

**CITY OF WEST POINT, KENTUCKY
ORDINANCE 2006-04**

AN ORDINANCE ADOPTING THE CITY OF WEST POINT, KENTUCKY ANNUAL BUDGET FOR THE FISCAL YEAR JULY 1, 2006 THROUGH JUNE 30, 2007, 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; and

WHEREAS, the City Council has reviewed such budget proposal and made necessary modifications,

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, 2006 and ending June 30, 2007 is hereby adopted as follows:

SECTION 2:

That this Ordinance shall be in effect as of July 1, 2006 and shall remain in effect, unless sooner amended, until June 30, 2007.

Adopted by unanimous vote this 30th day of May 2006, after having been read first on the 17th day of May 2006.

Eric Duvall, Mayor

ATTEST:

Jennifer Nevitt, City Clerk/Treasurer

City of West Point Proposed Budget for the Year
Ending June 30, 2007

	General Fund 2007 Proposed	Proprietary Fund 2007 Proposed
General Fund Balance Carry Forward	\$ 192,015	
REVENUES		
Property Taxes	\$ 65,000	
Insurance Premium Tax	\$ 111,000	
Public Service Property Tax	\$ 12,000	
Net Profits License Fees	\$ 15,000	
Occupational License Fees	\$ 13,000	
License and Permits	\$ 6,000	
Vehicle/Other Property Tax	\$ 12,000	
Municipal Road Aid	\$ 17,200	
LGEAF/Coal & Mineral	\$ 500	
Franchise Fees	\$ 45,000	
Rent/Lease Payments	\$ 127,000	
Interest	\$ 2,500	
Copier/Fax Fees	\$ 50	
Donations	\$ 500	
Festival Income	\$ 2,000	
Misc. Revenue	\$ 3,000	
KLC 2004 Loan	\$ 255,525	
ADF from County	\$ 900	
Arrest Fees	\$ 12,000	
Impound Fees	\$ 10,000	
KLEFPF	\$ 9,300	
Report/Release Fees	\$ 300	
Fire Dept.State Aid	\$ 8,250	
Hardin County Funds	\$ 6,700	
Fire Billing	\$ 500	
Water Revenue		\$ 104,000
Sewer Revenue		\$ 112,000
Garbage Collection		\$ 44,000
Penalties/Reconnect Fees		\$ 2,000
Meter Tap in Fees		\$ 2,000
Misc. Revenue		\$ 1,200
Interest		\$ 5,500
Contract Work		\$ 1,000
KIA Water-Sewer Expansion Grant		\$ 447,000
Total	\$ 927,240	\$ 718,700
EXPENDITURES		
General and Administrative	\$ 235,699	
Police Department	\$ 164,900	
Fire Department	\$ 42,604	
Capitalized Fund Appropriations	\$ 484,037	
Water Department		\$ 374,650
Sewer Department		\$ 317,730
Bond Interest		\$ 19,500
Water/Sewer Depreciation		\$ 6,820
Total	\$ 927,240	\$ 718,700
Revenues Over/(Under) Expenditures	\$ -	\$ -

General Fund

	FY 2006	FY 2007
GENERAL AND ADMINISTRATIVE EXPENSES		
Office Salaries	\$ 38,500	\$ 40,000
Mayor's Salary	\$ 3,000	
Social Security	\$ 3,000	\$ 3,700
Group Health-Dental Insurance	\$ 4,500	\$ 6,400
Retirement	\$ 5,200	\$ 6,000
Workers Comp/Unemployment	\$ 1,200	\$ 1,050
Legal & Accounting	\$ 12,000	\$ 25,000
Maintenance & Repair	\$ 1,000	
Utilities & Telephone	\$ 27,000	\$ 28,000
Insurance	\$ 8,500	\$ 14,500
Office Supplies	\$ 1,500	
Fuels	\$ 700	\$ 1,000
Postage	\$ 800	
Dues & Subscriptions	\$ 800	
Travel & Training	\$ 2,200	\$ 3,500
Software Annual Subscription	\$ 1,550	\$ 1,000
Publication	\$ 1,500	
Supplies	\$ 250	
Misc. Expense	\$ 3,000	
Tourist Plaza Renovation	\$ 7,440	\$ 20,073
Equipment	\$ -	\$ 1,000
Street Fund	\$ 14,926	\$ 32,126
Recreation/Festivals	\$ 3,000	
Lincoln RC&D Grant	\$ 1,850	\$ -
Renaissance Ky Progam	\$ 5,190	\$ -
Land Aquisition	\$ 244,475	\$ -
Principal KLC 2004 Loan	\$ 4,500	\$ 17,500
Interest KLC 2004 Loan	\$ 4,000	\$ 16,000
Admin Fees KLC 2004 Loan	\$ 975	\$ 4,000
TOTAL	\$ 402,556	\$ 235,699

