

ORDINANCE # 2021-7

AN ORDINANCE of the City of Wilmore, Kentucky, relating to the Amending of Fiscal Year July 1, 2020 through June 30, 2021.

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.

<b>Governmental Funds</b>	<b>Year ended 6/30/2021 Original Budget</b>	<b>Year ended 6/30/2021 Amended Budget</b>
BEGINNING FUND BALANCE JULY 1, 2020	\$ 3,128,005	\$ 3,128,005
Revenues:		
Municipal taxation	\$ 535,000	\$ 565,000
License and permits	737,000	708,551
Fines and forfeitures	3,500	2,050
Municipal road aid revenues	67,001	62,468
Intergovernmental revenues	578,732	565,632
Charges for services	71,000	121,000
Other revenue	317,700	800,422
Other financing sources / transfers	<u>830,000</u>	<u>700,000</u>
TOTAL CITY REVENUES	\$ 3,139,933	\$ 3,525,123
Total funds available	\$ 6,267,938	\$ 6,653,128
Expenditures:		
General administration	\$ 490,961	\$ 612,203
Police	1,119,663	1,108,844
Fire	144,345	140,720
Public works	466,911	465,581
Municipal road aid	67,001	67,001
Parks and recreation	157,290	176,077
Community development	575,168	655,995
Cemetery	52,060	53,125
Capital outlay	-	114,481
Debt service	<u>62,450</u>	<u>62,450</u>
TOTAL CITY EXPENDITURES	\$ 3,135,849	\$ 3,456,477
ENDING FUND BALANCE JUNE 30, 2021	\$ 3,132,089	\$ 3,196,651

Proprietary Funds	Year ended 6/30/2021 Original Budget	Year ended 6/30/2021 Amended Budget
NET POSITION CARRYOVER JULY 1, 2020	2,995,569	2,995,569
Revenues:		
Utility Fund	1,851,700	1,929,217
Bond Fund	1,164,500	1,254,100
Sanitation Fund	<u>429,343</u>	<u>441,299</u>
TOTAL PROPRIETARY REVENUES	3,445,543	3,624,616
 Total funds available	 6,441,112	 6,620,185
 Expenditures:		
Utility Fund	1,973,676	1,920,417
Bond Fund	967,228	837,099
Sanitation Fund	<u>429,343</u>	<u>441,299</u>
TOTAL PROPRIETARY EXPENSES	3,370,247	3,198,815
 Total funds available June 30, 2021	 3,070,865	 3,421,370

THE MOTION to accept this ordinance was made on June 7, 2021 by Councilmember Brumfield and seconded by Councilmember Baier. 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 Riel and seconded by Councilmember Baier. Voting yes: 4. 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.

J. Leonard Fitch  
Harold L. Rainwater, Mayor

J. Leonard Fitch, Mayor Protem

ATTEST:

Sharon Moore  
Sharon Moore, City Clerk

DATED: