

CITY OF WEST BUECHEL, KENTUCKY

ORDINANCE 279, SERIES 2019

AN ORDINANCE RELATED TO THE ADOPTION OF AN ANNUAL BUDGET FOR THE CITY OF WEST BUECHEL, KENTUCKY FOR THE FISCAL YEAR JULY 1, 2019 THROUGH JUNE 30, 2020, ESTIMATING REVENUES AND RESOURCES AND APPROPRIATING FUNDS FOR THE OPERATION OF CITY GOVERNMENT.

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

WHEREAS, the City Council has reviewed such budget proposal and made necessary modification, now, therefore

BE IT ORDAINED BY THE CITY OF WEST BUECHEL, KENTUCKY:

Section 1. The annual budget for the fiscal year July 1, 2019 to June 30, 2020 is hereby adopted as follows:

ESTIMATED REVENUE	General Fund	Road Fund
Base Court Revenue	\$ 8,972	
Business License	25,000	
Fines and Citations	189,846	
Gross Receipts Tax	600,000	
Insurance Premium Tax	266,960	
KLEFPF	38,616	
Occupational Tax	1,140,000	
Other Income	6,075	
Penalties and Interest	500	
Police Forfeiture	16,371	
Police Reports	3,045	
Property Taxes	250,000	
Rentals	4,680	
Telecommunications Tax	5,364	
Municipal Road Aid		-
Total Resources Available	\$ 2,555,429	\$ -
APPROPRIATIONS	General Fund	Road Fund
Administration	\$ 924,267	
Code Enforcement	95,875	
Community Center	100,449	
Police Department	1,251,528	
Public Works	183,310	
Municipal Road Aid		-
Total Appropriations	\$ 2,555,429	\$ -

Section 2. This Ordinance shall take effect from and after its passage, signing, and publication as required by law.

FIRST READING held this 22nd day of May 2019

SECOND READING held this 23rd day of May 2019

PASSED AND APPROVED:

Mayor Brenda Moore
Brenda Moore, Mayor

ATTEST:

Debbie Batliner
Debbie Batliner, City Clerk

In Favor: 6
Opposed: 0

City of West Buechel, Kentucky
Profit & Loss Budget vs. Actual
January through April 2019

	Jan - Apr 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Base Court	2,243.19			
Business License	1,925.00	4,000.00	-2,075.00	48.1%
Cable Franchise Fees	0.00	0.00	0.00	0.0%
Fines & Citations	68,267.10	18,333.33	49,933.77	372.4%
Franchise Fees	2,500.00			
Gross Receipts Taxes	167,726.73	625,000.00	-457,273.27	26.8%
Insurance Premium Taxes	143,075.67	120,000.00	23,075.67	119.2%
Interest Income	0.00	4.00	-4.00	0.0%
KLEFPF	12,872.21			
Municipal Road Aid	0.00	8,333.34	-8,333.34	0.0%
Occupational Taxes	452,182.40	450,000.00	2,182.40	100.5%
Other Income	2,025.50	15,000.00	-12,974.50	13.5%
Penalties & Interest	28.63			
Police Forfeiture	5,457.35			
Police Reports	1,015.00			
Property Taxes	9,705.06			
Rentals	1,560.00			
Sign Fees	0.00	0.00	0.00	0.0%
Telecommunications Tax	1,340.06	1,500.00	-159.94	89.3%
Vendor Unloading License	0.00	666.67	-666.67	0.0%
Total Income	871,923.90	1,242,837.34	-370,913.44	70.2%
Gross Profit	871,923.90	1,242,837.34	-370,913.44	70.2%
Expense				
Administration				
Accounting Fees	4,687.50	10,000.00	-5,312.50	46.9%
Administrative Payroll	47,636.45			
Bank Service Charges	1,379.22			
Capital Outlay	9,193.16	733.34	645.88	188.1%
CERS Pension Match	9,777.70			
City Attorney	4,500.00	8,000.00	1,777.70	122.2%
Credit Card Fees	1,032.72			
Dues & Subscriptions	425.00			
Education	10,304.67	366.67	58.33	115.9%
Equipment Lease	3,528.88	2,333.33	7,971.34	441.6%
Ethics Board	1,000.00	2,100.00	1,428.88	168.0%
Health/Dental/Vision Insurance	2,508.35	333.33	666.67	300.0%
Information Technology	9,886.08	23,333.33	-20,824.98	10.8%
Insurance & Bonds	101,726.99	3,333.34	6,552.74	296.6%
Jamifortal	50.00	47,666.67	54,060.32	213.4%
Legal Services	8,704.00	166.66	-116.66	30.0%
Maintenance & Repairs	3,766.44	8,333.34	370.66	104.4%
Mayor / Council Payroll	12,300.00	10,000.00	-6,233.56	37.7%
		13,333.33	-1,033.33	92.3%

City of West Buechel, Kentucky
Profit & Loss Budget vs. Actual
January through April 2019

