

City of Burkesville

214 Upper River Street

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Burkesville, KY 42717

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April 21, 2016

CITY ORDINANCE

NUMBER 2016- 2

AN ORDINANCE ADOPTING THE CITY OF BURKESVILLE, KENTUCKY, ANNUAL BUDGET FOR THE FISCAL YEAR (07/01/2016) THROUGH (06/30/2017) BY ESTIMATING REVENUES AND RESOURCES AND APPROPRIATING FUNDS FOR THE OPERATIONS OF CITY GOVERNMENT

BE IT ORDANINED BY THE CITY OF BURKESVILLE COMMONWEALTH OF KENTUCKY, THAT:

SECTION 1. The Annual Budget for the Fiscal Year beginning (07/01/2016), and ending (06/30/2017), which appears as Appendix A to this Ordinance is hereby adopted.

SECTION 2. This Ordinance shall be effective (07/01/2016), after passage, approval and publication as required by law.

First Reading April 21, 2016

Enacted this 19th of May 2016.


KEITH RIDDLE, Mayor

Attest:


BRENDA D SPEARS, City Clerk

APPENDIX A TO CITY ORDINANCE 2016-2
FISCAL YEAR 2016-2017 BUDGET FOR BURKESVILLE, KENTUCKY

	GENERAL FUND	MAF FUND	LGEAF FUND	WATER FUND	SANITATION FUND	PARK FUND	KLEFPF FUND	DISPATCH SALARIES
Resources Available/Fund Balance Carried Forward (Est)	\$300,000.00	\$30,000.00	\$1,500.00	\$350,000.00	\$150,000.00	0	0	0
ESTIMATED REVENUES								
Property Taxes	\$76,000.00							
Ad Valroem County/State	\$15,000.00							
Franchise Tax	\$40,000.00							
Business License	\$34,254.00							
Payroll Taxes	\$628,000.00							
In Lieu of Tax H/A	\$4,200.00							
Intergovernmental Revenues	\$9,000.00	\$29,000.00	\$2,000.00					
Insurance Premium	\$260,000.00							
Arrest Fee & Fines	\$900.00							
Rent	\$9,000.00							
	\$1,076,354.00	\$59,000.00	\$2,000.00	\$1,403,000.00	\$376,000.00	\$19,450.00	\$24,500.00	\$169,000.00
TOTAL ESTIMATED REVENUE								
	\$1,376,354.00	\$59,000.00	\$3,500.00	\$1,403,000.00	\$376,000.00	\$19,450.00	\$24,500.00	\$169,000.00
TOTAL RESOURCES AVAILABLE FOR APPROPRIATIONS								
	\$116,830.00						\$24,500.00	\$169,000.00
	\$526,131.00							
	\$66,130.00							
	\$193,250.00	\$30,000.00	\$3,500.00					
	\$179,613.00					\$19,450.00		
				\$1,053,000.00	\$226,000.00			
	\$1,081,954.00	\$29,000.00	\$0.00	\$350,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS								
Estimated Fund Balances End of Fiscal Year	\$294,400.00	\$29,000.00	\$0.00	\$350,000.00	\$150,000.00	0	0	0

INCOME BUDGET FOR FY 2016-2017 WORK SHEET

GENERAL FUND

PROPERTY TAXES

Property Taxes	\$76,000.00	
Ad Valroem County/State Tax	\$15,000.00	
Revenue in Lieu Housing Authority	\$4,200.00	
TOTAL		<u>\$95,200.00</u>

LICENSE AND PERMITS

Occupation Licenses-Payroll	\$628,000.00	
Occupation Licenses-Business	\$34,254.00	
Arrest Fees & Fines & Permits	\$900.00	
Franchise Taxes	\$40,000.00	
Insurance Premiums	\$260,000.00	
Rent	\$9,000.00	
TOTAL		<u>\$972,154.00</u>

