

NOTICE OF SPECIAL MEETING

PURSUANT TO KRS 61.800-61.850

of

SPENCER COUNTY FISCAL COURT

Wednesday, June 24th, 2015

9:00am

Fiscal Court meeting room
28 East Main Street, Taylorsville KY

Meeting Agenda

- A. Call to Order by Chair
- B. Roll Call
- C. New Business:
 - 1. 2nd Reading and adoption of 2015/2016 Spencer County Budget
 - 2. Interlocal agreement with County, City, and Floodwall Commission
- D. Adjournment

**SPENCER COUNTY FISCAL COURT
SPECIAL MEETING
WEDNESDAY, JUNE24, 2015 9:00 AM
FISCAL COURT MEETING ROOM
28 EAST MAIN STREET, TAYLORSVILLE, KY**

- A. CALL TO ORDER BY COUNTY JUDGE EXECUTIVE, JOHN RILEY**
- B. ROLL CALL BY COUNTY CLERK, LYNN HESSELBROCK- ALL PRESENT**
- C. NEW BUSINESS:**
1. 2nd reading and adoption of the 2015/2016 Spencer County Budget.
 - On the motion of Esq. Bayers, seconded by Esq. Judd, with all members of the Court present voting "aye", it is hereby ordered to approve the 2015/2016 Spencer County Budget as presented.

Spencer County, Kentucky
Ordinance No. 6
Fiscal Year 2015 Series

An Ordinance Relating to the Annual Budget and Appropriations

Whereas, the Fiscal Court of Spencer County, Commonwealth of Kentucky, tentatively approved the attached budget for Fiscal Year 2015/2016 on the 27 day of May, 2015; and

Whereas, the State Local Finance Officer approved the proposed budget as to form and classification on the 1 day of June, 2015;

Now Therefore, Be It Ordained by the Fiscal Court of Spencer County, Commonwealth of Kentucky, that:

Section One. The following budget (in summary form, full-text attached) is hereby adopted for the Fiscal Year 2015/2016 and the amounts stated are appropriated for the purposes indicated.

BUDGET SUMMARY

01	GENERAL FUND:		
50	General Government	\$	2,070,933.97
51	Protection to Persons & Property	\$	1,061,644.00
52	General Health & Sanitation	\$	189,160.00
53	Social Services	\$	70,500.00
54	Recreation & Culture	\$	130,200.00
74	Tax Anticipation Notes	\$	66,100.00
80	Capital Projects	\$	206,000.00
91	General Services	\$	150,750.00
92	Contingent Appropriations	\$	23,711.44
94	Fringe Benefits (Employer's Share)	\$	646,135.00
	General Fund Total:	\$	4,615,134.41
02	ROAD FUND:		
61	Roads	\$	891,453.00
91	General Services	\$	50,700.00
92	Contingent Appropriations	\$	68,626.00
94	Fringe Benefits (Employer's Share)	\$	209,135.00
	Road Fund Total:	\$	1,219,914.00
03	JAIL FUND		
50	General Fund	\$	27,000.00
51	Protection to Persons & Property	\$	260,500.00

SPENCER COUNTY
F20 PG529

91	General Services	\$	800.00
92	Contingent Appropriations	\$	11,750.00
94	Fringe Benefits (Employer's Share)	\$	23,850.00
	Jail Fund Total:	\$	323,900.00

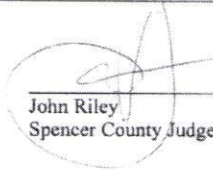
2015/2016 Total Budget: \$ 6,158,948.41

Section Two. This ordinance shall be published in The Spencer Magnet newspaper by title and above summary within thirty (30) days following adoption.

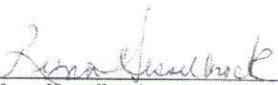
Section Three. This ordinance becomes effective July 1, 2015 upon passage and publication.

Given first reading and approval on 5-27-2015.

Given second reading and approval on 6-24-2015.



