

CITY OF PEWEE VALLEY
 ORDINANCE NO 4, SERIES 2023
 AN ORDINANCE ESTABLISHING THE BUDGET
 FOR THE CITY OF PEWEE VALLEY FOR THE FISCAL
 YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024

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, 2023 and ending June 30, 2024 shall be as follows:

City of Pewee Valley Fiscal Year 2023/24 Budget				
	Municipal Road Aid	General Fund	Storm Water Fund	Total Funds
Fund Balance Beginning	\$86,000	\$1,600,000	\$100,000	\$1,786,000
Revenue				
Alcohol Licenses		\$ 200		
Franchise Fees		\$ 4,200		
Grants		\$ 25,000		
Historical Society		\$ 100		
Insur. Premium Tax		\$ 400,000		
Interest Income		\$ 9,000		
Interest Income/Road Fund	\$ 100			
Misc. Income		\$ 2,000		
Municipal Road Aid	\$27,500			
Newsletter ads		\$ 2,500		
Permits & Licenses		\$ 500		
Property Taxes		\$ 285,000		
Rental Income-Caboose		\$ 5,000		
Storm Water Fees			\$25,000	
Total Revenues	\$27,600	\$733,500	\$25,000	\$786,100
TOTAL REVENUE & RESOURCES	\$113,600	\$2,333,500	\$125,000	\$2,572,100

	Municipal Road Aid	General Fund	Storm Water Fund	Total Funds
Expenditures				
Administrative		\$ 90,000		
ABC Administration		\$ 500		
Central Park		\$ 15,000		
Communications		\$ 16,000		
Contingency		\$ 20,000		
Environment Improv.		\$ 72,300		
Festivities		\$ 20,000		
Historical		\$ 3,500		
Insurance		\$ 27,800		
Police		\$103,000		
Public Safety		\$ 39,000		
Roads and Drainage	\$27,600	\$200,000		
Sidewalks & Town Square		\$ 75,000		
Town Hall		\$ 30,000		
Garbage		\$ 98,000		
Water Quality Man.			\$25,000	
TOTAL				
EXPENDITURES	\$27,600	\$ 810,100	\$25,000	<u>\$ 862,700</u>
Fund Balance Ending	<u>\$86,000</u>	<u>\$1,523,400</u>	<u>\$100,000</u>	<u>\$1,709,400</u>


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

First Reading: May 3, 2023
 Second Reading: June 7, 2023
 Passed and Approved: June 7, 2023



 Bob Rogers, Mayor

ATTEST:



 Denise Haney, City Clerk

Those in Favor: 5
 Those Opposed: 0