

94-5
ORDINANCE NO. ~~93-6~~

AMENDING
AN ORDINANCE ~~ADOPTING~~ THE CITY OF RUSSELLVILLE, KENTUCKY,
ANNUAL BUDGET FOR THE FISCAL YEAR JULY 1, 1993, THROUGH JUNE 30, 1994
BY ESTIMATING REVENUES AND RESOURCES AND APPROPRIATING FUNDS
FOR THE OPERATING OF CITY GOVERNMENT

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

WHEREAS, the City Council has reviewed such amendment ~~budget~~,

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

SECTION 1:

The annual budget for the fiscal year beginning July 1, 1993, and ending June 30, 1994, is hereby amended ~~adopted~~ as follows:

| | GENERAL FUND | MUNICIPAL ROAD AID | POLICE/FIRE INCENTIVE | LGEAF | WATER/ SEWER | DEPRECIATION FUND | REDEMPTION FUND | DEGRAFFENRIED FUND | <u>CDBG</u> |
|--|------------------|-----------------------|--------------------------|--------|------------------|----------------------|--------------------|-----------------------|----------------|
| ESTIMATED REVENUE: | | | | | | | | | |
| Property Taxes | <u>394,300</u> | 370,000 | -0- | -0- | -0- | -0- | -0- | -0- | -0- |
| Fines and Forfeitures | | <u>1,700</u> | -0- | -0- | -0- | -0- | -0- | -0- | -0- |
| Occupational Taxes | <u>1,750,000</u> | 1,750,000 | -0- | -0- | -0- | -0- | -0- | -0- | -0- |
| Intragovernmental Revenue and Transfers | <u>124,500</u> | 128,700 | 102,000 | 62,000 | 5,000 | <u>1,579,180</u> | <u>4,000</u> | <u>228,895</u> | -0- |
| | | <u>2,300</u> | | | | 1,760,178 | 12,000 | 141,060 | -0- |
| Interest | <u>28,100</u> | 24,500 | <u>3,000</u> | -0- | -0- | -0- | <u>100</u> | <u>18,000</u> | <u>32,000</u> |
| Charges for Services | <u>58,400</u> | 58,000 | -0- | -0- | -0- | -0- | -0- | -0- | -0- |
| Alcohol License Fees | <u>102,000</u> | 100,000 | -0- | -0- | -0- | -0- | -0- | -0- | -0- |
| Other Use of Assets | <u>67,655</u> | 85,400 | -0- | -0- | -0- | -0- | -0- | -0- | -0- |
| | | <u>77,000</u> | | | | | <u>9,700</u> | <u>242,850</u> | |
| Previous Year Carryover | | 127,275 | <u>80,000</u> | -0- | -0- | -0- | <u>6,000</u> | <u>328,000</u> | 790,000 |
| Transfers from Loans | <u>104,500</u> | 116,000 | -0- | -0- | -0- | -0- | -0- | -0- | -0- |
| Grants | <u>85,190</u> | 36,000 | -0- | -0- | -0- | <u>370,000</u> | -0- | -0- | <u>162,000</u> |
| | | | | | | <u>110,000</u> | | | |
| | <u>2,546,875</u> | <u>185,000</u> | 62,000 | 5,000 | <u>1,971,890</u> | <u>18,100</u> | <u>487,060</u> | <u>830,000</u> | |
| | <u>2,714,645</u> | <u>181,300</u> | | | <u>1,689,180</u> | <u>14,050</u> | <u>489,745</u> | <u>822,000</u> | <u>162,000</u> |

