

ORDINANCE NO. 2021-02

AN ORDINANCE ADOPTING THE CITY OF LEBANON JUNCTION, BULLITT COUNTY, KENTUCKY, ANNUAL BUDGET FOR THE FISCAL YEAR JULY 1, 2021, THROUGH JUNE 30, 2022, BY ESTIMATING REVENUES AND RESOURCES AND APPROPRIATING FUNDS FOR THE OPERATING OF THE CITY GOVERNMENT

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

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

BE IT ORDAINED BY THE CITY OF LEBANON JUNCTION, BULLITT COUNTY, KENTUCKY, AS FOLLOWS:

SECTION ONE: The annual budget for the Fiscal Year beginning July 1, 2021, and ending June 30, 2022, is hereby adopted as follows:

<u>RESOURCES AVAILABLE</u>	<u>GENERAL FUND</u>	<u>CEMETARY FUND</u>	<u>MUNICIPAL AID & LGEA</u>
FUND BALANCE CARRIED FORWARD FROM			
<u>FISCAL YEAR 2020-2021</u>	<u>\$85,250.00</u>	<u>\$61,075.00</u>	<u>\$35,000.00</u>
ESTIMATED REVENUES:			
Property Taxes	208,000.00		
Property Assessments	7,500.00		
Property Taxes – Autos	30,000.00		
Property Taxes – MV/RR Car Lines	3,000.00		
Property Taxes – Prior	3,500.00		
Omitted Tangible Tax	1,200.00		
Occupational Tax	575,000.00		
Insurance Premium Tax	120,000.00		
Building Permits	500.00		
Business Licenses	10,000.00		
Unloading Licenses	500.00		
Beer Licenses	1,500.00		
Franchisee Fees	50,000.00		
Court Revenue	5,000.00		
Miscellaneous Income	5,000.00		
Police Department – Miscellaneous	1,500.00		
Park Booth Rental	1,500.00		
Park Advertising Income	1,500.00		
Donations	2,000.00		
Park Festival Income	5,000.00		

Telecommunication Income	10,500.00		
Mineral & Coal Income	3,000.00		
Comm of KY Mineral/Coal	0.00		
Interest Income – Occupational	1,000.00		
Fire Dept. Interest Income	25.00		
Fire Dept. Donations	500.00		
Fire Dept. Miscellaneous	50.00		
Fire Dept. Income	500.00		
Fire Dept. Subscription Fee Income	70,000.00		
Community Center Room Rental	1,500.00		
KLEFPF Police Program Reimb.	11,500.00		
Mineral/Coal Income	250.00		
Interest Income – Municipal			100.00
Municipal Aid Income			40,000.00
Donations		675.00	
Opening Graves		10,500.00	
Cremation Income		2,000.00	
Lot Purchases		5,575.00	
Interest Income		100.00	
Corner Stone Income		200.00	
TOTAL ESTIMATED REVENUE	\$1,131,025.00	\$19,050.00	\$40,100.00
TOTAL RESOURCES AVAILABLE FOR APPROPRIATION	\$1,216,275.00	\$80,125.00	\$75,100.00
APPROPRIATIONS:			
Administration (attached)	492,100.00		
Police (attached)	282,600.00		
Fire (attached)	102,180.00		
Cemetery (attached)		23,150.00	
Recreation (attached)	22,100.00		
Highway Repair & Maint.			55,000.00
Road Signs			3,000.00
Interaccount Transfer/to Sewer Bonds	150,000.00		
Interaccount Transfer/to Water Line			
TOTAL APPROPRIATIONS	\$1,048,980.00	\$23,150.00	\$58,000.00
EXCESS OF RESOURCES OVER OR UNDER APPROPRIATIONS	\$167,295.00	\$56,975.00	\$17,100.00
ESTIMATED FUND BALANCE TO BE CARRIED FORWARD TO FISCAL YEAR 2021-2022	\$167,295.00	\$56,975.00	\$17,100.00

SECTION TWO: This Ordinance shall take effect on July 1, 2021.

SECTION THREE: This Ordinance shall be published according to law.

SECTION FOUR: All ordinances or parts of ordinances in conflict with this Ordinance or any part of this Ordinance are repealed.

