

**CITY OF RUSSELLVILLE, KENTUCKY
ORDINANCE 2018-04**

AN ORDINANCE AMENDING THE CITY OF RUSSELLVILLE, KENTUCKY, ANNUAL BUDGET FOR THE FISCAL YEAR JULY 1, 2017, THROUGH JUNE 30, 2018, BY ESTIMATING REVENUES AND RESOURCES AND APPROPRIATING FUNDS FOR THE OPERATION OF CITY GOVERNMENT

WHEREAS, an annual budget proposal and message has been prepared and delivered to the City Council for the fiscal year July 1, 2017, through June 30, 2018; and

WHEREAS, the City Council desires to make certain amendments to said budget; and

WHEREAS, the City Council has reviewed all such amendments to said budget.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF RUSSELLVILLE, KENTUCKY, THAT:

SUBSTANTIVE AMENDMENTS TO ORDINANCE 2017-02 ARE AS FOLLOWS:

Section 1:

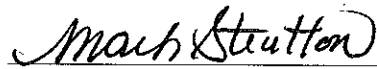
The annual Budget for the fiscal year beginning July 1, 2017 and ending June 30, 2018, is hereby ~~adopted~~ amended as follows:

See Exhibits "A" and "B" attached hereto.

FIRST READING conducted on the 4th day of September, 2018.

SECOND READING conducted on the 11th day of September, 2018.

APPROVED BY:



Mark Stratton, Mayor
City of Russellville

ATTEST BY:



Bob Riggs, City Clerk
City of Russellville

Jimmy Davenport

AYES:

Pat Bell

Sandra Kinser

Larry Wilcutt

Darlene Gooch

NAYS:

ABSENT:

ABSTAINING:

NOTICE: All interested persons are hereby notified that a summary of the Fiscal Year 2017 – 2018 Budget of the City of Russellville, Kentucky, and supporting documents, are available for public inspection at City Hall from 8:00 a.m. to 5:00 p.m., Monday through Friday.

ESTIMATED REVENUE
FISCAL YEAR 2017 / 2018

8/16/18

| Revenue Source | General Fund | Carpenter Center Fund | Municipal Road Aid & LGCAF | Ky & Fed Gen Fund Grants | Water / Sewer Fund | KIA Wtr /Swr Grants | Degratfenried Fund | Police/Fire Incentive |
|---------------------------------|----------------------|-----------------------|----------------------------|--------------------------|----------------------|---------------------|--------------------|-----------------------|
| Property Taxes | 1,175,540 | | | | | | | |
| | 1,145,146 | | | | | | | |
| Fines & Forfeitures | (9,210) | | | | | | | |
| | (7,184) | | | | | | | |
| Occupational Taxes | 3,452,645 | 348,865 | | | | | | |
| | 3,332,283 | 346,166 | | | | | | |
| Insurance Premium Fee /Tax | 614,786 | | | | | | | |
| | 612,684 | | | | | | | |
| Governmental Revenue /Transfers | 21,129 | 126,848 | | | | | | 165,102 |
| | 19,214 | 140,485 | | | | | | 138,942 |
| Code Enforcement | 1,967 | | | | | | | |
| | 500 | | | | | | | |
| Interest | 14,772 | 2,370 | | | 4,604 | | | 6,180 |
| | 9,861 | 300 | | | 2,023 | | | 2,372 |
| Charges for Services | 151,660 | | | | 4,225,961 | | | |
| | 159,764 | | | | 4,142,643 | | | |
| Alcohol License Fee | 236,101 | | | | | | | |
| | 224,243 | | | | | | | |
| Previous Year Carryover | 591,494 | 175,203 | 437,789 | 444,842 | 2,287 | 613,370 | | |
| | 362,346 | 66,846 | 451,408 | 467,679 | 2,287 | 612,115 | | |
| Franchise Taxes | 127,808 | | | | | | | |
| | 128,546 | | | | | | | |

