

O.K.

ORDINANCE 92-03

(1992 - 1993 BUDGET)

AN ORDINANCE RELATING TO THE ESTABLISHMENT OF 1992-1993 FISCAL YEAR BUDGET.

BE IT ORDAINED BY THE FISCAL COURT OF THE COUNTY OF MADISON, COMMONWEALTH OF KENTUCKY:

That the attached 1992-1993 budget is this day given first reading by Madison County Fiscal Court and is to be sent to the State Local Finance Officer for approval as to form and classification.

SECTION ONE

The following budget is adopted for the fiscal year 1992-1993 and the amounts stated are appropriated for the purposes indicated.

SECTION TWO

This ordinance shall be published in RICHMOND REGISTER, RICHMOND, KY newspaper by the title and summary within thirty (30) days following sdoption.

SECTION THREE

This ordinance becomes effective upon passage and publication.

MOTION BY LARRY COMBS

SECOND BY PEGGY RICE

	First Reading 5-19-92		Second Reading	
	YES	NO	YES	NO
Farris Parks	<u>X</u>	---	---	---
Larry Combs	<u>X</u>	---	---	---
Forniss Park	<u>X</u>	---	---	---
Peggy Rice	<u>X</u>	---	---	---
George W. Robbins	<u>X</u>	---	---	---

THIS THE _____ DAY OF _____, 1992.

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Budget of MADISON County
 Fiscal Year Ending June 30, 1993

SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Budget Appropriation
GENERAL FUND		
5000	General Government	741,216.
5100	Protection to Persons & Property	644,400
5200	General Health & Sanitation	169,466
5300	Social Services	85,000
5400	Recreation & Culture	65,000.
7000	Debt Service	336,240
9000	Administration	945,038
8000	Other (Define) Capital Projects-Airport	10,000
	Other (Define)	
Totals General Fund		2,996,360
ROAD FUND		
6000	Transportation Facilities & Services	
6100	Roads	1,542,394
6400	Other Transportation Facilities & Services	
7000	Debt Service	
8000	Other (Define) Valley View Ferry	15,000
9000	Other (Define) Contingency	215,100
Totals Road Fund		1,772,494
JAIL FUND		
5100	Protection to Persons & Property	782,402.
7000	Debt Service	
9000	Administration	158,375
Totals Jail Fund		940,777

Category	Purpose	Budget Appropriation
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND		
5000	General Government	
5100	Protection to Persons and Property	
5200	General Health & Sanitation	
5300	Social Services	
5400	Recreation & Culture	
6000	Transportation Facilities & Services	
6100	Roads	68,144
7000	Debt Service	
8000	Other (Define) Bridges	126,000
9000	Other (Define) Bank Charges	100
Totals L.G.E.A. Fund		194,244

<u>CSEPP FUND</u>		
(Define)		
5100	08 DES/FEMA Funds	95,000
Totals <u>CSEPP</u> Fund		95,000

<u>CAPITAL IMPROVEMENT FUND</u>		
(Define)		
8000	97 CAPITAL IMPROVEMENT FUND	815,000
Totals <u>CAP. IMPROVEMENT</u> Fund		815,000

Estimated Receipts

Source	Code Number	01 General Fund	02 Road Fund	03 Jail Fund	04 LGEA Fund	CSEPP	Total
						Fund	
1. Real Property Taxes	4101	530,000	250,000				780,000
2. Tangible Personal Property Taxes	4102	127,500					127,500
3. Motor Vehicle Property Taxes	4103		135,000				135,000
4. Delinquent Property Taxes	4104	12,000					12,000
5. Fire Protection	4112	100					100
6. Bank Shares	4130	70,000					70,000
7. Franchise Taxes	4131	64,000					64,000
8. Licenses Fees	4134	700,000					700,000
9. Deed Transfers	4135	70,000					70,000
10. Excess Fees, Clerk	4302	75,000					75,000
11. Excess Fees, Sheriff	4304	80,000					80,000
12. Building Permits	4407	500					500
13. Cable TV Franchise	4417	37,000					37,000
14. Federal Reimb.	4503	1,000					1,000
15. Federal Grants	4504	3,000				85,000	88,000
16. State Grants(ADF)	4510	140,000					140,000
17. Election Expense	4520	22,950					22,950
18. Board of Assessments	4521	100					100
19. Legal Process	4522	1,000					1,000
20. Dog License Refund	4523	600					600
21. Base Court Revenue	4524	35,816					35,816
22. AOC Rentals	4532	116,500					116,500
23. County Road Aid	4518		672,955				672,955
24. Drivers Licenses	4517		4,963				4,963
25. Truck Licenses	4516		115,688				115,688
26. LGEA Coal Impact	4528				40,000		40,000
27. LGEA Mineral	4529				105,000		105,000

