

NOTICE OF ADOPTION OF BUDGET ORDINANCE 94-01 •

SECTION ONE: The following budget is adopted for the Fiscal-Year 94-95 and the amounts stated are appropriated for the purpose indicated.

01 GENERAL FUND

General Government	\$ 687,921
Protection to Persons & Property	\$ 584,593
General Health & Sanitation	\$ 298,000
Social Services	\$ 62,800
Recreation & Culture	\$ 46,500
Debt Service	\$ 337,480
Administration	\$ 647,535
TOTAL	\$ 2,664,829

02 ROAD FUND

Roads	\$ 1,806,881
Administration	\$ 140,161
Capital Outlay	\$ 5,000
TOTAL	\$ 1,952,042

03 JAIL FUND

Protection to Persons & Property	\$ 718,275
Administration	\$ 166,902
TOTAL	\$ 885,177

04 LOCAL GOVERNMENT ECONOMICS ASSISTANCE FUND

General Government	\$ 7,188
Roads	\$ 45,000
Capital Outlay	\$ 10,000
Administration	\$ 100
TOTAL	\$ 62,288

08 CSEPP FUND

Protection to Persons & Property	\$ 2,295,810
Administration	\$ 204,190
TOTAL	\$ 2,500,000

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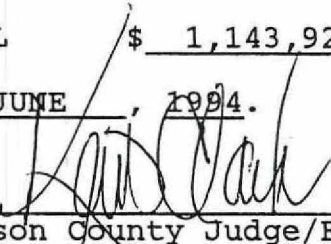
76 E-911 FUND

Protection to Persons & Property	\$	<u>194,320</u>
Capital Outlay	\$	<u>50,000</u>
Administration	\$	<u>104,948</u>
TOTAL	\$	<u>349,268</u>

97 CAPITAL IMPROVEMENT FUND

Capital Outlay	\$	<u>1,143,923</u>
TOTAL	\$	<u>1,143,923</u>

Adopted this 21st day of JUNE, 1994.

  
\_\_\_\_\_  
Madison County Judge/Executive

All interested persons and organizations in MADISON County are hereby notified that a copy of the county's annual budget is available for public inspection at the Office of the County Judge/Executive during normal business hours.

Budget of MADISON County  
 Fiscal Year Ending June 30, 1995

*revised  
6/7/94*

SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Budget Appropriation
<b>01 GENERAL FUND</b>		
5000	General Government	687,921
5100	Protection to Persons & Property	584,593
5200	General Health & Sanitation	298,000
5300	Social Services	62,800
5400	Recreation & Culture	46,500
7000	Debt Service	337,480
9000	Administration	647,535
	Other (Define)	
	Other (Define)	
<b>Totals General Fund</b>		<b>2,664,829</b>
<b>02 ROAD FUND</b>		
6000	Transportation Facilities & Services	
6100	Roads	1,806,881
6400	Other Transportation Facilities & Services	
7000	Debt Service	
8000	Valley View Ferry	5,000
9000	Administration	140,161
<b>Totals Road Fund</b>		<b>1,952,042</b>
<b>03 JAIL FUND</b>		
5100	Protection to Persons & Property	718,275
7000	Debt Service	
9000	Administration	166,902
<b>Totals Jail Fund</b>		<b>885,177</b>

Category	Purpose	Budget Appropriation
	04 LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	
000	General Government	
100	Protection to Persons and Property	7,188
200	General Health & Sanitation	
300	Social Services	
400	Recreation & Culture	
000	Transportation Facilities & Services	
100	Roads	45,000
000	Debt Service	
000	Capital Outlay	10,000
000	Administration	100
	Totals L.G.E.A. Fund	62,288

	08 CSEPP FUND	
	(Define)	
100	Protection to Persons and Property	2,295,810
000	Administration	204,190
	Totals CSEPP Fund	2,500,000

	76 E-911 FUND	
	(Define)	
100	Protections to Persons & Property	194,320
000	Capital Outlay	50,000
000	Administration	104,948
	Totals E-911 Fund	349,268

