

CITY OF WEST POINT, KENTUCKY
ORDINANCE 2006-03

AN ORDINANCE AMENDING THE CITY OF WEST POINT, KENTUCKY ANNUAL BUDGET FOR THE FISCAL YEAR JULY 1, 2005 THROUGH JUNE 30, 2006, BY ESTIMATING REVENUES AND RESOURCES AND APPROPRIATING FUNDS FOR THE OPERATION OF THE CITY GOVERNMENT

WHEREAS, an annual budget proposal and message has been prepared and delivered to the City Council of the City of West Point, Kentucky for the fiscal year beginning July 1, 2005 and ending June 30, 2006 by the Mayor of the city; and

WHEREAS, the City Council has reviewed such budget proposal and message and made all modifications which were deemed appropriate,

NOW THEREFORE, BE IT ORDAINED BY THE CITY OF WEST POINT, KENTUCKY

SECTION 1:

That the annual budget for the fiscal year beginning July 1, 2005 and ending June 30, 2006 is hereby amended as follows:

SECTION 2:

Read at a meeting of the West Point City Council on the 17th day of May 2006. A second reading was held on the 30th day of May 2006. READ, PASSED AND APPROVED at a meeting of the West Point City Council on the 30th day of May 2006.

Eric Duvall, Mayor

ATTEST:

Jennifer Nevitt, City Clerk/Treasurer

City of West Point Amended Budget for the Year
Ending June 30, 2006

	General Fund	Amended	Proprietary Fund	Amended
General Fund Balance Carry Forward	\$ 147,075			
REVENUES				
Property Taxes	\$ 80,000	\$ 76,000		
Insurance Premium Tax	\$ 65,000	\$ 75,000		
Net Profits/Occupational License	\$ 26,000	\$ 28,000		
License and Permits	\$ 4,000	\$ 5,000		
Vehicle/Other Property Tax	\$ 13,000	\$ 11,500		
Municipal Road Aid	\$ 13,000	\$ 31,500		
LGEAF/Coal & Mineral	\$ 500			
Franchise Fees	\$ 45,000	\$ 47,000		
Rent/Lease Payments	\$ 68,000	\$ 124,000		
Interest	\$ 2,500	\$ 2,000		
Copier/Fax Fees	\$ 100			
Donations	\$ 500			
Sale of City Assets	\$ -	\$ 3,500		
Festival Income	\$ 2,000			
Misc. Revenue	\$ 3,000	\$ 5,000		
KLC 2004 Loan Pool	\$ -	\$ 244,475		
Lincoln RC&D Grant	\$ 3,500			
ADF from County	\$ 1,000			
Other State/Local Grants	\$ 1,000	\$ 3,350		
Impound	\$ -	\$ 5,600		
Arrest Fees	\$ 10,000	\$ 13,000		
KLEFPF	\$ 12,000	\$ 9,300		
Report/Release Fees	\$ 600	\$ 1,000		
DOJ Technology Grant	\$ -	\$ 10,423		
Towing Franchise	\$ 2,000	\$ -		
Fire Dept.State Aid	\$ 7,750			
Hardin County Funds	\$ 7,140	\$ 6,700		
Fire Billing	\$ 500			
Water Revenue			\$ 87,000	\$ 95,500
Sewer Revenue			\$ 102,500	\$ 109,500
Garbage Collection			\$ 45,000	\$ 43,000
Penalties/Reconnect Fees			\$ 3,500	
Meter Tap in Fees			\$ 1,500	
Misc. Revenue			\$ 1,200	\$ -
Interest			\$ 3,500	\$ 5,000
Contract Work			\$ 2,550	\$ 1,000
Reserve Transfer			\$ -	\$ 39,460
KIA Water-Sewer Expansion Grant			\$ 322,000	\$ -
Total	\$ 515,165	\$ 865,273	\$ 568,750	\$ 298,460
EXPENDITURES				
General and Administrative	\$ 206,320	\$ 402,556		
Police Department	\$ 147,975	\$ 239,703		
Fire Department	\$ 35,614	\$ 30,999		
Capitalized Fund Appropriations	\$ 124,406	\$ -		
Water Department			\$ 331,580	\$ 187,375
Sewer Department			\$ 211,850	\$ 85,765
Bond Interest			\$ 19,500	
Water/Sewer Depreciation			\$ 5,820	
Total	\$ 514,315	\$ 673,258	\$ 568,750	\$ 298,460
Revenues Over/(Under) Expenditures	\$ -	\$ 192,015	\$ -	\$ -

General Fund

	FY 2006	Amended
GENERAL AND ADMINISTRATIVE EXPENSES		
Office Salaries	\$ 40,000	\$ 38,500
Mayor's Salary	\$ 3,000	
Social Security	\$ 3,700	\$ 3,000
Group Health-Dental Insurance	\$ 4,764	\$ 4,500
Retirement	\$ 5,200	
Workers Comp/Unemployment	\$ 850	\$ 1,200
Legal & Accounting	\$ 25,000	\$ 12,000
Maintenance & Repair	\$ 1,500	\$ 1,000
Utilities & Telephone	\$ 28,000	\$ 27,000
Insurance	\$ 14,000	\$ 8,500
Office Supplies	\$ 2,000	\$ 1,500
Fuels	\$ 1,400	\$ 700
Postage	\$ 600	\$ 800
Dues & Subscriptions	\$ 500	\$ 800
Travel & Training	\$ 2,500	\$ 2,200
Software Annual Subscription	\$ 1,200	\$ 1,550
Ordinance Codification Update	\$ -	\$ -
Publication	\$ 1,000	\$ 1,500
Supplies	\$ 250	
Misc. Expense	\$ 3,000	
Tourist Plaza Renovation	\$ 27,513	\$ 7,440
Equipment	\$ 1,000	\$ -
Street Fund	\$ 28,000	\$ 14,926
Recreation/Festivals	\$ 3,000	
Lincoln RC&D Grant	\$ 1,193	\$ 1,850
Renaissance Ky Progam	\$ 7,000	\$ 5,190
Ft. Duffield Construction	\$ 150	\$ -
Land Acquisition	\$ -	\$ 244,475
Principal KLC 2004 Loan	\$ -	\$ 4,500
Interest KLC 2004 Loan		\$ 4,000
Admin Fees KLC 2004 Loan		\$ 975
TOTAL	\$ 206,320	\$ 402,556

