

July 6, 2016 6:00PM

Budget Workshop

Georgetown Town Hall

Pledge of Allegiance

Roll Call

Council members present: Everett Pullen, Josh Williams, Kathy Haller, Gary Smith, and Chris Loop. Also in attendance: Bob Woosley, Denny Kunkel, and Brenton Fender.

Chief Denny Kunkel informed the council that he would like to replace two patrol cars.

Clerk-Treasurer Brenton Fender informed the council that he is still in the process of replacing the payroll, finance, and utility software. The current favorite would cost more than originally budgeted for 2016. It would be possible to break the cost into two payments and future versions are free to upgrade as long as license and support fees are paid.

The council discussed a tax levy of 10% for the year 2017.

The council reviewed all funds and developed an estimated budget for 2017. Estimated budget is attached.

Adjournment

Chris Loop made a motion to adjourn. Seconded by Everett Pullen and approved 5-0.

General Fund 101

Account.....	Description.....	2017 OPTION 1 BUDGET
101.001.4110	PROPERTY TAX	\$ 400,000.00
101.001.4121	INTANGIBLES TAX - BANKS AND BUIL	\$ -
101.001.4122	AUTO & AIRCRAFT EXCISE TAX	\$ 25,000.00
101.001.4123	CVET	\$ 300.00
101.001.4126	FIT	\$ -
101.001.4210	BUSINESS PERMITS	\$ 1,500.00
101.001.4211	CONTRACTOR REGISTRATION	\$ 1,500.00
101.001.4212	BUILDING PERMITS	\$ 10,000.00
101.001.4213	PLAN COMMISSION FEES	\$ -
101.001.4214	AMUSEMENT MACHINE LICENSES	\$ -
101.001.4350	COUNTY COURT ETC	\$ -
101.001.4351	ATC FUND	\$ 1,000.00
101.001.4352	ABC GALLONAGE TAX	\$ 4,000.00
101.001.4353	CIGARETTE TAX (GENERAL)	\$ 1,800.00
101.001.4354	CIGARETTE TAX (CCI)	\$ -
101.001.4355	CADGIT DISTRIBUTION	\$ 80,000.00
101.001.4356	SKATEBOARDING	\$ -
101.001.4357	PTRC	\$ 28,800.00
101.001.4359	ANIMAL CONTROL	\$ -
101.001.4360	GAZETTE ADVERTISING	\$ -
101.001.4442	SANITATION FEES	\$ -
101.001.4444	SANITATION PENALTIES	\$ -
101.001.4610	INTEREST	\$ 600.00
101.001.4640	CABLE TV RECEIPTS	\$ 38,000.00
101.001.4700	GAMING DISBURSEMENT	\$ -
101.001.4911	SALE OF FIXED ASSETS	\$ 500.00
101.001.4914	DAMAGE REIMBURSEMENT	\$ -
101.001.4915	OTHER REIMBURSEMENT	\$ -
101.001.4940	TRANSFER FROM CCI	\$ -
101.001.4950	SALE OF INVESTMENTS	\$ -
101.001.4960	REFUNDS	\$ -
101.001.4975	TRANSFER	\$ -
101.001.4990	MISCELLANEOUS REVENUE	\$ 5,000.00
		\$ 598,000.00

General Fund 101

General Fund 101

Account.....	Description.....	2017 OPTION 1 BUDGET			
101.001.5111	TOWN COUNCIL SALARY	\$ 8,700.00			
101.001.5112	CLERK-TREASURER&STA	\$ 37,000.00			
101.001.5113	MARSHAL DEPT SALARY	\$ 185,500.00			
101.001.5114	SANITATION DEPT SAL	\$ -			
101.001.5115	PUBLIC WORKS WAGES	\$ 22,000.00			
101.001.5116	PLANNING COMMISSION	\$ 500.00			
101.001.5117	BZA SALARY	\$ 200.00			
101.001.5118	BUILDING COMMISSION (salary)	\$ 16,863.74			
101.001.5119	UNEMPLOYMENT	\$ 2,000.00			
101.001.5120	MATCHING FICA & MED	\$ 20,000.00			
101.001.5121	DISABILITY INSURANC	\$ 3,000.00			
101.001.5122	EMPLOYER SHARE GROU	\$ 63,000.00			
101.001.5123	MATCHING RETIREMENT	\$ 6,000.00			
101.001.5201	OFFICE SUPPLIES	\$ 3,500.00			
101.001.5202	POSTAGE	\$ 2,200.00			
101.001.5203	PRINTING	\$ 400.00			
101.001.5204	SUBSCRIPTIONS & DUE	\$ 1,000.00			
101.001.5205	PROMOTIONAL EXPENSE	\$ 500.00			
101.001.5209	REPAIR PARTS	\$ -			
101.001.5210	GASOLINE	\$ 25,000.00			
101.001.5211	OIL	\$ -			
101.001.5212	TIRES	\$ -			
101.001.5213	FUEL FOR BUILDING	\$ 1,500.00			
101.001.5214	SUPPLIES	\$ 7,000.00			
101.001.5215	SUPPLIES - BAIL PAR	\$ 500.00			
101.001.5249	MISCELLANEOUS	\$ 3,000.00			
101.001.5301	TOWN COUNCIL ATTORN	\$ 2,875.00			
101.001.5302	CLERK-TREASURER ATT	\$ 3,500.00			
101.001.5303	BZA ATTORNEY	\$ 500.00			
101.001.5304	PLAN COMMISSION ATT	\$ 2,000.00			
101.001.5305	COMPUTER SERVICES	\$ 2,000.00			
101.001.5306	OFFICAL RECORDS	\$ 10,000.00			
101.001.5307	LEGAL ADS	\$ 350.00			
101.001.5308	PROFESSIONAL SERVIC	\$ 500.00			
101.001.5309	OFFICERS BOND	\$ 350.00			