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Estimated Receipts

Source	Code Number	01 General Fund	02 Road Fund	03 Jail Fund	04 LGEA Fund	— Fund	Total
28. Fire Incentive	4540	40,000					40,000
29. DES Reimbursement	4541	25,000					25,000
30. Shelter Receipts	4612	5,000					5,000
31. Rentals & Leases	4711	10,000					10,000
32. Federal Prisoners	4502			5,000			5,000
33. State Jail Revenue	4533			262,027			262,027
34. Jail Medical	4534			17,538			17,538
35. Court Costs	4535			45,000			45,000
36. Contracts Other Co. s	4536			5,000			5,000
37. State Prisoners Controlled Intake	4537			200,000			200,000
38. DUI Fees	4538			23,353			23,353
39. Miscellaneous	4543	10,000	25,000	25,000			60,000
40. State Community Serv. ^{CSC}	4555			100,000			100,000
41. Work Release	4618			20,000			20,000
42. Reimbursements	4727	10,000	3,681	6,000			19,681
43. Gifts/Estates	4728	3,000					3,000
44. Sales/Surplus	4704	1,000	500				1,500
45. Insurance Refunds	4726	5,000	2,000				7,000
46. State Reimbursement ^{Bridges}	4506		150,000				150,000
47. Interest	4801	100,000	15,000	1,700	3,244		119,944
48.							
49.							
50. Total Revenues		2,296,066	1,374,787	710,618	148,244	85,000	4,614,715
51. Borrowed Money	4911						
52. Interfund Transfers	4910	567,866	347,707	220,159	-0-	-0-	-0-
53. Surplus from P. 5r Year	4901	1,268,160	50,000	10,000	46,000	10,000	1,384,160
54. Total Available For Year		2,996,360	1,772,494	940,777	194,244	95,000	5,998,875

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Estimated Receipts

Source	Code Number	97 CAPITAL IMPROVEMENT	76 E-911 Fund		Fund	Total
55. Telephone Tax	4140		180,000			180,000
56. Interest	4801	15,000				15,000
57.						
58.						
59.						
60.						
61.						
62.						
63.						
64.						
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67.						
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75.						
76. Total Revenues		15,000	180,000			195,000
77. Borrowed Money						
78. Interfund Transfers		-0-	-0-			-0-
79. Surplus from Prior Year		800,000	200,000			1,000,000
80. Total Available For Year		815,000	380,000			1,195,000
81. Grand Total All Funds (Sum of Lines 54 and 80)						7,193,875

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Budget Appropriations

Code Number	Description	Appropriation Amount
	ADMINISTRATION EXPENDITURES	
01-5001-101	County Judge Executive/Salary	41,647
01-5001-103	Deputy County Judge/Executive Salary	28,500
01-5001-104	Finance Officer/Administrative Assistant Salary	21,500
01-5001-165	Secretary	12,980
01-5001-179	Temporary Part-Time Personnel	2,000
01-5001-318	Data Processing, Licenses Contracts, Etc.	3,000
01-5001-338	Equipment Repairs	1,500
01-5001-445	Office Supplies and Materials	2,750
01-5001-551	Memberships	1,500
01-5001-563	Postal Charges	850
01-5001-565	Printing, Stationary, Forms	500
01-5001-569	Registrations, Conferences, Training	1,500
01-5001-573	Telephone	2,000
01-5001-576	Staff Travel	750
01-5001-592	Vehicle Maintenance & Repairs (CSEEP)	500
01-5001-599	Miscellaneous	500
01-5001-705	Equipment Lease/Purchase	500
01-5001-709	Furniture and Fixtures	500
	LEGAL - COUNTY ATTORNEY (ADVISOR TO COURT)	
01-5005-101	County Attorney Salary	27,754
01-5005-141	Para-Legal Salary	7,884
01-5005-445	Office Supplies	540
	FISCAL COURT SECRETARY / COUNTY COURT CLERK	
01-5010-165	Secretary to Court	950
01-5010-368	Tax Bill Preparation	5,000
01-5010-599	County Clerk's Miscellaneous	10,000

