

ORDINANCE NO. 95-10

AMENDING  
 AN ORDINANCE ADOPTING THE CITY OF RUSSELLVILLE  
 KENTUCKY, ANNUAL BUDGET FOR THE FISCAL YEAR  
 JULY 1, 1994, THROUGH JUNE 30, 1995, BY  
 ESTIMATING REVENUES AND RESOURCES AND APPROPRIATING FUNDS  
 FOR THE OPERATING OF CITY GOVERNMENT

WHEREAS, an annual ~~budget~~ <sup>amendment</sup> proposal ~~and message~~ has been prepared and delivered to the City Council, and  
 WHEREAS, the City Council has reviewed such ~~budget,~~ <sup>amendment</sup>  
 NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF RUSSELLVILLE, THAT

SECTION 1:

The annual budget for the fiscal year beginning July 1, 1994, and ending June 30, 1995, is hereby ~~adopted~~ <sup>amended</sup> as follows:

|  | GENERAL<br>FUND | MUNICIPAL<br>ROAD AID | POLICE/FIRE<br>INCENTIVE | LGEAF | WATER/<br>SEWER | DEPRECIATION<br>FUND | REDEMPTION<br>FUND | deGRAFFENRIED<br>FUND | CDBG<br>FUND |
|--|-----------------|-----------------------|--------------------------|-------|-----------------|----------------------|--------------------|-----------------------|--------------|
|--|-----------------|-----------------------|--------------------------|-------|-----------------|----------------------|--------------------|-----------------------|--------------|

ESTIMATED REVENUE:

|                         |  |                |        |              |  |        |         |                                    |         |
|-------------------------|--|----------------|--------|--------------|--|--------|---------|------------------------------------|---------|
| Property taxes          | <u>460,500</u><br><del>390,500</del>     | -0-            | -0-    | -0-          | -0-                                      | -0-    | -0-     | -0-                                | -0-     |
| Lines and Forfeitures   | <u>1,200</u><br><del>1,000</del>         | -0-            | -0-    | -0-          | -0-                                      | -0-    | -0-     | -0-                                | -0-     |
| Occupational taxes      | <u>1,800,000</u><br><del>1,500,000</del> | -0-            | -0-    | -0-          | -0-                                      | -0-    | -0-     | -0-                                | -0-     |
| Intergovernmental       | <u>202,500</u>                           | <u>107,000</u> |        | <u>5,000</u> | <u>1,626,415</u>                         |        |         | <u>17,000</u>                      |         |
| Revenues and Transfers  | <u>136,700</u><br><del>100,000</del>     | <u>100,000</u> | 62,500 | <u>6,200</u> | <u>1,720,015</u><br><del>1,500,000</del> | 12,000 | 248,860 | <u>25,000</u><br><del>10,000</del> | 46,000  |
| Interest                | <u>33,500</u><br><del>28,400</del>       | -0-            | -0-    | -0-          | <u>9,000</u><br><del>5,000</del>         | 500    | 12,000  | <u>35,000</u><br><del>40,000</del> | -0-     |
| Charges for Services    | <u>66,850</u><br><del>61,700</del>       | -0-            | -0-    | -0-          | -0-                                      | -0-    | -0-     | -0-                                | -0-     |
| Alcohol License Fees    | <u>94,000</u><br><del>105,000</del>      | -0-            | -0-    | -0-          | -0-                                      | -0-    | -0-     | -0-                                | -0-     |
| Other Use of Assets     | <u>82,000</u><br><del>71,200</del>       | -0-            | -0-    | -0-          | -0-                                      | -0-    | -0-     | -0-                                | -0-     |
| Previous Year Carryover | <u>-0-</u><br><del>343,210</del>         | 97,000         | -0-    | -0-          | -0-                                      | 15,000 | 325,000 | 790,000                            | 250,000 |

|                     |                    |                  |        |                 |                   |        |         |                 |                |
|---------------------|--------------------|------------------|--------|-----------------|-------------------|--------|---------|-----------------|----------------|
| Grants              | <u>-0-</u>         |                  |        |                 | <u>47,000</u>     |        |         |                 |                |
|                     | <u>7,000-</u>      | -0-              | -0-    | -0-             | <u>648,000</u>    | -0-    | -0-     | -0-             | -0-            |
| Transfer from Loans | <u>105,000</u>     |                  |        |                 |                   |        |         |                 |                |
|                     | <u>104,330-</u>    | -0-              | -0-    | -0-             | -0-               | -0-    | -0-     | -0-             | -0-            |
| TOTAL               | <u>2,845,550</u>   | <u>207,000</u>   | 62,500 | <u>5,000</u>    | <u>1,682,415</u>  | 27,500 | 585,860 | <u>842,000</u>  | <u>296,000</u> |
|                     | <u>2,749,040--</u> | <u>-200,000-</u> |        | <u>-6,200--</u> | <u>2,373,015-</u> |        |         | <u>855,000-</u> | <u>329,115</u> |