INTERGOVERNMENTAL REVENUES

Base Court Revenue	\$9,000.00	
TOTAL		<u>\$9,000.00</u>

TOTAL FUNDS

\$1,076,354.00

PARK REVENUE

Southern Kentucky Classic	\$15,950.00	
Revenue Cumberland Co Bd of ED	\$3,500.00	
TOTAL		<u>\$19,450.00</u>

DISPATCH REVENUES FROM 911

Dispatch Reimbursement	\$169,000.00	
TOTAL		<u>\$169,000.00</u>

OTHER GOVERNMENT FUNDS

KLEFPF	\$24,500.00	
Municipal Aid Fund (MAF)	\$29,000.00	
Local Government Economic (LGEAF)	\$2,000.00	
TOTAL		<u>\$55,500.00</u>

TOTAL FUNDS

\$1,320,304.00

BUDGETED INCOME OTHER FUNDS

Water/Sewer	\$1,053,000.00	
Sanitation	\$226,000.00	
TOTAL		<u>\$1,279,000.00</u>

TOTAL FUNDS

\$1,279,000.00

TOTAL ALL FUNDS

\$2,599,304.00

WORK SHEET FOR WATER 2016-2017

5000 · Water Dept Expenses

5110 Salaries	<u>\$203,000.00</u>
5118 · Employer's Share of FICA	<u>\$16,000.00</u>
5119 · Retirement Expense	<u>\$35,000.00</u>
5120 · Unemployment Expense	<u>\$1,500.00</u>
5121 · Worker's Comp Expense	<u>\$6,000.00</u>
5122 · Medical Insurance	<u>\$40,326.00</u>
5124 · Dues & Subscription	<u>\$1,200.00</u>
5126 · Uniforms	<u>\$3,000.00</u>
5128 · Legal Fees	<u>\$750.00</u>
5130 · Utilities	<u>\$53,000.00</u>
5205 · Publication Cost	<u>\$200.00</u>
5211 · Codification of Ordinances	
5213 · Building Maintenance	<u>\$1,500.00</u>
5225 · Travel & Training	<u>\$2,000.00</u>
5231 · Office Supplies	<u>\$250.00</u>
5234 · Freight Charges on Supplies	<u>\$2,000.00</u>
5235 · Telephone & Fax	<u>\$2,200.00</u>
5236 · Postage & Box Rent	<u>\$2,000.00</u>
5237 · Purchase and Lease of Equipment	<u>\$1,200.00</u>
5238 · Bank Charges	<u>\$360.00</u>
5240 · Truck Expense	<u>\$3,000.00</u>
5299 · Property & Liab Insurance	<u>\$20,000.00</u>
5305 · Chemicals	<u>\$29,000.00</u>
5307 · Street Repair for Leaks	<u>\$6,000.00</u>
5340 · Gas & Oil	<u>\$6,500.00</u>
5342 · Audit Service	<u>\$3,700.00</u>
5343 · Drug Test Expense	<u>\$150.00</u>
5350 · Repairs, Parts & Supplies	<u>\$35,000.00</u>
5490 · Backhoe Expense	<u>\$1,000.00</u>
5491 · Lab Analysis	<u>\$5,500.00</u>
5492 · Rent	<u>\$3,000.00</u>
5497 · Tank Inspection	<u>\$25,500.00</u>
5498 · Bond Renewal	<u>\$3,500.00</u>
5499 · Miscellaneous	
5612 · 1980 Sinking Fund	<u>\$15,156.00</u>
5614 · 1989 Sinking Fund	<u>\$108,612.00</u>
5615 · 2010 Sinking Fund	<u>\$30,600.00</u>
5617 · 2010 Depreciation Fund	<u>\$3,000.00</u>
5619 · 2015 Sinking Fund	<u>\$45,840.00</u>
5620 · 2015 Depreciation Fund	<u>\$2,400.00</u>