General Fund 101

		2017 OPTION 1		
101.001.5310	CONTRACTURAL SERVIC	\$ 500.00		
101.001.5311	CONTRACTURAL SERV -BALL PARK	\$ 7,500.00		
101.001.5312	BUILDING INSPECTOR	\$ 8,000.00		
101.001.5313	FIRE PROTECTION	\$ -		
101.001.5314	LEGAL FEES	\$ 30,000.00		
101.001.5315	ENGINEERING FEES	\$ 30,000.00		
101.001.5316	ANIMAL CONTROL	\$ 4,750.00		
101.001.5320	RENTAL	\$ -		
101.001.5318	BALL PARK EXPENSES	\$ 2,000.00		
101.001.5330	TELEPHONE	\$ 9,000.00		
101.001.5331	ELECTRIC	\$ 4,500.00		
101.001.5332	ELECTRIC - BALL PAR	\$ 5,500.00		
101.001.5333	UTILITY EXPENSE	\$ 2,000.00		
101.001.5334	UTILITY EXPENSE-UTI	\$ #		
101.001.5335	UNIFORMS	\$ 3,000.00		
101.001.5336	UNIFORMS - POLICE	\$ 2,500.00		
101.001.5340	TRAVEL	\$ 4,000.00		
101.001.5341	TRAINING	\$ 2,500.00		
101.001.5342	TRAINING - POLICE	\$ 2,000.00		
101.001.5343	PPE	\$ 1,500.00		
101.001.5350	INSURANCE	\$ 35,000.00		
101.001.5351	INSURANCE - LIABILI	\$ -		
101.001.5360	REPAIR & MAINT - E	\$ 15,000.00		
101.001.5361	REPAIR & MAINT - BLDG	\$ 4,000.00		
101.001.5362	REPAIR & MAINT - BALL PARK	\$ 15,000.00		
101.001.5363	RESURFACE STREETS	\$ -		
101.001.5364	SIDEWALK REPAIR	\$ -		
101.001.5370	LANDFILL FEES	\$ -		
101.001.5371	RECYCLING FEES	\$ -		
101.001.5380	GROSS INCOME TAX	\$ -		
101.001.5385	ELECTION EXPENSE	\$ -		
101.001.5401	LEASE PURCH - PRINC	\$ -		
101.001.5402	LEASE PURCH - INTER	\$ -		
101.001.5403	PURCH OF INVESTMENT	\$ -		
101.001.5420	LAND	\$ -		
101.001.5421	BUILDINGS	\$ 20,000.00		
101.001.5422	EQUIPMENT	\$ 4,000.00		

Sanitation Fund 130

Account.....	Description.....	2017 OPTION 1 BUDGET
130.001.4442	SANITATION FEES	\$ 245,000.00
130.001.4444	SANITATION PENALTIES	\$ 5,800.00
130.001.4446	RECYCLING INCOME	-
130.001.4914	DAMAGE REIMBURSEMENT	-
130.001.4915	OTHER REIMBURSEMENT	-
130.001.4975	TRANSFER	-
130.001.4990	MISCELLANEOUS REVENUE	\$ -
		\$ 250,800.00