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Estimated Receipts

Source	Code Number	01 General Fund	02 Road Fund	03 Jail Fund	04 LGEA Fund	CSEPP 08 Fund	Total
Real Property Taxes	4101	930,000					930,000
Tangible Personal Property Taxes	4102	144,000					144,000
Motor Vehicle Property Taxes	4103	150,000					150,000
Delinquent Property Taxes	4104	25,000					25,000
Fire Protection	4112	100					100
Bank Shares	4130	75,000					75,000
Franchise Taxes	4131	75,000					75,000
Co. Occup. Tax	4134	900,000					900,000
Deed Transfers	4135	75,000					75,000
Building Permits	4407	500					500
Cable TV Fran.	4417	47,500					47,500
Fed. Reimburse	4503	1,000					1,000
Fed. Grants	4504	3,000				2,500,000	2,500,000
(ADF also) St. Grants	4510	40,000					40,000
Election Exp.	4520	22,950					22,950
Bd. of Assess.	4521	400					400
Legal Process	4522	300					300
Dog License	4523	800					800
Base Ct. Rev.	4524	35,816					35,816
AOC Rentals	4532	133,000					165,000
Co. Road Aid	4518		760,000				
Driv. Licenses	4517		5,000				5,000
Truck Licenses	4516		125,000				125,000
LGEA Coal Impact	4528				45,000		45,000
LGEA Mineral	4529				95,000		95,000
Fire Incentive	4540	40,000					40,000
DES Reimburse.	4541	13,000					13,000

Estimated Receipts

Source	Code Number	01 General Fund	02 Road Fund	03 Jail Fund	04 LGEA Fund	CSEPP 08 Fund	Total
Reimburse DES Federal	4542	12,000					12,000
Shelter Rec.	4612	12,500					12,500
Rentals & Lse.	4711	15,000					15,000
Federal Pris.	4502			12,000			12,000
St. Jail Rev.	4533			243,160			243,160
Jail Medical	4534			16,310			16,310
Court Costs	4535			30,000			30,000
Cont. Oth Co's	4536			5,000			5,000
State Prisoners	4537			210,000			210,000
DUI Fees	4538			25,000			25,000
Miscellaneous	4543	10,000		20,000			30,000
SC Comm. Serv	4555			100,000			100,000
Work Release	4618			18,000			18,000
Jail Bond Rec.	4633			5,000			5,000
Reimbursements	4727	25,000	1,000	2,000			28,000
Sales/Surplus	4704	1,000	500				1,500
Ins. Refunds	4726	1,000	1,000				2,000
Bridges Reimburse St.	4506		150,000				150,000
Interest	4801	15,000	10,000	500	1,000		26,650
Subtotal		2,803,866	1,052,500	686,970	141,000	2,500,000	7,184,336
8.							
9.							
10. Total Revenues							
11. Borrowed Money	4911						
12. Interfund Transfers	4910	(889,037)	824,542	198,207	(133,712)		-0-
13. Surplus from Prior Year	4901	750,000	75,000	-0-	55,000		880,000
14. Total Available For Year		2,664,829	1,952,042	885,177	62,288	2,500,000	8,064,336

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Budget Appropriations

Code Number	Description	Appropriation Amount
	ADMINISTRATIVE EXPENDITURES	
01-5001-101	County Judge/Executive Salary	44,047
01-5001-103	Deputy County Judge/Executive Salary	26,500
01-5001-104	Finance Officer/Administrative Assist. Salary	25,020
01-5001-165	Secretary	14,000
01-5001-179	Temporary Part-Time Personnel	1,000
01-5001-318	Data Processing, License Contracts. etc.	2,500
01-5001-590	Office Equipment Repairs & Maintenance	2,500
01-5001-445	Office Supplies & Materials	1,500
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	750
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	28,794
01-5005-141	Para-Legal Salary	8,664
01-5005-445	Office Supplies	500

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Budget Appropriations

de Number	Description	Appropriation Amount
	FISCAL COURT SECRETARY/COUNTY COURT CLERK	
-5010-165	Secretary to Fiscal Court	950
-5010-368	Tax Bill Preparation	5,000
-5010-199	Fees Paid Certifying Deeds to PVA	1,000
	SHERIFF	
-5015-302	Delinquent Tax Advertising	4,400
-5015-563	Postage - Tax Bills	5,000
-5015-499	Operating Expenses	25,000
	CORONER	
1-5020-101	Coroner Salary.	9,433
1-5020-103	Deputies (3)	7,200
1-5020-308	Autopsies & Attendant Services	750
1-5020-599	Miscellaneous Expenses	1,500
1-5020-499	Supplies	1,200
1-5020-573	Telephone	1,200
	FISCAL COURT EXPENSES	
01-5025-101	Magistrates Salaries (4)	46,539
01-5025-106	Dept. Staff/Sign Erector	13,520
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

