

ORDINANCE NO. 35-2016-692

AN ORDINANCE Relating to the Annual Budget for Fiscal Year 2016-2017.

WHEREAS the County of Grant must adopt a budget for fiscal year 2016-2017 regarding its annual budget and the Local Government Economic Assistance Funds.

IT IS ORDAINED BY THE FISCAL COURT OF GRANT COUNTY that the budget of Grant County for fiscal year ending June 30, 2017 is as follows:

APPROVED BY THE FISCAL COURT this the 31~~st~~ day of May, 2016

Stephen Wood
GRANT COUNTY JUDGE/EXECUTIVE

Approved as to form and classification this the 3 day of June, 2016

Sandra K. Dunahou
STATE LOCAL FINANCE OFFICER

This Budget Ordinance and appropriations was adopted by the Fiscal Court on the 25TH day of JUNE, 2016

Stephen Wood
GRANT COUNTY JUDGE/EXECUTIVE

ATTEST;

Ronald Brumby
FISCAL COURT CLERK



LF 1001.001	BUDGET OF GRANT COUNTY	
Rev. 01/00		
	Fiscal Year Ending June 30, 2017	
	SUMMARY ANALYSIS OF APPROPRIATIONS	
Category	Purpose	Budget Appropriation
	01- GENERAL FUND	
5000	General Government	3,025,071
5100	Protection to Persons and Property	269,677
5200	General Health and Sanitation	487,331
5300	Services to Indigents	9,000
5400	Recreation and Culture	258,385
7000	Debt Service	104,238
9000	Administration Other (Define)	1,420,859
	Total General Fund	5,574,561
	02-ROAD FUND	
6100	Roads	1,246,283
9000	Administration	199,081
	Other (Define)	
	Total Road Fund	1,445,364
	03-JAIL FUND	
5100	Protection to Persons and Property	2,591,926
7700	Debit Service	484,694
9000	Administration	1,031,536
	Other (Define)	
	Total Jail Fund	4,108,156
	04-L.G.E.A. FUND	
6100	Roads	57,500
	Total L.G.E.A. Fund	57,500
	12-FOREST FIRE PROTECTION FUND	
5150	Forest Fire Protection	1,782
	Total Forest Fire Protection Fund	1,782
	TOTAL BUDGETED APPROPRIATIONS	
	Total General Fund	5,574,561
	Total Road Fund	1,445,364
	Total Jail Fund	4,108,156
	Total L.G.E.A. Fund	57,500
	Total Forest Fire Protection Fund	1,782
	GRAND TOTAL ALL FUNDS:	11,187,363