Police-Fire Department

	FY 2006	Amended
POLICE DEPARTMENT		
Salaries	\$ 85,000	
Social Security	\$ 7,300	\$ 6,500
Group Health-Dental	\$ 8,200	\$ 5,000
Retirement	\$ 9,200	\$ 7,000
Workers Comp/Unemployment	\$ 3,825	\$ 4,000
Incentive Pay	\$ 9,300	
Uniforms	\$ 400	\$ 600
Maintenance & Repair	\$ 500	
Vehicle Repairs	\$ 4,000	
Vehicle Purchase	\$ -	\$ 84,000
Insurance	\$ 4,000	\$ 7,300
Supplies	\$ 500	\$ 300
Fuels	\$ 10,000	
Travel & Training	\$ 100	\$ 650
Radio Equipment Maintenance	\$ 1,500	\$ 2,000
Utilities & Telephone	\$ 4,000	\$ 2,600
Dues & Subscription	\$ 50	
DOJ Technology Grant		\$ 10,423
Miscellaneous	\$ 100	\$ 480
TOTAL	\$ 147,975	\$ 239,703

	FY 2006	Amended
FIRE DEPARTMENT		
Vehicle Repairs	\$ 3,000	\$ 4,500
Radio Equipment Maintenance	\$ 1,800	\$ 3,200
Utilities & Telephone	\$ 5,000	\$ 3,500
Insurance	\$ 5,000	\$ 1,800
Supplies	\$ 500	\$ 300
Fuels	\$ 700	
City Runs	\$ 5,600	\$ 3,520
Miscellaneous	\$ 500	\$ 100
Dues & Subscriptions	\$ 160	\$ 250
Travel & Training	\$ 400	\$ 475
Equipment	\$ 1,000	\$ 1,700
Maintenance & Repair	\$ 3,000	\$ 2,000
Vehicle Payment	\$ 8,954	
TOTAL	\$ 35,614	\$ 30,999

Water Department

	FY 2006	Amended
WATER DEPARTMENT		
Salaries	\$ 34,000	\$ 30,100
Social Security	\$ 2,000	\$ 2,500
Group Health-Dental Insurance	\$ 2,700	\$ 1,500
Pensions	\$ 2,800	\$ 2,000
Workers Comp/Unemployment	\$ 1,180	\$ 1,500
Publication	\$ 100	\$ -
Maintenance & Repair	\$ 6,000	\$ 43,000
Vehicle Repairs	\$ 4,000	\$ 1,100
Utilities & Telephone	\$ 6,500	\$ 7,500
Insurance	\$ 2,900	\$ 1,950
Testing	\$ 4,000	\$ 1,500
Sanitation	\$ 40,000	
Supplies	\$ 1,500	\$ 800
Office Supplies	\$ 200	
Fuels	\$ 3,500	\$ 3,000
Postage	\$ 1,000	\$ 850
Chemicals	\$ 6,000	\$ 10,000
Uniforms	\$ 200	\$ -
Radio/Equipment Maintenance	\$ 1,000	
Dues & Subscriptions	\$ 300	
Travel & Training	\$ 100	\$ 800
Equipment	\$ -	\$ 100
Building & Grounds Maintenance	\$ 3,000	
Service Adjustments	\$ 300	\$ -
Software/ Annual Subscription	\$ 800	
1995 Bond Amortization	\$ 7,000	
1995 Bond Interest	\$ 19,500	
Depreciation	\$ 2,820	
Water Reserve	\$ -	\$ 26,175
Miscellaneous	\$ 500	\$ 700
KIA Water Expansion Project	\$ 200,000	\$ -
TOTAL	\$ 353,900	\$ 209,695

Sewer Department

	FY 2006	Amended
SEWER DEPARTMENT		
Salaries	\$ 34,000	\$ 30,100
Social Security	\$ 2,000	\$ 2,200
Group Health-Dental Insurance	\$ 2,700	\$ 1,650
Pensions	\$ 2,800	\$ 2,000
Workers Comp/Unemployment	\$ 1,050	\$ 1,300
Publication	\$ 100	\$ -
Maintenance & Repair	\$ 4,000	\$ 14,500
Vehicle Repairs	\$ 4,000	\$ 1,100
Utilities & Telephone	\$ 19,000	\$ 16,000
Insurance	\$ 2,900	\$ 1,930
Testing	\$ 6,000	\$ 6,500
Supplies	\$ 1,000	\$ 700
Fuels	\$ 3,500	\$ 2,750
Postage	\$ 1,000	\$ 850
Chemicals	\$ 2,000	\$ 1,550
Equipment	\$ 1,000	\$ 100
Uniforms	\$ 200	\$ -
Service Adjustments	\$ 2,500	\$ 2,335
Travel & Training	\$ 100	\$ 200
KIA Sewer Expansion Project	\$ 122,000	\$ -
Depreciation	\$ 3,000	
TOTAL	\$ 214,850	\$ 88,765