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Budget Appropriations

Code Number	Description	Appropriation Amount
	SHERIFF	
01-5015-302	Delinquent Tax Advertising	4,400
01-5015-318	Data Processing Services	3,000
01-5015-563	Postage - Tax Bills	5,000
01-5015-592	Vehicle Maintenance & Repair	1,000
	CORONER	
01-5020-101	Coroner Salary	8,926
01-5020-103	Deputies (3)	7,200
01-5020-308	Autopsies & Attendant Services	1,500
01-5020-599	Miscellaneous Expenses	1,500
	FISCAL COURT EXPENSES	
01-5025-101	Magistrates Salaries (4)	44,037
01-5025-106	Dept. Staff/Sign Erector	10,400
01-5025-179	Cable TV Technician	500
01-5025-210	Magistrates Expense Allowances (4)	14,400
01-5025-302	Advertising, Legal Notices, Etc.	6,000
01-5025-315	Essex Service - Telephones	4,000
01-5025-318	Checks, W-2 Forms, Etc.	2,500
01-5025-323	Contracting Engineering Services	3,000
01-5025-332	Contracted Legal Services	5,000
01-5025-542	Rewards	1,000
01-5025-545	Mapping and Planning	28,800
01-5025-901	Prior Year Claims	3,500

Budget Appropriations

Code Number	Description	Appropriation Amount
01-5030-367	PVA - Statutory Contributions	54,000
01-5035-199	Board of Assesments Appeals	300
	COUNTY TREASURER	
01-5040-102	County Treasurer's Salary	21,280
01-5040-106	Other Staff/ Dept. Staff	11,420
01-5040-338	Equipment Repairs	600
01-5040-445	Office Supplies	800
01-5040-551	Memberships	50
01-5040-563	Postage	600
01-5040-573	Telephone	300
01-5040-576	Travel and Training	100
01-5040-709	Furniture and Fixtures	350
	FINANCE DIRECTOR	
01-5047-327	Finance Director Charges	60,000
01-5047-567	Refunds - License Fees	1,000
01-5063-541	Fees to Circuit Court (Law Library)	600
	BOARD OF ELECTIONS EXPENSES	
01-5065-191	Election Board Commissioners (Per Diem)	3,600
01-5065-192	Election Officers	29,000

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Budget Appropriations

Code Number	Description	Appropriation Amount
	BOARD OF ELECTIONS EXPENSES CONTINUED	
01-5065-194	Election Tabulators	100
01-5065-199	Extra Personnel at Polls	2,500
01-5065-302	Legal Advertising	8,500
01-5065-341	Harp Enterprises	20,000
01-5065-565	Printing Costs	2,000
01-5065-599	Miscellaneous and Other Election Expenses	3,000
01-5075-505-1	Richmond Chamber of Commerce	500
01-5075-505-2	Berea Chamber of Commerce	500
01-5075-551	Economic Development	10,000
	COURTHOUSE	
01-5080-107	Building and Grounds Supervisor	26,500
01-5080-175	Custodial Staff Salaries (3)	34,572
01-5080-346	Pest Control	800
01-5080-411	Supplies	7,800
01-5080-421	Revitalization and Landscape	5,000
01-5080-571	Courthouse Renewals and Repairs	15,000
01-5080-578	Courthouse Utilities	26,000
01-5080-599	Miscellaneous Expenses	2,500
01-5080-709	Furniture and Fixtures	2,500
	COUNTY PROPERTIES	
01-5085-346	Pest Control (Miller House)	150
01-5085-364	Rentals	5,000
01-5085-578	Miller House Utilities	2,000
01-5085-716	Taylor Fork Dam Project	11,000

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Budget Appropriations

Code Number	Description	Appropriation Amount
ANNEX I		
01-5086-175	Custodian Salary	10,526
01-5086-411	Supplies	3,000
01-5086-571-1	Renewals and Repairs	3,000
01-5086-578-1	Utilities	9,000
01-5086-599	Miscellaneous Expenses	1,000
ANNEX II		
01-5086-571-2	Renewals and Repairs	10,000
01-5086-578-2	Utilities	4,000
BUILDING CODES		
01-5115-107	Building Inspector	2,520
01-5115-445	Materials and Supplies	500
COUNTY FIRE DEPARTMENT		
01-5120-107	Fire Chief Salary	28,500
01-5120-121	Firefighters Salary	278,500
01-5120-179	Co-Op Salaries	5,000
01-5120-183	Incentive Fire Pay	42,506
01-5120-187	Holiday Pay	6,000
01-5120-346	Pest Control	240
01-5120-411	Supplies	1,400

