

O.K. ✓

ORDINANCE 93-04

(1993 - 1994 BUDGET)

AN ORDINANCE RELATING TO THE ESTABLISHMENT OF 1993-1994 FISCAL YEAR BUDGET.

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

That the attached 1993-1994 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 1993-1994 and the amounts stated are appropriated for the purposes indicated.

SECTION TWO

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

SECTION THREE

This ordinance becomes effective upon passage and publication.

MOTION BY: LARRY COMBS

SECOND BY: PEGGY RICE

	First Reading	05-18-93	Second Reading	
	YES	NO	YES	NO
Peggy Rice	<u>  X  </u>	_____	_____	_____
Forniss Park	<u>  X  </u>	_____	_____	_____
Larry Combs	<u>  X  </u>	_____	_____	_____
Farris Parks	<u>  X  </u>	_____	_____	_____
George W. Robbins	<u>  X  </u>	_____	_____	_____

THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 1993.

(Cover)

BOOK 1 PAGE 376

Budget of MADISON County  
 Fiscal Year Ending June 30, 1993

SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Budget Appropriation
<b>GENERAL FUND</b>		
5000	General Government	691,173
5100	Protection to Persons & Property	632,952
5200	General Health & Sanitation	150,896
5300	Social Services	83,300
5400	Recreation & Culture	55,000
7000	Debt Service	339,740
9000	Administration	981,249
	Other (Define)	
	Other (Define)	
<b>Totals General Fund</b>		<b>2,934,310</b>
<b>ROAD FUND</b>		
6000	Transportation Facilities & Services	
6100	Roads	1,450,800
6400	Other Transportation Facilities & Services	
7000	Debt Service	
8000	Other (Define) VALLEY VIEW FERRY	5,000
9000	Other (Define) CONTINGENCY	193,100
<b>Totals Road Fund</b>		<b>1,648,900</b>
<b>JAIL FUND</b>		
5100	Protection to Persons & Property	767,917
7000	Debt Service	
9000	Administration	183,250
<b>Totals Jail Fund</b>		<b>951,167</b>

Category	Purpose	Budget Appropriation
<b>LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND</b>		
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	70,000
7000	Debt Service	
8000	Other (Define) Bridges	137,400
9000	Other (Define) Bank Charges	100
<b>Totals L.G.E.A. Fund</b>		<b>207,500</b>

<u>CSEPP</u> <u>FUND</u>		
(Define)		
5100	08 DES/FEMA Funds	3,576,833
8000	CAPITAL PROJECTS	945,000
9000	ADMINISTRATION	400
<b>Totals CSEPP Fund</b>		<b>4,522,233</b>

<u>CAPITAL IMPROVEMENT FUND</u>		
(Define)		
8000	97 CAPITAL IMPROVEMENT FUND	1,152,923
<b>Totals CAP. IMPROVEMENT Fund</b>		<b>1,152,923</b>



## 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	560,000	250,000				810,000
2. Tangible Personal Property Taxes	4102	140,000					140,000
3. Motor Vehicle Property Taxes	4103		150,000				150,000
4. Delinquent Property Taxes	4104	20,000					20,000
5. Fire Protection	4112	100					100
6. Bank Shares	4130	75,000					75,000
7. Franchise Taxes	4131	70,000					70,000
8.	4134	900,000					900,000
9. Deed Transfers	4135	75,000					75,000
10. Excess Fees-Clerk	4302	75,000					75,000
11. Excess Fees-Sheriff	4304	91,000					91,000
12. Building Permits	4407	500					500
13. Cable TV Franchise	4417	45,000					45,000
14. Federal Reimb.	4503	1,000					1,000
15. Federal Grants	4504	3,000				4,522,233	4,525,233
16. State Grants Includes ADF	4510	75,000					75,000
17. Election Expense	4520	22,950					22,950
18. Board of Assessment	4521	400					400
19. Legal Process	4522	1,000					1,000
20. Dog License	4523	600					600
21. Base Ct. Revenue	4524	35,816					35,816
22. AOC Rentals	4532	165,000					165,000
23. Co. Road Aid	4518		699,873				699,873
24. Drivers Licenses	4517		5,478				5,478
25. Truck Licenses	4516		122,000				122,000
26. LGEA Coal	4528				45,000		45,000
27. LGEA Mineral	4529				121,000		121,000

