

**CITY OF ST. MATTHEWS
ORDINANCE NO. 22-03**

AN ORDINANCE RELATING TO THE ADOPTION OF AN ANNUAL BUDGET FOR THE CITY OF ST. MATTHEWS FOR THE FISCAL YEAR JULY 1, 2022 THROUGH JUNE 30, 2023, 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, 2022 to June 30, 2023 is hereby adopted as follows:

ESTIMATED REVENUE	<u>General Fund</u>	<u>MAP Fund</u>
Alcoholic Beverage Licenses	95,000	
Bank Tax	195,000	
Business License- Current year	450,000	
Coal and Minerals	900	
Franchises- cable, phone & CSX	145,000	
Grants (highway safety & litter)	10,000	
Insurance proceeds	10,000	
Insurance premiums tax	1,900,000	
Interest Income	45,000	
KLEFPF	190,000	
Law enforcement fines and fees	28,700	
Miscellaneous income	20,000	
Code Enforcement Fines	1,000	
Vending Income	500	
Occupational tax	8,000,000	
Rental of City Property (combined)	128,600	
Parking income	4,000	

Property taxes	3,250,000	
Sale proceeds	15,000	
Sign permits	38,000	
Rescue Funds	2,450,000	
Gen. Fund Reserves	2,444,406	
Municipal Road Aid Income	0	330,800
Municipal Road Aid Reserves	0	579,200
Total resources available	\$19,421,106	\$910,000

APPROPRIATIONS	<u>General Fund</u>	<u>MAP Fund</u>
Administration	1,605,504	
Com. Center Building	430,350	
Parks	2,313,000	
Police	10,196,737	
Public Works	4,269,898	
IT Department	523,117	
Rental Property (combined)	82,500	
Municipal Road Aid	0	910,000
Total Appropriations	\$19,421,106	\$910,000

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

FIRST READING held this 28 day of June, 2022.

SECOND READING: June 28, 2022

PASSED AND APPROVED: June 14, 2022


Richard J. Tonini, Mayor

ATTEST:


Susan Clark, City Clerk

In Favor: 7
Opposed: 0