

**ORDINANCE 2022-015**

**AN ORDINANCE AMENDING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022 BY ESTIMATING REVENUES AND APPROPRIATIONS**

*WHEREAS, the City Commission for the City of Franklin, Kentucky is required by law to amend its budget ordinance to reflect actual revenues and expenditures if different from those projected; and*

*WHEREAS, it has been reported to the City Commission that actual revenues collected and costs expended by the city during the 2021-2022 fiscal year are different from those projected in the current budget ordinance, and it is therefore necessary to amend the 2021-2022 budget ordinance to reflect these variances,*

*NOW, THEREFORE, be it ordained by the City of Franklin, Kentucky that the 2021-2022 budget is hereby amended to read as follows:*

	General Fund	Stormwater Fund	Utility Fund	Sanitation Fund	Municipal Aid Fund	Cemetery Fund	Perpetual Care
<b>Estimated Revenues:</b>							
Operating Revenue	-	254,800	5,482,040	819,144	-	80,000	8,400
	<del>_____</del>	<del>254,800</del>	<del>5,368,384</del>	<del>819,144</del>	<del>_____</del>	<del>80,000</del>	<del>8,400</del>
Tax Revenue	1,359,577	-	-	-	-	-	-
	<del>1,374,090</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
Licenses & Fees	6,664,700	-	-	256,400	-	-	-
	<del>6,326,000</del>	<del>_____</del>	<del>_____</del>	<del>256,400</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
Intergovernmental Revenue	1,232,035	-	-	-	424,770	-	-
	<del>1,430,060</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>424,770</del>	<del>_____</del>	<del>_____</del>
Fines & Forfeits	76,500	4,200	166,000	16,800	-	-	-
	<del>87,500</del>	<del>2,000</del>	<del>132,000</del>	<del>16,800</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
Intragovernmental Revenues	804,787	32,328	-	-	-	195,700	-
	<del>804,787</del>	<del>32,328</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>195,700</del>	<del>_____</del>
Miscellaneous Revenue	255,011	15,175	548,741	3,005	174	128	6,452
	<del>203,450</del>	<del>6,574</del>	<del>176,485</del>	<del>3,854</del>	<del>667</del>	<del>284</del>	<del>3,298</del>
Non-Operating Revenue	-	-	-	-	-	-	-
	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
<b>TOTAL REVENUES</b>	<b>10,392,610</b>	<b>306,503</b>	<b>6,196,781</b>	<b>1,095,349</b>	<b>424,944</b>	<b>275,828</b>	<b>14,852</b>
	<del>10,235,586</del>	<del>285,689</del>	<del>5,676,869</del>	<del>1,086,188</del>	<del>425,437</del>	<del>275,984</del>	<del>14,698</del>
<b>Appropriations:</b>							
General Government	1,721,925	-	-	-	-	-	-
	<del>1,732,075</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
Police	2,649,664	-	-	-	-	-	-
	<del>2,622,664</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
Fire	291,825	-	-	-	-	-	-
	<del>291,825</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
Public Services	917,107	-	-	-	-	-	-
	<del>902,607</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
Community Services	1,702,149	-	-	-	-	-	-
	<del>1,706,254</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
Economic Development	881,009	-	-	-	-	-	-
	<del>944,350</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
Stormwater	-	265,976	-	-	-	-	-
	<del>_____</del>	<del>265,976</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
Municipal Utilities	-	-	3,992,422	-	-	-	-
	<del>_____</del>	<del>_____</del>	<del>3,976,887</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
Sanitation	-	-	-	784,055	-	-	-
	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>784,055</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
Municipal Aid/Severance	-	-	-	-	231,000	-	-
	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>231,000</del>	<del>_____</del>	<del>_____</del>
Municipal Cemetery	-	-	-	-	-	219,202	-
	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>219,202</del>	<del>_____</del>
Debt Service	-	-	334,094	-	-	-	-
	<del>_____</del>	<del>_____</del>	<del>334,094</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
Capital Outlay	1,377,274	-	1,062,904	-	-	-	-
	<del>1,336,744</del>	<del>_____</del>	<del>1,280,208</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>	<del>_____</del>
<b>TOTAL APPROPRIATIONS</b>	<b>9,540,954</b>	<b>265,976</b>	<b>5,389,420</b>	<b>784,055</b>	<b>231,000</b>	<b>219,202</b>	<b>-</b>
	<del>9,626,523</del>	<del>265,976</del>	<del>5,604,189</del>	<del>784,055</del>	<del>231,000</del>	<del>248,702</del>	<del>_____</del>