continued on next page

BOOK

1<sup>4</sup> PAGE 380

## Estimated Receipts

Source	Code Number	01 General Fund	02 Road Fund	03 Jail Fund	04 LGEA Fund	CSEPP Fund	Total
28. Fire Incentive	4540	40,000					40,000
29. DES Reimbursement	4541	13,000					13,000
30. DES Federal Reimb.	4542	12,000					12,000
31. Shelter Receipts	4612	10,000					10,000
32. Rentals & Leases	4711	15,000					15,000
33. Federal Prisoners	4502			10,000			10,000
34. State Jail Revenue	4533			262,027			262,027
35. Jail Medical	4534			17,538			17,538
36. Court Costs	4535			45,000			45,000
37. Contracts Other Co.'s	4536			10,000			10,000
38. State Prisoners	4537			182,000			182,000
39. DUI Fees	4538			27,082			27,082
40. Miscellaneous	4543	10,000	12,500	25,000			47,500
41. CSC Community Service	4555			143,000			143,000
42. Work Release	4618			15,000			15,000
43. Jail Bond Receipts	4633			5,500			5,500
44. Reimbursements	4727	5,000	1,000	6,000			12,000
45. Gifts/Estates	4728	3,000					3,000
46. Sales/Surplus	4704	1,000	500				1,500
47. Insurance Refunds	4726	5,000	2,000				7,000
48. Bridges State Reimb.	4506		150,000				150,000
49. Interest	4801	35,000	10,000	650	1,500		47,150
50. Total Revenues		2,505,366	1,403,351	748,797	167,500	4,522,233	9,347,247
51. Borrowed Money	4911						
52. Interfund Transfers	4910	<387,919>	195,549	192,370			-0-
53. Surplus from Prior Year	4901	816,863	50,000	10,000	40,000		916,863
54. Total Available For Year		2,934,310	1,648,900	951,167	207,500	4,522,233	10,264,110

continued on next page

BOOK 1 PAGE 381

**Estimated Receipts**

Source	Code Number	9% CAPITAL IMPROVEMENT	76 E-911 FUND			<u>Fund</u>	Total
55. Telephone Tax	4140		205,000				205,000
56. Interest	4801	10,000	5,000				15,000
57.							
58.							
59.							
60.							
61.							
62.							
63.							
64.							
65.							
66.							
67.							
68.							
69.							
70.							
71.							
72.							
73.							
74.							
75.							
76. Total Revenues		10,000	210,000				220,000
77. Borrowed Money							
78. Interfund Transfers							
79. Surplus from Prior Year		*1,142,923	300,000				1,442,923
80. Total Available For Year		1,152,923	510,000				1,662,923
81. Grand Total All Funds (Sum of Lines 54 and 80)							11,927,033

\* U.S. Treasury Script Debt Service

BOOK

PAGE 382  
6

## Budget Appropriations

Code Number	Description	Appropriation Amount
ADMINISTRATIVE EXPENDITURES		
01-5001-101	County Judge/Executive Salary	42,877
01-5001-103	Deputy County Judge/Executive Salary	29,020
01-5001-104	Finance Officer/Administrative Assist. Salary	22,020
01-5001-165	Secretary	13,500
01-5001-179	Temporary Part-Time Personnel	1,000
01-5001-318	Data Processing, License Contracts, Etc	3,000
01-5001-590	Office Equipment Repairs & Maintenance	500
01-5001-445	Office Supplies & Materials	2,000
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	1,000
01-5001-573	Telephone	1,000
01-5001-576	Staff Travel	500
01-5001-592	Vehicle Maintenance & Repairs (CSEPP)	500
01-5001-599	Miscellaneous	500
01-5001-705	Equipment Lease/Purchase	500
LEGAL COUNTY ATTORNEY (ADVISOR TO COURT)		
01-5005-101	County Attorney Salary	28,274
01-5005-141	Para-Legal Salary	8,404
01-5005-445	Office Supplies	540
FISCAL COURT SECRETARY/COUNTY COURT CLERK		
01-5010-165	Secretary to Fiscal Court	950
01-5010-368	Tax Bill Preparation	5,000
01-5010-599	County Clerk's Miscellaneous	2,500

