

ORDINANCE # 2022-2

AN ORDINANCE of the City of Wilmore, Kentucky, relating to the Amending of Fiscal Year July 1, 2021 through June 30, 2022.

BE IT ENACTED by the City of Wilmore, Kentucky through the City Council, its governing body in order to be in compliance with Kentucky Revised Statutes that the Amended Fiscal Year Budget, copy of which is hereto and incorporated herein shall be and is adopted and accepted by the City of Wilmore as its Amended Fiscal Year Budget for all lawful purposes.

Governmental Funds	Year ended 6/30/2022 Original Budget	Year ended 6/30/2022 Amended Budget
BEGINNING FUND BALANCE JULY 1, 2021	\$ 3,203,422	\$ 3,203,422
Revenues:		
Municipal taxation	\$ 560,000	\$ 604,000
License and permits	777,500	751,800
Fines and forfeitures	3,500	5,900
Municipal road aid revenues	74,864	73,500
Intergovernmental revenues	62,500	188,590
Charges for services	105,000	127,500
Other revenue	28,400	55,773
Other financing sources / transfers	<u>1,175,000</u>	<u>1,050,000</u>
TOTAL CITY REVENUES	\$ 2,786,764	\$ 2,857,063
Total funds available	\$ 5,990,186	\$ 6,060,485
Expenditures:		
General administration	\$ 488,903	\$ 540,238
Police	1,130,324	1,044,332
Fire	151,835	140,999
Public works	508,539	432,832
Municipal road aid	74,864	74,864
Parks and recreation	158,047	154,654
Community development	90,676	230,785
Cemetery	50,827	58,625
Capital outlay	7,000	42,065
Debt service	<u>62,438</u>	<u>62,438</u>
TOTAL CITY EXPENDITURES	\$ 2,723,453	\$ 2,781,832
ENDING FUND BALANCE JUNE 30, 2022	\$ 3,266,733	\$ 3,278,653

Proprietary Funds	Year ended 6/30/2022 Original Budget	Year ended 6/30/2022 Amended Budget
NET POSITION CARRYOVER JULY 1, 2021	3,392,732	3,392,732
Revenues:		
Utility Fund	1,904,376	1,839,450
Bond Fund	1,269,200	1,278,000
Sanitation Fund	<u>449,938</u>	<u>486,118</u>
TOTAL PROPRIETARY REVENUES	3,623,514	3,603,568
 Total funds available	 7,016,246	 6,996,300
Expenditures:		
Utility Fund	1,822,754	1,831,866
Bond Fund	1,325,138	1,224,751
Sanitation Fund	<u>449,938</u>	<u>486,118</u>
TOTAL PROPRIETARY EXPENSES	3,597,830	3,542,735
 Total funds available June 30, 2022	 3,418,416	 3,453,565

THE MOTION to accept this ordinance was made on May 16, 2022 by Councilmember Baumfield and seconded by Councilmember Deyer. Voting yes: 5. Voting no: 0.

Harold L Rainwater

 Harold L Rainwater, Mayor

ATTEST: Sharon Moore

 Sharon Moore, City Clerk

DATED:

GIVEN a second reading on June 6, 2022 the motion to accept was made by Councilmember Baumfield and seconded by Councilmember Baier. Voting yes: 6. Voting no: 0.

NOW, THEREFORE, BE IT ENACTED that the City of Wilmore's Amended Fiscal Year Budget from July 1, 2020 to June 30, 2021 shall be and hereby is approved and adopted according to law upon publication.

Harold L Rainwater

Harold L Rainwater, Mayor

ATTEST:

Sharon Moore

Sharon Moore, City Clerk

DATED: