

CITY OF CROSSGATE

ORDINANCE NUMBER 01

SERIES 2019

An ordinance relating to the budget for the 2019-2020 fiscal year.

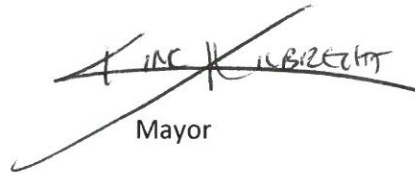
WHEREAS, it is the desire of the Commission of the City of Crossgate to approve its budget for the fiscal year ending June 30, 2020.

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 May 13, 2019, had a second reading at the meeting of June 10, 2019, and received an affirmative vote of the majority of the Commission 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 2019-2020 is approved as outlined in Exhibit A attached hereto. Enacted this 1st day of July, 2019.

Kirk Hilbrecht

A handwritten signature in blue ink that reads "Kirk Hilbrecht". The signature is written in a cursive style and is positioned above the printed name "Kirk Hilbrecht" and the title "Mayor".

Mayor

A handwritten signature in blue ink that reads "Larry Kirschenbaum". The signature is written in a cursive style and is positioned above the printed text "Attest: Commissioner Larry Kirschenbaum".

Attest: Commissioner Larry Kirschenbaum

Pro Tem

2019-2020 BUDGET

City of Crossgate												Beginning Balance:		YTD		Variance		Total	
2019-2020												General Fund		Actual		to Budget		Budget	
												Road Fund							
2018-2019																			
Revenues																			
	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Actual						
Interest	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	\$120	\$0	\$0	\$120			
Coal/Mineral Tax													\$0	\$0	\$0	\$0			
KY - Road	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00	\$4,560	\$0	\$0	\$4,560			
Property Tax	1,700.00	6,800.00	500.00	6,100.00	37,000.00	6,180.00	3,900.00	320.00	4,800.00	40.00	7,340.00	131.00	\$54,000	\$0	\$0	\$54,000			
Insurance Tax	131.00	131.00	131.00	1,200.00	6,120.00	1,600.00	400.00	4,800.00	131.00	131.00	131.00	131.00	\$30,000	\$0	\$0	\$30,000			
Telecommunications Tax	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	\$1,572	\$0	\$0	\$1,572			
KY - Police Contract													\$4,400	\$0	\$0	\$4,400			
Other Revenue	3,321.00	7,321.00	1,021.00	8,921.00	43,641.00	12,501.00	5,921.00	5,641.00	521.00	1,661.00	7,861.00	521.00	\$98,852	\$0	\$0	\$98,852			
Total Revenues	26,638.00	73,211.00	10,211.00	89,211.00	436,641.00	125,501.00	59,211.00	56,411.00	521.00	16,611.00	78,611.00	521.00	\$26,638	\$0	\$0	\$26,638			
Reserve (General Acct)	29,959.00	7,321.00	1,021.00	8,921.00	43,641.00	12,501.00	5,921.00	5,641.00	521.00	1,661.00	7,861.00	521.00	\$125,490	\$0	\$0	\$125,490			
Expenses																			
Bank Service Chg													\$0	\$0	\$0	\$0			
Relations - Gratuities	2,725.00			2,725.00									\$1,000	\$0	\$0	\$1,000			
Relations - Activities	1,400.00	1,400.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	200.00	480.00	480.00	\$6,300	\$0	\$0	\$6,300			
Contract - Police	500.00												\$7,600	\$0	\$0	\$7,600			
Contract - Web													\$500	\$0	\$0	\$500			
Contract - Snow	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00	600.00	600.00	600.00	600.00				\$2,400	\$0	\$0	\$2,400			
Contract - Garbage	550.00	550.00	550.00	550.00	550.00	3,500.00	550.00	550.00	550.00	550.00	550.00	550.00	\$16,560	\$0	\$0	\$16,560			
Contract - Grounds	2,925.00						1,525.00						\$9,550	\$0	\$0	\$9,550			
Contract - Accounting	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$4,450	\$0	\$0	\$4,450			
Contract - Consulting													\$30,000	\$0	\$0	\$30,000			
Contract - PVA	1,500.00			1,500.00									\$1,500	\$0	\$0	\$1,500			
Contract - Storage	149.00	149.00	149.00	149.00	149.00	149.00	149.00	149.00	149.00	149.00	149.00	149.00	\$1,788	\$0	\$0	\$1,788			
Contract Other	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	\$4,200	\$0	\$0	\$4,200			
Dues/Subscriptions													\$650	\$0	\$0	\$650			
Equipment Rental	3,738.00						400.00						\$7,476	\$0	\$0	\$7,476			
Insurance	7,000.00						3,738.00						\$7,000	\$0	\$0	\$7,000			
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	\$0	\$1,620			
Net Payroll	3,873.16						3,873.16						\$7,746	\$0	\$0	\$7,746			
Payroll Taxes	750.00						750.00						\$1,500	\$0	\$0	\$1,500			
Rent	650.00												\$650	\$0	\$0	\$650			
Utilities	458.00	458.00	458.00	458.00	458.00	458.00	458.00	458.00	458.00	458.00	458.00	462.00	\$5,500	\$0	\$0	\$5,500			
Road Maintenance													\$0	\$0	\$0	\$0			
Building Maintenance													\$0	\$0	\$0	\$0			
Miscellaneous													\$0	\$0	\$0	\$0			
Capital Improvement	7,500.00												\$7,500	\$0	\$0	\$7,500			
Total Expenses	36,583.16	7,172.00	6,002.00	10,227.00	6,002.00	10,202.00	16,888.16	6,602.00	6,602.00	6,202.00	6,002.00	6,006.00	\$125,490	\$0	\$0	\$125,490			
Surplus/Deficit																			
												Ending Balance:							
												General Fund							
												Road Fund							