

City of Bowling Green

OFFICE OF THE CITY CLERK

ORPHA E. DAVIS
CERTIFIED MUNICIPAL CLERK

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BOWLING GREEN, KENTUCKY 42102-0430

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RECEIVED
JUN 23 1988
SECRETARY OF STATE
COMMONWEALTH OF KY

June 23, 1988

Kentucky Secretary of State
Capitol Building
Frankfort, KY 40601

Re: City Annexation Ordinances

Dear Sir:

In an effort to bring our files up-to-date and to comply with state statutes (KRS 81A.470) we are mailing to you at this time our latest City Annexation Ordinance (BG88-34).

Also, please find enclosed similar ordinances which date back to 7/15/80 in order that we are in compliance with the statute.

Thank you.

Sincerely,

Orpha E. Davis, CMC

OED:jr

ORDINANCE NO. BG86-4

ORDINANCE AMENDING THE CITY OF BOWLING GREEN, KENTUCKY'S FISCAL YEAR 1985-1986 ANNUAL BUDGET TO REFLECT CHANGES AND TRANSFERS IN REVENUES, EXPENDITURES AND RESERVES IN THE GENERAL FUND, MUNICIPAL AID FUND, BUILDING & GROUNDS FUND AND GARDEN APARTMENT FUND.

WHEREAS, KRS91A provides that the City Legislative Body may amend its Budget Ordinance at anytime after the Ordinance's adoption; and,

WHEREAS, the Board of Commissioners of the City of Bowling Green, Kentucky, adopted its Budget Ordinance for Fiscal Year 1985-86 on June 18, 1985, Ordinance No. BG85-21; and,

WHEREAS, the City of Bowling Green, Kentucky, now desires to approve an amendment to its 1985-86 Budget to provide for changes and transfers in revenues, expenditures and reserves in the General Fund, General Revenue Sharing, Municipal Aid Fund, Building & Grounds Fund and Garden Apartments Fund; and,

WHEREAS, the attached schedule of Budget Changes, 1985-1986 dated February 4, 1986 sets forth specific amounts to be adjusted in the budgetary accounts of the City.

NOW, THEREFORE, BE IT HEREBY ORDAINED by the City of Bowling Green, Kentucky, that the attached schedule of Budget Changes, 1985-1986, dated February 4, 1986, be hereby approved and adopted as part of this Ordinance as if copied in full.

This Ordinance is adopted pursuant to KRS 83A.060 in that it was introduced on February 4, 1986 and given final reading on February 18, 1986, and said Ordinance shall be in full force and effect upon signature, recordation and publication in full pursuant to KRS Chapter 424.

ADOPTED: February 18, 1986

APPROVED: Alan W. Palmer Mayor, Pro tem
Mayor, Chairman of Board of Commissioners

ATTEST: Orpha E. Davis, CMC.
City Clerk

SPONSORED BY: Charles W. Coates, City Manager, 1/30/86, 11:00 a.m.

BUDGET CHANGES
1985-1986
FEBRUARY 4, 1986

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GENERAL FUND (001)

REVENUES CHANGES

Taxes	+ \$ 11,000
Occupational License Receipts	+ 15,000
Insurance Premium Taxes	+ 175,000
Interest Income	- 30,000
Fund Transfer	+ 50,000
Other Revenues	+ 47,000
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	+ 268,000

EXPENDITURE CHANGES:

Legislative:		
Contractual Services		+ \$ 31,750
Police:		
Personal Services		+ 3,500
Street:		
Capital Outlay		+ 25,000
Building & Grounds:		
Capital Outlay		+ 25,000
Landfill:		
Personal Services	\$ 31,975	
Contractual Services	12,500	
Other Expenses	<u>3,025</u>	+ 47,500
Airport Board:		
Other Expenses		+ 1,550
Parks & Recreation:		
Capital Outlay		+ 6,200
Beautification Commission:		
Contractual Services		+ 1,000
Community Development:		
Personal Services	\$ 53,000	
Contractual	57,000	
Other Expenses	<u>1,000</u>	+ 111,000
Sundry-Insurance:		
Other Expenses		+ 92,000
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		+ \$ 344,500

RESERVES: Needed to balance Budget Amendment	\$ 76,500
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BUDGET CHANGES
1985-1986
FEBRUARY 4, 1986

