

CITY OF PEWEE VALLEY  
 ORDINANCE NO 3, SERIES 2020  
 AN ORDINANCE ESTABLISHING THE BUDGET  
 FOR THE CITY OF PEWEE VALLEY FOR THE FISCAL  
 YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021

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, 2020 and ending June 30, 2021 shall be as follows:

<b>City of Pewee Valley Fiscal Year 2020/21 Budget</b>				
	<b>Municipal Road Aid</b>	<b>General Fund</b>	<b>Storm Water Fund</b>	<b>Total Funds</b>
<b>Fund Balance Beginning</b>	<b>\$84,500</b>	<b>\$1,400,000</b>	<b>\$75,000</b>	<b>\$1,559,500</b>
<b>Revenue</b>				
Alcohol Licenses		\$ 200		
Franchise Fees		\$ 2,400		
Grants		\$105,000		
Historical Society		\$ 500		
Insur. Premium Tax		\$355,000		
Interest Income		\$ 5,000		
Interest Income/Road Fund	\$ 200			
Misc. Income		\$ 2,000		
Municipal Road Aid	\$29,000			
Newsletter ads		\$ 2,000		
Permits & Licenses		\$ 1,000		
Property Taxes		\$255,000		
Rental Income-Caboose		\$ 3,600		
Storm Water Fees			\$26,500	
<b>Total Revenues</b>	<b>\$29,200</b>	<b>\$731,700</b>	<b>\$26,500</b>	<b>\$787,400</b>
<b>TOTAL REVENUE &amp; RESOURCES</b>	<b>\$113,700</b>	<b>\$2,131,700</b>	<b>\$101,500</b>	<b>\$2,346,900</b>

Expenditures	Municipal Road Aid	General Fund	Storm Water Fund	Total Funds
Administrative		\$ 77,100		
ABC Administration		\$ 2,000		
Central Park		\$ 15,000		
Communications		\$ 16,000		
Contingency		\$ 20,000		
Environment Improv.		\$ 57,000		
Festivities	\$ 20,000			
Historical		\$ 7,000		
Insurance		\$ 20,300		
Police		\$ 98,000		
Public Safety		\$ 20,000		
Roads and Drainage	\$29,200	\$100,000		
Sidewalks & Town Square		\$510,000		
Town Hall		\$ 37,500		
Garbage		\$ 84,000		
Water Quality Man.			\$26,500	
<b>TOTAL EXPENDITURES</b>	<b>\$29,200</b>	<b>\$1,083,900</b>	<b>\$26,500</b>	<b><u>\$1,139,600</u></b>
<b>Fund Balance Ending</b>	<b><u>\$84,500</u></b>	<b><u>\$1,047,800</u></b>	<b><u>\$75,000</u></b>	<b><u>\$1,207,300</u></b>

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

First Reading: May 4, 2020  
 Second Reading: June 1, 2020  
 Passed and Approved: June 1, 2020

Bob Rogers  
 Bob Rogers, Mayor

ATTEST:  
Denise Haney  
 Denise Haney, City Clerk

Those in Favor: 6  
 Those Opposed: 0