

ORDINANCE NO. 91- 5

AN ORDINANCE ADOPTING THE CITY OF RUSSELLVILLE,
KENTUCKY, ANNUAL BUDGET FOR THE FISCAL YEAR
JULY 1, 1991, THROUGH JUNE 30, 1992, BY
ESTIMATING REVENUES AND RESOURCES AND APPROPRIATING FUNDS
FOR THE OPERATING OF CITY GOVERNMENT

WHEREAS, an annual budget proposal and message has been prepared and delivered to the City Council, and

WHEREAS, the City Council has reviewed such budget;

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

SECTION 1:

The annual budget for the fiscal year beginning July 1, 1991, and ending June 30, 1992, is hereby adopted as follows:

	GENERAL FUND	MUNICIPAL ROAD AID	POLICE/ FIRE INCENTIVE	LGEAF	WATER/ SEWER	DEPRECIATION FUND	REDEMPTION FUND	deGRAFFENREID FUND	CAPITAL IMPROVEMENT FUND
ESTIMATED REVENUE:									
Property Taxes	325,000	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Fines and Forfeitures	2,000	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Occupational Taxes	1,372,580	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Intergovernmental Revenue and Transfers	194,250	95,000	57,500	5,000	80,600	12,000	139,700	-0-	-0-
Interest	26,200	6,000	-0-	-0-	1,625,465	500	25,000	50,000	39,265
Charges for Services	54,850	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Alcohol License Fees	93,925	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Other Use of Assets	84,195	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Previous Year Carryovers	17,500	68,000	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Transfer from Loans	100,000	-0-	-0-	-0-	-0-	2,800	398,000	790,000	-0-
TOTAL ESTIMATED REVENUES	2,270,500	169,000	57,500	5,000	1,706,065	15,300	562,700	840,000	300,000 339,265

	GENERAL FUND	MUNICIPAL ROAD AID	POLICE/ FIRE INCENTIVE	LGEAF	WATER/ SEWER	DEPRECIATION FUND	REDEMPTION FUND	deGRAFFENREID FUND	CAPITAL IMPROVEMENT FUND
APPROPRIATIONS:									
Administrative:									
Salaries	143,370	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Expenses	225,175	-0-	-0-	-0-	-0-	-0-	-0-	110,000	-0-
Police:									
Salaries	472,500	-0-	50,000	-0-	-0-	-0-	-0-	-0-	-0-
Expenses	377,300	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Fire:									
Salaries	110,715	-0-	7,500	-0-	-0-	-0-	-0-	-0-	-0-
Expenses	66,500	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Street:									
Salaries	100,650	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Expenses	213,950	101,000	-0-	5,000	-0-	-0-	-0-	-0-	-0-
Cemetery:									
Salaries	71,930	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Expenses	70,865	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Park:									
Salaries	78,000	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Expenses	119,575	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Service Center:									
Salaries	27,385	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Expenses	92,585	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Water/Sewer:									
Salaries	-0-	-0-	-0-	-0-	457,750	-0-	-0-	-0-	-0-
Expenses	-0-	-0-	-0-	-0-	1,248,315	8,500	139,700	-0-	-0-
Capital Improvements:									
Salaries	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
Expenses	100,000	-0-	-0-	-0-	-0-	-0-	-0-	-0-	339,265
TOTAL APPROPRIATIONS:	2,270,500	101,000	57,500	5,000	1,706,065	8,500	139,700	110,000	339,265
ESTIMATED FUND BALANCES									
END OF FISCAL YEAR	-0-	68,000	-0-	-0-	-0-	6,800	423,000	730,000	-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 line items contained in the "Proposed Budget" sections on a computer printout on file in the City Clerk's office and designated "1991-1992 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 preceding 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 June 4th, 1991.

SECOND READING CONDUCTED AND PASSAGE by roll call vote this the 18th day of June, 1991.

AYES:

NAYS:

ABSENT:

ABSTAINING:

Willie Hampton

None

Russell Jones


None

Howard Wren

Pat Basham

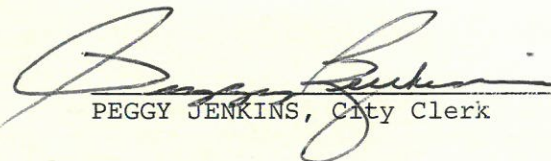
Jean Hankins

Jackie Dunlap



KEN SMITH, Mayor

ATTEST:


PEGGY JENKINS, City Clerk