**Budget Appropriations**

Code Number	Description	Appropriation Amount
	<b>SHERIFF</b>	
01-5015-302	Delinquent Tax Advertising	4,400
01-5015-318	Data Processing Services	3,000
01-5015-531	Sheriff's Bond	2,500
01-5015-563	Postage - Tax Bills	5,000
	<b>CORONER</b>	
01-5020-101	Coroner Salary	9,185
01-5020-103	Deputies (3)	7,200
01-5020-308	Autopsies & Attendant Services	750
01-5020-599	Miscellaneous Expenses	1,500
	<b>FISCAL COURT EXPENSES</b>	
01-5025-101	Magistrates Salaries (4)	45,315
01-5025-106	Dept. Staff/Sign Erector	13,000
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, Computer Supplies Etc.	4,000
01-5025-323	Contracting Engineering Services	3,000
01-5025-332	Contracted Legal Services	2,500
01-5025-542	Rewards	500
01-5025-545	Mapping & Planning	28,800
01-5025-901	Prior Year Claims	3,500
01-5030-367	PVA - Statutory Contributions	55,200
01-5035-199	Board of Assessments Appeals	800

## Budget Appropriations

Code Number	Description	Appropriation Amount
	COUNTY TREASURER	
01-5040-102	County Treasurer Salary	21,800
01-5040-106	Other Staff/Dept. Staff	11,940
01-5040-590	Office Repairs & Maintenance	500
01-5040-445	Office Supplies	600
01-5040-551	Memberships	50
01-5040-563	Postage	600
01-5040-573	Telephone	200
01-5040-576	Travel and Training	50
	FINANCE DIRECTOR	
01-5047-327	Finance Director Charges	60,000
01-5047-567	Refunds - Licenses Fees	1,000
	LAW LIBRARY	
01-5063-541	Fees To Circuit Clerk (Law Library)	600
	BOARD OF ELECTIONS EXPENSES	
01-5065-191	Election Board Commissioners (Per Diem)	3,600
01-5065-192	Election Officers	29,000
01-5065-194	Election Tabulators	100
01-5065-199	Extra Personnel at Polls	2,250
01-5065-302	Legal Advertising	6,000
01-5065-341	Harp Enterprises	20,000
01-5065-599	Miscellaneous & Other Election Expenses	1,500
01-5075-505-1	Richmond Chamber of Commerce	500
01-5075-505-2	Berea Chamber of Commerce	500

## Budget Appropriations

Code Number	Description	Appropriation Amount
	COURTHOUSE	
01-5080-107	Building & Grounds Supervisor	27,020
01-5080-175	Custodial Staff Salaries (3)	36,132
01-5080-346	Pest Control	800
01-5080-411	Supplies	6,000
01-5080-571	Courthouse Renewals & Repairs	15,000
01-5080-578	Courthouse Utilities	26,000
01-5080-599	Miscellaneous Expenses	1,500
01-5080-709	Furniture & Fixtures	500
	COUNTY PROPERTIES	
01-5085-346	Pest Controls (Miller House)	150
01-5085-364	Rentals	2,500
01-5085-578	Miller House Utilities	2,000
	FARRIS PARKS COURTHOUSE ANNEX I	
01-5086-175	Custodian Salary	11,046
01-5086-411	Supplies	3,000
01-5086-571-1	Renewals & Repairs	3,000
01-5086-578-1	Utilities	9,000
01-5086-599	Miscellaneous Expenses	250
	ANNEX II	
01-5086-571-2	Renewals & Repairs	3,000
01-5086-578-2	Utilities	2,000
	BUILDING CODES	
01-5115-107	Building Inspector	2,520
01-5115-445	Materials & Supplies	500

## Budget Appropriations

Code Number	Description	Appropriation Amount
	COUNTY FIRE DEPARTMENT	
01-5120-107	Fire Chief Salary	29,020
01-5120-121	Firefighters Salary	291,043
01-5120-179	Co-Op Salaries	4,000
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
01-5120-429	Gasoline & Oil	2,500
01-5120-481	Uniform Allowance	7,680
01-5120-499	Air Pacs & Bunker Gear	15,000
01-5120-507-1	Berea Rural Fire	38,000
01-5120-507-2	Kirksville Volunteer Fire Dept	7,505
01-5120-507-3	Waco Volunteer Fire Dept	5,000
01-5120-507-4	White Hall Volunteer Fire Dept	5,000
01-5120-507-5	Union City Volunteer Fire Dept	5,000
01-5120-571	Repairs & Renovations	2,000
01-5120-573	Telephones	1,800
01-5120-574	Fire Training	1,500
01-5120-578	Utilities	6,000
01-5120-592	Vehicle & Equipment Repairs	12,000
01-5120-599	Miscellaneous	800
01-5120-703	Communication Equipment	1,000
	CIVIL DEFENSE	
01-5135-105	Civil Defense Technician	1,200
01-5135-107	Civil Defense Director Salary	21,860
01-5135-302	Program Advertising	100
01-5135-445	Office Supplies, Materials, Postage	1,580
01-5135-566	Reimbursements	6,000
01-5135-569	Registration, Conferences, Training	100
01-5135-573	Telephones	720
01-5135-578	Utilities	1,500