\$718,944.00

Total 5000 · Water

WORKSHEET FOR SEWER 2016-2017

6000 · Sewer Department Expense

6110 · Salaries	<u>\$54,500.00</u>	
6118 · Employer's Share of FICA	<u>\$4,836.00</u>	
6119 · Retirement Expense	<u>\$9,800.00</u>	
6120 · Unemployment Expense	<u>\$750.00</u>	
6121 · Workers Comp Expense	<u>\$2,000.00</u>	
6122 · Medical Insurance	<u>\$10,998.00</u>	
6124 · Dues & Subscriptions	<u>\$800.00</u>	
6126 · Uniforms	<u>\$1,200.00</u>	
6128 · Legal Fees	<u>\$750.00</u>	
6130 · Utilities	<u>\$78,819.00</u>	
6205 · Publication Cost	<u>\$250.00</u>	
6211 · Codification of Ordinances		
6223 · Sludge Disposal	<u>\$3,500.00</u>	
6225 · Travel & Training	<u>\$1,050.00</u>	
6234 · Freight Charges for Supplies	<u>\$550.00</u>	
6235 · Telephone & Fax	<u>\$2,800.00</u>	
6236 · Postage & Box Rent	<u>\$2,050.00</u>	
6237 · Purchase and Lease of Equipment	<u>\$750.00</u>	
6240 · Truck Expense	<u>\$500.00</u>	
6299 · Property & Liability Insurance	<u>\$18,500.00</u>	
6305 · Chemicals	<u>\$15,000.00</u>	
6312 · Engineering Services	<u>\$0.00</u>	
6340 · Gas & Oil	<u>\$3,200.00</u>	
6342 · Audit Service	<u>\$3,300.00</u>	
5343 · Drug Test Expense	<u>\$120.00</u>	
6350 · Repairs Parts & Supplies	<u>\$27,500.00</u>	
6491 · Lab Analysis	<u>\$15,500.00</u>	
6492 · Rent	<u>\$3,000.00</u>	
6499 · Miscellaneous	<u>\$1,033.00</u>	generator
6604 · 2011 Sinking Fund	<u>\$65,000.00</u>	
6605 · 2011 Dep Fund	<u>\$6,000.00</u>	
		<u>\$334,056.00</u>
Total 6000 · Sewer		<u>\$1,053,000.00</u>

WORK SHEET FOR ADMIN 2016-2017

5000 . ADMIN

5110 · Salaries	<u>\$53,500.00</u>	
5118 · Employer's Share of FICA	<u>\$4,200.00</u>	
5119 · Retirement Expense	<u>\$8,500.00</u>	
5120 · Unemployment Expense	<u>\$200.00</u>	
5121 · Workers Comp Expense	<u>\$500.00</u>	
5122 · Medical Insurance	<u>\$14,000.00</u>	
5124 · Dues, Subscriptions & Lien Fee	<u>\$500.00</u>	
5128 . Legal Fee	<u>\$750.00</u>	
5130 · Utilities	<u>\$3,700.00</u>	
5205 · Publication Cost	<u>\$2,200.00</u>	
5211 . Codification of Ordinances	<u>\$0.00</u>	
5213 · Building Maintenance	<u>\$1,500.00</u>	
5214 . PVA	<u>\$3,500.00</u>	
5225 . Travel & Training	<u>\$1,500.00</u>	
5235 · Telephone & Fax	<u>\$4,600.00</u>	
5236 . Postage & Box Rent	<u>\$400.00</u>	
5237 · Purchase and Lease of Equipment	<u>\$1,500.00</u>	
5299 · Property & Liability Insurance	<u>\$4,500.00</u>	
5342 . Audit Service	<u>\$1,500.00</u>	
5343 . Drug Test Expense		
5350 · Office Supplies & Printing	<u>\$1,500.00</u>	
5434 . Community Development	<u>\$6,000.00</u>	
5435. Cost for Pay Scale and Grade Table	<u>\$2,280.00</u>	
TOTAL ADMIN 5000		<u>\$116,830.00</u>