Sanitation Fund 130		2017 OPTION 1	
Account.....	Description.....	BUDGET	
Sanitation Fund 130		2017 OPTION 1	
Account.....	Description.....	BUDGET	
130.001.5111	TOWN COUNCIL SALARY	\$ 2,901.00	
130.001.5112	CLERK-TREASURER& ST	\$ 17,000.00	
130.001.5114	PUBLIC WORKS WAGES	\$ 10,000.00	
130.001.5115	RECYCLING WAGES	\$ -	
130.001.5119	UNEMPLOYMENT	\$ 400.00	
130.001.5120	MATCHING FICA & MED	\$ 2,000.00	
130.001.5122	EMPLOYER SHARE GROU	\$ 9,500.00	
130.001.5123	MATCHING RETIREMENT	\$ 1,500.00	
130.001.5201	OFFICE SUPPLIES	\$ 700.00	
130.001.5202	POSTAGE	\$ 2,000.00	
130.001.5204	SUBSCRIPTIONS & DUE	\$ 300.00	
130.001.5205	PROMOTIONAL EXPENSE	\$ -	
130.001.5210	GASOLINE	\$ -	
130.001.5213	FUEL FOR BUILDING	\$ 1,100.00	
130.001.5214	SUPPLIES	\$ 300.00	
130.001.5248	NSF CHECKS	\$ -	
130.001.5249	MISCELLANEOUS	\$ -	
130.001.5305	COMPUTER SERVICES	\$ -	
130.001.5309	OFFICERS BOND	\$ 100.00	
130.001.5310	CONTRACTURAL SERVIC	\$ 125,000.00	
130.001.5314	LEGAL FEES	\$ -	
130.001.5320	RENTAL	\$ -	
130.001.5330	TELEPHONE	\$ 5,500.00	
130.001.5331	ELECTRIC	\$ 1,000.00	
130.001.5335	UNIFORMS	\$ -	
130.001.5340	TRAVEL	\$ -	
130.001.5341	TRAINING	\$ -	
130.001.5343	PERSONAL PROTEC EQUIP	\$ -	
130.001.5350	INSURANCE	\$ 17,000.00	
130.001.5360	REPAIR & MAINT - E	\$ -	
130.001.5361	REPAIR & MAINT - B	\$ -	
130.001.5370	LANDFILL FEES	\$ 32,000.00	
130.001.5371	RECYCLING FEES	\$ -	
130.001.5375	BRUSH DISPOSAL	\$ -	
130.001.5385	ELECTION EXPENSE	\$ -	
130.001.5422	EQUIPMENT	\$ -	
130.001.5590	TRANSFERS	\$ -	
	TOTAL EXPENSES	\$ 228,301.00	

Motor Vehicle Highway (MVH) 201

Account.....	Description.....	2017 OPTION 1 BUDGET
201.001.4126	FIT	\$ -
201.001.4356	PARKING CITATION	\$ -
201.001.4357	MVH DISTRIBUTION	\$ 105,000.00
201.001.4358	MAJOR MOVES	\$ -
201.001.4914	DAMAGE REIMBURSEMENT	\$ -
201.001.4915	OTHER REIMBURSEMENT	\$ -
201.001.4975	TRANSFER	\$ -
201.001.4990	MISCELLANEOUS REVENUE	\$ -
		\$ 105,000.00
Motor Vehicle Highway (MVH) 201		
		2017 OPTION 1
		BUDGET
Account.....	Description.....	
201.001.5115	WAGES	\$18,000
201.001.5119	UNEMPLOYMENT	\$400.00
201.001.5120	MATCHING FICA & MED	\$1,200
201.001.5122	EMPLOYER SHARE GROU	\$6,000
201.001.5208	POLICE DEPT. EXPENS	\$16,000
201.001.5209	REPAIR PARTS	\$0
201.001.5210	GASOLINE	\$0
201.001.5211	OIL	\$0
201.001.5212	TIRES	\$0
201.001.5214	SUPPLIES	\$1,000
201.001.5220	STREET & ROAD SIGNS	\$1,000
201.001.5249	MISCELLANEOUS	\$0
201.001.5308	PROFESSIONAL SERVIC	\$0
201.001.5310	CONTRACTURAL SERVIC	\$2,000
201.001.5320	RENTAL	\$0
201.001.5332	ELECTRIC - STREET L	\$16,000
201.001.5341	TRAINING	\$0
201.001.5350	INSURANCE	\$1,000
201.001.5360	REPAIR & MAINT - E	\$6,000
201.001.5363	RESURFACE STREETS	\$36,400
201.001.5422	EQUIPMENT	\$0
201.001.5590	TRANSFERS	\$0
		\$ 105,000.00

Local Road and Streets (LRS) 202

		2017 OPTION 1	
Account.....	Description.....	BUDGET	
202.001.4358	LRS DISTRIBUTION	\$40,000	
202.001.4975	TRANSFER	\$0	
202.001.4990	MISCELLANEOUS REVENUE	\$40,000	
Local Road and Streets (LRS) 202			
Account.....	Description.....		
202.001.5221	STREET MATERIALS	\$ 15,000.00	
202.001.5363	RESURFACE STREETS	\$ 23,000.00	
202.001.5422	EQUIPMENT	\$ -	
202.001.5590	TRANSFERS	\$ 40,000.00	