## Budget Appropriations

Code Number	Description	Appropriation Amount
	MADISON COUNTY AMBULANCE	
01-5140-507	Ambulance Grant	20,000
01-5145-441	E-911 Equipment	30,000
01-5145-501	ADF Grant	60,312
01-5150-513	Forest Fire Suppression	1,566
	ANIMAL SHELTER	
01-5205-102	Dog Warden	11,420
01-5205-105	Clerical Assistant	11,566
01-5205-107	Shelter Supervisor	12,481
01-5205-187	Holiday Pay	1,000
01-5205-343	Medical Supplies	2,500
01-5205-403	Food & Supplies	2,000
01-5205-429	Gasoline & Kerosene	800
01-5205-443	Vehicle Parts & Repairs	500
01-5205-510	Dog Tag Fees	2,500
01-5205-571	Renewals & Renovations (Burroughs Estate)	15,000
01-5205-573	Telephone	900
01-5205-578	Utilities	6,000
01-5205-599	Miscellaneous	500
01-5205-348	Reimb./Spay-Neuter Program	2,000
	SOLID WASTE	
01-5215-107	Coordinators Salary	22,079
01-5215-179	Co-Op Salary	500
01-5215-366	Contracted Services/Dump Cleaning Project	7,500
01-5215-445	Materials, Supplies, Postage	1,500
01-5215-302	Program Advertising	1,000
01-5215-566	Reimbursement	500
01-5215-573	Telephone	500
01-5215-599	Miscellaneous (Keep America Beautiful)	350
01-5215-705	Data Processing Equipment	1,500
01-5215-569	Registration, Conferences, Training	300

## Budget Appropriations

Code Number	Description	Appropriation Amount
	RECYCLING	
01-5217-107	Re-Cycling Salary	12,000
01-5217-507-1	Bluegrass Regional Recycling Contributions	3,800
01-5217-507-2	Marc Center Recycling Program	3,700
01-5217-599	Recycling Miscellaneous Expenses	1,500
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	4,500
01-5330-515-2	General Welfare,Medical, Etc.	2,000
01-5330-515-3	Transient Expenses	300
01-5340-507-1	Child Development Center	19,000
01-5340-507-2	YWCA Spouse Abuse Center	1,500
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
01-5340-507-7	Nursing Home;Ombudsman Agency of the Bluegrass	1,500
01-5405-467-1	Richmond Parks	17,500
01-5405-467-2	Berea Parks	17,500
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

## Budget Appropriations

Code Number	Description	Appropriation Amount
	DEBT SERVICE	
01-7200-601-2	1988 Combined Series Bond Principal	110,000
01-7200-605-2	1988 Combined Series Bond Interest	227,740
01-7600-327	Fiscal Agent Charges for Bonds	2,000
01-9100-178	Overtime Pay Provisions (Except Road)	2,000
01-9100-307	Audit Charges	14,000
01-9100-481	Uniform Rentals	8,000
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	194,749
01-9400-201	Social Security Match	79,000
01-9400-202	Retirement Match	143,000
01-9400-204	Life Insurance	7,500
01-9400-205	Health Insurance	127,000
01-9400-208	Unemployment Insurance	25,000
01-9400-209	Worker's Compensation	55,000
01-9400-211	Medicare Match	20,000
01-9400-299-1	County Clerks Fringe Benefits	118,000
01-9400-299-2	Sheriffs Fringe Benefits	83,000