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MUNICIPAL AID FUND (210)

REVENUE CHANGES:

State Grants-Public Works	+ \$ 112,000
Local Grants-Fiscal Court	+ <u>2,000</u>
	\$ 114,000

EXPENDITURE CHANGES:

Street:		
Contractual Services	\$ 3,500	
Capital Outlay	<u>147,925</u>	+ \$ 151,425
Parks & Recreation:		
Other Expenses		+ <u>2,000</u>
		+ \$ 153,425
RESERVES: Needed to balance Budget Amendment		
Liquid Fuel Tax		+ \$ 29,425
Coal Mineral Tax		+ <u>10,000</u>
		\$ 39,425

GENERAL REVENUE SHARING 201

EXPENDITURE CHANGES:

Street:		
Capital Outlay		+ \$ 25,300
RESERVES: Needed to balance Budget Amendment		- 25,300

BUILDING & GROUNDS 503

REVENUE CHANGES:

Occupational Fees	+ \$ 67,900
Bond Forfeiture	+ 32,100
Local Grant	+ 40,000
Community Development Grant	+ <u>50,000</u>
	+ \$ 190,000

EXPENDITURE CHANGES:

Building & Grounds:		
Capital Outlay		+ \$ 100,000
Community Development:		
Capital Outlay		+ <u>90,000</u>
		+ \$ 190,000

BUDGET CHANGES
1985-1986
FEBRUARY 4, 1986

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GARDEN APARTMENT FUND 191

REVENUE CHANGES:

Rental Income	+ \$ 159,100
Interest Earnings	+ 1,250
Miscellaneous Receipts	+ <u>1,250</u>
	+ \$ 161,600

EXPENDITURE CHANGES:

Personal Services	+ \$ 32,300
Contractural Services	+ 39,700
Supplies	+ 11,900
Other Expenses	+ <u>77,500</u>
	+ \$ 161,600

MEMORANDUM

DATE: February 4, 1986

TO: Mayor, Commissioners & City Manager

FROM: Kirby L. Ramsey, Director of Finance & Data Processing



RE: Narrative Supporting Budget Changes dated February 4, 1986

GENERAL FUND

This first amendment for the fiscal year to the General Fund represents a 2.9% increase (\$344,500) to the current \$11.8 million dollar budget.

The following comments are offered to support the figures outlined on the budget change form:

REVENUES:

Tax receipts from prior year delinquent bills are being increased \$7,000 with an increase of \$4,000 in Bank Shares making up the balance of the \$11,000 change.

Occupational license receipts are being increased \$15,000 to reflect additional penalty and interest charges anticipated to be received this year.

With the drastic changes and increased premiums being paid by both the private and public sectors on new Insurance Policies, our revenue estimate for Insurance Premium taxes can be increased \$175,000 for the year. Our current estimate of \$235,000 has already been exceeded by \$40,000 to date.

We are reducing our estimate of Interest Earnings by \$30,000 to reflect a larger than expected drop in our average investment rate for the year from 7.5% down to 6.7%.

The Service Center operation ended last fiscal year with a balance of \$50,000. As usual we are recommending a fund transfer of these excess dollars back to the General Fund.

An estimated reimbursement by Monarch Environmental of approximately \$24,250 to us for our involvement in the Transfer Station Operation plus the receipt of \$22,650 representing a close-out of the old Hobson Grove Park Bond Escrow Fund accounts for the \$47,000 increase in Other Revenues.

EXPENDITURES:

The Legislative budget is being increased \$6,750 to cover final costs related to the annual audit process. The final cost of the audit this year totaled \$46,234 as compared to \$47,695 last year. The remaining increase of \$25,000 represents the Commissions contribution to the Chamber of Commerce's new Economic Development program.

The \$3,500 increase in the Police budget reflects the cost of hiring part-time help to conduct the noise control research project.

The Street department budget is being increased \$25,000 to cover costs associated with the installation of a water-sewer line for Camping World on Three Springs Road.

An increase of \$25,000 to the Building & Grounds budget is included for the City Hall Annex construction project that will cover costs associated with furnishings, telephone, mobile radio and computer line installations and other incidental expenditures not included in the basic construction project.