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Budget Appropriations

Code Number	Description	Appropriation Amount
	COUNTY FIRE DEPARTMENT CONTINUED	
01-5120-429	Gasoline and Oil	2,500
01-5120-481	Uniform Allowance	7,680
01-5120-499	Air Pacs and Communication Equipment	6,000
01-5120-507-1	Berea Rural Fire	38,000
01-5120-507-2	Kirksville Volunteer	5,000
01-5120-507-3	Waco Volunteer	5,000
01-5120-507-4	White Hall Volunteer	5,000
01-5120-507-5	Union City Volunteer	6,162
01-5120-571	Repairs and Renovations	3,000
01-5120-573	Telephone	2,100
01-5120-578	Utilities	6,000
01-5120-592	Vehicle and Equipment Repairs	12,000
01-5120-599	Miscellaneous	800
	CIVIL DEFENSE	
01-5135-105	Civil Defense Technician	1,200
01-5135-107	Civil Defense Director Salary	21,340
01-5135-348	Program Support	10,000
	AMBULANCE	
01-5140-507	Ambulance Grant	30,000
01-5145-441	E-911 EQUIPMENT	50,000
01-5145-501	ADF GRANT	65,886
01-5150-513	Forest Fire Suppression	1,566

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Budget Appropriations

Code Number	Description	Appropriation Amount
	ANIMAL SHELTER	
01-5205-102	Dog Warden	10,900
01-5205-105	Clerical Assistant	11,046
01-5205-107	Shelter Supervisor	11,961
01-5205-187	Holiday Pay	1,000
01-5205-343	Medical Supplies	3,500
01-5205-403	Food and Supplies	3,200
01-5205-429	Gasoline and Kerosene	800
01-5205-443	Vehicle Parts and Repairs	1,500
01-5205-510	Dog Tag Fees	2,500
01-5205-571	Renewals and Repairs	6,000
01-5205-571-1	Repairs and Renovations(Burroughs Estate)	15,000
01-5205-573	Telephone	900
01-5205-578	Utilities	6,000
01-5205-599	Miscellaneous Expenses	1,500
01-5205-348	Reimb. / Spay-Neuter Program	2,000
	SOLID WASTE	
01-5215-107	Coordinators Salary	21,559
01-5215-179	Co-Op Salary	150
01-5215-366	Contracted Services/Dump Cleaning Project	20,000
01-5215-445	Materials, Supplies, Postage	1,500
01-5215-539	Program Advertising	1,000
01-5215-566	Reimbursement	500
01-5215-573	Telephone	500
01-5215-599	Miscellaneous (Keep America Beautiful)	350
01-5215-723	Vehicle	2,500

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Budget Appropriations

Code Number	Description	Appropriation Amount
	RECYCLING	
01-5217-107	Re-Cycling Salary	12,000
01-5217-507	Bluegrass Regional Recycling Contribution	3,800
01-5217-599	Recycling Miscellaneous Expenses	2,800
01-5235-507	Soil Conservation Support	25,000
01-5301-507-1	Homeless Shelter	11,000
01-5301-507-2	Salvation Army (Emergency Shelter Grant)	20,000
01-5305-342-1	Richmond Senior Citizens	10,000
01-5305-342-2	Berea Senior Citizens	10,000
01-5330-332	Court Ordered Legal Psychological Payment	6,000
01-5330-515-2	General Welfare, Medical, Etc.	3,000
01-5340-507-1	Child Development Center	19,000
01-5340-507-2	YWCA Spouse Abuse Center	2,500
01-5340-507-3	Partners in Prevention	500
01-5340-507-4	Reward, Inc.	1,000
01-5340-507-5	D.A.R.E. (RICHMOND)	1,000
01-5340-507-6	D.A.R.E. (BEREA)	1,000
01-5405-467-1	Richmond Parks	15,000
01-5405-467-2	Berea Parks	15,000
01-5405-467-3	Recreation	15,000
01-5405-507-1	Richmond Arts Council	2,500
01-5405-507-2	Berea Arts Council	2,500
01-5405-507-3	YMCA Contribution	15,000

