

ORIGINAL



ORDINANCE NO. 2019-03

AN ORDINANCE OF THE CITY OF ALEXANDRIA, IN CAMPBELL COUNTY, KENTUCKY, ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR JULY 1, 2019 THROUGH JUNE 30, 2020, BY ESTIMATING REVENUES AND RESOURCES, AND APPROPRIATING FUNDS FOR THE OPERATION OF CITY GOVERNMENT.

WHEREAS, the Mayor has prepared an annual budget proposal and message and has delivered the budget proposal and message to City Council; and

WHEREAS, the City Council has reviewed the Mayor's budget proposal and has made necessary modifications.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ALEXANDRIA, CAMPBELL COUNTY, KENTUCKY, AS FOLLOWS:

SECTION 1. The annual budget for the fiscal year beginning July 1, 2019 and ending June 30, 2020, more particularly described in the attached Exhibits, is hereby adopted as attached hereto and incorporated herein by reference.

SECTION 2. This Ordinance shall be effective as of July 1, 2019.

SECTION 3. It is the specific intention of the City Council that any surplus funds (funds generated above the expected revenues, or funds left-over due to expenditures less than expected, as set forth in this Budget Ordinance) be allocated to the Infrastructure/Road Aid Fund, Infrastructure/General Fund, and the Capital Improvements Fund; and that moneys may spent therefrom, only for projects as directed by the Mayor and approved by City Council.

SECTION 4. The Invalidity of any section of this Ordinance shall not affect the validity of any other section.

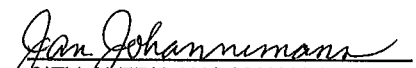
SECTION 5: This ordinance may be read and published in summary form.

SECTION 6. The foregoing Ordinance was introduced by Council Member Graus, was read, passed and adopted by the Council of the City of Alexandria, Kentucky, meeting in **regular session on the 16th day of May, 2019, and on the 6th day of June, 2019, with 6 Yes votes, 0 No votes, and 0 Abstentions**, and was thereafter approved by the Mayor and ordered published in Summary according to law.

APPROVED:


MAYOR ANDY SCHABELL

ATTEST:


CITY CLERK JAN JOHANNEMANN

Published: 6/13/19

ADOPTED ON: 6/6/19
ORD #2019-03

File Number: 81149
Ad Reading: 6619

REVENUE	2018-19 BUDGET	2019-20 BUDGET	DIFF	REASON
100.2005 CHARGE FOR SERVICES				
10.2010 WASTE ASSESSMENT				
10.2011 Del Waste/P&I		3,500	3,500	
10.2012 Waste Assessment	565,000	611,000	46,000	
20.2020 POLICE REIMBURSEMENTS				
20.2035 Miscellaneous	1,500	1,500	0	
40.2025 COMM CENTER				
40.2030 Walkers	4,800	4,800	0	
40.2035 Events	15,000	17,000	2,000	
40.2035 Clean Up Fees	3,500	4,800	1,300	
40.2040 Recurring Rentals	7,500	11,250	3,750	
60.2050 PARK & REC				
60.2051 Park Rentals	750	900	150	
60.2052 Events	1,100	1,100	0	
70.2300 P&Z	12,000	19,500	7,500	
100.2055 INTERGOVERNMENTAL				
10.2060 GRANTS				
10.2065 Federal				
10.2070 State				
00.2051 Hwy Safety			0	
00.2403 KLC Safety Grant			0	
00.2501 Homeland Security			0	
10.2075 Local				
00.2601 CC Conser Dist			0	
00.2602 CC Coop Ext			0	
00.2630 PAD Grant - Angel/Social Worker				
10.2085 TELECOMMUNICATIONS	67,000	68,750	1,750	
10.2087 UTILITY LINE REIMB	2,200	4,000	1,800	
10.2095 SURPLUS PROPERTY				
10.2100 Admin	0	0	0	
10.2115 Other	0	0	0	
20.2105 PD	0	0	0	
30.2110 PW	0	0	0	
20.2080 KLEFPF	70,000	75,000	5,000	
30.2090 BEAUTIFICATION	0	0	0	
100.2120 TAX REVENUES				
10.2125 OVER & SHORT	20	20	0	
10.2130 PROPERTY TAX	1,200,000	1,300,000	100,000	
10.2135 Del. Property Tax/P&I	4,000	5,500	1,500	
10.2140 FRANCHISE TAX	10,000	11,500	1,500	
10.2145 BANK FRANCHISE TAX	70,000	72,500	2,500	
10.2150 PAYROLL TAX	1,190,000	1,250,000	60,000	
10.2155 GROSS RECEIPTS TAX	405,000	415,000	10,000	
10.2160 INSURANCE TAX	1,300,000	1,375,000	75,000	
100.2165 LICENSES & PERMITS				
10.2170 BUILDING FEES	10,000	11,500	1,500	
10.2175 ZONING FEES	12,500	12,500	0	
10.2180 ALCOHOL FEES	6,500	6,500	0	
10.2185 OTHER	500	700	200	
100.2190 FINES & FORFEITURES				
10.2001 Code Enforcement	100	100	0	
20.2195 Police Citations	3,000	2,500	500	
20.2200 Police Court Revenue	15,000	12,500	2,500	
100.2205 MISCELLANEOUS	25,000	35,000	10,000	
100.2210 INTEREST EARNED	300	400	100	
TOTAL REVENUE	5,002,270	5,337,920	335,650	
Other Funds (i.e. Road Aid)	240,000			
Total Income w/Other Funds	5,242,270			