|                         | GENERAL FUND     | MUNICIPAL ROAD AID | POLICE/FIRE | LGEAF          | WATER/SEWER       | DEPRECIATION FUND | REDEMPTION FUND | deGRAFFENRIED FUND | CDBG FUND      |
|-------------------------|------------------|--------------------|-------------|----------------|-------------------|-------------------|-----------------|--------------------|----------------|
| APPROPRIATIONS:         |                  |                    |             |                |                   |                   |                 |                    |                |
| Administrative          | 396,565          | -0-                | -0-         | -0-            | -0-               | -0-               | -0-             | 40,000             | -0-            |
| Police                  | 1,064,660        | -0-                | 52,500      | -0-            | -0-               | -0-               | -0-             | -0-                | -0-            |
| Fire                    | 248,965          | -0-                | 10,000      | -0-            | -0-               | -0-               | -0-             | -0-                | -0-            |
|                         | <u>432,590</u>   |                    |             | <u>5,000</u>   |                   |                   |                 |                    |                |
| Street                  | <u>382,590</u>   | -0-                | -0-         | <u>6,200</u>   | -0-               | -0-               | -0-             | -0-                | -0-            |
|                         | <u>170,000</u>   |                    |             |                |                   |                   |                 |                    |                |
| Cemetery                | <u>157,210</u>   | -0-                | -0-         | -0-            | -0-               | -0-               | -0-             | -0-                | -0-            |
|                         | <u>265,000</u>   |                    |             |                |                   |                   |                 |                    |                |
| Parks                   | <u>251,350</u>   | -0-                | -0-         | -0-            | -0-               | -0-               | -0-             | -0-                | -0-            |
| Service Center          | 96,370           | -0-                | -0-         | -0-            | -0-               | -0-               | -0-             | -0-                | -0-            |
| Water Sewer             | -0-              | -0-                | -0-         | -0-            | <u>1,682,415</u>  | -0-               | -0-             | -0-                | -0-            |
|                         | <u>104,500</u>   |                    |             |                | <u>1,725,015</u>  | 18,500            | 248,860         | -0-                | -0-            |
| Grants/Capital Projects | <u>151,330</u>   | -0-                | -0-         | -0-            | <u>648,000-</u>   | -0-               | -0-             | -0-                | <u>296,000</u> |
| TOTAL                   | <u>2,778,650</u> |                    |             | <u>5,000</u>   | <u>1,682,415</u>  |                   |                 |                    | <u>296,000</u> |
| APPROPRIATIONS:         | <u>2,749,040</u> | 200,000            | 62,500      | <u>6,200--</u> | <u>2,373,015-</u> | 18,500            | 248,860         | 40,000             | <u>329,115</u> |
| ESTIMATED FUND BALANCE  | <u>66,900</u>    | <u>7,000</u>       | -0-         | -0-            | -0-               | 9,000             | 337,000         | <u>802,000</u>     | -0-            |
|                         | -0-              | -0-                |             |                |                   |                   |                 | <u>815,000-</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:

Budgeted Income Statement

The totals on this amendment ~~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 "1994-1995 <sup>Amended</sup> 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:

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

FIRST READING CONDUCTED on June ~~7~~<sup>20</sup>, 199~~4~~<sup>5</sup>.

SECOND READING CONDUCTED AND PASSAGE by roll call vote this ~~21st~~<sup>28th</sup> day of June, 199~~4~~<sup>5</sup>.

AYES:

NAYES:

ABSENT:

ABSTAINING:

Patricia Basham

None

Willie Hampton

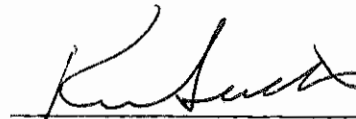
None

Russell Jones

Jean Hankins

Michael Baugh

Howard Wren



KEN SMITH, MAYOR

ATTEST:

  
PEGGY S. JENKINS, CITY CLERK

All interested persons are hereby notified that a summary of the Fiscal Year 1994-95 amended Budget of the City of Russellville, Kentucky including the inteded uses of Municipal Road Aid and Local Government Economic Assistant Funds is available for public inspection. The amendment summary and documents to support same are available at City Hall from 8 a.m. to 4:30 p.m., Monday through Friday.