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## Budget Appropriations

d. Number	Description	Appropriation Amount
-5025-318	Checks, W-2 Forms, Computer Supplies, etc.	4,000
-5025-323	Contracting Engineering Services	3,000
-5025-332	Contracted Legal Services	2,500
-5025-542	Rewards	500
-5025-545	Mapping & Planning	10,000
-5025-901	Prior Year Claims	3,500
-5030-367	PVA - Statutory Contributions	60,720
-5035-199	Board of Assessments Appeals	800
	COUNTY TREASURER	
1-5040-102	County Treasurer Salary	26,970
1-5040-106	Other Staff/Dept. Staff	15,000
1-5040-590	Office Repairs & Maintenance	500
1-5040-445	Office Supplies	1,000
1-5040-551	Memberships	50
1-5040-563	Postage	600
1-5040-573	Telephone	200
1-5040-576	Travel and Training	200
	FINANCE DIRECTOR	
01-5047-327	Finance Director Charges	60,000

## Budget Appropriations

Account Number	Description	Appropriation Amount
	LAW LIBRARY	
5063-541	Fees To Circuit Clerk (Law Library)	600
	BOARD OF ELECTIONS EXPENSES	
5065-191	Election Board Commissioners (Per Diem)	3,600
5065-192	Election Officers	29,000
5065-194	Election Tabulators	100
5065-199	Extra Personnel at Polls	2,250
5065-302	Legal Advertising	6,000
5065-341	Harp Enterprises	20,000
5065-599	Miscellaneous & Other Election Expenses	1,500
5075-505-1	Richmond Chamber of Commerce	500
5075-505-2	Berea Chamber of Commerce	500
	COURTHOUSE	
-5080-175	Custodial Staff Salaries (3)	38,730
-5080-346	Pest Control	800
-5080-411	Supplies	6,000
-5080-571	Courthouse Renewals & Repairs	12,000
-5080-578	Courthouse Utilities	26,000
-5080-599	Miscellaneous Expenses	1,500
-5080-709	Furniture & Fixtures	1,500
-5080-481	Uniforms	858

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## Budget Appropriations

de Number	Description	Appropriation Amount
	COUNTY PROPERTIES	
5085-346	Pest Controls (Miller House)	150
5085-364	Rentals	2,500
5085-578	Miller House Utilities	2,000
5085-571	Renewals & Repairs (Miller House)	500
	FARRIS PARKS COURTHOUSE ANNEX I	
-5086-175	Custodian Salary	11,566
-5086-411	Supplies	3,000
-5086-571-1	Renewals & Repairs	3,000
-5086-578-1	Utilities	9,000
-5086-599	Miscellaneous Expenses	250
-5086-481	Uniforms	260
	ANNEX II	
-5086-571-2	Renewals & Repairs	3,000
-5086-578-2	Utilities	2,000
	BUILDING CODES	
1-5115-107	Supervisor/Director	2,520
1-5115-445	Materials & Supplies	500

Budget Appropriations

Number	Description	Appropriation Amount
	COUNTY FIRE DEPARTMENT - Station I (Big Hill Ave.)	
5120-107	Fire Chief Salary	29,540
5120-121	Firefighters Salary (15)	298,843
5120-179	Co-Op Salaries	4,000
5120-183	Incentive Fire Pay	40,000
5120-187	Holiday Pay	6,000
5120-346	Pest Control	240
5120-411	Supplies	1,400
5120-429	Gasoline & Oil	2,500
5120-481	Uniform Allowance	7,680
5120-499	Air Pacs & Bunker Gear	12,000
5120-507-1	Berea Rural Fire	38,000
5120-507-2	Kirksville Volunteer Fire Dept.	10,000
5120-507-3	Waco Volunteer Fire Dept.	5,000
5120-507-4	White Hall Volunteer Fire Dept.	5,000
5120-507-5	Union City Volunteer Fire Dept.	7,194
5120-507-6	Kingston Volunteer Fire Dept.	5,000
5120-571	Repairs & Renovations	2,000
5120-573	Telephones	1,500
5120-574	Fire Training	1,500
5120-578	Utilities	6,000
5120-592	Vehicle & Equipment Repairs	12,000
5120-599	Miscellaneous	800
5120-703	Communication Equipment	1,000

Budget Appropriations

Code Number	Description	Appropriation Amount
	CIVIL DEFENSE	
-5135-105	Civil Defense Technician	1,200
-5135-107	Civil Defense Director Salary	22,380
-5135-302	Program Advertising	100
-5135-445	Office Supplies, Materials, Postage	1,580
-5135-566	Reimbursements	6,000
-5135-569	Registration, Conferences, Training	100
-5135-573	Telephones	700
-5135-578	Utilities	250
	MADISON COUNTY AMBULANCE	
1-5140-507	Ambulance Grant	25,500
1-5145-441	E-911 Equipment	25,000
1-5150-513	Forest Fire Suppression	1,566
	ANIMAL SHEETER	
1-5205-102	Dog Warden	11,940
1-5205-105	Clerical Assistant	12,086
1-5205-107	Shelter Supervisor	13,001
1-5205-187	Holiday Pay	1,000
1-5205-343	Medical Supplies	2,000
1-5205-403	Food & Supplies	2,000
1-5205-443	Vehicle Parts & Repairs	1,500
1-5205-510	Dog Tag Fees	2,500

