

ORDINANCE 2001-08

AMENDING

AN ORDINANCE ADOPTING THE CITY OF RUSSELLVILLE, KENTUCKY, ANNUAL BUDGET FOR THE FISCAL YEAR JULY 1, 2000, THROUGH JUNE 30, 2001, BY ESTIMATING REVENUES AND RESOURCES AND APPROPRIATING FUNDS FOR THE OPERATING OF CITY GOVERNMENT

amendment

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

amendment

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, 2000, and ending June 30, 2001, is hereby

Amended

Adopted as follows: **See Exhibit "A: attached hereto**

Section 2: The regulatory license fee established by Ordinance No. 83-6, including any amendments, shall be five (5%) 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  
Budgeted Income Statement

contained in the "~~Proposed Budget~~" Sections on a computer printout on file in the City Clerk's office and designated "2000-2001 Budget Amended 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 21, 2001.

SECOND READING CONDUCTED AND PASSAGE by roll call vote this 25<sup>th</sup> day of June, 2001.

Ayes:	Nays:	Absent:	Abstaining:
<u>Ken Smith</u>	<u>None</u>	<u>None</u>	<u>Ken Barrett</u>
<u>Russell Jones</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>Howard Wren</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>Jean Hankins</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>Morris L. Kisselbaugh</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

All interested persons are hereby notified that a summary of the fiscal year 2000-2001 Amended Budget for the City of Russellville, Kentucky, including the intended use of Municipal Road Aid and Local Government Economic Assistance Fund, is available for public inspection. The Amended summary and documents to support same are available at City Hall from 8 a.m. to 5 p.m., Monday through Friday.

ATTEST:

  
Peggy S. Jenkins, City Clerk

  
Shirlee Yassney, Mayor

**ESTIMATED REVENUE - Exhibit "A"**

	General Fund	Carpenter Center	Municipal Road Fund And LGEAF	Police/Fire Incentive	Capital Projects CDBG/Bonds	Water/Sewer	Redemption & Depreciation Funds	DeGraffenried Fund
Property Taxes	<u>647,825</u> <u>574,650</u>	\$	\$	\$	\$	\$		
Fines and Forfeitures	<u>765</u> <u>1,000</u>							
Occupational Taxes	<u>2,303,060</u> <u>2,363,490</u>							
Intergovernmental Revenue/Transfers	<u>-0-</u> <u>19,400</u>	<u>261,215</u> <u>237,550</u>	<u>165,400</u> <u>127,500</u>	96,100	<u>107,785</u>	<u>2,422,055</u> <u>2,271,845</u>	<u>744,900</u> <u>733,695</u>	
Interest	<u>24,890</u> <u>16,750</u>		<u>2,520</u> <u>1,500</u>			<u>19,850</u> <u>45,000</u>	<u>8,340</u> <u>9,100</u>	<u>55,165</u> <u>40,000</u>
Alcohol License Fees	<u>170,000</u> <u>165,000</u>							
Previous Year Carryover			<u>6,500</u> <u>2,000</u>		<u>554,210</u> <u>596,560</u>		<u>538,970</u> <u>394,075</u>	<u>876,000</u> <u>850,000</u>
Grants	<u>34,975</u> <u>102,820</u>				<u>-0-</u> <u>7,500</u>	<u>-0-</u> <u>10,000</u>		
Carpenter Center		<u>125,000</u> <u>135,000</u>						
<b>TOTAL</b>	<u>3,181,515</u> <u>3,243,110</u>	<u>386,215</u> <u>372,550</u>	<u>174,420</u> <u>131,000</u>	96,100	<u>661,995</u> <u>604,060</u>	<u>2,441,905</u> <u>2,326,845</u>	<u>1,292,210</u> <u>1,136,860</u>	<u>931,165</u> <u>890,000</u>

APPROPRIATIONS - Exhibit "A"

Department	General Fund	Carpenter Center	Municipal Road Aid & LGEAF	Police Fire Incentive	Capital Projects CDBG/Bonds	Water & Sewer	Redemption & Depreciation Funds	DeGraffenried Fund
Administrative	\$392,710 <u>\$359,280</u>	\$	\$ <u>-0-</u> 2,500	\$	\$ <u>107,785</u>			<u>55,165</u> 40,000
Police	<u>1,253,975</u> <u>1,353,535</u>			74,400				
Fire	<u>539,765</u> <u>556,830</u>			21,700				
Streets	<u>309,245</u> <u>337,225</u>		<u>169,420</u> <u>128,500</u>					
Cemetery	<u>191,050</u> <u>175,070</u>							
Parks	<u>335,750</u> <u>301,950</u>							
Service Center	<u>44,400</u> <u>37,945</u>							
Water/Sewer					<u>184,810</u> <u>604,060</u>	<u>2,441,905</u> <u>2,326,845</u>	<u>864,900</u> <u>721,685</u>	
Carpenter Center		<u>386,215</u> <u>372,550</u>						
Civic/Interests	<u>114,620</u> <u>113,625</u>		<u>5,000</u>					
TOTAL	<u>3,181,515</u> <u>3,235,460</u>	<u>386,215</u> <u>372,550</u>	<u>174,420</u> <u>131,000</u>	96,100	<u>292,595</u> <u>604,060</u>	<u>2,441,905</u> <u>2,326,845</u>	<u>864,900</u> <u>721,685</u>	<u>55,165</u> 40,000

Estimated Fund	<u>-0-</u>	-0-	-0-	-0-	<u>369,400</u>		<u>427,310</u>	<u>876,000</u>
Balance End of	<u>7,650</u>				<u>0</u>	-0-	<u>415,175</u>	<u>850,000</u>