

ORDINANCE NO. 86- 15

AN ORDINANCE AMENDING ORDINANCE NO. 86-8, "AN ORDINANCE ADOPTING THE CITY OF RUSSELLVILLE, KENTUCKY, ANNUAL BUDGET FOR THE FISCAL YEAR JULY 1, 1986, THROUGH JUNE 30, 1987, BY ESTIMATING REVENUES AND RESOURCES AND APPROPRIATING FUNDS FOR THE OPERATION OF CITY GOVERNMENT" BY REDUCING CERTAIN APPROPRIATIONS

WHEREAS, an annual budget for the fiscal year July 1, 1986 through June 30, 1987 has previously been adopted by the City of Russellville, Kentucky by Ordinance No. 86-8; and said Ordinance contained various appropriations for the departments of the City;

AND WHEREAS, it has become increasingly apparent that the City will experience shortages in its revenues that are being collected in the months and years to come;

AND WHEREAS, the City officials have consulted with various employees and department heads of the City in an attempt to locate the areas where appropriations can best be cut;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF RUSSELLVILLE that Ordinance 86-8 "An Ordinance Adopting the City of Russellville, Kentucky, Annual Budget for the Fiscal Year July 1, 1986 Through June 30, 1987, by Estimating Revenues and Resources and Appropriating Funds for the Operation of City Government" be and is hereby amended as follows:

SECTION 1:

The annual budget for the fiscal year beginning July 1, 1986, and ending June 30, 1987, is hereby adopted as follows:

RESOURCES AVAILABLE	GENERAL FUND	REVENUE SHARING	MUNICIPAL ROAD AID	POLICE/ FIRE INCENTIVE	LGEAF	WATER SEWER	DEPRECIATION FUND	REDEMPTION FUND	COMMUNITY DEVELOPMENT FUND
Estimated Revenue:									
Property Taxes	216,000	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Fines & Forfeitures	1,500	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Occupational Taxes	704,800	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Intergovernmental Revenue & Transfers	6,500	78,500	57,000	49,500	5,000	-0-	12,000	176,983	10,000
Interest	15,000	5,000	1,500	-0-	-0-	-0-	250	20,000	-0-
Charges & Services	32,000	-0-	-0-	-0-	-0-	1,130,916	-0-	-0-	-0-
Alcohol License Fees	108,000	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Other Use of Assets	54,200	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Receivable from Water/ Sewer	96,000	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Previous Year Carryovers	71,831	85,000	33,000	-0-	-0-	-0-	3,300	183,000	656,600
TOTAL ESTIMATED REVENUES	<u>1,305,831</u>	<u>168,500</u>	<u>91,500</u>	<u>49,500</u>	<u>5,000</u>	<u>1,130,916</u>	<u>15,550</u>	<u>379,983</u>	<u>656,600</u>

APPROPRIATIONS:

Administrative:	<u>106,428</u>								
Salaries	1207000	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Expenses	<u>94,400</u>	73,700	-0-	-0-	-0-	-0-	-0-	-0-	-0-
	977000								
Police:	<u>331,904</u>								
Salaries	3547416	-0-	42,000	-0-	-0-	-0-	-0-	-0-	-0-
Expenses	<u>172,632</u>	30,000	-0-	-0-	-0-	-0-	-0-	-0-	-0-
	1797843								
Fire:									
Salaries	84,485	-0-	-0-	7,500	-0-	-0-	-0-	-0-	-0-
Expenses	46,100	25,000	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Street:	<u>69,909</u>								
Salaries	807000	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Expenses	<u>125,511</u>	5,300	91,500	-0-	5,000	-0-	-0-	-0-	-0-
	1337641								
Cemetery:	<u>70,779</u>								
Salaries	747555	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Expenses	24,565	4,000	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Park:									
Salaries	56,500	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Expenses	<u>52,926</u>	3,500	-0-	-0-	-0-	-0-	-0-	-0-	-0-
	537926								
Water/Sewer:						338,235			
Salaries	-0-	-0-	-0-	-0-	-0-	3587235	-0-	-0-	-0-
Expenses	-0-	27,000	-0-	-0-	-0-	768,361	7,800	176,983	-0-
						7727361			
Community Development:									
Expenses	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	656,600
TOTAL APPROPRIATIONS:	<u>1,236,179</u>	168,500	91,500	49,500	5,000	<u>1,106,596</u>	7,800	176,983	<u>656,600</u>
	173057831					171307916			

ESTIMATED FUND									
BALANCES END	<u>69,652</u>					<u>24,320</u>			
OF FISCAL YEAR	<u>-0-</u>	-0-	-0-	-0-	-0-	<u>-0-</u>	7,750	203,000	-0-

SECTION 2:

The regulatory license fee established by Ordinance No. 83-6, including any amendments, shall be three percent (3%) of gross receipts from retail sales of Alcoholic Beverages.

SECTION 3:

The totals on this Budget are based on numbered items contained in the "Proposed Budget" sections an amended printout on file in the City Clerk's office and designated "1986-1987 Budget Study." Before any expenditures are made for any department that would cause any line item to be exceeded, or within 10 days after the financial statement for the preceeding month is made to the City Council, the Department Head of that department shall prepare and submit to the City Council a sworn statement reporting the amount of and necessity for those expenditures, and this provision of this Ordinance shall serve as the statutorily required written notice to the mayor of the Council's action requiring this statement.

SECTION 4:

This Ordinance shall be effective upon its passage and publication according to law.

FIRST READING conducted on the 2nd day of December, 1986.

SECOND READING CONDUCTED AND PASSAGE by roll call vote this the 16th day of December, 1986.

AYES:

NAYS:

ABSENT:

ABSTAINING:

Willie Hampton

Gary Hancock

Russell Jones

Mark Bennett

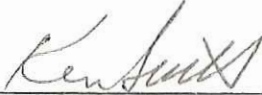
Jean Hankins

Everett Daniel

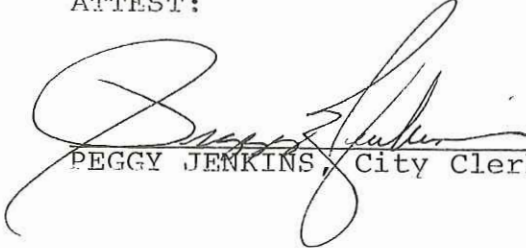
None

None

None


KEN SMITH, Mayor

ATTEST:


PEGGY JENKINS, City Clerk