SECTION FIVE: Shall any section, clause, line, paragraph, or part of this Ordinance be held unconstitutional or invalid for any reason, the same shall not affect the remainder of this Ordinance.

Given the first reading at a Regular meeting of the City Council of the City of Lebanon Junction, Bullitt County, Kentucky, on the 7th day of June 2021. Given the second reading, voted upon, and passed at the Special meeting of the City Council of the City of Lebanon Junction, Bullitt County, Kentucky, on the ____ day of June 2021.

Votes for 6 ; Votes Against 0 ; Not Voting 0 ; Absent 0 .

City Council Members:

Connie Jackson
Virginia Maness
Mary Allie Phillips
Teresa Preston
Joe Brown
Tim Sanders


LARRY DANGERFIELD, MAYOR

ATTEST:


SARAH DEMOTT, CITY CLERK

APPROVED AS TO LEGALITY AND FORM:


HAYDEN SWEAT, CITY ATTORNEY

APPROPRIATIONS:

ADMINISTRATION:

705 ACCOUNTING FEES	20000
707 PROFESSIONAL FEES	10000
710 LEGAL FEES	10000
714 SALARIES - MAINTENANCE	55000
716 SALARIES - OFFICE	50000
720 MAYOR/COUNCIL FEES	15500
725 INTERNET & TELEPHONE - CITY	4500
732 MAYOR EXPENSES	1,500
734 DUES & SUBSCRIPTIONS	1,200
735 POSTAGE	1,500
740 OFFICE SUPPLIES	6,000
745 SUPPLIES - CITY	8,000
750 ADVERTISING	1,500
760 PAYROLL TAX EXPENSE	25,000
762 RETIREMENT EXPENSE	85,000
763 WORKMEN'S COMP INSURANCE	7,500
770 DONATION	500
771 BANK FEES	100
775 MISCELLANEOUS	1,000
777.45 REPAIRS & MAINTENANCE - CABOOSE	300
790 INSURANCE	70,000
805 UTILITIES - CITY	45,000
809 UTILITIES - COMMUNITY CENTER	3,000
810 REPAIRS & MAINTENANCE - CITY	4,000
813 R & M HWYS - CITY PYMTS	20,000
818 SUPPLIES - COMMUNITY CENTER	500
822 FLOOD WALL EXPENSE	3,500
824 MAINTENANCE - COMMUNITY CENTER	2,000
825 TRANSPORTATION - CITY	2,000
840 LAWN MAINTENANCE	3,000
850 BULLITT CO. PVA	5,000
910 CAPITAL OUTLAY	30,000
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	492,100

POLICE:

716 SALARIES - POLICE	170,000
726 COMMUNICATION EQUIP - POLICE	12,000
727 INTERNET & TELEPHONE - POLICE	7,000
734.01 DUES & SUBSCRIPTIONS - POLICE	1,500
777 POLICE MISCELLANEOUS	1,500
780 POLICE TRAINING	3,000
791 INSURANCE - POLICE	500
794 LICENSES & PERMITS - POLICE	1,500
808 UTILITIES - POLICE	3,000
815 POLICE SUPPLIES	8,500
817 REPAIRS & MAINTENANCE - POLICE	3,600
829 TRANSPORTATION - POLICE	15,000
831 VEHICLE - R & MAIN. POLICE DEPT.	10,000

832 UNIFORMS - POLICE	4,000
871 POLICE DEPARTMENT REMODELING	1,500
915 CAPITAL OUTLAY - POLICE	40,000
	<u>282,600</u>

FIRE:

717 SALARIES - FIRE DEPARTMENT	3,000
724 RAPID RESPONSE-FIRE DEPT LABOR	20,800 *Changed from \$31,200 to cover for utilities & repairs &
729 INTERNET & TELEPHONE-FIRE DEPT	2,500 *See Communications note.
728 COMMUNICATIONS - FIRE DEPT	16,730 *Budget has \$7,230 for Communications - Split \$2,500 t
734.02 - FIRE DEPT - DUES & PUBLICATIONS	0
774.1 FIRE DEPT - MISCELLANEOUS EXP	0
781 FIRE DEPT TRAINING	2,000
792 INSURANCE - FIRE DEPT	500
806 UTILITIES - FIRE DEPARTMENT	6,500
819 SUPPLIES - FIRE DEPARTMENT	9,500 *Lowered budget \$1,100 to cover for remaining \$1,000
820 REPAIRS & MAINT - FIRE DEPT	5,000
820.1 - BUILDING REPAIRS - FIRE DEPT	6,900
821 UNIFORMS - FIRE DEPT	7,250 *Lowered budget \$500 to cover error in addition on ori
827 TRANSPORTATION - FIRE DEPT	5,000
830 VEHICLE - R & MAINT. FIRE DEPT	6,500
885 FIRE DEPT. CAPITAL PURCHASE	10,000
	<u>102,180</u> *Added \$12,000 to budget to cover for radios

CEMETERY:

605 LAWN MAINTENANCE	15,000
610 OPENING OF GRAVES	5,500
615 SUPPLIES	150
620 REPAIRS & MAINTENANCE	2,000
775 MISCELLANEOUS	500
	<u>23,150</u>

RECREATION:

770.10 DONATIONS - PARK	100
823 PARK MAINTENANCE	3,500
823.5 BALL PARK MAINTENANCE	2,000
826 PARK SUPPLIES	4,000
828 PARK EQUIPMENT RENTAL	2,500
833 PARK FESTIVAL EXPENSE	10,000
	<u>22,100</u>

MUNICIPAL AID:

812 REPAIRS & MAINTENANCE - HWYS	55,000
816 ROAD SIGNS	3,000
	<u>58,000</u>

CITY OF LEBANON JUNCTION
Proposed Budget
FYE June 30, 2022

Ordinary Income/Expense	2019 / 2020	2020 / 2021	2021 / 2022
	Budget	Budget	Budget
Income			
1 · BEGINNING CASH AVAILABLE			
498 · BEGINNING CASH AVAILABE - GENERAL FUND	105,818.00	134,425.00	85,250.00
498 · BEGINNING CASH AVAILABLE - MUNICIPAL AID	66,804.00	60,500.00	35,000.00
Total 1 · BEGINNING CASH AVAILABLE	172,622.00	194,925.00	120,250.00
370 · REVENUES - GENERAL FUND			
405 · PROPERTY TAXES	190,000.00	205,000.00	208,000.00
406 · PROPERTY ASSESSMENTS	5,000.00	7,500.00	7,500.00
407 · PROPERTY TAXES - AUTOS	26,000.00	30,000.00	30,000.00
408 · PROPERTY TAX - MV/RR CAR LINES	3,000.00	3,000.00	3,000.00
410 · PROPERTY TAXES - PRIOR	3,500.00	3,500.00	3,500.00
411 · OMITTED TANGIBLE TAX	1,200.00	1,200.00	1,200.00
412 · OCCUPATIONAL TAX	375,000.00	575,000.00	575,000.00
413 · INSURANCE PREMIUM TAX	115,000.00	130,000.00	120,000.00
414 · BUILDING PERMITS	500.00	500.00	500.00
415 · BUSINESS LICENSES	10,000.00	10,000.00	10,000.00
420 · UNLOADING LICENSES	1,200.00	1,200.00	500.00
422 · BEER LICENSES	1,000.00	1,000.00	1,500.00
425 · FRANCHISE FEES	55,000.00	50,000.00	50,000.00
430 · COURT REVENUE	5,000.00	5,000.00	5,000.00
455 · MISCELLANEOUS INCOME	5,000.00	5,000.00	5,000.00
457 · MISC INCOME - POLICE DEPT	1,500.00	1,500.00	1,500.00
458 · PARK BOOTH RENTAL	1,500.00	1,500.00	1,500.00
459 · PARK ADVERTISING INCOME	1,500.00	1,500.00	1,500.00
460 · DONATIONS	4,000.00	3,000.00	2,000.00
461 · PARK FESTIVAL INCOME	7,000.00	7,000.00	5,000.00
465 · TELECOMMUNICATIONS INCOME	10,500.00	10,500.00	10,500.00
470 · MINERAL & COAL INCOME	3,000.00	3,000.00	3,000.00
475 · COMM OF KY MINERAL/COAL	0.00	0.00	0.00
480.50 · INTEREST INCOME - OCCUPATIONAL	1,000.00	1,000.00	1,000.00
481 · FIRE DEPT - INTEREST INCOME	25.00	25.00	25.00
491 · FIRE DEPARTMENT DONATIONS	100.00	1,500.00	500.00
491.10 · FIRE DEPARTMENT - MISC INCOME	50.00	50.00	50.00
491.20 · FIRE DEPT INCOME	2,500.00	2,500.00	500.00
491.27 · FIRE DEPT - CO SUBSCRIPTION FEE INCOME	0.00	60,000.00	70,000.00
491.30 · FIRE DEPARTMENT - STATE AID	8,250.00	11,000.00	0.00
495 · COMMUNITY CTR ROOM RENTAL	2,500.00	2,500.00	1,500.00
Total 370 · REVENUES - GENERAL FUND	839,825.00	1,134,475.00	1,119,275.00
380 · REVENUES - SPECIAL REVENUE			
451 · KLEFPF POLICE REIMBURSEMENTS	14,500.00	11,500.00	11,500.00
475.70 · MINERAL/COAL INCOME	250.00	250.00	250.00
480 · INTEREST INCOME - MUNICIPAL	100.00	100.00	100.00

