

CITY OF PEWEE VALLEY
ORDINANCE NO 2, SERIES 2016

AN ORDINANCE ESTABLISHING THE BUDGET
FOR THE CITY OF PEWEE VALLEY FOR THE FISCAL
YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017

BE IT ORDAINED BY THE CITY OF PEWEE VALLEY,

Section 1:

The budget for the City of Pewee Valley for the fiscal year starting July 1, 2016 and ending June 30, 2017 shall be as follows:

City of Pewee Valley Fiscal Year 2016/17 Budget				
	Municipal Road Aid	General Fund	Storm Water Fund	Total Funds
Fund Balance Beginning	\$71,500	\$1,080,000	\$27,500	\$1,179,000
Revenue				
Alcohol Licenses		\$ 2,000		
Franchise Fees		\$ 2,000		
Grants		\$ 25,000		
Insur. Premium Tax		\$285,000		
Interest Income		\$ 2,000		
Interest Income/Road Fund	\$ 200			
Misc. Income		\$ 10,000		
Municipal Road Aid	\$25,000			
Newsletter ads		\$ 2,000		
Property Taxes		\$215,000		
Storm Water Fees			\$25,300	
Total Revenues	\$25,200	\$543,000	\$25,300	\$593,500
TOTAL REVENUE & RESOURCES	\$96,700	\$1,623,000	\$52,800	\$1,772,500

	Municipal Road Aid	General Fund	Storm Water Fund	Total Funds
Expenditures				
Administrative		\$ 66,000		
ABC Administration		\$ 2,000		
Central Park		\$ 20,000		
Communications		\$ 14,000		
Contingency		\$ 50,000		
Environment Improv.		\$ 48,000		
Festivities		\$ 16,000		
Insurance		\$ 20,300		
KLC Loan		\$ 49,960		
Police		\$ 93,000		
Public Safety		\$ 13,000		
Roads and Drainage	\$25,200	\$100,000		
Sidewalks		\$ 10,000		
Town hall		\$ 37,000		
Garbage		\$ 80,000		
Water Quality Man.			\$25,300	
TOTAL EXPENDITURES	\$25,200	\$619,260	\$25,300	\$669,760
Fund Balance Ending	\$71,500	\$1,001,740	\$27,500	\$1,102,740

Section 2:

This ordinance shall be effective upon its passage and upon publication.

First Reading:	<u>May 2, 2016</u>
Second Reading:	<u>June 6, 2016</u>
Passed and Approved:	<u>June 6, 2016</u>

[signature on file]
Bob Rogers, Mayor

ATTEST:

[signature on file]
Laura Eichenberger, City Clerk

Votes in Favor: Henry Walser, Rex Florence, Paige Bjorn,
Norman Schippert, Dick Filippini
Votes Opposed:
Abstain: