

**CITY OF RUSSELLVILLE, KENTUCKY  
ORDINANCE 2011-05**

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**AN ORDINANCE ~~ADOPTING~~ AMENDING THE CITY OF RUSSELLVILLE, KENTUCKY,  
ANNUAL BUDGET FOR THE FISCAL YEAR JULY 1, 2010, THROUGH JUNE 30, 2011,  
BY ESTIMATING REVENUES AND RESOURCES AND APPROPRIATING FUNDS FOR  
THE OPERATION OF CITY GOVERNMENT**

WHEREAS, an annual budget proposal and message has been prepared and delivered to the City Council for the fiscal year July 1, 2010 through June 30, 2011; and,

WHEREAS, the City Council desires to make certain amendments to said budget; and

WHEREAS, the City Council has reviewed all such amendments to said budget.

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

**SUBSTANTIVE AMENDMENTS TO ORDINANCE 2010-10 ARE AS FOLLOWS:**

**Section 1:**

The annual Budget for the fiscal year beginning July 1, 2010 and ending June 30, 2011, is hereby ~~adopted~~ amended as follows:

**See Exhibits "A" and "B" attached hereto.**

**FIRST READING** conducted on the 21<sup>st</sup> day of June, 2011.

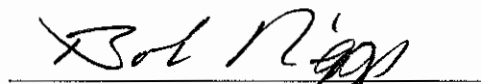
**SECOND READING** conducted on the 28<sup>th</sup> day of June, 2011.

APPROVED BY:



Mark Stratton, Mayor  
City of Russellville

ATTEST BY:

  
Bob Riggs, City Clerk  
City of Russellville

AYES:

**Jimmy Deverport  
Pat Bell  
Sandra Kinser  
Jack Whipple  
Lenny McPherson  
Darlene Gooch**

NAYS:

ABSENT:

ABSTAINING:

**NOTICE:** All interested persons are hereby notified that a summary of the Fiscal Year 2010 - 2011 Budget of the City of Russellville, Kentucky, and supporting documents are available for public inspection at City Hall from 8:00 a.m. to 5:00 p.m., Monday through Friday.

ESTIMATED REVENUE  
FISCAL YEAR 2010 / 2011

Revenue Source	General Fund	Carpenter Center Fund	Municipal Road Aid & LGEAF	Ky & Fed Gen Fund Grants	Water / Sewer Fund	KIA Wtr /Swr Grants	Degraffenried Fund	Police/Fire Incentive
	1,056,217							
Property Taxes	<del>998,229</del>							
	(10,095)							
Fines & Forfeitures	<del>3,548</del>							
	2,655,936	480,881						
Occupational Taxes	<del>2,520,389</del>	<del>417,135</del>						
	530,414							
Insurance Premium Fee /Tax	<del>433,242</del>							
	22,373		184,228					110,222
Governmental Revenue /Transfers	<del>21,864</del>		<del>135,742</del>					<del>112,224</del>
	1,123							
Code Enforcement	<del>1,271</del>							
	3,318				539		1,179	
Interest	<del>2,100</del>				<del>200</del>		<del>9,000</del>	
	304,836				4,092,814			
Charges for Services	<del>252,159</del>				<del>4,067,119</del>			
	180,635							
Alcohol License Fee	<del>177,171</del>							
	163,230		55,543	16,976			1,109,158	
Previous Year Carryover	<del>(11,041)</del>		<del>2,744</del>	<del>593</del>			<del>1,105,518</del>	
	44,368							
Franchise Taxes	<del>61,682</del>							
	31,960				0			
Note Proceeds /Sale of Asset Proc	<del>190,000</del>				<del>5,560</del>			
		139,082						
Carpenter Center		<del>167,317</del>						
	559,295				426,190			
Rockwell Grants	<del>500,000</del>				<del>400,000</del>			
				318,050				
CDBG Green Firehouse Grant				<del>500,000</del>				
				25,000				
KHC Streetscape Grant				<del>325,000</del>				
				0				
AFG Ladder Fire Truck Grant				<del>600,000</del>				
				53,173				
Dept of Justice COPS Grant				<del>54,000</del>				
				82,424				
Ky Homeland Sec Radios Grant				<del>50,000</del>				
				59,505				
FEMA Emerg Mgt Grant				<del>65,000</del>				
	8,500			0				
KCTCS Fire Grants	<del>8,750</del>			<del>44,500</del>				
	219,527			742				
Misc Fed and KY Grants	<del>0</del>			<del>0</del>				
						28,721		
KIA Johnson St Sewer Line Grant						<del>600,000</del>		
						0		
KIA Misc Water Line Grants						<del>1,565,574</del>		
						0		
KIA Misc Sewer Line Grants						<del>277,258</del>		
	5,771,637	619,963	239,771	555,870	4,519,543	28,721	1,110,337	110,222
TOTAL	<del>5,159,364</del>	<del>584,452</del>	<del>138,486</del>	<del>1,639,093</del>	<del>4,472,879</del>	<del>2,442,832</del>	<del>1,114,518</del>	<del>112,224</del>

**APPROPRIATIONS  
FISCAL YEAR 2010 / 2011**

Department	General Fund	Carpenter Center Fund	Municipal Road Aid & LGEAF	Ky & Fed Gen Fund Grants	Water / Sewer Fund	KIA Wtr /Swr Grants	Degraffenried Fund	Police/Fire Incentive
	738,774							
Administrative	<del>727,097</del>							
Police	1,459,134							70,015
	<del>1,542,873</del>							<del>71,016</del>
Fire	899,021							40,207
	<del>759,028</del>							<del>41,208</del>
Streets	485,558		122,864					
	<del>457,073</del>		<del>130,942</del>					
Cemetery	209,144							
	<del>194,785</del>							
City / County Parks	351,008							
	<del>391,463</del>							
Service Center	115,706							
	<del>119,997</del>							
Civic Interests	871,979		4,800				19,484	
	<del>409,206</del>		<del>4,800</del>				<del>22,321</del>	
Recreational Park	73,490							
	<del>57,842</del>							
Water					2,254,695			
					<del>2,297,987</del>			
Sewer / I&I					1,756,081			
					<del>1,774,892</del>			
Carpenter Center		619,963						
		<del>584,452</del>						
Rockwell Recreational Park Proj	559,661							
	<del>500,000</del>							
CDBG Green Firehouse				340,946				
				<del>500,000</del>				
KHC Streetscape Project				75,808				
				<del>325,000</del>				
AFG Ladder Fire Truck				0				
				<del>600,000</del>				
Dept of Justice COPS Program				46,898				
				<del>54,000</del>				
Ky Homeland Sec Digital Radios				55,667				
				<del>50,000</del>				
FEMA Emerg Mgt Bethel Wall				0				
				<del>65,000</del>				
KCTCS Fire Emerg Veh & Air Sys				0				
				<del>44,500</del>				
Misc Fed and KY Grants				18,539				
				<del>0</del>				
Rockwell Johnson St Sewer Line					438,527			
					<del>400,000</del>			
KIA Johnson St Sewer Line						28,721		
						<del>600,000</del>		
KIA Misc Water Line Projects						0		
						<del>1,565,574</del>		
KIA Misc Sewer Line Projects						0		
						<del>277,258</del>		
TOTAL	5,763,475	619,963	127,664	537,858	4,449,303	28,721	19,484	110,222
	<del>5,159,364</del>	<del>584,452</del>	<del>135,742</del>	<del>1,638,500</del>	<del>4,472,879</del>	<del>2,442,832</del>	<del>22,321</del>	<del>112,224</del>
FUND BALANCE	8,162	0	112,107	18,012	70,240	0	1,090,853	0
	<del>0</del>	<del>0</del>	<del>2,744</del>	<del>593</del>	<del>0</del>	<del>0</del>	<del>1,092,197</del>	<del>0</del>

CITY OF RUSSELLVILLE

COMPANY 100

\$U.S. 6/17/2011

		FY2011 ORIGINAL BUDGET	FY2011 ACTUAL YTD MAY	FY2011 ESTIMATE JUN	FY2011 AMENDED BUDGET	AMENDED B / (W) BUDGET	
6010	1 SALARIES	391,986	341,069	31,006	372,075	19,910	5.1%
6020	1 OFFICE SUPPLIES	10,731	16,920	1,538	18,458	(7,727)	-72.0%
6025	1 STATE AID EXPENSE - GRANTS	-	246	(246)	-	-	#DIV/0!
6030	1 OTHER SUPPLIES	2,983	2,814	256	3,070	(87)	-2.9%
6035	1 UNIFORM / LAUNDRY	-	-	-	-	-	#DIV/0!
6040	1 PHONE	11,051	10,690	972	11,662	(611)	-5.5%
6050	1 UTILITIES	19,456	24,357	2,214	26,571	(7,115)	-36.6%
6051	1 UTILITIES PUBLIC LIGHTING	-	64	6	70	(70)	#DIV/0!
	PRE REPAIRS & MAINT TOTALS	436,207	396,160	35,746	431,906	4,301	1.0%
6060	1 REPAIRS & MAINT BUILDINGS	3,058	1,015	92	1,107	1,950	63.8%
6062	1 REPAIRS & MAINT VEHICLES	741	586	53	639	102	13.7%
6064	1 REPAIRS & MAINT OTHER	6,212	6,789	617	7,406	(1,194)	-19.2%
	REPAIRS & MAINTENANCE	10,011	8,390	763	9,153	858	8.6%
6068	1 SOLID WASTE MANAGEMENT	-	-	-	-	-	#DIV/0!
6070	1 ADVERTISEMENT	5,376	4,955	450	5,405	(30)	-0.6%
6075	1 DRUG ENFORCEMENT	-	-	-	-	-	#DIV/0!
6080	1 UNCLASSIFIED	6,440	8,839	804	9,643	(3,203)	-49.7%
6090	1 TRAVEL	2,665	2,069	188	2,257	408	15.3%
6100	1 OTHER EXPENSE	849	-	-	-	849	100.0%
6110	1 GAS / OIL	2,679	1,930	175	2,105	574	21.4%
6115	1 RECREATION	-	-	-	-	-	#DIV/0!
6120	1 MEDICAL INSURANCE	88,213	72,780	6,616	79,396	8,817	10.0%
6121	1 RETIREMENT BENEFITS	50,363	51,155	4,650	55,805	(5,442)	-10.8%
6122	1 OTHER EMPLOYEE BENEFITS	31,359	24,379	2,216	26,595	4,764	15.2%
6130	1 LEGAL	10,519	7,025	639	7,664	2,855	27.1%
6136	1 OTHER PROFESSIONAL	55,889	72,344	1,000	73,344	(17,455)	-31.2%
6140	1 CAPITAL OUTLAY	-	2,812	-	2,812	(2,812)	#DIV/0!
6141	1 SAFETY	339	128	12	140	199	58.8%
6143	1 TRAINING	3,227	2,928	266	3,194	32	1.0%
6145	1 VEHICLE INSURANCE	834	1,432	-	1,432	(598)	-71.7%
6146	1 LIABILITY INSURANCE	2,618	3,021	-	3,021	(403)	-15.4%
6147	1 WORKERS COMP INSURANCE	410	1,302	-	1,302	(892)	-217.6%
6148	1 PROPERTY INSURANCE	8,494	9,730	-	9,730	(1,236)	-14.6%
6150	1 CONTINGENCY	-	-	-	-	-	
6155	1 CAPITAL IMPROVEMENTS	5,000	835	76	911	4,089	81.8%
6160	1 BEAUTIFICATION COMMITTEE	-	2,725	-	2,725	(2,725)	#DIV/0!
6161	1 CODE ENFORCEMENT BOARD	5,605	9,348	850	10,198	(4,593)	-81.9%
6165	1 FREIGHT	-	32	3	35	(35)	#DIV/0!
6200	1 DONATIONS / MISCELLANEOUS	-	-	-	-	-	#DIV/0!
6201	1 DONATIONS / IDA	-	-	-	-	-	#DIV/0!
	TOTAL ADMIN EXPENDITURES	727,097	684,319	54,455	738,774	(11,677)	-1.6%

*Bob N...*

6/17/11

KLC

CITY OF RUSSELLVILLE

COMPANY 100

\$U.S. 6/17/2011

FIRE EXPENDITURES

		FY2011 ORIGINAL BUDGET	FY2011 ACTUAL YTD MAY	FY2011 ESTIMATE JUN	FY2011 AMENDED BUDGET	AMENDED B / (W) BUDGET	
6010	3 SALARIES	420,317	429,884	39,080	468,964	(48,647)	11.6%
6020	3 OFFICE SUPPLIES	428	601	55	656	(228)	-53.2%
6025	3 STATE AID EXPENSE - GRANTS	8,250	8,260	-	8,260	(10)	-0.1%
6030	3 OTHER SUPPLIES	1,103	758	69	827	276	25.0%
6035	3 UNIFORM / LAUNDRY	3,731	3,705	337	4,042	(311)	-8.3%
6040	3 PHONE	1,558	1,655	150	1,805	(247)	-15.9%
6050	3 UTILITIES	10,829	8,671	788	9,459	1,370	12.6%
6051	3 UTILITIES PUBLIC LIGHTING	-	-	-	-	-	#DIV/0!
	PRE REPAIRS & MAINT TOTALS	446,216	453,534	40,479	494,013	(47,797)	-10.7%
6060	3 REPAIRS & MAINT BUILDINGS	391	5,790	526	6,316	(5,926)	-1516.7%
6062	3 REPAIRS & MAINT VEHICLES	2,380	5,192	472	5,664	(3,284)	-138.0%
6064	3 REPAIRS & MAINT OTHER REPAIRS & MAINTENANCE	7,722 10,493	5,024 16,006	457 1,455	5,481 17,461	2,241 (6,968)	29.0% -66.4%
6068	3 SOLID WASTE MANAGEMENT	-	-	-	-	-	#DIV/0!
6070	3 ADVERTISEMENT	284	-	-	-	284	100.0%
6075	3 DRUG ENFORCEMENT	-	-	-	-	-	#DIV/0!
6080	3 UNCLASSIFIED	802	1,181	107	1,288	(486)	-60.6%
6090	3 TRAVEL	717	775	70	845	(128)	-17.9%
6100	3 OTHER EXPENSE	-	-	-	-	-	#DIV/0!
6110	3 GAS / OIL	5,988	5,326	484	5,810	178	3.0%
6115	3 RECREATION	-	-	-	-	-	#DIV/0!
6120	3 MEDICAL INSURANCE	95,727	79,282	7,207	86,489	9,237	9.6%
6121	3 RETIREMENT BENEFITS	116,756	142,157	12,923	155,080	(38,325)	-32.8%
6122	3 OTHER EMPLOYEE BENEFITS	33,625	30,285	2,753	33,038	587	1.7%
6130	3 LEGAL	206	-	-	-	206	100.0%
6136	3 OTHER PROFESSIONAL	1,336	2,504	228	2,732	(1,396)	-104.5%
6140	3 CAPITAL OUTLAY	-	3,511	21,000	24,511	(24,511)	#DIV/0!
6141	3 SAFETY	4,010	3,507	319	3,826	184	4.6%
6143	3 TRAINING	1,000	697	63	760	240	24.0%
6145	3 VEHICLE INSURANCE	7,659	7,995	-	7,995	(336)	-4.4%
6146	3 LIABILITY INSURANCE	6,548	7,632	-	7,632	(1,084)	-16.6%
6147	3 WORKERS COMP INSURANCE	9,755	15,649	-	15,649	(5,894)	-60.4%
6148	3 PROPERTY INSURANCE	4,615	4,838	-	4,838	(223)	-4.8%
6150	3 CONTINGENCY	-	-	-	-	-	
6155	3 CAPITAL IMPROVEMENTS	500	-	-	-	500	100.0%
6160	3 BEAUTIFICATION COMMITTEE	-	-	-	-	-	#DIV/0!
6161	3 CODE ENFORCEMENT BOARD	-	-	-	-	-	#DIV/0!
6165	3 FREIGHT	-	-	-	-	-	#DIV/0!
6200	3 DONATIONS / MISCELLANEOUS	-	-	-	-	-	#DIV/0!
6201	3 DONATIONS / IDA	-	-	-	-	-	#DIV/0!
6224	3 2004 USBK FIRETRK PRINCIPAL	-	-	-	-	-	#DIV/0!
6225	3 2004 USBK FIRETRK INTEREST	-	-	-	-	-	#DIV/0!
6224	3 2008 OSHK PIERCE FIRETRK PRIN	11,958	16,274	-	16,274	(4,316)	-36.1%
6225	3 2008 OSHK PIERCE FIRETRK INTE	831	778	-	778	53	6.4%
6299	3 INTERCOMPANY TRANSFERS	-	20,000	-	20,000	(20,000)	#DIV/0!
	TOTAL FIRE EXPENDITURES	759,025	811,931	87,090	899,021	(139,996)	-18.4%

NO OVERTIME SAVINGS

OVERTIME

EMERGENCY VEHICLE

NEW FIREHOUSE

Bill Paul  
6/17/2011

CITY OF RUSSELLVILLE  
 COMPANY 100  
 \$U.S. 6/17/2011  
 STREET EXPENDITURES

		FY2011 ORIGINAL BUDGET	FY2011 ACTUAL YTD MAY	FY2011 ESTIMATE JUN	FY2011 AMENDED BUDGET	AMENDED B / (W) BUDGET	
6010	4 SALARIES	152,661	132,959	12,087	145,046	7,615	5.0%
6020	4 OFFICE SUPPLIES	527	16	1	17	509	96.7%
6025	4 STATE AID EXPENSE - GRANTS	-	-	-	-	-	#DIV/0!
6030	4 OTHER SUPPLIES	6,146	5,714	519	6,233	(87)	-1.4%
6035	4 UNIFORM / LAUNDRY	2,682	2,564	233	2,797	(115)	-4.3%
6040	4 PHONE	981	2,592	236	2,828	(1,846)	-188.1%
6050	4 UTILITIES	16,552	18,189	1,654	19,843	(3,290)	-19.9%
6051	4 UTILITIES PUBLIC LIGHTING	110,600	81,041	7,367	88,408	22,192	20.1%
	PRE REPAIRS & MAINT TOTALS	290,150	243,075	22,098	265,173	24,977	8.6%
6060	4 REPAIRS & MAINT BUILDINGS	3,054	3,337	303	3,640	(587)	-19.2%
6062	4 REPAIRS & MAINT VEHICLES	6,188	15,089	1,372	16,461	(10,272)	-166.0%
6064	4 REPAIRS & MAINT OTHER REPAIRS & MAINTENANCE	9,406	11,140	1,013	12,153	(2,747)	-29.2%
		18,648	29,566	2,688	32,254	(13,606)	-73.0%
6068	4 SOLID WASTE MANAGEMENT	4,222	8,371	761	9,132	(4,910)	-116.3%
6070	4 ADVERTISEMENT	614	-	-	-	614	100.0%
6075	4 DRUG ENFORCEMENT	-	-	-	-	-	#DIV/0!
6080	4 UNCLASSIFIED	209	596	54	650	(441)	-211.0%
6090	4 TRAVEL	-	34	3	37	(37)	#DIV/0!
6100	4 OTHER EXPENSE	-	-	-	-	-	#DIV/0!
6110	4 GAS / OIL	12,381	11,278	1,025	12,303	77	0.6%
6115	4 RECREATION	-	-	-	-	-	#DIV/0!
6120	4 MEDICAL INSURANCE	40,350	31,372	2,852	34,224	6,126	15.2%
6121	4 RETIREMENT BENEFITS	23,346	22,880	2,080	24,960	(1,614)	-6.9%
6122	4 OTHER EMPLOYEE BENEFITS	12,213	9,123	829	9,952	2,261	18.5%
6130	4 LEGAL	1,989	158	14	172	1,817	91.3%
6136	4 OTHER PROFESSIONAL	4,928	43,815	3,983	47,798	(42,870)	-869.9%
6140	4 CAPITAL OUTLAY	-	48,336	-	48,336	(48,336)	#DIV/0!
6141	4 SAFETY	329	962	87	1,049	(720)	-218.7%
6143	4 TRAINING	431	527	48	575	(144)	-33.4%
6145	4 VEHICLE INSURANCE	3,467	4,099	-	4,099	(632)	-18.2%
6146	4 LIABILITY INSURANCE	4,632	5,648	-	5,648	(1,016)	-21.9%
6147	4 WORKERS COMP INSURANCE	9,760	10,433	-	10,433	(673)	-6.9%
6148	4 PROPERTY INSURANCE	3,790	3,641	-	3,641	149	3.9%
6150	4 CONTINGENCY	-	9,457	-	9,457	(9,457)	#DIV/0!
6155	4 CAPITAL IMPROVEMENTS	500	49	4	53	447	89.3%
6160	4 BEAUTIFICATION COMMITTEE	-	-	-	-	-	#DIV/0!
6161	4 CODE ENFORCEMENT BOARD	-	-	-	-	-	#DIV/0!
6165	4 FREIGHT	-	-	-	-	-	#DIV/0!
6200	4 DONATIONS / MISCELLANEOUS	-	-	-	-	-	#DIV/0!
6201	4 DONATIONS / IDA	-	-	-	-	-	#DIV/0!
6226	4 2005 KLC CBT BKHOE PRINCIPAL	-	-	-	-	-	#DIV/0!
6227	4 2005 KLC CBT BKHOE INTEREST	-	-	-	-	-	#DIV/0!
6228	4 2006 BBT SERV CTR PRINCIPAL	18,000	17,404	1,582	18,986	(986)	-5.5%
6229	4 2006 BBT SERV CTR INTEREST	7,114	5,618	511	6,129	985	13.8%
6299	4 INTERCOMPANY TRANSFERS	-	(59,505)	-	(59,505)	59,505	#DIV/0!
	TOTAL STREET EXPENDITURES	457,072	446,937	38,621	485,558	(28,485)	-6.2%

*Handwritten notes:*  
 SHREDDED  
 LET OF  
 VMC  
 SHREDDED  
 TRUCK

*Handwritten signature:*  
 Jim Lewis

*Handwritten notes:*  
 TREE  
 LIME  
 CRUIT

CITY OF RUSSELLVILLE  
 COMPANY 100  
 \$U.S. 6/17/2011  
 CEMETERY EXPENDITURES

	FY2011 ORIGINAL BUDGET	FY2011 ACTUAL YTD MAY	FY2011 ESTIMATE JUN	FY2011 AMENDED BUDGET	AMENDED B / (W) BUDGET	
6010 5 SALARIES	108,569	102,798	9,345	112,143	(3,574)	-3.3%
6020 5 OFFICE SUPPLIES	425	17	2	19	407	95.6%
6025 5 STATE AID EXPENSE - GRANTS	-	-	-	-	-	#DIV/0!
6030 5 OTHER SUPPLIES	1,156	202	18	220	936	80.9%
6035 5 UNIFORM / LAUNDRY	1,072	955	87	1,042	30	2.8%
6040 5 PHONE	2,045	2,328	212	2,540	(495)	-24.2%
6050 5 UTILITIES	5,084	3,655	332	3,987	1,096	21.6%
6051 5 UTILITIES PUBLIC LIGHTING	2,240	5,302	482	5,784	(3,544)	-158.2%
PRE REPAIRS & MAINT TOTALS	120,590	115,257	10,478	125,735	(5,145)	-4.3%
6060 5 REPAIRS & MAINT BUILDINGS	2,055	2,322	211	2,533	(478)	-23.2%
6062 5 REPAIRS & MAINT VEHICLES	1,662	1,659	151	1,810	(148)	-8.9%
6064 5 REPAIRS & MAINT OTHER	561	928	84	1,012	(452)	-80.6%
REPAIRS & MAINTENANCE	4,278	4,909	446	5,355	(1,077)	-25.2%
6068 5 SOLID WASTE MANAGEMENT	-	-	-	-	-	#DIV/0!
6070 5 ADVERTISEMENT	145	528	48	576	(431)	-297.1%
6075 5 DRUG ENFORCEMENT	-	-	-	-	-	#DIV/0!
6080 5 UNCLASSIFIED	153	638	58	696	(543)	-355.3%
6090 5 TRAVEL	-	-	-	-	-	#DIV/0!
6100 5 OTHER EXPENSE	-	-	-	-	-	#DIV/0!
6110 5 GAS / OIL	4,249	5,249	477	5,726	(1,477)	-34.8%
6115 5 RECREATION	-	-	-	-	-	#DIV/0!
6120 5 MEDICAL INSURANCE	22,819	17,218	1,565	18,783	4,035	17.7%
6121 5 RETIREMENT BENEFITS	18,381	17,488	1,590	19,078	(697)	-3.8%
6122 5 OTHER EMPLOYEE BENEFITS	8,686	7,131	648	7,779	906	10.4%
6130 5 LEGAL	324	203	18	221	103	31.7%
6136 5 OTHER PROFESSIONAL	839	1,234	200	1,434	(595)	-70.9%
6140 5 CAPITAL OUTLAY	-	11,223	-	11,223	(11,223)	#DIV/0!
6141 5 SAFETY	234	30	3	33	201	86.0%
6143 5 TRAINING	108	40	4	44	65	59.8%
6145 5 VEHICLE INSURANCE	1,474	1,593	-	1,593	(119)	-8.1%
6146 5 LIABILITY INSURANCE	3,193	3,364	-	3,364	(171)	-5.4%
6147 5 WORKERS COMP INSURANCE	6,598	5,098	-	5,098	1,500	22.7%
6148 5 PROPERTY INSURANCE	2,714	2,405	-	2,405	309	11.4%
6150 5 CONTINGENCY	-	-	-	-	-	#DIV/0!
6155 5 CAPITAL IMPROVEMENTS	-	-	-	-	-	#DIV/0!
6160 5 BEAUTIFICATION COMMITTEE	-	-	-	-	-	#DIV/0!
6161 5 CODE ENFORCEMENT BOARD	-	-	-	-	-	#DIV/0!
6165 5 FREIGHT	-	-	-	-	-	#DIV/0!
6200 5 DONATIONS / MISCELLANEOUS	-	-	-	-	-	#DIV/0!
6201 5 DONATIONS / IDA	-	-	-	-	-	#DIV/0!
6222 5 2005 USBK CEM/TRK PRINCIPAL	-	-	-	-	-	#DIV/0!
6223 5 2005 USBK CEM/TRK INTEREST	-	-	-	-	-	#DIV/0!
6236 5 2006 BBT CEM/CC PRINCIPAL	-	-	-	-	-	#DIV/0!
6237 5 2006 BBT CEM/CC INTEREST	-	-	-	-	-	#DIV/0!
6299 5 INTERCOMPANY TRANSFERS	-	-	-	-	-	#DIV/0!
TOTAL CEMETERY EXPENDITURE	194,785	193,608	15,536	209,144	(14,359)	-7.4%