 John Riley
 Spencer County Judge Executive

Attest: 

 Lynn Hesselbrock
 Spencer County Fiscal Court Clerk

*Local Finance Form 1001**Budget Summary of Spencer County, Kentucky
Summary Analysis of Appropriations**Fiscal Year Ending June 30, 2016**Printed on 5/27/2015*

<i>Category</i>	<i>Purpose</i>	<i>Appropriation</i>
FUND 1 GENERAL		
50	General Government	\$2,070,933.97
51	Protection to Persons & Property	\$1,061,644.00
52	General Health & Sanitation	\$189,160.00
53	Social Services	\$70,500.00
54	Recreation & Culture	\$130,200.00
76	Other County Liabilities	\$66,100.00
80	Capitol Projects	\$206,000.00
91	General Services	\$150,750.00
92	Contingent Appropriations	\$23,711.44
94	Fringe Benefits (Employer's Share)	\$646,135.00
	GENERAL Total	\$4,615,134.41
	Percent of Total Budget	74.93%
FUND 2 ROAD		
61	Roads	\$891,453.00
91	General Services	\$50,700.00
92	Contingent Appropriations	\$68,625.00
94	Fringe Benefits (Employer's Share)	\$209,135.00
	ROAD Total	\$1,219,914.00
	Percent of Total Budget	19.61%
FUND 3 JAIL		
50	General Government	\$27,000.00
51	Protection to Persons & Property	\$260,500.00
91	General Services	\$800.00
92	Contingent Appropriations	\$11,750.00
94	Fringe Benefits (Employer's Share)	\$23,850.00
	JAIL Total	\$323,900.00
	Percent of Total Budget	5.26%

*Local Finance Form 1001**Budget Summary of Spencer County, Kentucky
Summary Analysis of Appropriations**Fiscal Year Ending June 30, 2016**Printed on 5/27/2015*

<i>Category</i>	<i>Purpose</i>	<i>Appropriation</i>
<i>Total Budgeted Appropriations</i>		
TOTAL GENERAL FUND		\$4,815,134.41
TOTAL ROAD FUND		\$1,219,914.00
TOTAL JAIL FUND		\$323,900.00
GRAND TOTAL ALL FUNDS		\$6,158,948.41

Local Finance Form 1001

Budget Detail of Spencer County, Kentucky
Detail Analysis of Appropriations

Fiscal Year Ending June 30, 2016

Printed on 5/27/2015

Account	Description	Appropriation
0150011010	County Judge/Exec Salary	\$76,841.25
0150011030	Deputy Co Judge/Exec Salary	\$40,539.20
0150014450	Co Judge/Exec Office Supplies	\$5,000.00
	<i>5001 Subtotals</i>	\$122,380.45
0150051010	County Attorney Salary	\$23,500.00
0150051650	Co Attorney Secretary Salary	\$9,847.00
0150053320	Co Attorney Legal Fees (1099)	\$0.00
0150054450	Co Attorney Rent/Expenses	\$9,000.00
015005780	Co Attorney Utilities	\$6,000.00
	<i>5005 Subtotals</i>	\$48,347.00
0150101010	County Clerk Salary	\$82,752.12
0150101030	County Clerk Deputies Salaries	\$175,000.00
0150102100	County Clerk Expense Allowance	\$3,800.00
0150103680	County Clerk Fee - Prepare Tax	\$5,000.00
0150104450	County Clerk Office Expenses	\$30,000.00
0150105630	County Clerk Postage	\$8,000.00
0150105730	Clerk Telephone	\$2,500.00
0150105760	County Clerk Trainings/Mileage	\$3,000.00
0150105850	County Clerk Technology Grant	\$64,618.08
	<i>5010 Subtotals</i>	\$374,470.20
0150151010	Sheriff Salary	\$82,752.12
0150151030	Sheriff Deputies Salaries	\$325,000.00
0150151230	Court Security Salaries	\$51,000.00
0150151650	Sheriff Non-Hazard Salaries	\$40,000.00
015015202H	Sheriff Hazard Retirement Matc	\$150,000.00
0150153020	Sheriff Advertising	\$1,000.00
0150153070	Sheriff Tax Settlement	\$2,000.00
0150153190	Sheriff Tax Software/Upgrades	\$10,000.00
0150153480	Leads-Online/C.L.E.A.R. Progra	\$3,900.00
015015401A	Sheriff Ammo/Targets/Shooting	\$4,000.00
015015401W	Sheriff Weapons	\$1,000.00
0150154350	Sheriff Radar/Video Equipment	\$5,000.00
0150154450	Sheriff Office Supplies	\$9,000.00
0150154460	Sheriff Investigation Supplies	\$1,000.00
0150154550	Sheriff Fuels	\$55,000.00
0150154810	Sheriff Uniforms Allowance	\$6,500.00
0150155630	Sheriff Postage	\$6,000.00
015015573W	Sheriff Wireless Communication	\$1,200.00
0150155780	Sheriff Building Utilities	\$20,000.00
0150155900	Sheriff Telephone Equipment	\$1,000.00