EXPENSES SUMMARY	2018-19	2019-20	Capital Imp.	2019-20 w/CI	DIFF.
10.4000 ADMINISTRATION	967,650	888,100	1,000	889,100	78,550
20.4000 POLICE	2,452,400	2,457,300	129,000	2,586,300	133,900
30.4000 PUBLIC WORKS	1,060,975	888,600	40,000	928,600	132,375
40.4000 COMMUNITY CENTER	86,925	96,625	1,000	97,625	10,700
60.4000 OTHER CITY EXPENSES	607,100	659,150	0	659,150	52,050
60.4000 PARK & REC	44,220	13,720	22,500	36,220	8,000
70.4000 PLANNING & ZONING	23,000	36,500	0	36,500	13,500
TOTAL EXPENSES	5,242,270	5,039,995	193,500	5,233,495	8,775

+2019-20 Capital Imp.

193,500.00
5,242,270.00 5,233,495.00 8,775.00

Out of Balance - 104,425.00

2019-20 GENERAL FUND BUDGET - ADMINISTRATION

10.4000 EXPENSES	2018-19 BUDGET	2019-20 BUDGET	DIFF	REASON	10.7000	2018-19 BUDGET	2019-20 BUDGET	DIFF	REASON
10.4005 SALARY					10.7005 PROCESSING FEES				
10.4010 Salary FT	235,000	193,000	42,000		10.7010 Payroll	5,000	4,300	700	
10.4015 Salary PT	0	14,250	14,250		10.7015 CCOccupational/PTX	42,000	38,000	4,000	
10.4020 Salary OT	3,500	3,000	500		10.7020 CC Assessor	34,000	36,500	2,500	
10.4035 PAYROLL RELATED EXP					10.7025 FSA/HRA Fees	2,000	1,900	100	
10.4050 Education	1,500	1,000	500		10.7030 BANK FEES				
10.4055 Cell Stipend	1,750	1,800	50		10.7031 Merchant Card Fees	0	0	0	
10.4060 Social Sec/Med	19,000	17,000	2,000		10.7032 Bank Fees	2,800	4,000	1,200	
10.4070 Unemployment	0	200	200		10.7035 BONDING	3,000	3,250	250	
10.4075 Pension	52,000	60,000	8,000		10.7040 P&C INSURANCE				
10.4080 Workers Comp	2,300	2,100	200		10.7045 Property	20,000	21,000	1,000	
10.4085 EMPLOYEE BENEFITS					10.7050 Casualty	53,000	57,500	4,500	
10.4089 HRA Reimb	5,000	5,000	0		10.7060 UTILITIES				
10.4090 HRA Funding	20,000	10,000	10,000		10.7065 Gas & Elec	28,000	29,000	1,000	
10.4101 Life/LTD	2,600	2,700	100		10.7070 Water	2,400	2,400	0	
10.4106 Health	84,000	60,000	24,000		10.7075 Sanitation	3,700	3,700	0	
10.4107 Health Stipend	0	0	0		10.7080 Cable	2,400	1,550	850	
10.4108 Misc	3,000	3,500	500		10.7085 Telephone	10,000	9,250	750	
10.4115 MISC/OPERATIONS					10.7090 Street Utilities	38,000	43,000	5,000	
10.4116 Postage	4,500	3,750	750		10.7095 ENGINEERING	20,000	10,000	10,000	
10.4120 Misc/Operations	7,500	6,500	1,000		10.7100 LEGAL	60,000	50,000	10,000	
10.4130 Unallocated Exp	10,000	10,000	0		10.7105 ACCOUNTING/AUDIT	18,000	18,000	0	
10.4135 UNIFORMS					10.7110 ADVERTISING	4,500	2,500	2,000	
10.4136 Admin	1,000	1,000	0		10.7115 CC CABLE BOARD	60,000	59,000	1,000	
10.4137 Mayor & Council	700	700	0		10.7125 ADMIN EXPENSES	1,000	500	500	
10.4138 Services	0	0	0		10.7130 MAYOR EXPENSES	500	1,000	500	
10.4140 ZONING ADMIN EXP	1,000	500	500		10.7135 COUNCIL EXPENSES	500	1,000	500	
10.4145 TRAINING	3,000	3,000	0		10.7140 CITY OFFICIALS	31,600	31,600	0	
10.4150 OFFICE SUPPLIES					10.7145 BDS & COMM				
10.4155 IT Supplies	1,000	1,000	0		10.7150 Park&Rec	2,600	2,500	100	
10.4166 Supplies	7,000	6,250	750		10.7155 P&Z	7,000	6,500	500	
10.4160 CONTRACTS & SERVICES					10.7160 Bd of Adj	400	400	0	
10.4165 IT Services	14,000	14,500	500		10.7165 Bd of Ethics	600	600	0	
10.4170 Dues & Subs	8,000	9,100	1,100		10.7170 Code Enf	700	700	0	
10.4175 Contracts	21,000	14,000	7,000		10.7175 Prop Maint	400	400	0	
10.4200 LEASES					10.7200 GRANT TRACKING				
10.4210 KOI-Main St Prkg	4,200	4,200	0		10.7203 CC Co-op	0	0	0	
SUBTOTAL	512,550	448,050	64,500		60.7231 Park & Rec	0	0	0	
						454,100	440,050	14,050	
					GRAND TOTAL	966,650	888,100	78,550	
					Capital Imp	1,000	1,000	0	
					Budget WITH Capital Imp	967,650	889,100	78,550	

