

CITY OF CROSSGATE

ORDINANCE NUMBER 01

SERIES 2018

An ordinance relating to the budget for the 2018-2019 fiscal year.

WHEREAS, it is the desire of the Commission of the City of Crossgate to approve its budget for the fiscal year ending June 30, 2019.

WHEREAS, notification of budget considerations has been given to the residents of the City of Crossgate;

WHEREAS, the anticipated expenses of the City dictated that this budget is appropriate at this time and should be enacted;

WHEREAS, the budget was introduced at the meeting of April 9, 2018, had a second reading at the meeting of May 14, 2018, and received an affirmative vote of the majority of the Council of the City of Crossgate; Therefore, be it ordained by the City of Crossgate; That the budget for the City of Crossgate for fiscal year 2018-2019 is approved as outlined in Exhibit A attached hereto. Enacted this 1st day of July, 2018.

Kirk Hilbrecht

Mayor

Attest: Commissioner Larry Kirschenbaum

Pro Tem

City of Crossgate 2018-2019														Beginning Balance:		
														General Fund		
														Road Fund		
2018-2019														YTD	Variance	Total
Revenues														Actual	to Budget	Budget
Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	YTD	Variance	Total		
Interest	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	\$36	\$0	\$36	
Coal/Mineral Tax													\$0	\$0	\$0	
KY - Road	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	\$4,680	\$0	\$4,680	
Property Tax					5,000.00	33,000.00	12,500.00	500.00					\$51,000	\$0	\$51,000	
Insurance Tax	1,700.00	2,800.00		2,000.00	6,000.00		3,000.00	2,800.00	1,500.00	2,200.00	5,000.00	3,000.00	\$30,000	\$0	\$30,000	
Telecommunications Tax	128.40	128.40	128.40	128.40	128.40	128.40	128.40	128.40	128.40	128.40	128.40	128.40	\$1,541	\$0	\$1,541	
KY - Police Contract	1,100.00			1,100.00			1,100.00			1,100.00			\$4,400	\$0	\$4,400	
Other Revenue													\$0	\$0	\$0	
Total Revenue	3,321.40	3,321.40	521.40	3,621.40	11,521.40	33,521.40	17,121.40	3,821.40	2,021.40	3,821.40	5,521.40	3,521.40	\$91,657	\$0	\$91,657	
Reserve (General Acct)	15,605.00												\$15,605	\$0	\$15,605	
Total Revenues	18,926.40	3,321.40	521.40	3,621.40	11,521.40	33,521.40	17,121.40	3,821.40	2,021.40	3,821.40	5,521.40	3,521.40	\$107,262	\$0	\$107,262	
Expenses																
Bank Service Chg													\$0	\$0	\$0	
Relations - Gratuities						250.00							\$250	\$0	\$250	
Relations - Activities	500.00			2,000.00						1,500.00			\$4,000	\$0	\$4,000	
Contract - Police	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	\$5,520	\$0	\$5,520	
Contract - Web			2,100.00										\$2,100	\$0	\$2,100	
Contract - Snow						600.00	1,200.00	600.00					\$2,400	\$0	\$2,400	
Contract - Garbage	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00	\$16,560	\$0	\$16,560	
Contract - Grounds	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	\$6,120	\$0	\$6,120	
Contract - Accounting						3,000.00		200.00	1,250.00				\$4,450	\$0	\$4,450	
Contract - Consulting	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	\$25,000	\$0	\$25,000	
Contract - PVA				1,500.00									\$1,500	\$0	\$1,500	
Contract - Storage	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	\$1,500	\$0	\$1,500	
Contract Other	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	\$2,700	\$0	\$2,700	
Dues/Subscriptions				250.00			400.00			160.00			\$810	\$0	\$810	
Equipment Rental						3,738.00						3,738.00	\$7,476	\$0	\$7,476	
Insurance	5,600.00											900.00	\$6,500	\$0	\$6,500	
Office Expense	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	\$1,620	\$0	\$1,620	
Net Payroll						3,650.82						3,850.82	\$7,502	\$0	\$7,502	
Payroll Taxes	760.00						760.00						\$1,520	\$0	\$1,520	
Rent							400.00			250.00			\$650	\$0	\$650	
Utilities	445.00	445.00	445.00	445.00	445.00	445.00	445.00	445.00	445.00	445.00	445.00	445.00	\$5,340	\$0	\$5,340	
Road Maintenance													\$0	\$0	\$0	
Building Maintenance	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	\$240	\$0	\$240	
Miscellaneous	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	\$3,000	\$0	\$3,000	
Capital Improvement	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	\$504	\$0	\$504	
Total Expenses	12,452.00	5,592.00	7,692.00	9,342.00	5,592.00	16,830.82	8,352.00	6,392.00	6,842.00	7,502.00	5,592.00	15,080.82	\$107,262	\$0	\$107,262	
Surplus/Deficit																
														Ending Balance:		
														General Fund		
														Road Fund		