

CITY OF PEWEE VALLEY
 ORDINANCE NO _1__, SERIES 2020
 AN ORDINANCE AMENDING THE BUDGET
 FOR THE CITY OF PEWEE VALLEY FOR THE FISCAL
 YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020

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, 2019 and ending June 30, 2020 shall be amended as follows:

City of Pewee Valley Fiscal Year 2019/20 Budget				
	Municipal Road Aid	General Fund	Storm Water Fund	Total Funds
Fund Balance Beginning	\$84,500	\$1,280,000	\$83,500	\$1,448,000
Revenue				
Alcohol Licenses		\$ 300		
Franchise Fees		\$ 3,000		
Grants		\$ 25,000		
Insur. Premium Tax		\$345,000		
Interest Income		\$ 3,000		
Interest Income/Road Fund	\$ 200			
Misc. Income		\$ 2,000		
Municipal Road Aid	\$29,000			
Newsletter ads		\$ 1,200		
Permits & Licenses		\$ 1,200		
Property Taxes	\$240,000			
Rental Income-Caboose	\$ 3,600			
Storm Water Fees			\$26,500	
 Total Revenues	 \$29,200	 \$624,300	 \$26,500	 \$680,000
 TOTAL REVENUE & RESOURCES	 \$113,700	 \$1,904,300	 \$110,000	 \$2,128,000

	Municipal Road Aid	General Fund	Storm Water Fund	Total Funds
Expenditures				
Administrative	\$ 77,100			
ABC Administration	\$ 2,000			
Central Park	\$ 15,000			
Communications		\$ 16,000		
Contingency		\$ 20,000		
Environment Improv.		\$ 55,500		
Festivities	<u>\$ 29,000¹</u>			
Historical	\$ 7,000			
Insurance		\$ 20,300		
Police		\$ 98,000		
Public Safety		\$ 18,500		
Roads and Drainage	\$29,200	\$100,000		
Sidewalks & Town Square		\$410,000		
Town Hall		\$ 37,500		
Garbage	\$ 82,500			
Water Quality Man.			\$26,500	
TOTAL				
EXPENDITURES	\$29,200	<u>\$988,400²</u>	\$26,500	<u>\$1,044,100³</u>
Fund Balance Ending	\$84,500	<u>\$915,900⁴</u>	\$83,500	<u>\$1,083,900⁵</u>

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

First Reading:	January 6, 2020
Second Reading:	February 3, 2020
Passed and Approved:	February 3, 2020