

ORDINANCE # 2021-6

AN ORDINANCE of the City of Wilmore, Kentucky, adopting the annual budget for the fiscal period July 1, 2021 through June 30, 2022, by estimating revenues and resources and appropriating funds for the operation of City Government.

WHEREAS, an annual budget proposal 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 Council of Wilmore, Kentucky, as follows:

<b>Governmental Funds</b>	<b>Year ended 6/30/2022 Original Budget</b>
BEGINNING FUND BALANCE JULY 1, 2021	\$ 3,456,295
Revenues:	
Municipal taxation	\$ 560,000
License and permits	777,500
Fines and forfeitures	3,500
Municipal road aid revenue	74,864
Intergovernmental revenues	62,500
Charges for services	105,000
Other revenue	28,400
Other financing sources / transfers	<u>1,175,000</u>
TOTAL CITY REVENUES	\$ 2,786,764
 Total funds available	 \$ 6,243,059
Expenditures:	
General administration	\$ 488,903
Police	1,130,324
Fire	151,835
Public works	508,539
Municipal road aid	74,864
Parks and recreation	158,047
Community development	90,676
Cemetery	50,827
Capital outlay	7,000
Debt service	<u>62,438</u>
TOTAL CITY EXPENDITURES	\$ 2,723,453
 ENDING FUND BALANCE JUNE 30, 2022	 \$ 3,519,606

Proprietary Funds	Year ended 6/30/2022 Original Budget
NET POSITION CARRYOVER JULY 1, 2021	3,421,870
Revenues:	
Utility Fund	1,904,376
Bond Fund	1,269,200
Sanitation Fund	<u>449,938</u>
TOTAL PROPRIETARY REVENUES	3,623,514
 Total funds available	 7,045,384
 Expenditures:	
Utility Fund	1,822,754
Bond Fund	1,325,138
Sanitation Fund	<u>449,938</u>
TOTAL PROPRIETARY EXPENSES	3,597,830
 Total funds available June 30, 2022	 3,447,554

THE MOTION to accept this ordinance was made on June 7, 2021 by Councilmember Brumfield and seconded by Councilmember Riel. Voting yes: 6 Voting no: 0.

Harold L Rainwater  
Harold L Rainwater, Mayor

ATTEST:

Sharon Moore  
Sharon Moore, City Clerk

DATED:

GIVEN a second reading on June 21, 2021 the motion to accept was made by Councilmember Baier and seconded by Councilmember Bathje. Voting yes: 4 Voting no: 0.

NOW, THEREFORE, BE IT ORDAINED that the City of Wilmore's Original Fiscal Year Budget from July 1, 2021 to June 30, 2022 shall be and hereby is approved and adopted according to law upon publication.

J. Leonard Fitch  
Harold L. Rainwater, Mayor  
J. Leonard Fitch, Mayor Pro Tem

ATTEST:

Sharon Moore  
Sharon Moore, City Clerk

DATED: