

CITY OF ST. MATTHEWS
ORDINANCE NO. 21-04
AN ORDINANCE RELATING TO THE ADOPTION OF AN ANNUAL BUDGET
FOR THE CITY OF ST. MATTHEWS FOR THE FISCAL YEAR JULY 1, 2021
THROUGH JUNE 30, 2022, ESTIMATING REVENUES AND RESOURCES AND
APPROPRIATING FUNDS FOR THE OPERATION OF CITY GOVERNMENT.

WHEREAS, an annual budget proposal and Message has been prepared and delivered to the City Council, and

WHEREAS, the City Council has reviewed such budget proposal and made necessary modifications, now, therefore,

BE IT ORDAINED BY THE CITY OF ST. MATTHEWS:

Section 1. The annual budget for the fiscal year July 1, 2021 to June 30, 2022 is hereby adopted as follows:

ESTIMATED REVENUE	<u>General Fund</u>	<u>MAP Fund</u>
Alcoholic Beverage Licenses	100,000	
Bank Tax	210,000	
Business License- Current year	400,000	
Coal and Minerals	450	
Franchises- cable, phone & CSX	140,000	
Grants (highway safety & litter)	10,700	
Insurance proceeds	0	
Insurance premiums tax	1,850,000	
Interest Income	37,000	
KLEFPF	180,000	
Law enforcement fines and fees	26,700	
Miscellaneous income	15,000	
Code Enforcement Fines	500	
Vending Income	100	
Occupational tax	7,700,000	
Rental of City Property (combined)	136,700	
Parking income	5,000	

Property taxes	3,228,000	
Sale proceeds	15,000	
Sign permits	36,000	
Rescue Fund	2,200,000	
Gen. Fund Reserves	546,187	
Municipal Road Aid Income	0	324,500
Municipal Road Aid Reserves	0	542,000
Total resources available	\$16,837,337	\$866,500

APPROPRIATIONS	<u>General Fund</u>	<u>MAP Fund</u>
Administration	1,528,761	
Com. Center Building	1,444,525	
Parks	802,700	
Police	8,850,022	
Public Works	4,205,329	
Rental Property (combined)	6,000	
Municipal Road Aid	0	866,500
Total Appropriations	\$16,837,337	\$866,500

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


FIRST READING held this 8 day of June, 2021.

SECOND READING: June 22, 2021

PASSED AND APPROVED: June 22, 2021


Richard J. Toniki, Mayor

ATTEST:


Susan Clark, City Clerk

In Favor: 8
Opposed: 0