

**CITY OF ST. MATTHEWS
ORDINANCE NO. 19-08
AN ORDINANCE RELATING TO THE AMENDMENT OF THE ANNUAL BUDGET
FOR THE CITY OF ST. MATTHEWS FOR THE FISCAL YEAR JULY 1, 2018
THROUGH JUNE 30, 2019, ESTIMATING REVENUES AND RESOURCES AND
APPROPRIATING FUNDS FOR THE OPERATION OF CITY GOVERNMENT.**

WHEREAS, the City has closed out its books for the fiscal year ending June 30th, 2019 and found that there are expense categories over budget and the city council wishes to amend the budget to the correct all income and expense line to reflect actual totals for the fiscal year,

BE IT ORDAINED BY THE CITY OF ST. MATTHEWS:

Section 1. The annual budget for the fiscal year July 1, 2018 to June 30, 2019 is hereby amended as follows:

ESTIMATED REVENUE	<u>General Fund</u>	<u>MAP Fund</u>
Alcoholic Beverage Licenses	<u>113,613</u> ¹	
Bank Tax	<u>228,000</u> ²	
Business License- Current year	<u>505,730</u> ³	
Coal and Minerals	1,348	
Franchises- cable, phone & CSX	<u>107,000</u> ⁴	
Grants	<u>9,600</u> ⁵	
Insurance proceeds	<u>6,600</u> ⁶	
Insurance premiums tax	<u>1,895,000</u> ⁷	
Interest Income	<u>41,000</u> ⁸	
KLEFPF	<u>175,000</u> ⁹	
Law enforcement fines and fees	<u>46,000</u> ¹⁰	

¹ 104,500
² 250,000
³ 500,000
⁴ 110,609
⁵ 12,994
⁶ 2,117
⁷ 1,800,000
⁸ 21,977
⁹ 173,263
¹⁰ 39,404

Miscellaneous income	<u>42,000</u> ¹¹	
Occupational tax	<u>7,800,000</u> ¹²	
Rental of City Property	<u>135,000</u> ¹³	
Parking income	<u>6,000</u> ¹⁴	
Property taxes	<u>2,875,000</u> ¹⁵	
Sale proceeds	0	
Sign permits	<u>43,215</u> ¹⁶	
Library Funding Metro	<u>0</u> ¹⁷	
Gen. Fund Reserves	<u>4,838,024</u> ¹⁸	
Municipal Road Aid Income		<u>330,897</u> ¹⁹
Municipal Road Aid Reserves		<u>0</u> ²⁰
Total resources available	<u>\$18,868,130</u> ²¹	<u>\$330,897</u> ²²

APPROPRIATIONS

General Fund

MAP Fund

Administration	<u>2,506,344</u> ²³	
Police	<u>6,516,870</u> ²⁴	
Parks	<u>560,374</u> ²⁵	
Public Works	<u>3,464,614</u> ²⁶	
Rental Property	<u>33,085</u> ²⁷	

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- 11 21,445
 - 12 8,400,000
 - 13 145,787
 - 14 5,768
 - 15 3,182,349
 - 16 39,213
 - 17 1,000,000
 - 18 4,020,788
 - 19 292,252
 - 20 370,248
 - 21 19,831,562
 - 22 662,500
 - 23 1,607,620
 - 24 6,350,591
 - 25 511,227
 - 26 3,831,184
 - 27 30,941

Grandview & Library Project	<u>5,756,089</u> ²⁸	
<u>Com. Center Bld.</u>	<u>30,754</u>	
Municipal Road Aid Income		<u>330,897</u> ²⁹
Total Appropriations	<u>\$18,868,130</u> ³⁰	<u>\$330,897</u> ³¹

Section 2. This Ordinance shall take effect from and after its passage, signing, and publication as required by law.

FIRST READING held this 25 day of June 2019.

SECOND READING: August 13, 2019

PASSED AND APPROVED: August 13, 2019


 Richard J. Tonini, Mayor

ATTEST:

 Susan Clark, City Clerk

In Favor: 7
 Opposed: 0

²⁸ 7,500,000 combined total, 5,528,000 Library and 1,975,000 Grandview

²⁹ 662,500

³⁰ 19,826,563

³¹ 662,500