ADOPTED ON: 6/6/19
 ORD #2019-03

1st Reading: 6/15/19
 2nd Reading: 6/27/19

2019-20 GENERAL FUND BUDGET - POLICE DEPT					
20.4000	EXPENSES	2018-19 BUDGET	2019-20 BUDGET	DIFF	REASON
20.4005	SALARY				
20.4010	Salary FT	1,060,000	1,143,000	83,000	
20.4015	Salary PT	42,000	42,000	0	
20.4025	OT-Hwy Safety Grant	0	0	0	
20.4030	OT-Other	65,000	78,000	13,000	
20.4035	PAYROLL RELATED EXP				
20.4050	Education	14,000	11,500	2,500	
20.4055	Cell Stipend	10,000	9,000	1,000	
20.4060	SocSec/Med	98,500	103,500	5,000	
20.4070	Unemployment	0	700	700	
20.4075	Pension	420,000	468,000	48,000	
20.4080	Workers Comp	50,000	47,000	3,000	
20.4040	KLEFPF Incentive	64,000	61,500	2,500	
20.4045	HOLIDAY PAY	55,000	55,000	0	
20.4085	EMPLOYEE BENEFITS				
20.4089	HRA Reimb	5,000	6,000	1,000	
20.4100	Life/LTD	12,000	13,000	1,000	
20.4106	Health	215,000	196,000	19,000	
20.4107	Health Stipend	38,400	41,600	3,200	
20.4115	MISC/OPERATIONS	25,000	23,000	2,000	
20.4135	UNIFORMS	18,000	16,500	1,500	
20.4140	FUEL				
20.4141	Fuel Reimb	0	0	0	
20.4142	Fuel Exp	38,000	40,000	2,000	
20.4145	TRAINING	18,000	19,500	1,500	
20.4160	OFFICE SUPPLIES				
20.4155	IT Supplies	500	4,500	4,000	
20.4156	Office Supplies	7,000	7,000	0	
20.4160	CONTRACTS & SERVICES				
20.4170	Dues & Subs	2,500	2,500	0	
20.4175	Contracts	17,500	17,500	0	
20.4185	VEHICLE INS	27,000	27,000	0	
20.7000					
20.7005	SWAT				
20.7006	Ammo	6,500	6,500	0	
20.7007	Swat Supplies	4,000	4,000	0	
20.7015	EQUIPMENT/RADIOS	1,500	1,500	0	
20.7020	MOBILE COMPUTERS				
20.7025	Hardware	6,000	6,000	0	
20.7030	Software Maint	7,000	6,000	1,000	
20.7040	FORFEITURE EXP				
	GRAND TOTAL	2,327,400	2,457,300	129,900	
	Capital Imp	125,000	129,000	4,000	
	Budget WITH Capital Imp	2,452,400	2,586,300	133,900	