LF 1001.002			Est Rec				
Rev. 01/00			Estimated	Receipts			
Source	Code	General	Road	Jail	LGEA	Frst Fd.	Total
1. Real Property	4101	1,681,598					1,681,598
2. Personal Property	4102	100,000					100,000
3. Motor Vehicle	4103	245,000					245,000
4. Delinq. Prop. Tax	4104	28,000					28,000
5. Advertising Costs	4121	0					0
6. Bk. Fr. Deposit Tax	4130	52,000					52,000
7. Franchise Corp.	4131	145,000					145,000
8. Deed Transfer	4135	60,000					60,000
9. Tourist Room Tax	4138	125,000					125,000
10. Exc. Fees Co. Atty.	4301	1,000					1,000
11. Exc. Fees Co. Ck.	4302	10,000					10,000
12. Building Permits	4407	55,000					55,000
13. Cable TV Fran.	4417	36,000					36,000
14. Per S. Waste Hg.	4419	1,300					1,300
15. Federal Reimbursement	4503	0					0
16. State Reimbursement	4506	35,000					35,000
17. Judicial Center	4506A	179,000					179,000
18. State Grants	4510	50,000					50,000
19. State Grant - Ambulance	4510A	10,000					10,000
19. Elec. Reimburs.	4520	9,000					9,000
20. Board Assessment.	4521	200					200
21. Legal Pr. Tax.	4522	150					150
22. Space Rent	4532	6,000					6,000
23. DEM Reimb.State	4541	10,000					10,000
24. DEM Grant Money	4543	5,000					5,000
25. Transfrs.-City Pol.	4544	192,000					192,000
26. Transfer District	4546	150,000					150,000
27. Sheriff Fee Pooling	4549	630,000					630,000
28. SRO GCHS Reimbursement	4552	77,000					77,000
29. HB 577 Revenue	4561	40,000					40,000
30. Baliff Reimbursement	4567	130,000					130,000
31. Parks and Rec Revenue	4604	5,000					5,000
32. Dog P. Charge	4612	50,000					50,000
33. Home Incarceration Fees	4624	20,000					20,000
34. HazMat Reimbs.	4699	0					0
35. Concession Revenue	4703	100					100
36. Surplus Mach/Equip	4704	100					100
37. Welfare House and Shelter rent	4711	15,000					15,000
38. Rental P&Z Off	4712	3,200					3,200
39. Reimbursements	4727	5,000					5,000
40. Prisoner Transport	4727A	2,000					2,000
41. Other Donations	4728	250					250
42. Senior Bash Dontations	4728A	2,500					2,500
43. Miscell. Revenue	4731	1,000					1,000
44. Ins. Reimbursement	4733	15,000					15,000
45. Tire Shredding	4798	50,000					50,000
46. Landfill Host. Agg.	4799	410,000					410,000
47. Int. on C.D.'s	4802	1,000					1,000
48. Int. on Chk. Acc.	4806	2,500					2,500

LF101.005		
Rev. 01/00	Budget Appropriations	Grant County
Account Code	Description	Appropriation Amount
01-5025	FISCAL COURT	
01-5025-101	Salaries-Magistrates	55,187
01-5025-315	Codification of Ordinances-Update	1,000
01-5025-332	Legal Services	17,500
01-5025-333	Maintenance Agreements	40,000
01-5025-445	Office Supplies	250
01-5025-539	Advertising Legal Notices	5,000
01-5025-551	Eagle R C & D - Dues	100
01-5025-556	KMCA Dues	1,630
01-5025-467	ARK - TIF	25,000
01-5025-569	Registrations, Conferences, Training, Etc.	8,000
01-5025-744	Capital Construction Project	465,902
01-5025-992	Vehicle Insurance Claims	25,000
01-5030	PROPERTY VAL. ADMINISTRATOR	
01-5030-367	Statutory Contribution	54,000
01-5035	BOARD OF ASSESSMENT APPEALS	
01-5035-199	Other Per Diem & Fees	600
01-5040	COUNTY TREASURER	
01-5040-102	Salary-Co. Treasurer	61,212
01-5040-569	Registrations, Conferences, Dues etc.	500
01-5057	DATA PROCESSING	
01-5057-318	Contract Payment (Payroll & Computer Support)	40,000
01-5051-705	Computer Equipment	17,000
01-5060	COUNTY LAW LIBRARY	
01-5060-101	Salary, Clerk	600
01-5065	COUNTY ELECTIONS	
01-5065-192	Election Officers	35,000
01-5065-193	Election Commissioners	2,500
01-5065-539	Legal Notices	1,500
01-5065-563	Postage	300
01-5065-565	Printing	35,000
01-5065-737	Equipment	7,500
01-5070	PLANNING AND ZONING	
01-5070-199	Bd.Of Adjustments-Per Diem and Fees	1,700
01-5070-314	Contract Payment By County	30,000
01-5075	ECONOMIC DEVELOP. AUTHORITY	
01-5075-314	Contract With Govt. Agency	46,000
01-5076-741	Community Developemnt Block Grant	50,000
01-5080	COURTHOUSE	
01-5080-175	Salary - Building Supervisor	32,000
01-5080-330	Laundry Service	500
01-5080-333	Clock Maintenance	1,500
01-5080-352	Elev. Maintenance	4,000
01-5080-366	Solid Waste Pickup	100
01-5080-406	Building Materials And Supplies	10,000
01-5080-441	Machinery & Equipment	1,000
01-5080-455	Petroleum Products Courthouse	2,000
01-5080-463	Plumbing Supplies & Repairs	1,500
01-5080-512	Electrical Repairs & Supplies	1,500
01-5080-516	Heating and Air Conditioner Repairs	30,000
01-5080-571	Renewals and Repairs	250
01-5080-582	Electric	27,000
01-5080-583	Natural Gas	9,000
01-5080-588	Fire Alarm System	1,300
01-5080-592	Vehicle Repairs for Courthouse	500
01-5080-716	Landscape Improvement	500
01-5080-741	Improvements and Construction	15,000