*[Handwritten signature]*

*NEW LIGHTING*

*MOWER*

CITY OF RUSSELLVILLE COMPANY 100 \$U.S. 6/17/2011 CARPENTER CNTR EXPENDITURES		FY2011 ORIGINAL BUDGET	FY2011 ACTUAL YTD MAY	FY2011 ESTIMATE JUN	FY2011 AMENDED BUDGET	AMENDED B / (W) BUDGET	
6010	8 SALARIES	176,975	167,323	15,211	182,534	(5,559)	-3.1%
6020	8 OFFICE SUPPLIES	707	852	77	929	(223)	-31.5%
6025	8 STATE AID EXPENSE - GRANTS	-	-	-	-	-	#DIV/0!
6030	8 OTHER SUPPLIES	8,828	3,623	329	3,952	4,876	55.2%
6035	8 UNIFORM / LAUNDRY	319	1,009	92	1,101	(782)	-245.1%
6040	8 PHONE	1,173	1,701	155	1,856	(682)	-58.1%
6050	8 UTILITIES	85,287	78,756	7,160	85,916	(628)	-0.7%
6051	8 UTILITIES PUBLIC LIGHTING	-	-	-	-	-	#DIV/0!
	PRE REPAIRS & MAINT TOTALS	273,290	253,264	23,024	276,288	(2,998)	-1.1%
6060	8 REPAIRS & MAINT BUILDINGS	6,890	9,754	887	10,641	(3,751)	-54.4%
6062	8 REPAIRS & MAINT VEHICLES	-	-	-	-	-	#DIV/0!
6064	8 REPAIRS & MAINT OTHER	11,314	12,078	1,098	13,176	(1,862)	-16.5%
	REPAIRS & MAINTENANCE	18,204	21,832	1,985	23,817	(5,613)	-30.8%
6068	8 SOLID WASTE MANAGEMENT	-	208	19	227	(227)	#DIV/0!
6070	8 ADVERTISEMENT	1,685	1,949	177	2,126	(441)	-26.2%
6075	8 DRUG ENFORCEMENT	-	-	-	-	-	#DIV/0!
6080	8 UNCLASSIFIED	1,480	2,093	190	2,283	(803)	-54.3%
6090	8 TRAVEL	314	-	-	-	314	100.0%
6100	8 OTHER EXPENSE	-	-	-	-	-	#DIV/0!
6110	8 GAS / OIL	-	-	-	-	-	#DIV/0!
6115	8 RECREATION	-	-	-	-	-	#DIV/0!
6120	8 MEDICAL INSURANCE	21,559	24,035	2,185	26,220	(4,661)	-21.6%
6121	8 RETIREMENT BENEFITS	16,813	17,183	1,562	18,745	(1,932)	-11.5%
6122	8 OTHER EMPLOYEE BENEFITS	14,158	11,915	1,083	12,998	1,160	8.2%
6130	8 LEGAL	59	-	-	-	-	#DIV/0!
6136	8 OTHER PROFESSIONAL	984	1,699	100	1,799	(815)	-82.8%
6140	8 CAPITAL OUTLAY	-	3,002	-	3,002	(3,002)	#DIV/0!
6141	8 SAFETY	-	396	36	432	(432)	#DIV/0!
6143	8 TRAINING	143	1,404	128	1,532	(1,389)	-973.6%
6145	8 VEHICLE INSURANCE	-	-	-	-	-	#DIV/0!
6146	8 LIABILITY INSURANCE	2,537	2,588	-	2,588	(51)	-2.0%
6147	8 WORKERS COMP INSURANCE	2,783	7,645	-	7,645	(4,862)	-174.7%
6148	8 PROPERTY INSURANCE	4,913	4,689	-	4,689	224	4.6%
6150	8 CONTINGENCY	-	-	-	-	-	#DIV/0!
6155	8 CAPITAL IMPROVEMENTS	-	10,402	946	11,348	(11,348)	#DIV/0!
6160	8 BEAUTIFICATION COMMITTEE	-	-	-	-	-	#DIV/0!
6161	8 CODE ENFORCEMENT BOARD	-	-	-	-	-	#DIV/0!
6165	8 FREIGHT	-	-	-	-	-	#DIV/0!
6200	8 DONATIONS / MISCELLANEOUS	-	-	-	-	-	#DIV/0!
6201	8 DONATIONS / IDA	-	-	-	-	-	#DIV/0!
6209	8 1997 H&L BR CC BBT BOND FEE	1,100	1,100	100	1,200	(100)	-9.1%
6210	8 1997 H&L BR CC PRINCIPAL	115,000	111,250	10,114	121,364	(100)	-9.1%
6211	8 1997 H&L BR CC INTEREST	18,720	10,118	920	11,038	(6,364)	-5.5%
6212	8 2004 KLC NCB CC2 PRINCIPAL	57,120	54,637	4,967	59,604	7,682	41.0%
6213	8 2004 KLC NCB CC2 INTEREST	10,324	6,400	582	6,982	(2,484)	-4.3%
6214	8 2006 BBT CC/CEM PRINCIPAL	18,068	17,349	1,577	18,926	3,342	32.4%
6215	8 2006 BBT CC/CEM INTEREST	5,200	4,685	426	5,111	89	1.7%
	TOTAL CARPENTER CNTR EXPENI	584,452	569,843	50,120	619,963	(35,511)	-6.1%