WORK SHEET FOR POLICE 2016-2017

6000 . POLICE

6110 · Salaries	*	\$363,500.00	
6118 · Employer's Share of FICA	*	\$27,861.00	
6119 · Retirement Expense	*	\$96,000.00	
6120 · Unemployment Expense		\$1,300.00	
6121 · Workers Comp Expense	*	\$12,200.00	
6122 · Medical Insurance	*	\$82,000.00	
6124 · Dues & Subscriptions		\$300.00	
6126 · Uniforms & Supplies	*	\$1,500.00	
6128 . Legal Fees		\$750.00	
6130 · Utilities		\$3,700.00	
6205 · Publication		\$300.00	
6211 . Codification of Ordinances			
6213 · Building Maintenance		\$1,500.00	
6220 · Dispatch Salaries for 911		\$75,000.00	
6221 . Radio Maintenance		\$200.00	
6225 · Travel, Training & Meals		\$4,500.00	
6235 · Telephone & Fax	*	\$2,200.00	
6236 . Postage & Box Rent		\$350.00	
6237 · Purchase and Lease of Equipment		\$650.00	
6240 · Vehicle Maintenance		\$6,000.00	
6299 · Property & Liability Insurance		\$23,870.00	
6340 · Gas & Oil		\$15,000.00	
6342 . Audit Services		\$1,500.00	
6343 . Drug Test Expense		\$350.00	
6491 · Lab fees		\$300.00	
6507 . K9 Cost		\$2,500.00	
			<u>\$719,631.00</u>
* Dispatching		\$169,000.00	
* KLEFPF		\$24,500.00	
Total 6000 · Police			<u>\$526,131.00</u>

WORK SHEET FOR FIRE 2016-2017

7000 · Fire

7110 · Salaries	<u>\$15,500.00</u>
7118 · Employer's Share of FICA	<u>\$1,300.00</u>
7120 · Unemployment Expense	<u>\$150.00</u>
7121 · Workers Comp Expense	<u>\$850.00</u>
7122 · Medical Insurance	<u>\$3,500.00</u>
7124 · Dues & Subscriptions	<u>\$150.00</u>
7128 · Legal Fees	<u>\$750.00</u>
7130 · Utilities	<u>\$6,500.00</u>
7205 · Publication	<u>\$75.00</u>
7211 · Codification of Ordinances	
7213 · Building Maintenance	<u>\$1,500.00</u>
7222 · Repairs, Parts & Supplies	<u>\$4,500.00</u>
7225 · Travel & Training	<u>\$250.00</u>
7234 · Freight & Shipping Charges	<u>\$50.00</u>
7235 · Telephone & Fax	<u>\$1,850.00</u>
7236 · Postage & Box Rent	<u>\$350.00</u>
7237 · Purchase and Lease of Equipment	<u>\$650.00</u>
7299 · Property & Liability Insurance	<u>\$15,055.00</u>
7340 · Gas & Oil	<u>\$3,500.00</u>
7342 · Audit Services	<u>\$1,500.00</u>
7343 · Drug Test Expense	<u>\$50.00</u>
7350 · Office Supplies & Printing	<u>\$100.00</u>
7351 · Fire truck	<u>\$500.00</u>
7352. 1999 Fire Truck	
7400 · Firemen Exp Allowance	<u>\$7,500.00</u>
7499 · Miscellaneous	