EXCESS RESOURCES	851,656	40,527	807,361	311,294	193,944	56,626	14,852
	<u>609,063</u>	<u>29,722</u>	<u>75,684</u>	<u>312,142</u>	<u>194,437</u>	<u>57,279</u>	<u>11,698</u>
RESERVE FOR CAPITAL IMPROVEMENT	17,500	-	8,100	-	-	-	-
	<u>17,500</u>	<u>-</u>	<u>25,300</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TRANSFERS OUT	448,700	38,048	261,547	276,454	194,088	46,977	3,000
	<u>448,700</u>	<u>38,048</u>	<u>261,547</u>	<u>276,454</u>	<u>194,088</u>	<u>46,977</u>	<u>3,000</u>
CHANGE IN FUND BALANCE	385,456	2,479	537,714	34,840	(144)	9,649	11,852
	<u>142,863</u>	<u>(8,326)</u>	<u>(211,167)</u>	<u>35,688</u>	<u>349</u>	<u>10,302</u>	<u>8,698</u>

**Supplementary Notes:**

Expenditure of Funds from Capital Sinking Fund (Monies allocated and saved in prior Fiscal Years):

	268,608	-	352,982	-	-	-	-
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Change in Fund Balance Net of Expenditures from Capital Sinking Fund	654,064	2,479	890,696	34,840	(144)	9,649	11,852
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SECTION 2: The regulatory license fee shall be eight percent (8%) of gross sales of all alcoholic beverages sold by the drink. In the case of retail sales of package distilled spirits, wine and malt beverages, the regulatory license fee shall be five percent (5%) of gross sales. The annual rate for the regulatory license fee adopted by the City Commission is estimated to ensure full reimbursement to the city for the cost of any additional policing, regulatory, or administrative expense related to the sale of alcoholic beverages in the city.

SECTION 3: The detailed budget proposal and message, together with modifications, are hereby adopted and incorporated by the reference herein, the same as if copied at length herein.

SECTION 4: This ordinance is effective upon its passage and publication.

SECTION 5: If any section, subsection, paragraph, sentence, clause, phrase, or a portion of this ordinance is declared illegal, unconstitutional or otherwise invalid, such declaration shall not affect the remaining portions hereof.

All ordinances or parts of ordinances in conflict herewith, are to the extent of such conflict, hereby repealed.

FIRST READING - April 25, 2022

SECOND READING - May 9, 2022


At a meeting of the Franklin City Commission held on March 28, 2022, on motion made by Commissioner Bennett and seconded by Commissioner Williams, the foregoing ordinance was adopted, after full discussion, by the following vote.

<u>YES</u>	Commissioner Brownie Bennett
<u>YES</u>	Commissioner Herbert Williams
<u>YES</u>	Commissioner Jamie Powell
<u>YES</u>	Commissioner Wendell Stewart
<u>YES</u>	Mayor Larry Dixon

ATTEST:

  
 CATHY DILLARD, CITY CLERK  
 CITY OF FRANKLIN, KY

APPROVED BY:

  
 LARRY DIXON, MAYOR  
 CITY OF FRANKLIN, KY

A DETAILED COPY OF THE BUDGET MAY BE SEEN AT CITY HALL, 117 W CEDAR STREET, FRANKLIN KENTUCKY BETWEEN THE HOURS OF 8:30 A.M. AND 4:30 P.M. MONDAY THROUGH FRIDAY.