LF 1001.006		
Rev. 01/00	Budget Appropriations	Grant County
Account Code	Description	Appropriation Amount
01-5081	Judicial Center	
01-5081-175	Judicial Center Building Technician	35,880
01-5081-329	Contact Services- Cintas & Snow Removal	2,000
01-5081-366	Solid Waste Pickup	1,200
01-5081-406	Building Material & Supplies	2,500
01-5081-411	Custodial Supplies	4,000
01-5081-455	Petroleum Products Courthouse	750
01-5081-463	Plumbing Supplies & Repairs	1,500
01-5081-516	HVAC Maintenance	5,000
01-5081-521	Insurance	32,100
01-5081-578	Utilities	60,000
01-5081-586	Judicial Center Building Custodial	0
01-5081-588	Fire Alarm System & Elevator	7,500
01-5085-578	Mt. Zion Community Center (utilities)	3,500
	Subtotal for 5000:	3,025,071
01-5102	OPERATING EXPENSES-JUVENILES	
01-5102-314	Housing Juveniles	2,000
01-5102-343	Medical Services	500
01-5102-399	Transporting Juveniles	100
01-5115	BUILDING INSPECTOR	
01-5115-102	Salary-Building Inspector	49,617
01-5115-165	Salary-Secretary	30,517
01-5115-399	Contractual Service-Build. Inspector	7,000
01-5115-455	Petroleum Products, Gasoline & Oil etc.	1,500
01-5115-567	Refunds	100
01-5115-569	Registrations, Conf., Training, Etc.	750
01-5121	FIRE PROTECTION	
01-5121-315	Contracts With Private Agencies	75,000
01-5130	RESCUE SQUAD	
01-5130-455	Petroleum Prod., Gas, Oil, Etc.	750
01-5130-588	Equipment Repairs	1,000
01-5130-592	Vehicle Maintenance & Repairs	1,000
01-5130-721	Capitol Outlay-Maintenance Agreement	2,500
01-5135	DISASTER & EMERGENCY SERVICE	
01-5135-179	Part-Time Director Salary (20 Hrs/Week)	16,443
01-5135-179A	Part-Time Deputy Director	2,400
01-5135-348	Program Support-HazMat	3,000
01-5135-418	HazMat Cleanup	1,000
01-5135-420	Supplies & Services & HazMat Materials	1,250
01-5135-455	Petroleum Prod., Gas, Oils, Etc.	1,250
01-5135-548	CERT Team Training & Equipment	500
01-5135-574	Training	2,500
01-5135-588	Equipment Repairs	1,250
01-5135-592	Vehicle Maintenance & Repairs	1,000
01-5135-739	Equipment Purchase	3,500
01-5135-739A	Equipment Acquisition	50,000
01-5140-303	Ambulance Service	10,000
01-5175	PUBLIC ADVOCATE PROGRAM	
01-5175-332	Legal Fees-Contract	50
01-5175-903	Statutory Contribution	3,200
	Subtotal for 5100:	269,677

