

ORDINANCE NO. BG2021 - 24

ORDINANCE ADOPTING ANNUAL CITY BUDGET

ORDINANCE ADOPTING THE CITY OF BOWLING GREEN, KENTUCKY ANNUAL OPERATING BUDGET FOR FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022, 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 2022.

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, 2021 and ending June 30, 2022, 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, 2021 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, 2021 and ending June 30, 2022.

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, 2021 and ending June 30, 2022.

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 All prior Municipal Orders or Ordinances or parts of any Municipal Order or Ordinance in conflict herewith are hereby repealed.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 1, 2021, and given final reading on June 15, 2021, and said Ordinance shall be in full force and effect upon signature, recordation and publication in summary pursuant to KRS Chapter 424.

ADOPTED: June 15, 2021

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 FY2021/2022
Exhibit No. 1

	General Fund	Special Revenue	Capital Projects	Debt Service	Enterprise Funds	Trust Funds	Internal Service	Total
RESOURCES IN:								
Taxes	\$18,795,150	\$3,139,000	\$0	\$18,000	\$385,000	\$0	\$0	\$22,337,150
Occupational Fees	51,562,250	2,794,500	0	0	0	0	0	54,356,750
License & Permits	1,184,000	0	0	0	0	0	0	1,184,000
Intergovernmental	0	8,323,167	0	0	0	0	0	8,323,167
Fees	441,000	129,000	0	3,006,000	0	0	0	3,576,000
Charges for Services	280,500	0	0	0	0	19,500	10,830,392	11,130,392
Parks & Recreation	1,980,355	0	0	0	0	0	0	1,980,355
Miscellaneous	597,268	591,415	3,500	733,000	191,500	224,500	199,000	2,540,183
Revenues:	\$74,840,523	\$14,977,082	\$3,500	\$3,757,000	\$576,500	\$244,000	\$11,029,392	\$105,427,997
Transfers In	792,477	1,305,535	7,166,758	6,397,500	100,000	0	1,150,000	16,912,270
Other Resources:	\$792,477	\$1,305,535	\$7,166,758	\$6,397,500	\$100,000	\$0	\$1,150,000	\$16,912,270
RESOURCES IN:	\$75,633,000	\$16,282,617	\$7,170,258	\$10,154,500	\$676,500	\$244,000	\$12,179,392	\$122,340,267
RESOURCES OUT:								
General Government	\$7,708,851	\$0	\$795,000	\$0	\$0	\$0	\$9,687,064	\$18,190,915
Public Safety	33,440,120	3,284,944	807,055	0	0	731,000	0	38,263,119
Public Works	7,731,133	2,695,535	3,714,000	0	0	0	2,080,976	16,221,644
Parks & Recreation	8,768,361	0	2,233,000	0	0	0	0	11,001,361
Neighborhood & Community Services	2,724,162	5,169,613	53,000	0	0	0	0	7,946,775
Agency Services	1,166,353	0	0	0	0	0	0	1,166,353
Debt Service	0	0	0	10,133,500	0	0	0	10,133,500
Intergovernmental	1,450,000	0	0	0	599,444	0	0	2,049,444
Contingency	825,000	0	0	0	0	0	0	825,000
Expenditures:	\$63,813,980	\$11,150,092	\$7,602,055	\$10,133,500	\$599,444	\$731,000	\$11,768,040	\$105,798,111
Transfers Out	11,819,020	4,893,250	0	0	0	0	200,000	16,912,270
RESOURCES OUT:	\$75,633,000	\$16,043,342	\$7,602,055	\$10,133,500	\$599,444	\$731,000	\$11,968,040	\$122,710,381
RESERVES UTILIZED:	\$0	\$239,275	(\$431,797)	\$21,000	\$77,056	(\$487,000)	\$211,352	(\$370,114)