	Jan - Apr 19	Budget	\$ Over Budget	% of Budget
Miscellaneous / Discretionary				
Not Named Line Item	1,218.81	1,666.67	-447.86	73.1%
Office Equipment	0.00	100,000.00	-100,000.00	0.0%
Office Software	2,928.14	666.67	2,261.47	439.2%
Payroll Processing Fees	7,360.00	666.67	6,693.33	1,104.0%
Payroll Taxes	2,692.79	3,666.66	-973.87	73.4%
Postage & Printing	10,157.94	56,666.67	-46,508.73	17.9%
Property Evaluation	1,229.02	2,333.33	-1,104.31	52.7%
Publishing	0.00	0.00	0.00	0.0%
Security System	4,118.85	6,666.67	-2,547.82	61.8%
Supplies - Office & Other	1,918.84			
Telephone	15,917.22	3,333.34	12,583.88	477.5%
Travel	345.56	666.66	-321.10	51.8%
Utilities	1,083.74			
	11,957.49	15,666.66	-3,709.17	76.3%
Total Administration	293,335.56	322,033.34	-28,697.78	91.1%
Capital Improvement				
Drainage & Sidewalk Project	57,842.27	66,666.66	-8,824.39	86.8%
Total Capital Improvement	57,842.27	66,666.66	-8,824.39	86.8%
Code Enforcement				
Capital Outlay	12,599.00			
CERS Pension Match	4,782.01	8,000.00	-3,217.99	59.8%
Health/Dental/Vision Insurance	1,182.33	9,333.33	-8,151.00	12.7%
Office Supplies	498.21			
Payroll	19,644.94	42,666.66	-23,021.72	46.0%
Payroll Taxes	1,520.46			
Refund	25.00			
Uniforms	0.00	166.66	-166.66	0.0%
Total Code Enforcement	40,251.95	60,166.65	-19,914.70	66.9%
Community Center				
Activities	577.49	1,666.66	-1,089.17	34.6%
Internet & TV	692.34			
Maintenance & Repairs	0.00	166.66	-166.66	0.0%
Payroll	20,587.79	12,000.00	8,587.79	171.6%
Payroll Taxes	1,574.97			
Utilities	1,222.20			
Total Community Center	24,654.79	13,833.32	10,821.47	178.2%

City of West Buechel, Kentucky
Profit & Loss Budget vs. Actual
January through April 2019

	Jan - Apr 19	Budget	\$ Over Budget	% of Budget
Police Department				
Capital Outlay	38,676.00			
CERS Pension Match	47,541.28	56,666.66	-9,125.38	83.9%
Cruiser Internet	2,308.04	1,333.34	974.70	173.1%
Dues & Subscriptions	60.00			
Fuel	6,514.98	16,666.67	-10,151.69	39.1%
Health/Dental/Vision Insurance	10,996.34	40,000.00	-29,003.66	27.5%
Investigations	0.00	666.67	-666.67	0.0%
K-9	711.30			
Maintenance & Repairs	13,304.66	13,333.33	-28.67	99.8%
Miscellaneous / Discretionary	1,432.12	166.67	1,265.45	859.3%
Payroll	175,056.21	300,000.00	-124,943.79	58.4%
Payroll KLEFPF	11,744.68			
Payroll Taxes	14,395.62			
Small Equipment	17,944.01			
Supplies - Office & Other	2,842.65	2,333.33	15,610.68	769.0%
Training	1,106.00	2,333.33	509.32	121.8%
Uniforms	2,969.25	2,666.67	-1,560.67	41.5%
Utilities	2,545.39	6,000.00	-3,030.75	49.5%
Police Department - Other	1,803.23			
Total Police Department	351,951.76	442,166.67	-90,214.91	79.6%
Public Works				
Capital Outlay	2,047.04			
CERS Pension Match	3,379.14	3,166.66	212.48	106.7%
Debt Service	6,591.04			
Equipment	0.00	1,333.33	-1,333.33	0.0%
Fuel	58.01			
Health/Dental/Vision Insurance	16.96	10,000.00	-9,983.04	0.2%
Maintenance & Repairs	10,507.22	6,666.66	3,840.56	157.6%
Payroll	14,044.64	26,333.34	-12,288.70	53.3%
Payroll Taxes	1,074.42			
Snow Removal	823.02	333.34	489.68	246.9%
Solid Waste	10,244.37	11,666.66	-1,422.29	87.8%
Uniforms	235.25	166.66	68.59	141.2%
Total Public Works	49,021.11	59,666.65	-10,645.54	82.2%
Total Expense	817,057.44	967,866.61	-150,809.17	84.4%
Net Ordinary Income	54,866.46	274,970.73	-220,104.27	20.0%

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Annual Basis

City of West Buechel, Kentucky
Profit & Loss Budget vs. Actual
January through April 2019

	Jan - Apr 19	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Income	40,466.81			
Other Expense	34,398.57			
Net Other Income	6,068.24			
Net Income	60,934.70	274,970.73	-214,036.03	22.2%