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Budget Detail of Spencer County, Kentucky
Detail Analysis of Appropriations

Fiscal Year Ending June 30, 2016

Printed on 5/27/2015

<i>Account</i>	<i>Description</i>	<i>Appropriation</i>
0150155920	Sheriff Vehicle Maintenance	\$15,000.00
0150157030	Sheriff Computer/Communication	\$5,000.00
0150157170	Sheriff Personnel Equipment	\$2,500.00
0150157230	Sheriff New Vehicles	\$55,000.00
0150157250	Sheriff Office Equipment Upgra	\$4,500.00
0150157510	Sheriff Vehicle Emergency Equi	\$10,000.00
	<i>5015 Subtotals</i>	\$869,352.12
0150201010	Coroner Salary	\$7,000.00
0150201030	Deputy Coroner Salary	\$3,500.00
0150204450	Coroner Supplies	\$2,500.00
	<i>5020 Subtotals</i>	\$13,000.00
0150251010	Magistrates Salaries	\$39,000.00
0150251870	Fiscal Court Clerk	\$1,200.00
0150252100	Magistrates Expense Allowance	\$18,000.00
	<i>5025 Subtotals</i>	\$58,200.00
0150303870	PVA Office Contribution	\$48,024.00
0150305780	PVA Office Utilities	\$2,500.00
	<i>5030 Subtotals</i>	\$50,524.00
0190351990	Tax Board of Supervisors	\$600.00
	<i>5035 Subtotals</i>	\$600.00
0150401020	Treasurer Salary	\$40,539.20
0150404450	Treasurer Office Supplies	\$1,000.00
	<i>5040 Subtotals</i>	\$41,539.20
0150471420	Occupational Tax Admin Salary	\$21,000.00
0150471670	Occ Tax Enforcement Officer	\$9,000.00
0150474130	Occ Tax Technology Updates	\$2,600.00
0150474450	Occ Tax Office Supplies	\$3,000.00
0150475670	Occ Tax Refunds	\$2,500.00
0150475690	Occ Tax Training/Conferences	\$1,000.00
0150475780	Occ Tax Building Utilities	\$5,500.00
0150475920	Occ Tax Enforcement Vehicle	\$3,500.00
	<i>5047 Subtotals</i>	\$48,100.00
0150501070	A.B.C. Administrator Salary	\$2,400.00
0150504450	A.B.C. Admin. Office Supplies	\$500.00
	<i>5050 Subtotals</i>	\$2,900.00
0150601010	Circuit Clerk Law Library	\$600.00
	<i>5060 Subtotals</i>	\$600.00
0150651920	Election Officers	\$20,000.00
0150651930	Election Commissioners	\$2,800.00

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Budget Detail of Spencer County, Kentucky
Detail Analysis of Appropriations

Fiscal Year Ending June 30, 2016

Printed on 5/27/2015

<i>Account</i>	<i>Description</i>	<i>Appropriation</i>
0150653470	Polling Places	\$2,000.00
0150657370	Election/Voting Machine Expens	\$55,000.00
	<i>5065 Subtotals</i>	\$79,800.00
0150701030	Pl & Zo Administrator Salary	\$40,956.00
0150701060	Pl & Zo Office Staff	\$29,765.00
0150701670	Pl & Zo Enforcement	\$15,000.00
0150701910	Pl & Zo/Bd of Adjustmts - Per	\$12,000.00
0150703020	Pl & Zo Advertisements	\$1,500.00
0150703320	Pl & Zo Legal Services	\$7,800.00
0150704450	Pl & Zo Office Supplies	\$3,500.00
0150705670	Pl & Zo Refunds	\$500.00
0150705690	Pl & Zo Training Expenses	\$1,000.00
0150705780	Pl & Zo Bldg Utilities	\$8,000.00
	<i>5070 Subtotals</i>	\$120,021.00
0150801470	Fleet Maintenance Technician	\$43,100.00
0150801750	Custodial Personnel Salary	\$11,500.00
0150803020	County Advertising	\$5,000.00
0150803090	Engineering Services	\$5,000.00
0150803380	Computer Maintenance	\$27,000.00
0150803520	Elevator Maintenance	\$4,000.00
0150804110	Custodial Supplies	\$5,000.00
0150805710	Buildings/Grounds Maintenance	\$45,000.00
0150805780	Courthouse Building Utilities	\$42,500.00
0150807210	Maintenance Supplies/Equipment	\$5,000.00
	<i>5080 Subtotals</i>	\$193,100.00
0150855780	Other County Buildings Utiliti	\$10,000.00
	<i>5085 Subtotals</i>	\$10,000.00
0150865710	Annex Building Maintenance	\$4,000.00
0150865780	Annex Building Utilities	\$34,000.00
	<i>5086 Subtotals</i>	\$38,000.00
0151151850	Bldg/Elect Inspector Salary	\$45,344.00
0151154450	Bldg/Elect Inspector Supplies	\$2,000.00
0151154550	Bldg/Elect Inspector Fuel	\$3,000.00
	<i>5115 Subtotals</i>	\$50,344.00
0151351070	DEM Director Salary	\$52,000.00
0151354200	DEM Office Supplies	\$2,500.00
0151354810	DEM Uniform Allowance	\$300.00
	<i>5135 Subtotals</i>	\$54,800.00
0151383480	Communications Equipmt Expense	\$5,000.00