| | | | | | | | | | |
|-----------------------------------|----------------------|--------------------|--------------------|--------------------|----------------------|------------------|--------------------|--------------------|--|
| Note Proceeds /Sale of Asset Proc | 22,500 | 247,287 | | | | | | | |
| | 30,000 | 350,000 | | | | | | | |
| Carpenter Center | 0 | 117,454 | | | | | | | |
| | 12,751 | 120,785 | | | | | | | |
| Police Grants | 45,000 | | | | | | | | |
| KCTCS Fire Grants | 23,034 | | | | | | | | |
| | 44,000 | | | | | | | | |
| US Tennis As. - Tennis Court Grt | 0 | | | | | | | | |
| | 0 | | | | | | | | |
| | | | | | | | | | |
| Ky Hmland -Fire SCBA Air Tks Grt | 0 | | | | | | | | |
| | 0 | | | | | | | | |
| | | | | | | | | | |
| KY DOT Safe Route Schools Grt | 0 | | | | | | | | |
| | 0 | | | | | | | | |
| | | | | | | | | | |
| KY Dept Of Waste Services- Litter | 0 | | | | | | | | |
| | 0 | | | | | | | | |
| | | | | | | | | | |
| Carp Fnd.-Fire SCBA Air Tks Grt | 0 | | | | | | | | |
| | 0 | | | | | | | | |
| | | | | | | | | | |
| Logan County Court-Senior Ctr | 0 | | | | | | | | |
| | 0 | | | | | | | | |
| | | | | | | | | | |
| Misc Fed, KY and Local Grants | 0 | | | | | | | | |
| | 0 | | | | | | | | |
| | | | | | | | | | |
| KIA Sewer Plant Ditch Rotor Grant | 0 | | | | | | | | |
| | 0 | | | | | | | | |
| | | | | | | | | | |
| KIA Sewer Plant UV Sys Grant | 0 | | | | | | | | |
| | 0 | | | | | | | | |
| | | | | | | | | | |
| TOTAL | 6,436,977 | 713,606 | 304,421 | 618,517 | 4,675,407 | 2,287 | 619,550 | 165,102 | |
| | 6,043,403 | 846,954 | 297,334 | 622,878 | 4,612,545 | 2,287 | 614,487 | 138,912 | |

APPROPRIATIONS
FISCAL YEAR 2017 / 2018

8/16/18

| Department | General Fund | Carpenter Center Fund | Municipal Road Aid & LGCAF | Ky & Fed Gen Fund Grants | Water / Sewer Fund | KIA Wtr / Swr Grants | Degratfenried Fund | Police/Fire Incentive |
|---------------------|----------------------|-----------------------|----------------------------|--------------------------|----------------------|----------------------|--------------------|-----------------------|
| Administrative | 878,744 | | | | | | | |
| | 885,259 | | | | | | | |
| Police | 2,027,823 | | | | | | | 114,801 |
| | 2,044,923 | | | | | | | 87,964 |
| Fire | 1,133,089 | | | | | | | 50,301 |
| | 1,444,002 | | | | | | | 54,254 |
| Streets | 677,830 | | 37,067 | | | | | |
| | 635,503 | | 433,685 | | | | | |
| Cemetery | 267,398 | | | | | | | |
| | 300,940 | | | | | | | |
| City / County Parks | 309,522 | | | | | | | |
| | 328,434 | | | | | | | |
| Service Center | 150,609 | | | | | | | |
| | 170,044 | | | | | | | |
| Civic Interests | 125,754 | | 6,800 | | | | 72,453 | |
| | 427,754 | | 6,899 | | | | 47,092 | |
| Sports Complex | 81,819 | | | | | | | |
| | 84,875 | | | | | | | |
| Water | | | | | 2,138,288 | | | |
| | | | | | 2,643,392 | | | |
| Sewer / I&I | | | | | 1,804,960 | | | |
| | | | | | 1,900,467 | | | |
| Carpenter Center | 0 | 713,606 | | | | | | |
| | 0 | 846,954 | | | | | | |

US Tennis As.- Tennis Court Grt

0
~~50,000~~

Ky Hmland -Fire SCBA Air Tks Grt

0
~~32,000~~

KY DOT Safe Route Schools Grt

0
0

KY Dept Of Waste Services- Litter

0
0

Carp Fnd.-Fire SCBA Air Tks Grt

62,500
~~62,500~~

Logan County Court-Senior Ctr

88,449
~~200,000~~

Misc Fed, KY and Local Grants

43,803
~~44,474~~

KIA Sewer Plant Ditch Rotor Grant

KIA Sewer Plant UV Sys Grant

Transfers
0
~~75,000~~

TOTAL
5,652,588 713,606 43,867 194,752 3,943,248 0 72,453 165,102
~~5,988,695~~ ~~816,954~~ ~~140,485~~ ~~460,974~~ ~~4,543,559~~ 0 ~~47,092~~ ~~138,942~~

FUND BALANCE
784,389 0 260,554 423,765 732,159 2,287 547,097 0
~~247,008~~ ~~66,846~~ ~~161,904~~ ~~68,986~~ ~~2,287~~ ~~597,995~~ 0