The Landfill budget is being increased \$47,500. Of this total, \$35,000 relates to the Transfer Station operation of which Monarch Environmental will reimburse the City \$24,250 for the cost of one employee retained by the City to work at this site. the balance of monies dealing with the Transfer Station have to do with final personnel costs (\$7,725) associated with our employees who were transferred to Monarch's payroll in mid-July, and incidental costs incurred by us for the day-to-day operation of the transfer station in July until the operation was transferred to Monarch plus the on-going costs of providing radio communication with the Butler County Landfill site (\$3,025).

The Airport Board budget is being increased \$1,550 for the cost of an FAA Survey conducted this year, but not anticipated in the budget.

The Parks & Recreation budget is getting reimbursed \$6,200 for the cost of installing a new heating and cooling unit at the Parker Bennett Community Center (the old unit went out in December) plus additional heating units at the Paul Walker Golf Shop facility.

A \$1,000 increase is needed in the Beautification Commission budget to reimburse them for expenses related to improving the electrical system in the Downtown area to handle the Christmas lighting.

The Community Development department budget is being increased \$110,000 to cover all costs associated with the requested special census which was approved by the Commission. The remaining \$1,000 is for the expense of conducting a special survey of the L.C. Curry property for a Community Development project proposal in the area.

Finally, the Insurance Account is being reimbursed \$92,000 for excess premium costs incurred in renewing our policies this year.

RESERVES:

This amendment to the General Fund is balanced by appropriating \$76,500 from our cash reserves which currently total \$1,800,000.

MUNICIPAL AID FUND

REVENUES:

A State Grant of up to \$112,000 is being appropriated since it is available for the City to draw on for improvement costs related to the Hills Pet Food Facility. The remaining \$2,000 is for Parks & Recreation Grant from Warren Fiscal Court for the new Purple Football League.

EXPENDITURES:

The Street budget is being increased \$151,425 for the following:

Engineering for Hills Pet Food Project	\$ 3,500
Hills Pet Food Construction Project	108,500
Forrest Park Project (Liquid Fuel Tax)	29,425
Butler County Landfill Access Road (Coal Tax)	<u>10,000</u>
Total	\$ 151,425

The Parks & Recreation budget will be increased for the \$2,000 local grant mentioned in the revenue section.

RESERVES:

This amendment to the Municipal Aid Fund will be balanced by using Liquid Fuel Tax cash reserves in the amount of \$29,425 and \$10,000 of Coal & Mineral Tax Cash reserves.

GENERAL REVENUE SHARING

EXPENDITURES:

The Street budget is being increased \$25,300 for the following:

Lain-Lehman Avenue Project	\$ 7,350
Glendale Storm Sewer Project	1,250
Salt Shed Construction Project	<u>16,700</u>
Total	\$ 25,300

RESERVES:

This amendment to General Revenue Sharing will be balanced by using \$25,300 of available cash reserves.

BUILDING & GROUNDS FUND

REVENUES:

An additional \$67,900 of occupational license withholding receipts will be deposited in this fund along with the appropriation of the \$32,100 defaulted bid bond by Jones, Nance & Steinman.

Revenues are also being increased by \$90,000 to reflect the potential use of \$50,000 of carry over funds coming from the Community Development Downtown Project plus an additional \$40,000 potentially coming from Warren Fiscal Court all of which will go to pay for the cost of replacing the City's parking lot which was donated to the Justice Center Project.

EXPENDITURES:

The construction contract awarded to Alliance Corporation was \$65,726 higher than the Jones, Nance & Steinman bid upon with the current budget of \$650,000 was based on. The difference between this amount and the forfeited bid bond amounts to \$33,626 of the increase. The balance of the appropriation should be enough to cover change orders associated with the project.

The expenditure budget for acquisition of a new parking lot is being increased from the current \$250,000 level to \$340,000 to reflect a Warren Fiscal Court share of \$290,000 and a Community Development share of \$50,000.

GARDEN APARTMENT FUND

The revenue and expenditure budget proposed for the Garden Apartment Fund at \$161,600.00 is based upon an audit recommendation from James R. Meany & Associates. The City has not approved a formal budget for the Garden Apartment Fund in previous years since it was felt that the Community Development Department would eventually put this project on the market for sell.

Since it now appears that the City will retain ownership of Garden Apartment, we concur with the auditors in establishing this new budgetary fund.