOWLING
GREEN, KENTUCKY ANNUAL OPERATING
BUDGET FOR FISCAL YEAR 2022

WHEREAS, KRS 91A provides that the City Legislative Body may amend its Budget Ordinance at any time after adoption of said Ordinance; and,

WHEREAS, the Board of Commissioners of the City of Bowling Green, Kentucky adopted its Budget Ordinance for Fiscal Year 2022 on June 15, 2021 by Ordinance No. BG2021-24 and approved Amendment No. One on November 16, 2021 by Ordinance No. BG2021-45 and Amendment No. Two on January 4, 2022 by Ordinance No. BG2021-50; and,

WHEREAS, the City of Bowling Green, Kentucky now desires to approve Amendment Number Three to its Fiscal Year 2022 Annual Operating Budget to provide for changes in various funds as explained in the attached memorandum and as set forth in Exhibit No. 1.

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

1. The Annual Operating Budget for Fiscal Year 2022 is hereby amended in the amounts as explained in the attached memorandum and as set forth in Exhibit No. 1 attached hereto.

2. 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.

3. All prior Municipal Orders or Ordinances or parts of any Municipal Order or Ordinance in conflict herewith are hereby repealed.

4. This Ordinance is adopted pursuant to KRS 83A.060 in that it was introduced on March 1, 2022, and given final reading on March 15, 2022,

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and said Ordinance shall be in full force and effect upon signature, recordation and publication in summary pursuant to KRS Chapter 424.

ADOPTED: March 15, 2022

APPROVED: 
Mayor, Chairman of Board of Commissioners

ATTEST: 
City Clerk

SPONSORED BY: Jeffery B. Meisel, City Manager

City of Bowling Green, Kentucky
Annual Operating Budget for All Funds and Categories of Government
Amendment No. Three to Estimated Resources In and Resources Out for FY2022
Exhibit No. 1

Category of Resources	General Fund	Special Revenue	Capital Projects	Debt Service	Enterprise Funds	Trust Funds	Internal Service	Total
RESOURCES IN:								
Property Taxes								-
Occupational Fees								-
License & Permits								-
Intergovernmental	538,000	1,079,550						1,617,550
Charges for Services		4,555						4,555
Parks & Recreation	4,920							4,920
Miscellaneous	50,575	6,425	15,000	993,896				1,065,896
Revenues:	593,495	1,090,530	15,000	993,896	-	-	-	2,692,921
Note/bond/lease proceeds								-
Transfers in							260,000	260,000
Other Resources:	-	-	-	-	-	-	260,000	260,000
RESOURCES IN:	593,495	1,090,530	15,000	993,896	-	-	260,000	2,952,921
RESOURCES OUT:								
General Government			42,500				260,000	302,500
Public Safety	538,000	85,975						623,975
Public Works			1,286,000					1,286,000
Parks & Recreation	4,920							4,920
Neighborhood & Comm Services	575	1,014,555						1,015,130
Agency Services		125,000						125,000
Debt Service				993,896				993,896
Subsidies & Assistance	3,550,000				2,500,000			-
Convention Center Corporation								-
Contingency	(260,000)							(260,000)
Expenditures:	3,833,495	1,225,530	1,328,500	993,896	2,500,000	-	260,000	10,141,421
Transfers out	260,000							260,000
RESOURCES OUT:	4,093,495	1,225,530	1,328,500	993,896	2,500,000	-	260,000	10,401,421
FUND BALANCE RESERVED:	-	-	-	-	-	-	-	-
RESERVES ADDED/(UTILIZED)	\$ (3,500,000)	\$ (135,000)	\$ (1,313,500)	\$ -	\$ (2,500,000)	\$ -	\$ -	\$ (7,448,500)
<i>Nonspendable Fund Balance</i>								(10,000)
<i>Restricted Fund Balance</i>								(125,000)
<i>Committed Fund Balance</i>								(1,313,500)
<i>Assigned Fund Balance</i>								(3,500,000)
<i>Unassigned Fund Balance</i>								(2,500,000)
<i>Unreserved Fund Balance</i>								(7,448,500)
Total Fund Balance	\$ (3,500,000)	\$ (135,000)	\$ (1,313,500)	\$ -	\$ (2,500,000)	\$ -	\$ -	\$ (7,448,500)