TOTAL GENERAL FUND 2,934,310

## Budget Appropriations

Code Number	Description	Appropriation Amount
	ROAD FUND	
02-6103-102	Road Supervisor Salary	36,580
02-6105-143	Road Workers (2)	29,599
02-6105-145-1	Foreman & Bookkeeper (1)	18,720
02-6105-145-2	Foreman & Heavy Equip Operator (1)	18,720
02-6105-147	Mechanic (1)	20,488
02-6105-151	Heavy Equipment Operators (4)	69,140
02-6105-153	Light Equipment Operators (3)	42,120
02-6105-157	Truck Drivers (10)	140,213
02-6105-161	Laborers (2)	18,720
02-6105-178	Overtime Pay Provisions(Road Dept Only)	25,000
02-6105-336	Equipment Repairs	15,000
02-6105-405	Asphalt	540,000
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	30,000
02-6105-441	Equipment - (1) Truck	40,000
02-6105-443	Motor Vehicle Parts	60,000
02-6105-445	Office Supplies & Materials	2,000
02-6105-457	Pipe, Culverts, Etc:	35,000
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	5,000
02-6105-703	Radios Communication Equipment	2,500
02-8099-741	Valley View Ferry (Capital Project)	5,000
02-9100-503	Bank Charges	100
02-9200-999	Reserve for Transfers	193,000
	<b>ROAD FUND TOTALS</b>	<b>1,648,900</b>

MADISON COUNTY JAIL BUDGET  
FISCAL YEAR 1993-1994

## Budget Appropriations

Code Number	JAIL FUND	Description	Appropriation Amount
03-5101-101		Jailer's Salary	42,877
03-5101-103		Deputies/Matrons	306,800
03-5101-165		Secretary	16,120
03-5101-173		Cooks	32,000
03-5101-177		Maintenance Staff	16,120
03-5101-179		Part-Time Help	32,000
03-5101-185		Other Staff	4,650
03-5101-334		Building Repair	3,000
03-5101-336		Equipment Repair	5,000
03-5101-343		Medical Services For Doctors	7,100
03-5101-346		Pest Control	600
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	1,000
03-5101-445		Office Supplies	5,000
03-5101-453		Prisoner Hygiene	500
03-5101-481		Staff Uniforms	3,000
03-5101-549		Routine Medical	30,000
03-5101-573		Telephone	3,000
03-5101-576		Staff Travel	300
03-5101-578		Utilities	40,000
03-5101-599		Miscellaneous Expenses	5,000
03-5101-703		Communication Equipment	1,000
03-5101-705		Data Processing Equipment	1,000
03-5101-707		Food Service Equipment	1,000
03-5101-709		Furniture & Fixtures	500
03-5101-723		Motor Vehicles	3,000
03-5101-725		Other Equipment	500
03-5101-727		Plant Operation Equipment	2,000



## Budget Appropriations

Code Number	Description	Appropriation Amount
	LGEA FUND	
04-6105-447	Road Materials	70,000
04-8003-312	Bridge Repair & Replacement	137,400
04-9100-503	Bank Charges	100
	LGEA FUND TOTAL	207,500
	CSEPP FUND	
08-5135-107	Supervisor/Director	24,020
08-5135-105	Administrative Assistant	13,520
08-5135-131	Data Processing Personnel	17,130
08-5135-159	Dispatcher/Radio Operator	17,130
08-5135-302	Advertising	1,000
08-5135-318	Data Processing Services	2,000
08-5135-364	Rentals	21,600
08-5135-411	Cleaning Supplies	1,500
08-5135-445	Office Supplies & Materials	10,000
08-5135-565	Printing & Stationary	6,900
08-5135-569	Registration, Conferences, Training	1,000
08-5135-573	Telephone	3,800
08-5135-576	Travel	12,000
08-5135-578	Utilities	6,000
08-5135-590	Office Equipment Repair & Maintenance	2,000
08-5135-705	Equipment Lease & Purchase	35,000
08-5135-709	Furniture & Fixtures	25,000
08-9400-209	Worker's Compensation Insurance	400
08-5135-703	Communications	3,377,233
08-5135-742	Capital Outlay Buildings & Construction	945,000
	CSEPP FUND TOTAL	4,522,233



Date Submitted May 19, 1993

(Signed) *George W. Rollins* County Judge/Executive

Approved as to form and classification

Date June 1, 1993

(Signed) *L. H. Adams*  
State Local Finance Officer

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

(Signed) \_\_\_\_\_ Date \_\_\_\_\_  
County Judge/Executive

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

BOOK 1 PAGE <sup>20</sup> 396