\$66,130.00

Total 7000 · Fire

WORK SHEET FOR STREET 2016-2017

8000 · Street

8110 · Salaries		<u>\$74,900.00</u>	
8118 · Employer's Share of FICA		<u>\$5,800.00</u>	
8119 · Retirement Expense		<u>\$12,000.00</u>	
8120 · Unemployment Expense		<u>\$250.00</u>	
8121 · Workers Comp Expense		<u>\$3,500.00</u>	
8122 · Medical Insurance		<u>\$16,400.00</u>	
8123 · Uniforms		<u>\$1,900.00</u>	
8128 · Legal Fees		<u>\$750.00</u>	
8205 · Publication		<u>\$150.00</u>	
8210 · Audit Services		<u>\$1,200.00</u>	
8211 · Codification of Ordinances			
8231 · Street Lights		<u>\$57,000.00</u>	
8232 · Travel & Training		<u>\$250.00</u>	
8234 · Freight & Shipping Charges		<u>\$100.00</u>	
8235 · Telephone & Fax		<u>\$500.00</u>	
8236 · Repairs, Parts & Supplies	*	<u>\$2,500.00</u>	
8237 · Purchase and Lease of Equipment		<u>\$650.00</u>	
8238 · Street Signs		<u>\$2,300.00</u>	
8239 · Gas & Oil		<u>\$2,500.00</u>	
8240 · Truck Expense		<u>\$500.00</u>	
8241 · Street Repair	*	<u>\$32,500.00</u>	
8242 · Postage & Box Rent		<u>\$350.00</u>	
8299 · Property & Liability Insurance		<u>\$4,900.00</u>	
8343 · Drug Test Expense		<u>\$250.00</u>	
8499 · Miscellaneous		<u>\$5,600.00</u>	
			<u>\$226,750.00</u>
* MAF Fund	\$30,000.00		
* LGEAF	\$3,500.00		

Total 8000 · Street

\$193,250.00

WORK SHEET FOR PARK 2016-2017

9000 · Park

9117 · Salaries		<u>\$31,500.00</u>	
9118 · Employer share of FICA		<u>\$2,400.00</u>	
9119 · Retirement expense		<u>\$5,300.00</u>	
9120 · Unemployment Expense		<u>\$150.00</u>	
9122 · Medical Insurance		<u>\$8,220.00</u>	
9121 · Workmen Comp Ins		<u>\$1,800.00</u>	
9128 . Legal Fees		<u>\$750.00</u>	
9205 . Publication Cost		<u>\$100.00</u>	
9210 . Audit Service		<u>\$1,600.00</u>	
9211 . Codification of Ordinances			
9222 . Maintenance & Supplies	*	<u>\$10,900.00</u>	
9223 . Clay for Ball Fields		<u>\$1,600.00</u>	
9225 . Travel & Training		<u>\$50.00</u>	
9230 · Utilities		<u>\$11,500.00</u>	
9237 · Purchase and Lease of Equipment		<u>\$657.00</u>	
9242 . Postage & Box Rent		<u>\$350.00</u>	
9299 · Property & Liability Insurance		<u>\$6,600.00</u>	
9307 · Southern Kentucky Classic	*	<u>\$13,500.00</u>	
9311 · Softball Program		<u>\$336.00</u>	
9340 · Gas & Oil		<u>\$1,700.00</u>	
9343 . Drug Test Expense		<u>\$50.00</u>	
9499 . Miscellaneous		<u>\$100,000.00</u>	Matching Grant/
			<u>\$199,063.00</u>
* Southern Revenue	\$15,950.00		
* Contract Revenue	\$3,500.00		

Total 9000 · Park

\$179,613.00

WORK SHEET FOR SANITATION 2016-2017

5000 Sanitation Expense

5110 · Salaries	\$73,000.00
5118 · Employer's Share of FICA	\$5,800.00
5119 · Retirement Expense	\$13,000.00
5120 · Unemployment Expense	\$700.00
5121 · Workers Comp Expense	\$4,600.00
5122 · Medical Insurance	\$15,500.00
5126 · Uniforms	\$2,000.00
5128 . Legal Fees	\$750.00
5130 · Utilities	\$1,800.00
5211 . Codification of Ordinance	
5213 . Building Maintenance	\$720.00
5205 · Publication Cost	\$100.00
5225 . Travel & Training	\$50.00
5235 · Cell Phone	\$450.00
5236 · Postage & Box Rent	\$1,700.00
5237 · Purchase and Lease of Equipment	\$480.00
5240 · Truck Expense	\$1,600.00
5298 · Transfer Station Fees	\$73,500.00
5299 . Property & Liab Ins	\$9,200.00
5340 · Gas & Oil	\$13,500.00
5342 . Audit Services	\$2,600.00
5343 · Drug Test Expense	\$450.00
5350 · Parts, Repairs & Supplies	\$1,500.00
5492 . Rent	\$3,000.00

Total 5000 Sanitation

\$226,000.00