

ORDINANCE NO. **BG2022 - 23**

ORDINANCE ADOPTING ANNUAL CITY BUDGET

ORDINANCE ADOPTING THE CITY OF BOWLING GREEN, KENTUCKY ANNUAL OPERATING BUDGET FOR FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023, 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 2023.

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, 2022 and ending June 30, 2023, 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, 2022 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, 2022 and ending June 30, 2023.

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 carryover for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

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 All prior Municipal Orders or Ordinances or parts of any Municipal Order or Ordinance in conflict herewith are hereby repealed.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 7, 2022, and given final reading on June 21, 2022, and said Ordinance shall be in full force and effect upon signature, recordation and publication in summary pursuant to KRS Chapter 424.

ADOPTED: June 22, 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**  
**Estimated Resources In and Resources Out for FY2022/2023**  
**Exhibit No. 1**

<u>Category of Resources</u>	<u>General Fund</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>Debt Service</u>	<u>Enterprise Funds</u>	<u>Trust Funds</u>	<u>Internal Service</u>	<u>Total</u>
<b>RESOURCES IN:</b>								
Taxes	\$19,910,150	\$3,338,000	\$0	\$44,000	\$600,000	0	0	\$23,892,150
Occupational Fees	60,133,000	3,000,000	0	0	0	0	0	63,133,000
License & Permits	1,369,000	0	0	0	0	0	0	1,369,000
Intergovernmental	0	9,207,530	0	0	0	0	0	9,207,530
Fees	444,000	139,500	0	2,808,000	0	0	0	3,391,500
Charges for Services	310,040	0	0	0	0	21,908	11,145,616	11,477,564
Parks & Recreation	2,068,860	0	0	0	0	0	0	2,068,860
Miscellaneous	605,600	783,235	46,500	388,000	255,500	498,000	194,500	2,771,335
<b>Revenues:</b>	<b>\$84,840,650</b>	<b>\$16,468,265</b>	<b>\$46,500</b>	<b>\$3,240,000</b>	<b>\$855,500</b>	<b>\$519,908</b>	<b>\$11,340,116</b>	<b>\$117,310,939</b>
Note/Bond Proceeds	0	0	15,450,000	0	0	0	0	15,450,000
Transfers In	1,159,350	2,464,595	11,657,355	6,263,000	100,000	0	1,490,000	23,134,300
<b>Other Resources:</b>	<b>\$1,159,350</b>	<b>\$2,464,595</b>	<b>\$27,107,355</b>	<b>\$6,263,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$1,490,000</b>	<b>\$38,584,300</b>
<b>RESOURCES IN:</b>	<b>\$86,000,000</b>	<b>\$18,932,860</b>	<b>\$27,153,855</b>	<b>\$9,503,000</b>	<b>\$955,500</b>	<b>\$519,908</b>	<b>\$12,830,116</b>	<b>\$155,895,239</b>
<b>RESOURCES OUT:</b>								
General Government	\$8,572,068	\$0	\$603,520	\$0	\$0	\$0	\$10,183,274	\$19,358,862
Public Safety	37,915,149	4,632,936	20,935,040	0	0	744,800	0	64,227,925
Public Works	9,066,375	3,359,944	4,437,990	0	0	0	2,438,705	19,303,014
Parks & Recreation	9,487,135	0	2,888,600	0	0	0	0	12,375,735
Neighborhood & Community Services	2,710,507	5,446,304	433,500	0	0	0	0	8,590,311
Agency Services	1,135,466	0	0	0	0	0	0	1,135,466
Debt Service	0	0	0	9,438,000	0	0	0	9,438,000
Intergovernmental	1,400,000	0	0	0	3,140,318	0	0	4,540,318
Contingency	944,000	0	730,000	0	0	0	0	1,674,000
<b>Expenditures:</b>	<b>\$71,230,700</b>	<b>\$13,439,184</b>	<b>\$30,028,650</b>	<b>\$9,438,000</b>	<b>\$3,140,318</b>	<b>\$744,800</b>	<b>\$12,621,979</b>	<b>\$140,643,631</b>
Transfers Out	14,769,300	8,090,000	0	0	0	0	275,000	23,134,300
<b>RESOURCES OUT:</b>	<b>\$86,000,000</b>	<b>\$21,529,184</b>	<b>\$30,028,650</b>	<b>\$9,438,000</b>	<b>\$3,140,318</b>	<b>\$744,800</b>	<b>\$12,896,979</b>	<b>\$163,777,931</b>
<b>RESERVES UTILIZED:</b>	<b>\$0</b>	<b>(\$2,596,324)</b>	<b>(\$2,874,795)</b>	<b>\$65,000</b>	<b>(\$2,184,818)</b>	<b>(\$224,892)</b>	<b>(\$66,863)</b>	<b>(\$7,882,692)</b>