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Budget Appropriations

Code Number	Description	Appropriation Amount
	DEBT SERVICE	
01-7200-601-2	1988 Combined Series Bond Principal	100,000
01-7200-605-2	1988 Combined Series Bond Interest	234,240
01-7600-327	Fiscal Agent Charges for Bonds	2,000
01-8007-507	Madison County Airport	10,000
01-9100-178	Overtime Pay Provisions, Ect. All Dept Except Road	1,500
01-9100-307	Audit Charges	14,000
01-9100-481	Uniform Rentals	9,000
01-9100-503	Bank Charges	100
01-9100-521	Insurance (Liability, Fleet, Property)	98,000
01-9100-531	Public Officials Bond	1,000
01-9100-551	Magistrates Association	1,000
01-9100-553	Area Development District Memberships	4,000
01-9100-555	KACo Dues	900
01-9200-999	Contingent Appropriations	203,838
01-9400-201	Social Security Match	75,000
01-9400-202	Retirement Match	129,000
01-9400-204	Life Insurance	7,500
01-9400-205	Health Insurance	115,200
01-9400-208	Unemployment Insurance	25,000
01-9400-209	Worker's Compensation	55,000
01-9400-211	Medicare Match	18,500
01-9400-299-1	County Clerks Fringe Benefits	108,000
01-9400-299-2	Sheriffs Fringe Benefits	78,500
	TOTAL	2,996,360

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Budget Appropriations

Code Number	Description	Appropriation Amount
	ROAD FUND	
02-6103-102	Road Supervisor Salary	36,060
02-6105-127	Bookkeeper	17,806
02-6105-143	Other Employees (1)	13,874
02-6105-147	Mechanic	19,969
02-6105-149	Equipment Operators (8)	122,000
02-6105-157	Truck Drivers (11)	145,767
02-6105-161	Laborers (2)	25,418
02-6105-178	Overtime Pay Provisions	25,000
02-6105-336	Equipment Repairs	15,000
02-6105-405	Asphalt	600,000
02-6105-409	Crushed Stone & Gravel	200,000
02-6105-427	Garage Supplies	5,000
02-6105-429	Motor Fuels	66,000
02-6105-431	General Construction Materials	50,000
02-6105-441	Radios	2,500
02-6105-441-1	Equipment - 1 Truck, 1 Chipper	40,000
02-6105-443	Motor Vehicle Parts	60,000
02-6105-445	Office Supplies & Materials	2,000
02-6105-457	Pipe, Culverts, Etc.	40,000
02-6105-469	Road & Safety Signs	20,000
02-6105-475	Tools	3,500
02-6105-573	Telephone	700
02-6105-574	Training	300
02-6105-578	Utilities	6,500
02-6105-599	Miscellaneous Expenses	5,000
02-6105-723	Vehicle	20,000
02-8099-741	Valley View Ferry (Capital Project)	15,000
02-9100-503	Bank Charges	100
02-9200-999	Reserve For Transfers	215,000

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TOTAL 1,772,494

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Budget Appropriations

Code Number	JAIL FUND	Description	Appropriation Amount
03-5101-101		Jailer's Salary	41,647
03-5101-103		Deputies/Matrons	296,400
03-5101-165		Secretary	15,600
03-5101-173		Cooks	38,895
03-5101-177		Maintenance Staff	15,600
03-5101-179		Part-Time Help	32,760
03-5101-185		Other Staff	4,650
03-5101-334		Building Repair	5,000
03-5101-336		Equipment Repair	5,000
03-5101-343		Medical Services For Doctors	7,100
03-5101-346		Pest Control	400
03-5101-411		Cleaning Supplies	25,000
03-5101-423		Food Preparation & Serving Supplies	3,500
03-5101-425		Food	125,000
03-5101-437		Linens	2,000
03-5101-445		Office Supplies	6,000
03-5101-453		Prisoner Hygiene	500
03-5101-481		Staff Uniforms	4,000
03-5101-549		Routine Medical	30,000
03-5101-573		Telephone	3,000
03-5101-576		Staff Travel	300
03-5101-578		Utilities	35,000
03-5101-599		Miscellaneous Expenses	5,000
03-5101-703		Communication Equipment	2,000
03-5101-705		Data Processing Equipment	1,000
03-5101-707		Food Service Equipment	1,000
03-5101-709		Furniture & Fixtures	1,000
03-5101-723		Motor Vehicles	1,000
03-5101-725		Other Equipment	500
03-5101-727		Plant Operation Equipment	2,000

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Date Submitted 5-19-92

(Signed) George W. Robb County Judge/Executive

Approved as to form and classification

Date June 3, 1992

(Signed) SMC Comb
State Local Finance Officer

I certify that this budget, incorporating the changes indicated above, if any, has been adopted by the Fiscal Court.

(Signed) George W. Robb
County Judge/Executive

6-24-92
Date

(Return one copy to the State Local Finance Officer within fifteen (15) days after adoption)

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