LF 1001.007	Budget Appropriations	Grant County
Rev. 01/00		
Account Code	Description	Appropriation Amount
01-5205	COUNTY DOG WARDEN	
01-5205-102	Salary-Canine Control Officer	40,186
01-5205-179	Canine Control Officer(s)	55,932
01-5205-179A	Part Time Shelter Staff	12,480
01-5205-366	Solid Waste	2,300
01-5205-384	Spay/Neuter Grant	30,000
01-5205-385	Veterinary Services	30,000
01-5205-402	Kennel Supplies & Equipment	15,000
01-5205-445	Office Supplies & Equipment	1,500
01-5205-455	Petroleum Prod., Gas, Oil, Etc.	2,500
01-5205-548	Special Project Grant	5,000
01-5205-574	Training	4,000
01-5205-578	Utilities	10,000
01-5205-592	Vehicle Repairs	1,000
01-5212	SOLID WASTE	
01-5212-107	Solid Waste Coordinator Salary	56,383
01-5212-315	Contracts with Private Agencies	5,000
01-5212-324	Evaluations&Tests(landfill inspections)	2,000
01-5212-330	Laundry	250
01-5212-366	Solid Waste and Dumping Fees	300
01-5212-445	Office Supplies	1,500
01-5212-455	Petroleum Products	2,000
01-5212-479	Tire Disposal	4,000
01-5212-539	Advertising	3,500
01-5212-548	Special Projects	75,000
01-5212-569	Registrations, Conferences, Dues & Etc.	3,000
01-5212-588	Tire Shredder Repair	5,000
01-5212-592	Vehicle Repairs	1,000
01-5212-595	Education Programs	1,500
01-5220	SANITATION & WATER SYSTEM	
01-5220-743	Transport Lines	15,000
01-5232	OTHER HEALTH PROGRAMS	
01-5232-348	Care-Net	6,000
01-5232-515	Community Action Commission	5,000
01-5232-549	Women's Crisis Center	500
01-5232-549A	Faith Community Pharmacy	500
01-5232-595	Community Education	5,000
01-5233	MENTAL HEALTH/RETARDATION	
01-5233-348	Program Support	85,000
	Subtotal for 5200:	487,331
01-5301	SERVICES TO INDIGENTS	
01-5301-356	Senior Citizens of Grant County	3,000
01-5301-515	General Welfare-Pauper Burials, Etc.	6,000
	Subtotal for 5301:	9,000

LF 1001.008		
Rev. 01/00	Budget Appropriations	Grant County
Account Code	Description	Appropriation Amount
01-5401	PARKS & RECREATION	
01-5401-107	Salary-Director of Parks	34,510
01-5401-161	Salary-Laborer & Maintenance	11,000
01-5401-175	Salary Park Custodian	0
01-5401-179	Summer Seasonal Temporary Help	10,000
01-5401-185	Salary Asst Director	25,375
01-5401-302	Advertising	3,000
01-5401-348	Recreational Events	33,500
01-5401-348A	Special Event - Senior Bash	5,000
01-5401-366	Solid Waste	3,500
01-5401-421	Supps (Fertilizer,Lime,Chemicals,etc.	4,000
01-5401-455	Petroleum Products, Gasoline, Oil,etc	4,500
01-5401-467	Recreation Supplies,Equip. & Repairs	7,000
01-5401-567	Refunds for LWH	2,500
01-5401-569	Registrations,Conferences&Trainings	2,000
01-5401-578	Utilities	12,000
01-5401-592	Vehicle Maintenance & Repairs	1,500
01-5405-364	Rentals	2,500
01-5405-445	Office Expense & supplies	1,500
01-5420	TOURIST AND CONVENTION	
01-5420-902	Commission Payment	95,000
	Subtotal for 5400:	258,385
01-7700	LEASES	
01-7700-602	Leases-Fees and Principal	95,000
01-7700-606	Interest	9,238
	Subtotal for 7000:	104,238
01-9100	GENERAL SERVICES	
01-9100-212	HB 810 Training	17,000
01-9100-307	Audit Services	30,000
01-9100-521	County's Insurance Incl. Bond Prem.	241,475
01-9100-529	Work Release Insurance	6,000
01-9100-551	County Executives of America	250
01-9100-553	NKADD-Membership	6,000
01-9100-555	KACO Membership	1,000
01-9100-557	NACO Dues	1,000
01-9100-558	Annual Dues-Ky.Coal Co.Coalition Inc	300
01-9100-599	Miscellaneous Expenses	1,000
01-9200	CONTINGENT APPROPRIATIONS	
01-9200-999	Reserve for Transfers	144,714
01-9300-999	Transfer to other Funds	5,000
01-9400	FRINGE BENEFITS (Employers Share)	
01-9400-201	Social Security	135,000
01-9400-202	Retirement	512,000
01-9400-203	Employee Insurance	276,595
01-9400-208	Unemployment Insurance	3,782
01-9400-209	Workers Compensation	39,743
	Subtotal for 9000:	1,420,859
	TOTAL GENERAL EXPENSE FUND:	5,574,561