Gaming Revenue 242

Account.....	Description.....	2017 OPTION 1 BUDGET
242.001.4501	GAMING REVENUE	\$ 30,000.00
242.001.4502	GAMING FROM FLOYD COUNTY	\$ 22,000.00
242.001.4610	INTEREST	\$ -
242.001.4915	OTHER REIMBURSEMENT	\$ -
242.001.4950	SALE OF INVESTMENTS	\$ -
242.001.4955	CD INVESTMENT	\$ -
242.001.4975	TRANSFER	\$ -
242.001.4990	MISCELLANEOUS REVENUE	\$ -
		\$ 52,000.00

Gaming Revenue 242

Gaming Revenue 242		2017 OPTION 1
Account.....	Description.....	2017 OPTION 1 BUDGET
242.001.5111	TOWN COUNCIL SALARY	\$ -
242.001.5112	TOWN MANAGER SALARY	\$ -
242.001.5113	MARSHAL DEPT SALARY	\$ -
242.001.5115	PUBLIC WORKS WAGES	\$ -
242.001.5116	PLANNING COMMISSION	\$ -
242.001.5119	UNEMPLOYMENT	\$ -
242.001.5120	MATCHING FICA & MED	\$ -
242.001.5121	DISABILITY INSURANC	\$ -
242.001.5122	EMPLOYER SHARE GROU	\$ -
242.001.5123	MATCHING RETIREMENT	\$ -
242.001.5201	OFFICE SUPPLIES	\$ -
242.001.5203	PRINTING	\$ -
242.001.5204	SUBSCRIPTIONS & DUE	\$ -
242.001.5210	GASOLINE	\$ -
242.001.5213	FUEL FOR BUILDING	\$ -
242.001.5214	SUPPLIES	\$ -
242.001.5249	MISCELLANEOUS	\$ -
242.001.5303	BZA ATTORNEY	\$ -
242.001.5304	PLAN COMMISSION ATT	\$ -
242.001.5307	LEGAL ADS	\$ -
242.001.5308	PROFESSIONAL SERVIC	\$ -
242.001.5310	CONTRACTURAL SERVIC	\$ -
242.001.5311	CONTRACTURAL SERV -	\$ -
242.001.5312	BUILDING INSPECTOR	\$ -
242.001.5313	FIRE PROTECTION	\$ -
242.001.5314	LEGAL FEES	\$ -
242.001.5315	ENGINEERING FEES	\$ -
242.001.5320	RENTAL	\$ -
242.001.5330	TELEPHONE	\$ -
242.001.5331	ELECTRIC	\$ -
242.001.5332	ELECTRIC - STREET L	\$ -
242.001.5333	UTILITY EXPENSE	\$ -
242.001.5335	UNIFORMS	\$ -
242.001.5340	TRAVEL	\$ -
242.001.5341	TRAINING	\$ -
242.001.5342	TRAINING - POLICE	\$ -
242.001.5350	INSURANCE	\$ -
242.001.5359	UNSAFE BLDG	\$ 20,000.00
242.001.5360	REPAIR & MAINT - E	\$ -
242.001.5403	PURCH OF INVESTMENT	\$ -
242.001.5420	LAND	\$ -
242.001.5421	P... DINGS	\$ -

Gaming Revenue 242

	2017 OPTION 1		
242.001.5422 EQUIPMENT	\$ 10,000.00		
242.001.5425 SIDEWALKS	\$ 10,000.00		
242.001.5426 IMPROVEMENT	\$ 12,000.00		
242.001.5590 TRANSFERS	\$ -		
	\$ 52,000.00		
	52,000		
	<u>\$52,000</u>		
	0		

LOIT SPEC. DISTRIBUTION (257)

Account.....	Description.....	2017 OPTION 1 BUDGET
257.001.4500	LOIT SPEC. DISTRIBUTION (257)	
	TRANSFER	
	MISCELLANEOUS REVENUE	\$0
LOIT SPEC. DISTRIBUTION (257)		
Account.....	Description.....	2017 OPTION 1 BUDGET
257,000,000	STREETS	
	LEGAL	
		0
		\$0
		\$0
		\$0

Cumulative Capital Improvement (CCI) 401		2017 OPTION 1	
Account.....	Description.....	BUDGET	
401.001.4354	CIGARETTE TAX (CCI)	\$ 7,500.00	
401.001.4975	TRANSFER		
4010014990	MISCELLANEOUS REVENUE	\$ 7,500.00	
Cumulative Capital Improvement (CCI) 401		2017 OPTION 1	
Account.....	Description.....	BUDGET	
401.001.5249	MISCELLANEOUS	\$ 7,500.00	
401.001.5363	RESURFACE STREETS		
401.001.5421	BUILDINGS		
401.001.5422	EQUIPMENT		
401.001.5426	IMPROVEMENT		
401.001.5590	TRANSFERS	\$ 7,500.00	
		\$ 7,500.00	
		\$ 7,500.00	
		\$ -	