*MORE  
HOURS*

*PRE  
CONDITIONING*

*EXPENSE  
EQUIP*

*EXPENSE  
EQUIP*

*Joan DeArmond*



CITY OF RUSSELLVILLE COMPANY 100 \$U.S. 6/17/2011 MISCELLANEOUS EXPENDITURE		FY2011 ORIGINAL BUDGET	FY2011 ACTUAL YTD MAY	FY2011 ESTIMATE JUN	FY2011 AMENDED BUDGET	AMENDED B / (W) BUDGET	
6030	9 OTHER SUPPLIES	-	-	-	-	-	#DIV/0!
6060	9 REPAIRS & MAINT BUILDINGS	-	241	22	263	(263)	#DIV/0!
6068	9 SOLID WASTE MANAGEMENT	-	43,023	-	43,023	(43,023)	#DIV/0!
6070	9 ADVERTISEMENT	-	245	22	267	(267)	#DIV/0!
6075	9 DRUG ENFORCEMENT	-	-	-	-	-	#DIV/0!
6080	9 UNCLASSIFIED	-	73	7	80	(80)	#DIV/0!
6090	9 TRAVEL	-	-	-	-	-	#DIV/0!
6100	9 OTHER EXPENSE	-	-	-	-	-	#DIV/0!
6110	9 GAS / OIL	-	-	-	-	-	#DIV/0!
6115	9 RECREATION	-	-	-	-	-	#DIV/0!
6120	9 MEDICAL INSURANCE	-	-	-	-	-	#DIV/0!
6121	9 RETIREMENT BENEFITS	-	-	-	-	-	#DIV/0!
6122	9 OTHER EMPLOYEE BENEFITS	-	-	-	-	-	#DIV/0!
6130	9 LEGAL	3,267	-	-	-	3,267	100.0%
6136	9 OTHER PROFESSIONAL	16,522	115	100	215	16,307	98.7%
6140	9 CAPITAL OUTLAY	-	52	17	69	(69)	#DIV/0!
6141	9 SAFETY	-	-	-	-	-	#DIV/0!
6143	9 TRAINING	-	-	-	-	-	#DIV/0!
6145	9 VEHICLE INSURANCE	-	-	-	-	-	#DIV/0!
6146	9 LIABILITY INSURANCE	-	-	-	-	-	#DIV/0!
6147	9 WORKERS COMP INSURANCE	-	-	-	-	-	#DIV/0!
6148	9 PROPERTY INSURANCE	-	-	-	-	-	#DIV/0!
6150	9 CONTINGENCY	-	1,390	-	1,390	(1,390)	#DIV/0!
6155	9 CAPITAL IMPROVEMENTS	-	-	-	-	-	#DIV/0!
6160	9 BEAUTIFICATION COMMITTEE	-	-	-	-	-	#DIV/0!
6161	9 CODE ENFORCEMENT BOARD	-	-	-	-	-	#DIV/0!
6165	9 FREIGHT	-	-	-	-	-	#DIV/0!
6200	9 DONATIONS / MISCELLANEOUS	37,773	41,794	3,799	45,593	(7,820)	-20.7%
6201	9 DONATIONS / IDA	80,000	60,000	20,000	80,000	-	0.0%
6203	9 BBT / USBK OLD HOSP PRINCIPAL	150,000	-	-	-	150,000	100.0%
6204	9 BBT / USBK OLD HOSP INTEREST	6,000	7,255	660	7,915	(1,915)	-31.9%
6216	9 2001 KLC NCB W/S PRINCIPAL	-	-	-	-	-	#DIV/0!
6217	9 2001 KLC NCB W/S INTEREST	-	-	-	-	-	#DIV/0!
6218	9 2001 KEDFA JPMT ITW PRINCIPAL	-	-	-	-	-	#DIV/0!
6219	9 2001 KEDFA JPMT ITW INTEREST	-	-	-	-	-	#DIV/0!
6231	9 DEBT SERVICE PAYMENTS	-	-	-	-	-	#DIV/0!
6232	9 FSNBK REV CREDIT PRINCIPAL	-	-	-	-	-	#DIV/0!
6233	9 FSNBK REV CREDIT INTEREST	-	3,652	-	3,652	(3,652)	#DIV/0!
6238	9 2006 FSNK GF PROJ PRINCIPAL	29,146	28,872	0	28,872	274	0.9%
6239	9 2006 FSNK GF PROJ INTEREST	3,212	1,117	0	1,117	2,095	65.2%
6242	9 BBT SHORT TERM LOAN PRINCIPAL	0	0	0	0	-	#DIV/0!
6243	9 BBT SHORT TERM LOAN INTEREST	0	678	833	1,511	(1,511)	#DIV/0!
6244	9 2009 BBT GF HERDON RD PRINCIPAL	20,251	19,514	1,774	21,288	(1,037)	-5.1%
6245	9 2009 BBT GF HERDON RD INTEREST	8,928	7,233	658	7,891	1,037	11.6%
6246	9 2009 BBT GF PROJECTS PRINCIPAL	91,988	87,592	7,963	95,555	(3,567)	-3.9%
6247	9 2009 BBT GF PROJECTS INTEREST	20,919	15,619	1,420	17,039	3,880	18.5%
6299	9 INTERCOMPANY TRANSFERS	(54,000)	365,694	155,345	521,039	(575,039)	1064.9%
	TOTAL MISCELLANEOUS EXPEND	414,006	684,159	192,620	876,779	(462,773)	-111.8%

