

Ordinance# 16-003

**An Ordinance Adopting the City of Williamsburg
Annual Budget for the Fiscal Year
July 1, 2016 through June 30, 2017**

WHEREAS, an annual budget proposal and message has been prepared and delivered to the legislative body; and

WHEREAS, the legislative body has reviewed such budget proposal and necessary modifications have been made accordingly.

NOW THEREFORE, be It ordained by the City of Williamsburg, Kentucky,

SECTION ONE: That the annual budget for the fiscal year beginning July 1, 2016 and ending June 30, 2017 is hereby adopted as follows:

SECTION TWO: This Budget Ordinance shall be administered by the executive authority as prescribed and set forth in the Kentucky Revised Statues.

SECTION THREE: The detailed operating budget is adopted by reference for administration accounting and reporting purposes.

SECTION FOUR: This Ordinance shall be published by title and summary within thirty (30) days of its adoption.

SECTION FIVE: This Ordinance becomes effective immediately upon passage and publication as required by law.

Adopted this 15th day of June, 2016.

First Reading: June 13, 2016

Second Reading: June 15, 2016



Roddy Harrison, Mayor

ATTEST



Teresa Black, City Clerk

Ordinance No. 16-003
WILLIAMSBURG TOURIST AND CONVENTION COMMISSION
2016-2017 BUDGET
 July 2016 through June 2017

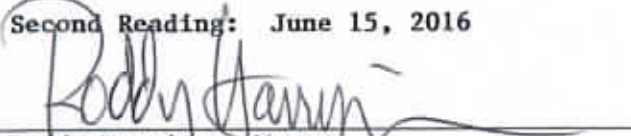
Accrual Basis

	Jul '16 - Jun 17
Income	
CD Interest	200.00
Interest	800.00
Rent Income	6,000.00
RESTAURANT TAX	600,000.00
TRANSIENT TAX	152,000.00
Total Income	759,000.00
Expense	
Administrative	25,200.00
Advertising	59,900.00
City of Williamsburg Recreation Community Rec.	25,000.00 10,000.00
Convention Equipment	4,000.00
Convention Main	10,900.00
Events & Promotions	53,200.00
Reserve Special Projects	11,700.00
Travel	3,000.00
Utilities	38,100.00
Wages and Benefits	146,000.00
Waterpark	372,000.00
Total Expense	759,000.00
Net Income	0.00

Adopted this 15th day of June, 2016

First Reading: June 13, 2016

Second Reading: June 15, 2016



 Roddy Harrison, Mayor

ATTEST



 Teresa Black, City Clerk

Ordinance # 16-003
 BUDGET SUMMARY
 2016-2017
 CITY OF WILLIAMSBURG

GENERAL FUND REVENUES		<u>\$ 3,183,956.00</u>
	General Fund Expenditures	
General Fund		\$ 924,404.00
Police Department		\$ 968,660.00
Fire Department		\$ 382,451.00
Street Department		\$ 182,215.00
Sanitation Department		\$ 633,751.00
Recreation Department		<u>\$ 92,475.00</u>
Total		<u>\$ 3,183,956.00</u>

	Hal Rogers Family Entertainment Center	
	Revenues	
Hal Rogers Family Entertainment Center		<u>\$ 1,283,150.00</u>
	Expenditures	
Hal Rogers Family Entertainment Center		<u>\$ 1,269,930.00</u>
Total Reserve		<u>\$ 13,220.00</u>

	Hal Rogers Family Entertainment Sinking Fund	
	Revenues	
H.R.F.E.C. Sinking Fund		<u>\$ 583,335.00</u>
	Expenditures	
H.R.F.E.C. Sinking Fund		<u>\$ 583,335.00</u>

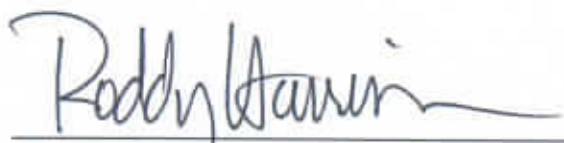
	WATER AND SEWER REVENUE	
	Revenues	
Water Revenue		\$ 1,134,780.00
Sewer Revenue		<u>\$ 805,050.00</u>
Total Revenues		<u>\$ 1,939,830.00</u>
	Expenditures	
Water Expenditures		\$ 1,076,697.00
Sewer Expenditures		<u>\$ 863,133.00</u>
Total Expenditures		<u>\$ 1,939,830.00</u>

WATER AND SEWER SINKING FUND

	Revenues	
Water and Sewer Sinking Fund Revenue		<u>\$ 510,491.00</u>
	Expenditures	
Water Sinking Fund Expenditures		\$ 234,485.00
Sewer Sinking Fund Expenditures		<u>\$ 271,946.00</u>
Total		<u>\$ 510,491.00</u>

First Reading: June 13, 2016

Second Reading: June 15, 2016



Roddy Harrison, Mayor

ATTEST



Teresa Black, City Clerk