ADOPTED ON: 6/6/19
ORD #2019-03

1st Reading: 6/19/19
2nd Reading: 6/27/19

2019-20 GENERAL FUND BUDGET - PUBLIC WORKS

30.4000	EXPENSES	2018-19 BUDGET	2019-20 BUDGET	DIFF	REASON
30.4005	SALARY				
30.4010	Salary FT	283,000	301,500	18,500	
30.4020	Salary OT	8,000	8,000	0	
30.4035	PAYROLL RELATED EXP				
30.4050	Education	2,500	2,500	0	
30.4055	Cell Stipend	3,200	2,900	300	
30.4060	Soc Sec/Med	21,000	24,500	3,500	
30.4070	Unemployment	0	175	175	
30.4075	Pension	58,000	65,000	7,000	
30.4080	Workers Comp	17,500	24,000	6,500	
30.4085	EMPLOYEE BENEFITS				
30.4089	HRA Reimb	3,000	3,000	0	
30.4100	Life/LTD	2,700	3,350	650	
30.4106	Health	30,000	36,000	6,000	
30.4107	Health Stipend	9,600	9,600	0	
30.4115	MISC/OPERATIONS	8,500	9,500	1,000	
30.4135	UNIFORMS	3,000	2,500	500	
30.4141	FUEL REIMBURSEMENT	0	0	0	
30.4142	FUEL	10,000	12,000	2,000	
30.4145	TRAINING	1,200	1,500	300	
30.4150	OFFICE SUPPLIES				
30.4155	IT Supplies	250	250	0	
30.4156	Supplies	500	500	0	
30.4160	CONTRACTS & SERVICES				
30.4170	Dues & Subscriptions	25	25	0	
30.4185	VEHICLE INS	8,000	7,200	800	
	SUBTOTAL	469,975	514,000	44,025	

30.7000	EXPENSES	2018-19 BUDGET	2019-20 BUDGET	DIFF	REASON
30.7005	PARK MAINTENANCE				
30.7010	Alex Park	3,500	10,000	6,500	
30.7015	Tribute Park	1,000	1,000	0	
30.7020	BEAUTIFICATION				
30.7022	General Expenses	3,000	4,100	1,100	
30.7023	Donations	0	0	0	
30.7030	VEHICLE MAINTENANCE				
30.7035	Police	22,000	22,000	0	
30.7040	Public Works	17,000	15,000	2,000	
30.7045	BLDG MAINTENANCE				
30.7050	Admin	32,000	32,000	0	
30.7055	PD	4,500	5,500	1,000	
30.7060	PW	2,000	6,000	4,000	
30.7065	CC	4,000	4,500	500	
30.7075	SALT	35,000	50,000	15,000	
30.7080	BLACKTOP	10,000	8,000	2,000	
30.7085	SIGNS/EQUIPMENT	2,000	6,500	4,500	
30.7090	INFRASTRUCTURE	310,000	165,000	145,000	
30.7095	SIDEWALKS	20,000	45,000	25,000	
	GRAND TOTAL	935,975	888,600	47,375	
	Capital Imp	125,000	40,000	85,000	
	Budget WITH Capital Imp	1,060,975	928,600	132,375	

STREET FUNDS BREAKDOWN

In-House Repairs	154,000
2019 Street Contract	180,000
TOTAL BUDGET NEEDED	334,000
Minus Road Aid Funds	169,000
Infrastructure Budget Estimate	165,000