LF 1001.010	Jail Fund	
Rev 01/00	Budget Appropriations	Grant County
Account Code	Description	Appropriation Amount
03-5101	PERSONNEL	
03-5101-101	Jailers Salary	83,356
03-5101-123	Jail Personnel	1,116,587
03-5101-123A	SAP personnel	79,040
03-5101-123B	Jail Personnel - Overtime	50,000
	Total Personnel:	1,328,983
03-5101	OPERATING EXPENSES	
03-5101-321	Inmate Dental Care	19,500
03-5101-333	Maintenance Agreements	11,000
03-5101-334	Building Repairs	5,000
03-5101-336	Equipment Repairs	7,500
03-5101-343	Specialized Healthcare	49,500
03-5101-346	Pest Control	500
03-5101-348	SAP	10,000
03-5101-363	Mental Health	49,500
03-5101-364	Rental Equipment	1,000
03-5101-366	Solid Waste Pickup	7,500
03-5101-382	Drug Testing	30,000
03-5101-386	Medical Contracts	270,650
03-5101-406	Building Materials and Supplies	6,000
03-5101-408	Ground Maintenance Supplies	500
03-5101-411	Custodial Supplies	10,500
03-5101-425	Food Service Contract	250,000
03-5101-437	Linens	5,000
03-5101-445	Office Supplies	15,000
03-5101-453	Prisoner Hygiene	30,000
03-5101-455	Petroleum Products, Gas, Oil, Etc.	7,500
03-5101-465	Prisoner Clothing	8,500
03-5101-481	Staff Uniforms	7,500
03-5101-512	Electrical Maintenance & Repairs	1,500
03-5101-516	Heating & Air Condition. Maint. & Reps.	5,000
03-5101-535	Vehicle Insurance	8,240
03-5101-537	Legal Settlements	25,000
03-5101-547	Medical Claims-Hepatitis B Shots	250
03-5101-550	Inmate Medication	54,803
03-5101-573	Telephone	8,000
03-5101-576	Staff Travel	1,500
03-5101-578	Utilities	315,000
03-5101-583	Natural Gas	20,000
03-5101-587	Plumbing Maintenance and Repairs	7,500
03-5101-592	Vehicle Repairs	5,000
03-5101-599	Miscellaneous Expenses	1,000
03-5101-703	Communication Devices	1,500
03-5101-705	Data Processing Equipment	2,500
	Total Operating Expenses:	1,258,943

Other Funds

LF 1001.012		
Rev. 01/00	Budget Appropriations	Grant County
Account Code	Description	Appropriation Amount
04-6100	ROADS	
04-6106-447	Materials and Supplies-Rd Mainten.	57,500
	Subtotal for 6100:	57,500
	TOTAL L.G.E.A. FUNDS:	57,500
12-5150	FOREST FIRE PROTECTION	
12-5150-513	Forest Resource Services	1,782
	Subtotal for 5100:	1,782
	TOTAL FOREST FIRE FUND:	1,782
	GRAND TOTAL ALL FUNDS:	11,187,363

BUDGET SIGNATURE PAGE

Budget Document
Page 13 of 13

Submitted

Date: 31 May 2016

Signed: Stephen Wood
County Judge/Executive

Approved as to Form and Classification

Date: June 3, 2016

Signed: Sandra K. Dunahoo
State Local Finance Officer

I certify that this budget, incorporating the changes if any, as required by the State Local Finance Officer, has been duly adopted by the GRANT County Fiscal Court on the 25TH day of JUNE, 20 16.