CITY OF LEBANON JUNCTION
Proposed Budget
FYE June 30, 2022

	2019 / 2020	2020 / 2021	2021 / 2022
	Budget	Budget	Budget
485 · MUNICIPAL AID INCOME	45,000.00	45,000.00	40,000.00
Total 380 · REVENUES - SPECIAL REVENUE	59,850.00	56,850.00	51,850.00
Total Income	1,072,297.00	1,386,250.00	1,291,375.00
Gross Profit	1,072,297.00	1,386,250.00	1,291,375.00
Expense			
700 · EXPENSES - GENERAL FUND			
705 · ACCOUNTING FEES	18,000.00	18,000.00	20,000.00
707 · PROFESSIONAL FEES	0.00	10,000.00	10,000.00
710 · LEGAL FEES	9,000.00	10,000.00	10,000.00
714 · SALARIES - MAINTENANCE	40,000.00	50,000.00	55,000.00
715 · SALARIES - OFFICE	25,000.00	45,000.00	50,000.00
716 · SALARIES - POLICE	170,000.00	170,000.00	170,000.00
717 · SALARIES - FIRE DEPARTMENT	1,500.00	2,700.00	3,000.00
720 · MAYOR/COUNCIL FEES	15,500.00	15,500.00	15,500.00
724 · RAPID RESPONSE-FIRE DEPT LABOR	21,000.00	31,700.00	20,800.00
725 · INTERNET & TELEPHONE - CITY	3,000.00	3,000.00	4,500.00
726 · COMMUNICATION EQUIP - POLICE	0.00	0.00	12,000.00
727 · INTERNET & TELEPHONE - POLICE	5,000.00	5,000.00	7,000.00
728 · COMMUNICATION EQUIP - FIRE DEPT	0.00	0.00	16,730.00
729 · INTERNET & TELEPHONE-FIRE DEPT	3,000.00	2,500.00	2,500.00
732 · MAYOR EXPENSES	1,500.00	1,500.00	1,500.00
734 · DUES & SUBSCRIPTIONS	1,200.00	1,200.00	1,200.00
734.01 · DUES & SUBSCRIPTIONS - POLICE	1,500.00	1,500.00	1,500.00
734.02 · FIRE DEPT - DUES & PUBLICATIONS	0.00	3,000.00	0.00
735 · POSTAGE	1,200.00	1,500.00	1,500.00
740 · OFFICE SUPPLIES	3,000.00	5,000.00	6,000.00
745 · SUPPLIES - CITY	2,500.00	5,000.00	8,000.00
750 · ADVERTISING	1,000.00	1,500.00	1,500.00
760 · PAYROLL TAX EXPENSE	23,000.00	25,000.00	25,000.00
762 · RETIREMENT EXPENSE	60,000.00	75,000.00	85,000.00
763 · WORKMEN'S COMP INSURANCE	7,000.00	7,000.00	7,500.00
770 · DONATION	500.00	500.00	500.00
770.10 · DONATIONS - PARK	100.00	100.00	100.00
771 · BANK FEES	100.00	100.00	100.00
774.10 · FIRE DEPT - MISCELLANEOUS EXP	6,750.00	7,000.00	0.00
775 · MISCELLANEOUS	500.00	500.00	1,000.00
777 · POLICE MISCELLANEOUS	1,500.00	1,500.00	1,500.00
777.45 · REPAIRS & MAINTENANCE - CABOOSE	300.00	300.00	300.00
780 · POLICE TRAINING	3,000.00	3,000.00	3,000.00
781 · FIRE DEPT TRAINING	1,000.00	1,000.00	2,000.00
790 · INSURANCE	47,500.00	55,500.00	70,000.00
791 · INSURANCE - POLICE	500.00	500.00	500.00