*But says 6/17/11*

*CARP CO. GRANT  
SHORT TERM LOAN PRINT  
SCOTT WASTE FUNDS  
VARIOUS GRANTS*

CITY OF RUSSELLVILLE

COMPANY 100

U.S. 6/17/2011

	FY2011 ORIGINAL BUDGET	FY2011 ACTUAL YTD MAY	FY2011 ESTIMATE JUN	FY2011 AMENDED BUDGET	AMENDED B / (W) BUDGET	
<b>ROCKWELL PARK EXPENDITURES</b>						
6010 10 SALARIES	20,000	-	-	-	20,000	100.0%
6020 10 OFFICE SUPPLIES	200	-	-	-	200	100.0%
6025 10 STATE AID EXPENSE - GRANTS	-	-	-	-	-	#DIV/0!
6030 10 OTHER SUPPLIES	600	430	39	469	131	21.8%
6035 10 UNIFORM / LAUNDRY	480	-	-	-	480	100.0%
6040 10 PHONE	500	-	-	-	500	100.0%
6050 10 UTILITIES	1,371	1,340	122	-	1,371	100.0%
6051 10 UTILITIES PUBLIC LIGHTING	6,000	-	-	-	6,000	100.0%
<b>PRE REPAIRS &amp; MAINT TOTALS</b>	<b>29,151</b>	<b>1,770</b>	<b>161</b>	<b>1,931</b>	<b>27,220</b>	<b>93.4%</b>
6060 10 REPAIRS & MAINT BUILDINGS	550	-	-	-	550	100.0%
6062 10 REPAIRS & MAINT VEHICLES	-	-	-	-	-	#DIV/0!
6064 10 REPAIRS & MAINT OTHER	1,200	114	10	124	1,076	89.6%
<b>REPAIRS &amp; MAINTENANCE</b>	<b>1,750</b>	<b>114</b>	<b>10</b>	<b>124</b>	<b>1,626</b>	<b>92.9%</b>
6068 10 SOLID WASTE MANAGEMENT	-	-	-	-	-	#DIV/0!
6070 10 ADVERTISEMENT	2,000	896	81	977	1,023	51.1%
6075 10 DRUG ENFORCEMENT	-	-	-	-	-	#DIV/0!
6080 10 UNCLASSIFIED	-	-	-	-	-	#DIV/0!
6090 10 TRAVEL	-	-	-	-	-	#DIV/0!
6100 10 OTHER EXPENSE	-	-	-	-	-	#DIV/0!
6110 10 GAS / OIL	800	-	-	-	800	100.0%
6115 10 RECREATION	-	-	-	-	-	#DIV/0!
6120 10 MEDICAL INSURANCE	5,822	-	-	-	5,822	100.0%
6121 10 RETIREMENT BENEFITS	3,386	-	-	-	3,386	100.0%
6122 10 OTHER EMPLOYEE BENEFITS	1,600	-	-	-	1,600	100.0%
6130 10 LEGAL	300	-	-	-	300	100.0%
6136 10 OTHER PROFESSIONAL	500	-	-	-	500	100.0%
6137 10 CAPITAL OUTL ROCK PARK ENG	-	-	-	-	-	#DIV/0!
6138 10 CAPITAL OUTL ROCK PARK EXCA	-	-	-	-	-	#DIV/0!
6139 10 CAPITAL OUTL ROCK PARK CONS	500,000	559,661	-	559,661	(59,661)	-11.9%
6140 10 CAPITAL OUTLAY	-	64,524	-	64,524	(64,524)	#DIV/0!
6141 10 SAFETY	250	-	-	-	250	100.0%
6143 10 TRAINING	-	-	-	-	-	#DIV/0!
6145 10 VEHICLE INSURANCE	-	-	-	-	-	#DIV/0!
6146 10 LIABILITY INSURANCE	4,561	-	-	-	4,561	100.0%
6147 10 WORKERS COMP INSURANCE	200	-	-	-	200	100.0%
6148 10 PROPERTY INSURANCE	4,772	4,017	46	4,063	709	14.9%
6150 10 CONTINGENCY	-	-	-	-	-	#DIV/0!
6155 10 CAPITAL IMPROVEMENTS	2,750	1,742	158	1,900	850	30.9%
6160 10 BEAUTIFICATION COMMITTEE	-	-	-	-	-	#DIV/0!
6161 10 CODE ENFORCEMENT BOARD	-	-	-	-	-	#DIV/0!
6165 10 FREIGHT	-	-	-	-	-	#DIV/0!
6200 10 DONATIONS / MISCELLANEOUS	-	-	-	-	-	#DIV/0!
6201 10 DONATIONS / IDA	-	-	-	-	-	#DIV/0!
<b>TOTAL ROCKWELL PARK EXPENI</b>	<b>557,842</b>	<b>632,724</b>	<b>457</b>	<b>633,181</b>	<b>(75,339)</b>	<b>-13.5%</b>

*Park Projects*

CITY OF RUSSELLVILLE  
 COMPANY 500  
 \$U.S. 6/17/2011  
 DEGRAFFENRIED  
 REVENUE

	FY2011 ORIGINAL BUDGET	FY2011 ACTUAL YTD MAY	FY2011 ESTIMATE JUN	FY2011 AMENDED BUDGET	AMENDED B / (W) BUDGET	
4012	1,105,518	1,109,158	-	1,109,158	3,640	0.3%
4020	9,000	1,081	98	1,179	(7,821)	-86.9%
	1,114,518	1,110,239	98	1,110,337	(4,181)	-0.4%
<b>EXPENDITURES</b>						
6010	5,190	-	-	-	5,190	100.0%
6015	-	500	-	500	(500)	#DIV/0!
6020	-	-	-	-	-	#DIV/0!
6025	-	-	-	-	-	#DIV/0!
6030	16,800	18,384	600	18,984	(2,184)	-13.0%
6110	331	-	-	-	331	100.0%
6299	-	-	-	-	-	
	22,321	18,884	600	19,484	2,837	12.7%
<b>EXCESS REVENUES / EXPENSES</b>	<b>1,092,197</b>	<b>1,091,355</b>	<b>(502)</b>	<b>1,090,853</b>	<b>(1,343)</b>	<b>-0.1%</b>

