

ORDINANCE NO. 21-09

AN ORDINANCE OF THE CITY OF RICHMOND ADOPTING THE ANNUAL BUDGET FOR THE CITY OF RICHMOND FOR THE FISCAL YEAR 2022 ESTIMATING REVENUES AND RESOURCES AND APPROPRIATING FUNDS FOR THE OPERATIONS OF CITY GOVERNMENT.

WHEREAS, a budget proposal has been prepared and delivered to the City Commission, and

WHEREAS, the City Commission has reviewed the budget proposal and necessary modifications have been completed as recommended,

NOW, THEREFORE BE IT ORDAINED by the City of Richmond Board of Commissioners that:

Section 1

The annual budget for the Fiscal year beginning July 1, 2021 and ending June 30, 2022 is hereby presented as follows:

	General Fund	Contingency Reserve Fund	Storm Water Bond	Irvine McDowell Park	Municipal Aid Program	Federal Funds	Capital Projects Funds	Self -Funded Health Ins	Workers Compensation
RESOURCES AVAILABLE									
Estimated Fund Balance Carried Forward	\$ 24,000,000	\$ 11,371,400	\$ 210,000	\$ 265,000	\$ 160,000	\$ 26,000	\$ 4,787,000	\$ 1,100,000	\$ 525,000
LOCALLY GENERATED REVENUE									
Property Taxes	3,870,000								
Licenses & Permits	21,462,500								
Fines & Forfeitures	80,000								
Uses of Funds	338,680	50,000	10				5,000		
Charges for Current Services	1,235,000			35,000				2,289,881	600,000
Sales of Surplus Property	20,000								
Other	1,943,204								
Transfers In		3,000,000	-				2,000,000	-	-
	\$ 28,949,384	\$ 3,050,000	\$ 10	\$ 35,000	\$ -	\$ -	\$ 2,005,000	\$ 2,289,881	\$ 600,000
STATE AND FEDERAL FUNDS									
Grants	20,500						575,000		
Municipal Aid					603,000				
Coal & Mineral Tax					12,000				
Fire Incentive	407,306								
Police Incentive	376,910								
Other									
Total	\$ 804,716	\$ -	\$ -	\$ -	\$ 615,000	\$ -	\$ 575,000	\$ -	\$ -
Total Resources for Appropriation	\$ 53,754,100	\$ 14,421,400	\$ 210,010	\$ 300,000	\$ 775,000	\$ 26,000	\$ 7,367,000	\$ 3,389,881	\$ 1,125,000
Appropriations									
Legislative	196,769								
Administration	1,072,248								
Finance	891,147								
Maintenance	484,223								
Codes/Planning & Zoning	2,098,360								
Public Works	1,818,308				725,000		1,585,800		
Police	8,436,081					20,000			
Fire	7,274,932								
Non-Department	9,975,535								
Golf Pro	478,626								
Golf Maintenance	528,943								
Parks and Recreation	3,010,067			175,000			4,250,000		
Recycle	994,298								
IT	686,515								
Other			210,010	-				2,289,881	600,000
Total Appropriations	\$ 37,946,052	\$ -	\$ 210,010	\$ 175,000	\$ 725,000	\$ 20,000	\$ 5,835,800	\$ 2,289,881	\$ 600,000
Total Estimated Fund Balance 6-30-2022	\$ 15,808,048	\$ 14,421,400	\$ 0	\$ 125,000	\$ 50,000	\$ 6,000	\$ 1,531,200	\$ 1,100,000	\$ 525,000
Other Funds									
RESOURCES AVAILABLE	Police & Fire Retirement Fund	CDBG	LLEBG	State Funds	Tourism				

Estimated balance carried Forward	\$	355,021	\$	100	\$	7,000	\$	490,000	\$	45,000
Other Funds										
Fund Pension Plan from General Fund		-								
Interest -Investment Funds-Pension Fund		30								
Grants			401,000		150,000					15,000
Other							15,000			
Transient Tax										350,000
Total Resources for Appropriation	\$	355,051	\$	401,100	\$	157,000	\$	505,000	\$	410,000

APPROPRIATIONS

Pension/Retirement Expenses		16,556								
Grant Expenditures					150,000					
Appropriations			401,000				350,000			410,000
Total Appropriations	\$	16,556	\$	401,000	\$	150,000	\$	350,000	\$	410,000
Total Estimated Fund Balance 6-30-2022	\$	338,495	\$	100	\$	7,000	\$	155,000	\$	-

Section II

- (1) The 2022 Fiscal Year Budget is hereby approved as submitted.
- (2) The amounts budgeted above are hereby appropriated to the accounts indicated for the 2022 Fiscal Year Budget.
- (3) The City Clerk is hereby directed to publish a copy of the Fiscal year 2022 Budget Ordinance in accordance with KRS 424.240

This ordinance shall be in full force and effect upon second reading and adoption and publication by the City of Richmond Board of Commissioners.

Date of First Reading: May 25, 2021
Motion By: Commissioner McDaniel
Seconded By : Commissioner Arnold

Date of Second Reading: June 9, 2021
Motion By: Commissioner McDaniel
Seconded By: Commissioner Arnold

Vote :	Yes	No
Commissioner Arnold	x	
Commissioner Brewer	x	
Commissioner McDaniel	x	
Commissioner Newby	x	
Mayor Blythe	x	

Attest: 
City Clerk


MAYOR