

**ORDINANCE # 2023-2**

AN ORDINANCE of the City of Wilmore, Kentucky, relating to the Amending of Fiscal Year July 1, 2022 through June 30, 2023.

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 6/30/2023 Original Budget</b>	<b>Year ended 6/30/2023 Amended Budget</b>
BEGINNING FUND BALANCE JULY 1, 2022	\$ 3,431,214	\$ 3,431,214
Revenues:		
Municipal taxation	\$ 594,000	\$ 642,000
License and permits	741,300	820,192
Fines and forfeitures	2,500	1,900
Municipal road aid revenues	81,724	74,000
Intergovernmental revenues	88,202	86,337
Charges for services	106,000	120,000
Other revenue	689,820	830,266
Other financing sources / transfers	<u>1,200,000</u>	<u>1,100,000</u>
TOTAL CITY REVENUES	\$ 3,503,546	\$ 3,674,695
 Total funds available	 \$ 6,934,760	 \$ 7,105,909
Expenditures:		
General administration	\$ 544,433	\$ 606,276
Police	1,227,188	1,102,213
Fire	151,227	160,344
Public works	491,396	479,900
Municipal road aid	81,724	50,000
Parks and recreation	160,989	202,999
Community development	543,762	121,072
Cemetery	59,358	56,082
Capital outlay	205,000	1,872,016
Debt service	<u>21,328</u>	<u>90,329</u>
TOTAL CITY EXPENDITURES	\$ 3,486,405	\$ 4,741,231
 ENDING FUND BALANCE JUNE 30, 2023	 \$ 3,448,355	 \$ 2,364,678

Proprietary Funds	Year ended 6/30/2023 Original Budget	Year ended 6/30/2023 Amended Budget
NET POSITION CARRYOVER JULY 1, 2022	3,123,317	3,123,317
Revenues:		
Utility Fund	2,178,180	1,883,200
Bond Fund	1,253,175	1,314,500
Sanitation Fund	<u>492,055</u>	<u>564,000</u>
TOTAL PROPRIETARY REVENUES	3,923,410	3,761,700
Total funds available	7,046,727	6,885,017
Expenditures:		
Utility Fund	2,028,241	1,735,291
Bond Fund	1,355,235	1,343,593
Sanitation Fund	<u>492,055</u>	<u>564,000</u>
TOTAL PROPRIETARY EXPENSES	3,875,531	3,642,884
Total funds available June 30, 2022	3,171,196	3,242,133

THE MOTION to accept this ordinance was made on June 5, 2023 by Councilmember Brumfield and seconded by Councilmember Deyer. Voting yes: Brumfield, Bathje, Deyer, Kiel, Fitch, Metcalfe. Voting no: 0.

Harold L Rainwater  
Harold L Rainwater, Mayor

ATTEST:  
Sharon Moore  
Sharon Moore, City Clerk  
DATED: June 5, 2023

GIVEN a second reading on June 19, 2023 the motion to accept was made by Councilmember Brumfield and seconded by Councilmember Deyer. Voting yes: Brumfield, Deyer, Metcalfe, Kiel 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. Ravitz*

Harold L. Ravitz, Mayor

ATTEST:

*Sharon Moore*

Sharon Moore, City Clerk

DATED: June 19, 2023