

CITY OF PEWEE VALLEY  
 ORDINANCE NO   3  , SERIES 2019  
 AN ORDINANCE AMENDING THE BUDGET  
 FOR THE CITY OF PEWEE VALLEY FOR THE FISCAL  
 YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019

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, 2018 and ending June 30, 2019 shall be amended as follows:

<b>City of Pewee Valley Fiscal Year 2018/19 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>\$71,500</b>	<b>\$980,000</b>	<b>\$27,500</b>	<b>\$1,079,000</b>
<b>Revenue</b>				
Alcohol Licenses		\$ 200		
Franchise Fees		\$ 2,000		
Grants		\$ 25,000		
Insur. Premium Tax		\$315,000		
Interest Income		\$ 2,000		
Interest Income/Road Fund	\$ 200			
Misc. Income		\$ 3,000		
Municipal Road Aid	\$29,000			
Newsletter ads		\$ 1,200		
Property Taxes				
		\$230,000		
Storm Water Fees			\$25,000	
<u>Reimbursed Expenses</u>		<u>\$52,773.42</u>		
Total Revenues	\$29,200	<u>\$631,173.42<sup>1</sup></u>	\$25,000	<u>\$685,373.42<sup>2</sup></u>
<b>TOTAL REVENUE &amp; RESOURCES</b>	<b>\$100,700</b>	<b><u>\$1,611,173.42<sup>3</sup></u></b>	<b>\$52,500</b>	<b><u>\$1,764,373.42<sup>4</sup></u></b>

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<sup>1</sup> \$578,400

<sup>2</sup> \$632,600

<sup>3</sup> \$1,558,400

<sup>4</sup> \$1,711,600

	<b>Municipal Road Aid</b>	<b>General Fund</b>	<b>Storm Water Fund</b>	<b>Total Funds</b>
<b>Expenditures</b>				
Administrative				\$ 61,500
ABC Administration				
	\$ 2,000			
Central Park				\$ 18,000
Communications		\$ 16,000		
Contingency		\$ 40,000		
Environment Improv. Festivities		\$ 48,000		
				\$ 17,000
Insurance		\$ 20,300		
KLC Loan		\$ 24,000		
Police		\$ 93,000		
Public Safety		\$ 16,000		
Roads and Drainage				\$29,200
<u>\$152,733.42<sup>5</sup></u>				
Sidewalks		\$ 20,000		
Town Hall		\$ 37,500		
Garbage				\$ 80,000
Water Quality Man.			\$25,000	
<b>TOTAL EXPENDITURES</b>	<b>\$29,200</b>	<b><u>\$646,033.42<sup>6</sup></u></b>	<b>\$25,000</b>	<b><u>\$700,233.42<sup>7</sup></u></b>
<b>Fund Balance Ending</b>	<b>\$71,500</b>	<b><u>\$965,140<sup>8</sup></u></b>	<b>\$27,500</b>	<b><u>\$1,064,140<sup>9</sup></u></b>

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<sup>5</sup> \$100,000

<sup>6</sup> \$593,300

<sup>7</sup> \$647,500

<sup>8</sup> \$965,100

<sup>9</sup> \$1,064,100