

ORDINANCE NO. **BG2020 - 13**

ORDINANCE ADOPTING ANNUAL CITY BUDGET

ORDINANCE ADOPTING THE CITY OF BOWLING GREEN, KENTUCKY ANNUAL OPERATING BUDGET FOR FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021, 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 2021.

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, 2020 and ending June 30, 2021, 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, 2020 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, 2020 and ending June 30, 2021.
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, 2020 and ending June 30, 2021.
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 All prior Municipal Orders or Ordinances or parts of any Municipal Order or Ordinance in conflict herewith are hereby repealed.

(Ordinance No. BG2020 - 13)

6. This Ordinance is adopted pursuant to KRS 83A.060 in that it was introduced on June 16, 2020, and given final reading on June 18, 2020, 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, 2020

APPROVED: Brian Wilkerson
Mayor, Chairman of Board of Commissioners

ATTEST: Ashley Jackson
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 FY2020/2021
Exhibit No. 1

	General Fund	Special Revenue	Capital Projects	Debt Service	Enterprise Funds	Trust Funds	Internal Service	Total
RESOURCES IN:								
Taxes	\$17,751,150	\$3,073,500	\$0	\$14,000	\$304,000	0	0	\$21,142,650
Occupational Fees	44,203,500	3,063,000	0	0	0	0	0	47,266,500
License & Permits	1,213,500	0	0	0	0	0	0	1,213,500
Intergovernmental	0	8,897,035	0	0	0	0	0	8,897,035
Fees	453,900	189,600	0	3,069,000	0	0	0	3,712,500
Charges for Services	287,500	0	0	0	0	21,750	2,112,265	2,421,515
Parks & Recreation	1,933,460	0	0	0	0	0	0	1,933,460
Miscellaneous	548,324	571,641	53,500	1,039,000	246,000	430,000	8,985,941	11,874,406
Revenues:	\$66,391,334	\$15,794,776	\$53,500	\$4,122,000	\$550,000	\$451,750	\$11,098,206	\$98,461,566
Note/Bond Proceeds	0	0	0	0	0	0	0	0
Transfers In	524,666	1,277,261	3,598,934	5,630,000	100,000	0	750,000	11,880,861
Other Resources:	\$524,666	\$1,277,261	\$3,598,934	\$5,630,000	\$100,000	\$0	\$750,000	\$11,880,861
RESOURCES IN:	\$66,916,000	\$17,072,037	\$3,652,434	\$9,752,000	\$650,000	\$451,750	\$11,848,206	\$110,342,427
RESOURCES OUT:								
General Government	\$7,229,390	\$0	\$96,000	\$0	\$0	\$0	\$9,839,416	\$17,164,806
Public Safety	31,427,569	3,325,072	173,000	0	0	690,000	0	35,615,641
Public Works	7,450,917	3,771,470	5,295,000	0	0	0	2,133,927	18,651,314
Parks & Recreation	8,436,271	0	2,242,400	0	0	0	0	10,678,671
Neighborhood & Community Services	2,396,718	4,473,928	0	0	0	0	0	6,870,646
Agency Services	1,109,209	0	0	0	0	0	0	1,109,209
Debt Service	0	0	0	9,705,000	0	0	0	9,705,000
Intergovernmental	1,550,000	0	0	0	274,124	0	0	1,824,124
Contingency	725,000	0	0	0	0	0	0	725,000
Expenditures:	\$60,325,074	\$11,570,470	\$7,806,400	\$9,705,000	\$274,124	\$690,000	\$11,973,343	\$102,344,411
Transfers Out	6,590,926	3,430,750	1,500,000	0	0	0	360,000	11,881,676
RESOURCES OUT:	\$66,916,000	\$15,001,220	\$9,306,400	\$9,705,000	\$274,124	\$690,000	\$12,333,343	\$114,226,087
RESERVES UTILIZED:	\$0	\$2,070,817	(\$5,653,966)	\$47,000	\$375,876	(\$238,250)	(\$485,137)	(\$3,883,660)