CITY OF LEBANON JUNCTION
Proposed Budget
 FYE June 30, 2022

	2019 / 2020	2020 / 2021	2021 / 2022
	Budget	Budget	Budget
792 · INSURANCE - FIRE DEPT	500.00	500.00	500.00
793 · LICENSES & PERMITS - FIRE DEPT	0.00	0.00	0.00
794 · LICENSES & PERMITS - POLICE	1,500.00	1,500.00	1,500.00
795 · LICENSES & PERMITS	0.00	0.00	0.00
805 · UTILITIES - CITY	36,500.00	45,000.00	45,000.00
806 · UTILITIES - FIRE DEPARTMENT	5,000.00	6,500.00	6,500.00
808 · UTILITIES - POLICE	3,000.00	3,000.00	3,000.00
809 · UTILITIES - COMMUNITY CENTER	2,500.00	3,000.00	3,000.00
810 · REPAIRS & MAINTENANCE - CITY	4,000.00	4,000.00	4,000.00
813 · R & M HWYS - CITY PMTS	20,000.00	20,000.00	20,000.00
815 · POLICE SUPPLIES	8,500.00	8,500.00	8,500.00
816 · ROAD SIGNS	2,000.00	3,000.00	3,000.00
817 · REPAIRS & MAINTENANCE - POLICE	3,600.00	3,600.00	3,600.00
818 · SUPPLIES - COMMUNITY CENTER	500.00	500.00	500.00
819 · SUPPLIES - FIRE DEPARTMENT	7,750.00	27,750.00	9,500.00
820 · REPAIRS & MAINT - FIRE DEPT	8,000.00	16,000.00	5,000.00
820.1 · BUILDING REPAIRS - FIRE DEPT	0.00	6,000.00	6,900.00
821 · UNIFORMS - FIRE DEPT	1,500.00	1,500.00	7,250.00
822 · FLOOD WALL EXPENSE	3,500.00	3,500.00	3,500.00
823 · PARK MAINTENANCE	3,500.00	3,500.00	3,500.00
823.5 · BALL PARK MAINTENANCE	2,000.00	2,000.00	2,000.00
824 · MAINTENANCE - COMMUNITY CENTER	2,000.00	2,000.00	2,000.00
825 · TRANSPORTATION - CITY	2,000.00	2,000.00	2,000.00
826 · PARK SUPPLIES	4,000.00	4,000.00	4,000.00
827 · TRANSPORTATION - FIRE DEPT	4,500.00	4,500.00	5,000.00
828 · PARK EQUIPMENT RENTAL	2,500.00	2,500.00	2,500.00
829 · TRANSPORTATION - POLICE	20,000.00	15,000.00	15,000.00
830 · VEHICLE - R & MAINT. FIRE DEPT	7,000.00	8,000.00	6,500.00
831 · VEHICLE - R & MAINT POLICE DEPT	5,500.00	10,000.00	10,000.00
832 · UNIFORMS - POLICE DEPT	4,000.00	4,000.00	4,000.00
833 · PARK FESTIVAL EXPENSE	10,000.00	10,000.00	10,000.00
840 · LAWN MAINTENANCE	2,500.00	3,000.00	3,000.00
850 · BULLITT CO. PVA	5,000.00	5,000.00	5,000.00
871 · POLICE DEPARTMENT REMODELING	1,500.00	1,500.00	1,500.00
883 · FIRE DEPT STATE AID EXPENSES	0.00	0.00	0.00
886 · FIRE DEPT. CAPITAL PURCHASE	10,000.00	22,800.00	10,000.00
910 · CAPITAL OUTLAY	20,000.00	20,000.00	30,000.00
915 · CAPITAL OUTLAY - POLICE	35,000.00	62,000.00	40,000.00
917 · CAPITAL OUTLAY - COMMUNITY CTR	0.00	0.00	0.00
920 · CAPITAL OUTLAY - PARK	0.00	0.00	0.00
Total 700 · EXPENSES - GENERAL FUND	724,000.00	896,250.00	901,980.00
701 · EST OPERATING CASH CARRYOVER			
999 · EST OPERATING CASH CARRYOVER	148,297.00	132,500.00	159,395.00
Total 701 · EST OPERATING CASH CARRYOVER	148,297.00	132,500.00	159,395.00