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Fiscal Year 94-95

## Budget Appropriations

e Number	Description	Appropriation Amount
5205-571	Renewals & Renovations	5,000
5205-571-1	Renewals & Renovations (Burroughs Estate)	3,000
5205-573	Telephone	900
5205-578	Utilities	7,000
5205-599	Miscellaneous	500
5205-348	Reimb./Spay-Neuter Program	2,000
5205-481	Uniforms	520
	SOLID WASTE	
5215-107	Coordinators Salary	22,599
-5215-179	Co-Op- Salary	500
-5215-366	Contracted Services/Dump Cleaning Project	5,000
-5215-445	Materials, Supplies, Postage	1,000
-5215-302	Program Advertising	500
-5215-566	Reimbursement	250
-5215-573	Telephone	400
-5215-599	Miscellaneous (Keep America Beautiful)	350
-5215-705	Data Processing Equipment	1,000
-5215-569	Registration, Conferences, Training	300
	RECYCLING	
1-5217-107	Re-Cycling Salary (& Benefits)	15,354
1-5217-507-1	Bluegrass Regional Recycling Contributions	3,800
1-5217-507-2	Marc Center Recycling Program	3,500
1-5217-599	Recycling Misc. Expenses	1,500
1-5217-742	Recycling Center	152,000

## Budget Appropriations

Code Number	Description	Appropriation Amount
1-5235-507	Soil Conservation Support	25,000
1-5301-507-1	Homeless Shelter	11,000
1-5305-342-1	Richmond Senior Citizens	10,000
1-5305-342-2	Berea Senior Citizens	10,000
1-5330-332	Court Ordered Legal Psychological Payment	4,500
1-5330-515-2	General Welfare, Medical, etc.	1,500
1-5330-515-3	Transient Expenses	300
1-5340-507-1	Child Development Center	19,000
1-5340-507-2	YWCA Spouse Abuse Center	1,500
1-5340-507-3	Partners in Prevention	500
1-5340-507-4	Reward, Inc.	1,000
1-5340-507-5	D.A.R.E. (Richmond)	1,000
1-5340-507-6	D.A.R.E. (Berea)	1,000
1-5340-507-7	Nursing Home Ombudsman Agency of the Blue-grass	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	2,000
01-5405-507-2	Berea Arts Council	2,000
01-5405-507-3	YMCA Contribution	7,500
	DEBT SERVICE	
01-7200-601-2	1988 Combined Series Bond Principal	115,000
01-7200-605-2	1988 Combined Series Bond Interest	220,480



Budget Appropriations

Code Number	Description	Appropriation Amount
	ROAD FUND	
-6103-102	Road Supervisor Salary	37,100
-6105-143	Road Workers (2)	31,800
-6105-145-1	Foreman & Bookkeeper (1)	19,240
-6105-145-2	Foreman & Heavy Equip Operator (1)	19,240
-6105-147	Mechanic (1)	21,008
-6105-151	Heavy Equipment Operators (5)	86,820
-6105-153	Light Equipment Operators (3)	43,160
2-6105-157	Truck Drivers (9)	131,893
2-6105-161	Laborers (1)	9,360
2-6105-165	Secretary	10,920
2-6105-178	Overtime Pay Provisions (Road Dept. Only)	25,000
2-6105-312	Bridge Repair and Replacement	150,000
2-6105-336	Equipment Repairs	20,000
2-6105-343	Medical Supplies	2,000
2-6105-405	Asphalt	540,000
2-6105-409	Crushed Stone & Gravel	200,000
2-6105-427	Garage Supplies	5,000
2-6105-455	Petroleum Products	60,000
2-6105-431	General Construction Materials	30,000
2-6105-441	Equipment - (2) Truck-Dump	75,000
2-6105-443	Motor Vehicle Parts	60,000
2-6105-445	Office Supplies & Materials	1,000
2-6105-457	Pipe, Culverts, etc.	35,000
2-6105-469	Road & Safety Signs	20,000
2-6105-475	Tools	3,500
2-6105-573	Telephone	800
2-6105-574	Training	300
2-6105-578	Utilities	6,500
2-6105-481	Uniforms	6,240
02-6105-311	Contacted Construction-Barnes Mill Rd.	150,000

