

ORDINANCE NO. 346 356
 AN ORDINANCE ~~ADOPTING~~ **AMENDING** THE CITY OF TAYLORSVILLE,
 KENTUCKY ANNUAL BUDGET FOR THE FISCAL YEAR
 7/1/2014 THROUGH 6/30/2015

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 7/1/2014 and ending 6/30/2015 is hereby ~~adopted~~ **amended** as follows:

| | GENERAL FUND | WATER AND SEWER ENTERPRISE FUND | MRA FUND |
|-----------------------------------|-------------------|------------------------------------|-----------------|
| | \$ - | \$ 19,154,643 | \$ |
| Restricted Fund Balance | 489,312 | 19,190,164 | |
| Unrestricted Fund Balance | <u>486,764</u> | <u>740,507</u> | <u>112,831</u> |
| Total Fund Balance | 489,312 | 19,895,150 | 132,136 |
| | 486,764 | 19,930,671 | 112,831 |
| ESTIMATED REVENUES: | | | |
| Property Taxes | 187,000 | - | - |
| Licenses and Permits | 197,000 | - | - |
| Occupational License Tax | 270,000 | - | - |
| Intergovernmental Revenue | 17,000 | - | 20,000 |
| Franchise Fees | 60,000 | - | - |
| Charges for Services | 82,000 | 4,341,415 | - |
| School Resource Officer | 21,200 | - | - |
| HB 413 Court Costs | 11,000 | - | - |
| FEMA Drainage Project | 1,000,000 | - | - |
| Project Funds | | 1,000,000 | - |
| Interest, Rent, Misc | <u>6,500</u> | <u>-</u> | <u>400</u> |
| TOTAL ESTIMATED REVENUES | 1,851,700 | 5,341,415 | 20,400 |
| TOTAL RESOURCES AVAILABLE | | | |
| TOTAL RESOURCES AVAILABLE | 2,341,012 | 25,236,565 | 152,536 |
| FOR APPROPRIATION | 2,338,464 | 25,272,086 | 133,231 |
| APPROPRIATIONS: | 145,000 | | |
| General Government | 76,728 | - | - |
| Public Safety | | | |
| Police | 482,211 | - | - |
| Fire Protection Contract Services | 56,000 | - | - |
| Public Works | 126,000 | | |
| Streets | 154,761 | - | 125,000 |
| Sanitation | 82,000 | 4,541,415 | - |
| Public Utilities | | 4,341,415 | - |
| FEMA Drainage Project | 1,000,000 | | |
| Project Expense | <u>-</u> | <u>1,000,000</u> | <u>-</u> |
| | 1,891,211 | 5,541,415 | |
| TOTAL APPROPRIATIONS | <u>1,851,700</u> | <u>5,341,415</u> | <u>125,000</u> |
| ESTIMATED FUND BALANCE, | 449,801 | 19,695,150 | 27,536 |
| END OF FISCAL YEAR | \$ <u>486,764</u> | \$ <u>19,930,671</u> | \$ <u>8,231</u> |

SECTION TWO: That this ordinance shall be of effect on 07/01/2014

ATTEST:

CLERK, City of Taylorsville, KY

Mayor, City of Taylorsville, KY

First Reading

Second Reading :

Published :

3-3-2015

3-10-2015

3-18-2015

6-3-2014

6-5-2014

6-18-2014

Spencer
Magnet

100 West Main St.
Taylorsville, KY 40071
502-477-2239

| | | | | |
|--|-----------|-----------|-----------|---------|
| Administration | 20,100 | 20,100 | 21,000 | 1,201 |
| Total Disbursements | 268,050 | 328,050 | 283,783 | 44,287 |
| Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses) | (159,890) | (199,890) | (145,336) | 54,554 |
| Other Adjustments to Cash (Uses) | | | | |
| Transfers from Other Funds | 149,890 | 149,890 | 145,000 | (4,890) |
| Total Other Adjustments to Cash (Uses) | 149,890 | 149,890 | 145,000 | (4,890) |
| Net Change in Cash Balances and Cash Equivalents | (10,000) | (50,000) | (336) | 49,664 |
| Cash Balances and Cash Equivalents - Beginning | 10,000 | 50,000 | 51,778 | 1,778 |
| Cash Balances and Cash Equivalents - Ending | 0 | 0 | 51,442 | 51,442 |

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|---|------------------------|------------------------------------|--------------------|
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| Unrestricted Fund Balance | 486,764 | 740,507 | 132,136 112,831 |
| Total Fund Balance | 489,312 486,764 | 19,895,150 19,930,671 | 132,136 112,831 |
| ESTIMATED REVENUES: | | | |
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| FEMA Drainage Project | 1,000,000 | - | - |
| Project Funds | - | 1,000,000 | - |
| Interest, Rent, Misc | 6,500 | - | 400 |
| TOTAL ESTIMATED REVENUES | 1,851,700 | 5,341,415 | 20,400 |
| TOTAL RESOURCES AVAILABLE | | | |
| TOTAL RESOURCES AVAILABLE FOR APPROPRIATION | 2,341,012 2,338,464 | 25,236,565 25,272,086 | 152,536 133,231 |
| APPROPRIATIONS: | 145,000 | | |
| General Government | 76,728 | - | - |
| Public Safety | | | |
| Police | 482,211 | - | - |
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| Public Utilities | - | 4,341,415 | - |
| FEMA Drainage Project | 1,000,000 | - | - |
| Project Expense | - | 1,000,000 | - |
| TOTAL APPROPRIATIONS | 1,891,211 1,851,700 | 5,541,415 5,341,415 | 125,000 |
| ESTIMATED FUND BALANCE, END OF FISCAL YEAR | 449,801 \$ 486,764 | 19,695,150 \$ 19,930,671 | 27,536 \$ 8,231 |

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