| | GENERAL FUND | MUNICIPAL ROAD AID | POLICE/FIRE | LGEAF | WATER/SEWER | DEPRECIATION FUND | REDEMPTION FUND | deGRAFFENRIED FUND | CDBG |
|---|-------------------------------|---------------------------------------|-------------|-------|--|-----------------------------------|--------------------------------------|------------------------------------|----------------------------------|
| APPROPRIATIONS: | | | | | | | | | |
| Administrative | 376,100 | -0- | -0- | -0- | -0- | -0- | -0- | <u>32,000</u> 40,000 | -0- |
| Police | <u>1,010,070</u> 997,000 | -0- | 52,000 | -0- | -0- | -0- | -0- | -0- | -0- |
| Fire | <u>221,300</u> 204,700 | -0- | 10,000 | -0- | -0- | -0- | -0- | -0- | -0- |
| Streets | <u>362,000</u> 345,020 | <u>81,300</u> --185,000 | -0- | 5,000 | -0- | -0- | -0- | -0- | -0- |
| Cemetery | <u>164,160</u> 147,150 | -0- | -0- | -0- | -0- | -0- | -0- | -0- | -0- |
| Parks | <u>226,550</u> 217,100 | -0- | -0- | -0- | -0- | -0- | -0- | -0- | -0- |
| Service Center | <u>108,855</u> 117,805 | -0- | -0- | -0- | -0- | -0- | -0- | -0- | -0- |
| Water/Sewer | -0- | -0- | -0- | -0- | <u>1,579,180</u> 1,760,780 | <u>4,500</u> 18,100 | <u>228,895</u> 141,060 | -0- | -0- |
| Grants/Capital Projects | <u>104,000</u> 142,000 | -0- | -0- | -0- | <u>110,000</u> 370,000 | -0- | -0- | -0- | <u>162,000</u> -0- |
| TOTAL APPROPRIATIONS: | <u>2,573,035</u> 2,754,785 | <u>81,300</u> 185,000 | 62,000 | 5,000 | <u>1,689,180</u> 1,797,780 | <u>4,500</u> 18,100 | <u>228,895</u> 141,060 | <u>32,000</u> 40,000 | <u>162,000</u> |
| ESTIMATED FUND BALANCES E. OF FISCAL YEAR: | <u>141,610</u> -0- | <u>100,000</u> -0- | -0- | -0- | -0- | <u>9,550</u> -0- | <u>260,850</u> 346,000 | 790,000 | <u>-0-</u> |

SECTION 2:

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

SECTION 3:

amendment

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 "1993-1994 ^{Amended} ~~Budget~~ Report." Before any expenditures are made for any department that would cause any line item to be exceeded, or within ten (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 notice to the Mayor of the Council's action requiring this statement.

SECTION 4:

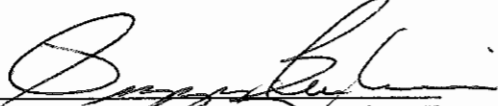
The second reading of this Ordinance is waived by the City Council due to the limited amount of time remaining in the current fiscal year, and an emergency is hereby declared. Therefore this Ordinance shall be effective upon its first reading and passage and publication according to law.

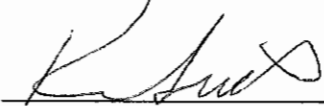
AND PASSAGE by roll call vote this 21st day of June, 1994.

FIRST READING CONDUCTED ON June 8th, 1993.

SECOND READING CONDUCTED AND PASSAGE by roll call vote this 22nd day of June, 1993.

| AYES: | NAYS: | ABSENT: | ABSTAINING: |
|------------------------|-------------|-------------|-------------|
| <u>Willie Hampton</u> | <u>None</u> | <u>None</u> | <u>None</u> |
| <u>Patricia Basham</u> | <u></u> | <u></u> | <u></u> |
| <u>Howard Wren</u> | <u></u> | <u></u> | <u></u> |
| <u>Russell Jones</u> | <u></u> | <u></u> | <u></u> |
| <u>Jean Hankins</u> | <u></u> | <u></u> | <u></u> |
| <u>Michael Baugh</u> | <u></u> | <u></u> | <u></u> |


PEGGY S. JENKINS, CITY CLERK


KEN SMITH, MAYOR

All interested persons are hereby notified that a summary of the Fiscal Year 1993-94 Amended Budget of the City of Russellville, Kentucky including the intended uses of Municipal Rd. Aid and Local Government Economic Assistant funds is available for public inspection. The summary amendment and documents to support same are available at City Hall from 8 a.m. to 4:30 p.m., Monday through Friday.