## Budget Appropriations

Code Number	Description	Appropriation Amount
-6105-599	Miscellaneous	5,000
-6105-703	Radios Communication Equipment	1,000
-8099-741	Valley View Ferry (Capital Project)	5,000
-9100-503	Bank Charges	100
-9200-999	Reserve for Transfers	68,430
-9400-201	Social Security Match	26,965
-9400-202	Retirement Match	38,360
-9400-211	Medicare Match	6,306
	TOTAL ROAD FUND	1,952,042
	JAIL FUND	
3-5101-101	Jailer's Salary	44,047
3-5101-103	Deputies/Matrons	306,800
3-5101-165	Secretary	17,664
3-5101-173	Cooks	32,500
3-5101-177	Maintenance Staff	17,664
3-5101-179	Part-time Help	32,000
3-5101-334	Building Repair	3,000
3-5101-336	Equipment Repair	5,000
3-5101-343	Medical Services for Doctors	7,100
3-5101-346	Pest Control	150
3-5101-411	Cleaning Supplies	20,000
3-5101-423	Food Preparation & Serving Supplies	2,000
3-5101-425	Food	110,000
3-5101-437	Linens	500
3-5101-445	Office Supplies	4,000
3-5101-453	Prisoner Hygiene	500
3-5101-481	Staff Uniforms	2,000
3-5101-549	Routine Medical	25,000

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Budget Appropriations

Code Number	Description	Appropriation Amount
	LGEA FUND	
4-6105-447	Road Materials	45,000
4-8001-742	Capital Outlay-Morgue	10,000
4-9100-503	Bank Charges	100
4-5175-903	Public Advocacy Program	7,188
	LGEA FUND TOTAL	62,288
	CSEPP FUND	
8-5135-107	Supervisor/Director	24,540
8-5135-105	Administrative Assistant	16,120
8-5135-131	Data Processing Personnel	35,300
8-5135-159	Dispatcher/Radio Operator	17,650
8-5135-106	Other Staff/Dept. Staff	35,300
8-5135-302	Advertising	2,000
8-5135-318	Data Processing Services	2,000
8-5135-364	Rentals	30,000
8-5135-411	Cleaning Supplies	2,000
8-5135-445	Office Supplies & Materials	10,000
8-5135-565	Printing & Stationary	6,900
8-5135-569	Registration, Conferences, Training	5,000
8-5135-573	Telephone	12,000
8-5135-576	Travel	18,000
8-5135-578	Utilities	7,000
8-5135-590	Office Equipment Repair & Maintenance	2,000
8-5135-705	Equipment Lease & Purchase	40,000
8-5135-709	Furniture & Fixtures	30,000
8-9400-209	Worker's Compensation Insurance	500
8-9400-201	Social Security Match	7993

Budget Appropriations

Code Number	Description	Appropriation Amount
08-9400-202	Retirement Match	9,502
08-9400-204	Life Insurance	412
08-9400-205	Health Insurance	12,600
08-9400-211	Medicare	1,870
08-5135-703-1	Communications-Radio	1,000,000
08-5135-703-2	Communications-Tonal Alert	1,000,000
08-9200-999	Reserve for Transfers	171,213
08-9100-503	Bank Charges	100
	CSEPP FUND TOTAL	2,500,000
	E-911 FUND	
76-5145-107	Supervisor/Director	16,320
76-5145-429	Gasoline	1,500
76-5145-445	Office Supplies	3,000
76-5145-566	Reimbursements	1,000
76-5145-573	Telephone	5,000
76-5145-573-1	TelNetworking Data Base Cost	65,000
76-5145-599	Miscellaneous	2,500
76-5145-727	Equipment	100,000
76-8099-741	Other Capital Outlay	50,000
76-9100-503	Bank Charges	100
76-9400-201	FICA Match	1,012
76-9400-202	Retirement Match	1,440
76-9400-204	Life Insurance	59
76-9400-205	Health Insurance	2,100
76-9400-211	Medicare Match	237
76-9200-999	Reserve for Transfers	100,000
	E-911 TOTAL	349,268

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Submitted  
Date 6/7/94  
(Signed) [Signature]  
County Judge/Executive

Approved as to form and classification  
Date June 9 1994  
(Signed) [Signature]  
State Local Finance Officer

I certify that this budget, incorporating the changes indicated above, if any, has been adopted by the \_\_\_\_\_ County Fiscal Court on the \_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_.

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

I have reviewed this document and the process by which it was adopted and do hereby certify that to the best of my knowledge it is in compliance with all applicable Kentucky Revised Statutes.

Certified by: \_\_\_\_\_  
County Attorney Date

Attest: \_\_\_\_\_  
Fiscal Court Clerk

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

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