*Low  
 0.3% INTEREST  
 -86.9% INTEREST  
 -0.4% INTEREST*

*Bob Niggan 6/17/11*

CITY OF RUSSELLVILLE COMPANY 700 \$U.S. 6/17/2011 WATER / SEWER GRANTS REVENUE		FY2011 ORIGINAL BUDGET	FY2011 ACTUAL YTD MAY	FY2011 ESTIMATE JUN	FY2011 AMENDED BUDGET	AMENDED B / (W) BUDGET
4010	1 KIA WTR LINES MAIN ST - CREEK	737,354	-	-	-	(737,354)
4011	1 KIA WTR LINES CREEK - FRK ST	828,220	-	-	-	(828,220)
4012	1 BETHEL STREET WTR LINE/PAVIN	-	-	-	-	-
4020	2 KIA JOHN'N ST SWR GRANT/LOAN	600,000	28,721	-	28,721	(571,279)
4021	2 KIA BROWNS SEWER LINE	52,920	-	-	-	(52,920)
4022	2 KIA DALEVIEW SEWER LINE	43,884	-	-	-	(43,884)
4023	2 KIA CRITTENDON DRIVE SEWER	76,654	-	-	-	(76,654)
4024	2 KIA CORNELIUS ST SEWER LINE	103,800	-	-	-	(103,800)
	<b>TOTAL REVENUE</b>	<b>2,442,832</b>	<b>28,721</b>	<b>-</b>	<b>28,721</b>	<b>(2,414,111)</b>
<b>EXPENDITURES</b>						
6010	1 KIA WTR LINES MAIN ST - CREEK	737,354	-	-	-	737,354
6011	1 KIA WTR LINES CREEK - FRK ST	828,220	-	-	-	828,220
6012	1 BETHEL STREET WTR LINE/PAVIN	0	-	-	-	-
6020	2 KIA JOHN'N ST SWR GRANT/LOAN	600,000	28,721	-	28,721	(571,279)
6021	2 KIA BROWNS SEWER LINE	52,920	-	-	-	52,920
6022	2 KIA DALEVIEW SEWER LINE	43,884	-	-	-	43,884
6023	2 KIA CRITTENDON DRIVE SEWER	76,654	-	-	-	76,654
6024	2 KIA CORNELIUS ST SEWER LINE	103,800	-	-	-	103,800
6115	1 FREIGHT	0	-	-	-	-
6115	2 FREIGHT	-	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>2,442,832</b>	<b>28,721</b>	<b>-</b>	<b>28,721</b>	<b>1,271,553</b>
	<b>EXCESS REVENUES / EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,685,664)</b>

GRANTS  
NOT  
RECEIVED

Bob Ripp 6/17/11

CITY OF RUSSELLVILLE COMPANY 800 \$U.S. 6/17/2011 GENERAL FUND GRANTS REVENUE		FY2011 ORIGINAL BUDGET	FY2011 ACTUAL YTD MAY	FY2011 ESTIMATE JUN	FY2011 AMENDED BUDGET	AMENDED B / (W) BUDGET	% B / (W)
4010	KY. STATE TREA- GOLD THEATRE	-	-	-	-	-	#DIV/0!
4011	KCTCS FIRE TRAINING FACILITY	-	-	-	-	-	#DIV/0!
4011	KCTCS FIRE PREV& SAFETY EQUI	9,500	-	-	-	(9,500)	-100.0%
4011	KCTCS HIRE FIREFIGHTER	-	-	-	-	-	#DIV/0!
4012	PRIOR CARRY OVER FUNDS	593	16,982	-	16,982	16,389	2763.7%
4013	KLC SAFETY GRANT	-	-	-	-	-	#DIV/0!
4014		-	-	-	-	-	#DIV/0!
4015	KY CDBG GREEN FIREHOUSE	500,000	202,050	116,000	318,050	(181,950)	-36.4%
4016	FED AFG LADDER FIRE TRUCK	600,000	-	-	-	(600,000)	-100.0%
4017	FED DOJ POLICE TECHNOLOGY	-	-	-	-	-	#DIV/0!
4018	FED JUSTICE ASSISTANCE GRAN1	-	742	-	742	742	#DIV/0!
4019	FED DOJ COPS HIRING GRANT	54,000	48,673	4,500	53,173	(827)	-1.5%
4020	KY - KHC TEA STREETScape	325,000	-	25,000	25,000	(300,000)	-92.3%
4021	FED DOJ SAVE OUR SCHOOLS GR	-	-	-	-	-	#DIV/0!
4022	FIRE EMERG RESPONSE VEHICLE	35,000	-	-	-	(35,000)	-100.0%
4023	KY EEC CRUMB RUBBER GRANT	-	-	-	-	-	#DIV/0!
4030	INTEREST INCOME	-	(6)	-	(6)	(6)	#DIV/0!
4040	LOCAL CONTRIBUTIONS	-	-	-	-	-	#DIV/0!
4050	KY - HOMELAND SEC GRANT	50,000	82,424	-	82,424	32,424	64.8%
4060	FEMA -FED EMERG MGT	65,000	59,505	-	59,505	(5,495)	-8.5%
4061	FEMA - HAZARD MITIGATION GRT	-	-	-	-	-	#DIV/0!
4061	FEMA - HAZARD MITIGATION GRT	-	-	-	-	-	#DIV/0!
4061	FEMA - HAZARD MITIGATION GRT	-	-	-	-	-	#DIV/0!
4070	KY CDBG OLD HOSPITAL	-	-	-	-	-	#DIV/0!
4073	NTPF -SAVE OUR HISTORY GRAN1	-	-	-	-	-	#DIV/0!
4074		-	-	-	-	-	#DIV/0!
TOTAL REVENUE		1,639,093	410,370	145,500	555,870	(1,083,223)	-66.1%

NOT COMPLETE  
GRANT NOT RECEIVED  
NOT COMPLETE

*Bel Napp 6/17/11*