

ORDINANCE NO. 434-435
AN ORDINANCE ADOPTING AMENDING THE CITY OF TAYLORSVILLE,
KENTUCKY ANNUAL BUDGET FOR THE FISCAL YEAR
7/1/2022 THROUGH 6/30/2023

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 7/1/2022 and ending 6/30/2023 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	1,340,290	16,307,722	113,028
Total Fund Balance	1,342,872	20,110,469	113,028
ESTIMATED REVENUES:			
Property Taxes	242,000	-	-
Licenses and Permits	310,000	-	-
Occupational License Tax	400,000	-	-
Intergovernmental Revenue	25,000	-	16,000
Franchise Fees	74,000	-	-
Charges for Services	115,000	5,901,000	-
COVID related grants			
CDBG-CV Grant Proceeds			-
KIA Cleaner Water Program		1,894,600	
	115,276		
ARPA grant funds	344,637	230,000	
School Resource Officer	40,300		
HB 413 Court Costs	7,600	-	-
Sidewalk Project	448,000		-
Project Funds	-	4,500,000	-
Interest, Rent, Misc	<u>19,150</u>	<u>-</u>	<u>100</u>
	1,681,050	12,525,600	
TOTAL ESTIMATED REVENUES	2,025,687	12,295,600	16,100
TOTAL RESOURCES AVAILABLE FOR APPROPRIATION	3,023,922	32,636,069	
	3,368,559	32,406,069	129,128
APPROPRIATIONS			
General Government	212,840	-	-
Public Safety			
Police	851,450	-	-
Fire Protection Contract Services	-	-	-
KIA Cleaner Water Program		1,894,600	
	115,276		
ARPA Grant Funds	344,637	230,000	
Public Works			
Streets	155,000	-	60,000
Sanitation	115,000	-	-
Public Utilities	-	5,896,250	-
Sidewalk Project	560,000		
School Property	210,000		
Project Expense	-	4,500,000	-
	2,219,566	13,863,722	
TOTAL APPROPRIATIONS	2,813,927	12,290,850	60,000
ESTIMATED FUND BALANCE, END OF FISCAL YEAR	804,356	18,772,347	
	<u>554,632</u>	<u>20,115,219</u>	<u>69,128</u>

6/1/SECTION TWO: That this ordinance shall be of effect on 07/01/2022 6/2/2023

ATTEST:


 CLERK, City of Taylorsville, KY


 MAYOR, City of Taylorsville, KY

First Reading:	Second Reading :	Published :
5/31/2023	6/2/2023	6/14/2023
8-02-2022	8-09-2022	8-17-2022