Police-Fire Department

	FY 2006	FY 2007
POLICE DEPARTMENT		
Salaries	\$ 85,000	\$ 83,000.00
Social Security	\$ 6,500	
Group Health-Dental	\$ 5,000	\$ 6,600.00
Retirement	\$ 7,000	\$ 9,000.00
Workers Comp/Unemployment	\$ 4,000	\$ 4,700.00
Incentive Pay	\$ 9,300	
Uniforms	\$ 600	\$ 800.00
Maintenance & Repair	\$ 500	
Vehicle Repairs	\$ 4,000	
Vehicle Purchase	\$ 84,000	\$ -
Insurance	\$ 7,300	\$ 8,000.00
Supplies	\$ 300	\$ 500.00
Fuels	\$ 10,000	\$ 12,000.00
Travel & Training	\$ 650	\$ 300.00
Radio Equipment Maintenance	\$ 2,000	\$ 1,000.00
Utilities & Telephone	\$ 2,600	\$ 4,000.00
Equipment	\$ -	\$ 500.00
Dues & Subscription	\$ 50	
DOJ Technology Grant	\$ 10,423	\$ -
Miscellaneous	\$ 480	\$ 500.00
TOTAL	\$ 239,703	\$ 151,250.00

	FY 2006	FY 2007
FIRE DEPARTMENT		
Vehicle Repairs	\$ 4,500	\$ 4,000.00
Radio Equipment Maintenance	\$ 3,200	\$ 3,000.00
Utilities & Telephone	\$ 3,500	
Insurance	\$ 1,800	\$ 2,000.00
Supplies	\$ 300	\$ 500.00
Fuels	\$ 700	\$ 1,000.00
City Runs	\$ 3,520	\$ 4,000.00
Miscellaneous	\$ 100	\$ 500.00
Dues & Subscriptions	\$ 250	\$ 500.00
Travel & Training	\$ 475	\$ 400.00
Equipment	\$ 1,700	\$ 2,000.00
Maintenance & Repair	\$ 2,000	\$ 4,000.00
State Aide Expense	\$ -	\$ 8,250.00
Vehicle Payment	\$ 8,954	
TOTAL	\$ 30,999	\$ 42,604.00

Water Department

	FY 2006	FY 2007
WATER DEPARTMENT		
Salaries	\$ 30,100	\$ 30,900
Social Security	\$ 2,500	
Group Health-Dental Insurance	\$ 1,500	\$ 2,000
Pensions	\$ 2,000	\$ 3,000
Workers Comp/Unemployment	\$ 1,500	\$ 1,600
Publication	\$ -	\$ 100
Maintenance & Repair	\$ 43,000	\$ 8,000
Vehicle Repairs	\$ 1,100	\$ 4,000
Utilities & Telephone	\$ 7,500	\$ 8,800
Insurance	\$ 1,950	\$ 2,200
Testing	\$ 1,500	\$ 5,000
Sanitation	\$ 40,000	
Supplies	\$ 800	\$ 1,500
Office Supplies	\$ 200	\$ 500
Fuels	\$ 3,000	\$ 4,000
Postage	\$ 850	\$ 1,200
Chemicals	\$ 10,000	\$ 20,000
Uniforms	\$ -	\$ 200
Radio/Equipment Maintenance	\$ 1,000	\$ 500
Dues & Subscriptions	\$ 300	
Travel & Training	\$ 800	\$ 500
Equipment	\$ 100	\$ 1,000
Building & Grounds Maintenance	\$ 3,000	
Service Adjustments	\$ -	\$ 300
Software/ Annual Subscription	\$ 800	
KIA Water Expansion Project	\$ -	\$ 225,000
1995 Bond Amortization	\$ 7,000	
1995 Bond Interest	\$ 19,500	
Depreciation	\$ 2,820	
Water Reserve	\$ 26,175	\$ -
Miscellaneous	\$ 700	\$ 750
TOTAL	\$ 210,095	\$ 396,970

Sewer Department

	FY 2006	FY 2007
SEWER DEPARTMENT		
Salaries	\$ 30,100	\$ 30,900
Social Security	\$ 2,200	\$ 2,500
Group Health-Dental Insurance	\$ 1,650	\$ 2,200
Pensions	\$ 2,000	\$ 3,000
Workers Comp/Unemployment	\$ 1,300	\$ 1,480
Publication	\$ -	\$ 100
Maintenance & Repair	\$ 14,500	\$ 10,000
Vehicle Repairs	\$ 1,100	\$ 4,000
Utilities & Telephone	\$ 16,000	\$ 18,000
Insurance	\$ 1,930	\$ 2,200
Testing	\$ 6,500	\$ 7,000
Supplies	\$ 700	\$ 1,000
Fuels	\$ 2,750	\$ 4,000
Postage	\$ 850	\$ 1,000
Chemicals	\$ 1,550	\$ 4,000
Equipment	\$ 100	\$ 1,000
Uniforms	\$ -	\$ 200
Service Adjustments	\$ 2,335	\$ 2,500
Travel & Training	\$ 200	\$ 650
KIA Sewer Expansion Project	\$ -	\$ 222,000
Depreciation	\$ 3,000	\$ 4,000
TOTAL	\$ 89,165	\$ 321,730