

ORDINANCE NO. 415-419

AN ORDINANCE ~~ADOPTING~~ **AMENDING** THE CITY OF TAYLORSVILLE,
 KENTUCKY ANNUAL BUDGET FOR THE FISCAL YEAR
 7/1/2021 THROUGH 6/30/2022

WHEREAS, an annual budget proposal and message has been prepared and delivered to the Mayor and the Board of Commissioners; and

WHEREAS, the Mayor and the Board of Commissioners has reviewed such budget proposal and made necessary modifications,

NOW, THEREFORE BE IT ORDAINED BY THE CITY OF TAYLORSVILLE,

SECTION ONE: That the annual budget for the fiscal year beginning 7/1/2021 and ending 6/30/2022 is hereby ~~adopted~~ **amended** as follows:

	GENERAL FUND	WATER AND SEWER ENTERPRISE FUND	MRA FUND
Restricted Fund Balance	2,582	3,802,747	
Unrestricted_Fund_Balance	<u>1,340,290</u>	<u>16,307,722</u>	<u>113,028</u>
	1,342,872	20,110,469	97,735
Total Fund Balance			
ESTIMATED REVENUES:			
Property Taxes	210,600	-	-
Licenses and Permits	281,000	-	-
Occupational License Tax	335,960	-	-
Intergovernmental Revenue	12,000	-	16,000
Franchise Fees	72,000	-	-
Charges for Services	105,000	5,344,000	-
CDBG-CV Grant Proceeds	162,000	-	-
School Resource Officer	31,910		
HB 413 Court Costs	5,000	-	-
Sidewalk Project	360,000	-	-
Project Funds	-	4,500,000	-
Interest, Rent, Misc	<u>17,215</u>	<u>-</u>	<u>100</u>
	1,592,685		
TOTAL ESTIMATED REVENUES	<u>1,430,685</u>	9,844,000	16,100
TOTAL RESOURCES AVAILABLE FOR APPROPRIATION	2,935,557 <u>2,746,422</u>	29,954,469	129,128
APPROPRIATIONS:			
General Government	270,923	-	-
Public Safety			
Police	648,461	-	-
Fire Protection Contract Services	-	-	-
CDBG-CV Grant Expenses	162,000		
Public Works			
Streets	106,301	-	48,000
Sanitation	105,000	-	-
Public Utilities	-	5,596,819	-
Sidewalk Project	450,000		
Project Expense	<u>-</u>	<u>4,500,000</u>	<u>-</u>
	1,742,685		
TOTAL APPROPRIATIONS	<u>1,580,685</u>	<u>10,096,819</u>	<u>48,000</u>
ESTIMATED FUND BALANCE, END OF FISCAL YEAR	<u>\$ 1,192,872</u>	<u>\$ 19,857,650</u>	<u>\$ 81,128</u>

SECTION TWO: That this ordinance shall be of effect on ~~07/01/2021~~ 9-29-2021
ATTEST:

CLERK, City of Taylorsville, KY

First Reading:
9-15-2021
~~6-24-2021~~

Second Reading :
9-23-2021
~~6-25-2021~~

Mayor, City of Taylorsville, KY

Published :
9-29-2021
6-30 -2021