2019-20 GENERAL FUND BUDGET - COMM CNTR

40.4000	EXPENSES	2018-19 BUDGET	2019-20 BUDGET	DIFF	REASON
40.4005	SALARY				
40.4015	Salary FT	35,000	37,000	2,000	
40.4011	Salary OT	600	500	100	
40.4015	Salary PT	25,000	30,500	5,500	
40.4016	Clean-Up Fees	4,000	5,000	1,000	
40.4035	PAYROLL RELATED EXP				
40.4055	Cell Stipend	600	600	0	
40.4060	Soc Sec/Med	5,000	5,300	300	
40.4070	Unemployment	0	50	50	
40.4075	Pension	7,500	9,100	1,600	
40.4080	Workers Comp	300	300	0	
40.4085	EMPLOYEE BENEFITS				
40.4101	Life/LTD	450	500	50	
40.4107	Health Stipend	4,800	4,800	0	
40.4115	MISC/OPERATIONS	1,000	1,000	0	
40.4130	EVENTS	500	500	0	
40.4135	UNIFORMS	700	700	0	
40.4150	OFFICE SUPPLIES				
40.4155	IT Supplies	400	400	0	
40.4156	Office Supplies	0	300	300	
40.4160	CONTRACTS & SVCS				
40.4175	Contracts	75	75	0	
	GRAND TOTAL	85,925	96,625	10,700	
	Capital Imp	1000	1,000	0	
	Budget WITH Capital Imp	86,925	97,625	10,700	

ADOPTED ON: 6/6/19
 ORD #2019-03

1st Reading: 5/13/19
 2nd Reading: 6/6/19

2019-20 GENERAL FUND BUDGET

EXPENSES - OTHER CITY

50.4000		2018-19 BUDGET	2019-20 BUDGET	DIFF	REASON
50.4005	WASTE EXPENSES	565,000	617,000	52,000	
50.4020	CAPITAL IMPROVEMENTS			0	
10.4180	Admin	1,000	1,000	0	
20.4180	PD	125,000	129,000	4,000	
30.4180	PW	125,000	75,000	50,000	
40.4180	CC	1,000	1,000	0	
60.4180	Park&Rec	30,000	22,500	7,500	
50.4025	DEBT SERVICE				
50.4035	KLC Church-Fees	900	650	250	
50.4040	KLC Church-Int	3,200	2,500	700	
50.4045	KLC Church-Prin	38,000	39,000	1,000	
	GRAND TOTAL	889,100	887,650	1,450	
	Capital Imp	282,000	228,500	53,500	
	Budget WITH OUT Capital Imp	607,100	659,150	52,050	

EXPENSES - PARK & REC

60.4000		2018-19 BUDGET	2019-20 BUDGET	DIFF	REASON
60.4005	PARK EXPENSES				
60.4010	General	11,000	10,000	1,000	
60.4020	Events	2,500	3,000	500	
60.4025	Cable - Cameras	720	720	0	
	GRAND TOTAL	14,220	13,720	500	
	Capital Imp	30,000	22,500	7,500	
	Budget WITH Capital Imp	44,220	36,220	8,000	

EXPENSES - P & Z

70.4000		2018-19 BUDGET	2019-20 BUDGET	DIFF	REASON
70.4005	P&Z EXPENSES				
70.4010	Engineering	12,000	15,000	3,000	
70.4015	Legal	3,000	6,000	3,000	
70.4020	Comp Plan/Zoning Regs	7,500	15,000	7,500	
70.4025	Miscellaneous	500	500	0	
	GRAND TOTAL	23,000	36,500	13,500	

ADOPTED ON: 6/6/19
 ORD #2019-03

Ord. Meeting: 2019/06/06
 Ord. Number: 0319

2019-20 ROAD AID FUND BUDGET					
REVENUE:					
05.3000		2018-19 BUDGET	2019-20 BUDGET	DIFF	REASON
05.3015	MUNICIPAL ROAD AID REVENUE	169,000	169,000	0	
		169,000	169,000	0	
EXPENSES:					
91.3000		2018-19 BUDGET	2019-20 BUDGET	DIFF	REASON
91.3010	INFRASTRUCTURE FUND	240,000	180,000	60,000	
91.3020	TRANSFER FROM OTHER FUNDS	0	0	0	
		240,000	180,000	60,000	

2019-20 CHARLIE BATTERY FUND BUDGET					
REVENUE:					
00.8000		2018-19 BUDGET	2019-20 BUDGET	DIFF	REASON
0.8001	DONATIONS	0	0	0	
0.8010	MISCELLANEOUS INCOME	10	0	10	
	TOTAL REVENUE	10	0	10	
EXPENSES					
10.1000		2018-19 BUDGET	2019-20 BUDGET	DIFF	REASON
10.1001	CHARLIE BATTERY EXPENSES				
10.1020	Postage	0	0	0	
10.1030	Miscellaneous	10	10	0	
	TOTAL EXPENSES	10	10	0	

If there are expenses incurred for this fund they will be taken from the reserves in the Charlie Battery Checking Account - Current