

2003-09
ORDINANCE 2003-03

**AN ORDINANCE ~~ADOPTING~~ AMENDING THE CITY OF
RUSSELLVILLE, KENTUCKY, ANNUAL BUDGET FOR THE FISCAL
YEAR JULY 1, 2002, THROUGH JUNE 30, 2003, 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 amended budget,

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

Section 1:

The annual Budget for the fiscal year beginning July 1, 2002 and ending June 30, 2003, is hereby ~~adopted~~ amended 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 Alcohol Beverages.

Section 3:

The totals on this amended budget are based on numbered line items contained in the "~~Proposed Budget~~" Current Year Budgeted Income Statement sections on a computer printout on file in the City Clerk's office and designated "2002 Proposed Amended Budget Worksheet". 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.

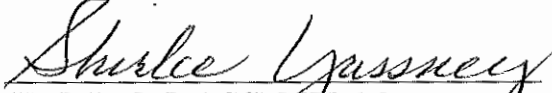
FIRST READING CONDUCTED on June 17th, 2003
~~January 21st, 2003.~~

SECOND READING CONDUCTED AND PASSAGE by roll call vote this
25th day of June, 2003
~~4th day of February, 2003.~~

<u>AYES:</u>	<u>NAYES:</u>	<u>ABSENT:</u>	<u>ABSTAINING</u>
Marie Sweatt	None	Russell Jones	None
Jean Hankins			
Howard Wren			
Ken Barrett			
Patricia Bell			

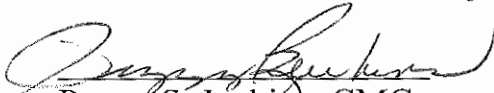
ATTEST:


PEGGY JENKINS, City Clerk


SHIRLEE YASSNEY, Mayor

NOTICE

All interested persons are hereby notified that a summary of the Fiscal Year 2002/ 2003 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.



Peggy S. Jenkins, CMC
City Clerk/Treasurer

ESTIMATED REVENUE

Exhibit "A"

Fiscal Year 2002/2003

Revenue Sources	General Fund	Carpenter Center	Municipal Road Aid and LGEAF	Capitol Projects CDBG/Bonds	DeGraffenried Fund	Police/ Fire Incentive
Property Taxes	<u>\$760,965.00</u> \$655,000.00					
Fines and Forfeitures	<u>\$5,400.00</u> \$3,000.00					
Occupational Taxes	<u>\$2,571,695.00</u> \$2,258,875.00	<u>\$303,305.00</u> \$268,655.00				
Intergovernmental Revenue/Transfers	<u>\$333,060.00</u> \$266,285.00		<u>\$98,663.00</u> \$92,800.00			\$ 93,000.00
Interest	<u>\$12,855.00</u> \$11,700.00		<u>\$465.00</u> \$100.00		<u>\$16,500.00</u> \$30,000.00	
Alcohol License Fee	<u>\$193,450.00</u> \$190,000.00					
Previous Year Carryover	<u>\$47,100.00</u> \$58,000.00				<u>\$918,500.00</u> \$890,000.00	
Grants	<u>\$20,745.00</u> \$20,750.00			<u>\$23,720.00</u> \$472,445.00		
Loan Proceeds	<u>\$18,840.00</u>					
Harrison-Hite CDBG				<u>\$125,000.00</u> \$550,000.00		
Carpenter Center		\$ 135,250.00				
TOTAL	<u>\$3,964,110.00</u> \$3,463,610.00	<u>\$438,555.00</u> \$403,905.00	<u>\$99,128.00</u> \$92,900.00	<u>\$148,720.00</u> \$1,022,445.00	<u>\$935,000.00</u> \$920,000.00	\$ 93,000.00

Exhibit "A"

Fiscal Year 2002/2003

APPOPRIATIONS

Department	General Fund	Carpenter Center	Municipal Road Aid & LGEAF	Capital Projects CDBG/Bonds	DeGraffenried Fund	Police/Fire Incentive
Administrative	<u>\$483,625.00</u> <u>\$429,975.00</u>		<u>\$3,530.00</u> <u>\$5,800.00</u>			
Police	<u>\$1,401,165.00</u> <u>\$1,382,000.00</u>					\$ 72,000.00
Fire	<u>\$501,400.00</u> <u>\$477,850.00</u>					\$ 21,000.00
Streets	<u>\$375,600.00</u> <u>\$344,000.00</u>		<u>\$95,220.00</u> <u>\$87,100.00</u>			
Cemetery	<u>\$263,050.00</u> <u>\$211,800.00</u>					
Parks	<u>\$349,425.00</u> <u>\$337,550.00</u>					
Service Center	<u>\$54,225.00</u> <u>\$53,160.00</u>					
Carpenter Center		<u>\$438,555.00</u> <u>\$403,905.00</u>				
Harrison-Hite CDBG				<u>\$0</u> <u>\$412,500.00</u>		
Grants				<u>\$23,720.00</u> <u>\$472,445.00</u>		
Civic/Interests	<u>\$216,655.00</u> <u>\$220,795.00</u>				\$ 30,000.00	
Total	<u>\$3,645,145.00</u> <u>\$3,457,130.00</u>	<u>\$438,555.00</u> <u>\$403,905.00</u>	<u>\$98,750.00</u> <u>\$92,900.00</u>	<u>\$23,720.00</u> <u>\$884,945.00</u>	\$ 30,000.00	\$ 93,000.00
Estimated Fund Balance End of						
Fiscal Year	<u>\$318,965.00</u> \$6,480.00	\$ -	<u>\$378.00</u> \$0.00	<u>\$125,000.00</u> \$137,500.00	<u>\$905,000.00</u> \$890,000.00	\$ -

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Estimated Fund
Balance End of

	<u>\$318,965.00</u>		<u>\$378.00</u>	<u>\$125,000.00</u>	<u>\$905,000.00</u>	
Fiscal Year	\$6,480.00	\$ -	\$0.00	\$137,500.00	\$890,000.00	\$ -