CITY OF LEBANON JUNCTION
Proposed Budget
FYE June 30, 2022

	2019 / 2020 Budget	2020 / 2021 Budget	2021 / 2022 Budget
800 · EXPENSES - SPECIAL REVENUE			
812 · REPAIRS & MAINTENANCE - HWYS	50,000.00	50,000.00	55,000.00
Total 800 · EXPENSES - SPECIAL REVENUE	<u>50,000.00</u>	<u>50,000.00</u>	<u>55,000.00</u>
Total Expense	<u>922,297.00</u>	<u>1,078,750.00</u>	<u>1,116,375.00</u>
Net Ordinary Income	150,000.00	307,500.00	175,000.00
Other Income/Expense			
Other Expense			
895 · OTHER EXPENSES - GENERAL FUND			
802 - TRANSFER OUT - WATER LINE	0.00	157,500.00	0.00
803 · TRANSFERS OUT	150,000.00	150,000.00	175,000.00
Total 895 · OTHER EXPENSES - GENERAL FUND	<u>150,000.00</u>	<u>307,500.00</u>	<u>175,000.00</u>
Total Other Expense	<u>150,000.00</u>	<u>307,500.00</u>	<u>175,000.00</u>
Net Other Income/Expense	<u>-150,000.00</u>	<u>-307,500.00</u>	<u>-175,000.00</u>
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CITY OF LEBANON JUNCTION - CEMETERY
Proposed Budget
FYE 06/30/2022

	2019 / 2020	2020/ 2021	2021/ 2022
	Budget	Budget	Budget
Income			
400 · BEGINNING CASH AVAILABLE	63,036.00	62,675.00	61,075.00
410 · DONATIONS	675.00	675.00	675.00
415 · OPENING GRAVES	10,500.00	10,500.00	10,500.00
417 · CREMATION INCOME	0.00	2,500.00	2,000.00
420 · LOT PURCHASES	5,575.00	5,575.00	5,575.00
425 · INTEREST INCOME	100.00	100.00	100.00
430 · CORNER STONE INCOME	200.00	200.00	200.00
Total Income	80,086.00	82,225.00	80,125.00
Expense			
604 · GRAVE PURCHASE	0.00	0.00	0.00
605 · LAWN MAINTENANCE	10,800.00	15,000.00	15,000.00
610 · OPENING OF GRAVES	5,500.00	5,500.00	5,500.00
615 · SUPPLIES	150.00	150.00	150.00
620 · REPAIRS & MAINTENANCE	500.00	2,500.00	2,000.00
623 · CORNER STONE EXPENSE	200.00	0.00	0.00
635 · CONTRACT LABOR	2,000.00	0.00	0.00
775 · MISCELLANEOUS	500.00	500.00	500.00
999 · EST OPERATING CASH CARRYOVER	60,436.00	58,575.00	56,975.00
Total Expense	80,086.00	82,225.00	80,125.00
Net Income	0.00	0.00	0.00