Signed: Stephen Wood
County Judge/Executive

Attest: Richard Seibert
FISCAL COURT County Clerk

Initial budget submission is one (1) original and two (2) copies. Return final budget as adopted by the fiscal court within fifteen (15) days of adoption.

All materials should be sent to:
Department for Local Government
Attention: State Local Finance Officer
1024 Capital Center Drive, Suite 340
Frankfort, KY 40601

**BUDGET OF Grant COUNTY
FISCAL YEAR ENDING JUNE 30, 2016**

Through March 31, 200

Grant County

	Issue Identifier	01.	02.	03.	04.	05.	06.
1.	Fund and Major Object Code	General	General				
2.	Project Description	Bullock Pen	Jail Series 2015				
3.	Contract Term	9 Years	14 Years				
4.	Current Interest Rate Percent	3.00%	2.00%				
5.	Issue Date	05/4/2010	06/2015				
6.	Total Principal Amount	\$1,020,000	\$5,290,000.				
7.	Total Interest Amount	\$127,140	\$1,058,493				
8.	Total Issues (Sum of 6 and 7)	\$1,147,140	\$6,348,493				
9.	Outstanding Principal	\$290,000	\$5,290,000				
10.	Outstanding Interest	\$ 18,925	\$997,053				
11.	Less Reserve Earnings						
12.	Total Outstanding	\$ 308,925	\$6,287,053				
13.	Next Payment Due Date	2/1/2017	07/01/2016				
14.	Total Due This Budget	\$104,238	484,694				

	Issue Identifier	06.	07.	08.	09.	10.	11.
1.	Fund and Major Object Code						
2.	Project Description						
3.	Contract Term						
4.	Current Interest Rate Percent						
5.	Issue Date						
6.	Total Principal Amount						
7.	Total Interest Amount						
8.	Total Issues (Sum of 6 and 7)						
9.	Outstanding Principal						
10.	Outstanding Interest						
11.	Less Reserve Earnings						
12.	Total Outstanding						
13.	Next Payment Due Date						
14.	Total Due This Budget						

Please note: This budget section is to be utilized for reporting all current long-term debt, including public corporation bonds, general obligation bonds, Governmental Leasing Act issues, and Bond Anticipation notes.

ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES

Pursuant to KRS 68.275(3), "The fiscal court may adopt an order, to pre-approve the payment of monthly payroll and utility expenses. No other expenses shall be pre-approved pursuant to this subsection without the written consent of the State Local Finance Officer...". The Fiscal Court of GRANT County in accordance with state law hereby orders recurring expenses for PAYROLL, UTILITIES, ELECTION EXPENSES and INSURANCE PREMIUMS be paid when due.

The fiscal court of GRANT County further orders upon the written consent of the State Local Finance Officer the following expenses be paid when due:

Account Number	Description
GENERAL FUND	
ROAD FUND	
PAYROLL	

It is hereby acknowledged the above standing orders shall expire after July 1 of each fiscal year and no more payments designated in the standing order shall be pre-approved unless a new order is adopted by the fiscal court of GRANT County according to the provisions of KRS 68.275(3).

Motion made by: BOBBY NEWMAN, MAGISTRATE 3RD DISTRICT
 Seconded by: STEVE WOOD, JUDGE EXECUTIVE

Vote MAGISTRATE NEWMAN - YES MAGISTRATE COLDIRON - YES MAGISTRATE RILEY - YES
JUDGE WOOD - YES

Signature: Stephen Wood
 County Judge Executive

MAY 31, 2016
 Date

Approved: Sandra K. Dunahoo
 State Local Finance Officer

June 3, 2016
 Date