

CITY OF PEWEE VALLEY
 ORDINANCE NO 3, SERIES 2022
 AN ORDINANCE ESTABLISHING THE BUDGET
 FOR THE CITY OF PEWEE VALLEY FOR THE FISCAL
 YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023

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, 2022 and ending June 30, 2023 shall be as follows:

City of Pewee Valley Fiscal Year 2022/23 Budget				
	Municipal Road Aid	General Fund	Storm Water Fund	Total Funds
Fund Balance Beginning	\$84,500	\$1,500,000	\$100,000	\$1,684,500
Revenue				
Alcohol Licenses		\$ 200		
ARPA		\$ 203,153		
Franchise Fees		\$ 4,200		
Grants		\$ 25,000		
Historical Society		\$ 100		
Insur. Premium Tax		\$ 375,000		
Interest Income		\$ 7,000		
Interest Income/Road Fund	\$ 100			
Misc. Income		\$ 2,000		
Municipal Road Aid	\$27,500			
Newsletter ads		\$ 2,500		
Permits & Licenses		\$ 1,000		
Property Taxes		\$ 275,000		
Rental Income-Caboose		\$ 3,600		
Storm Water Fees			\$25,000	
Total Revenues	\$27,600	\$898,753	\$25,000	\$951,353
TOTAL REVENUE & RESOURCES	\$112,100	\$2,398,753	\$125,000	\$2,635,853

Expenditures	Municipal Road Aid	General Fund	Storm Water Fund	Total Funds
Administrative		\$ 80,000		
ABC Administration		\$ 500		
ARPA		\$203,153		
Central Park		\$ 15,000		
Communications		\$ 16,000		
Contingency		\$ 20,000		
Environment Improv.		\$ 63,500		
Festivities	\$ 20,000			
Historical		\$ 2,500		
Insurance		\$ 25,300		
Police		\$ 103,000		
Public Safety		\$ 28,000		
Roads and Drainage	\$27,600	\$ 150,000		
Sidewalks & Town Square		\$ 125,000		
Town Hall		\$ 37,500		
Garbage		\$ 89,000		
Water Quality Man.			\$25,000	
TOTAL				
EXPENDITURES	\$27,600	\$ 978,453	\$25,000	<u>\$1,031,053</u>
Fund Balance Ending	<u>\$84,500</u>	<u>\$1,420,300</u>	<u>\$100,000</u>	<u>\$1,604,800</u>

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

First Reading:

May 2, 2022

Second Reading:

June 6, 2022

Passed and Approved:

June 6, 2022

Bob Rogers
Bob Rogers, Mayor

ATTEST:

Denise Haney
Denise Haney, City Clerk

Those in Favor:

6

Those Opposed:

0