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Budget Detail of Spencer County, Kentucky
Detail Analysis of Appropriations

Fiscal Year Ending June 30, 2016

Printed on 5/27/2015

Account	Description	Appropriation
	<i>5136 Subtotals</i>	\$5,000.00
0151401370	EMS Personnel Salaries	\$475,000.00
0151401670	EMS Clerk Salary	\$8,500.00
015140202H	EMS Hazard Retirement Match	\$175,000.00
0151403200	EMS Billing Contract	\$27,500.00
0151403430	EMS Medical Director (1099)	\$3,800.00
0151404430	EMS Parts & Repairs	\$15,000.00
0151404450	EMS Office Supplies	\$2,500.00
0151404550	EMS Fuel & Fluids	\$30,000.00
0151404810	EMS Uniform Allowance	\$5,000.00
0151405500	EMS Medical Supplies/Equipment	\$50,000.00
0151405780	EMS Building Utilities	\$29,000.00
0151405860	EMS Facility Maintenance	\$3,000.00
0151406020	EMS Building Payments	\$22,500.00
	<i>5140 Subtotals</i>	\$846,600.00
0151453160	E911 Contract with AT&T	\$6,000.00
0151453220	Dispatching Contract	\$89,500.00
0151454460	Signs/Supplies	\$1,500.00
	<i>5145 Subtotals</i>	\$97,000.00
0151505130	Forest Fire Protection Fee	\$900.00
	<i>5150 Subtotals</i>	\$900.00
0151603480	Drug Intervention Funds	\$5,500.00
	<i>5160 Subtotals</i>	\$5,500.00
0151759030	Public Defender Contribution	\$1,500.00
	<i>5175 Subtotals</i>	\$1,500.00
0152051020	K-9 Officer Salary	\$24,960.00
0152051790	K-9 Part-time Officer	\$16,600.00
0152053150	Animal Sheltering Contract	\$20,000.00
0152054020	Animal Control Equipment/Suppl	\$2,200.00
0152054030	Farm Carcass Removal Contract	\$24,700.00
0152055780	Animal Control Building Utilit	\$3,200.00
0152055920	Animal Control Vehicle Mainten	\$2,000.00
	<i>5205 Subtotals</i>	\$93,660.00
0152171610	Recycling Personnel Salaries	\$65,000.00
0152174680	Recycling Supplies	\$25,000.00
0152175780	Recycling Building Utilities	\$5,500.00
	<i>5217 Subtotals</i>	\$95,500.00
0153055070	Senior Citizens Contribution	\$30,000.00
0153055860	Senior Citizens Building Expen	\$3,000.00

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Budget Detail of Spencer County, Kentucky
Detail Analysis of Appropriations

Fiscal Year Ending June 30, 2016

Printed on 5/27/2015

Account	Description		Appropriation
		<i>5305 Subtotals</i>	\$33,000.00
0153105070	Public Advocacy Programs		\$5,000.00
		<i>5310 Subtotals</i>	\$5,000.00
0153303480	Community Events		\$4,000.00
		<i>5330 Subtotals</i>	\$4,000.00
0153354210	Spencer County Farm Expenses		\$500.00
		<i>5335 Subtotals</i>	\$500.00
0153404680	Solid Waste/Litter Programs		\$28,000.00
		<i>5340 Subtotals</i>	\$28,000.00
0154011070	Parks Director Salary		\$29,800.00
0154011790	Parks Part-Time/Seasonal Help		\$19,000.00
0154011850	Parks Assistant Dir Salary		\$23,500.00
0154014060	Parks Maintenance Supplies		\$3,600.00
0154014450	Parks Office Supplies		\$500.00
0154014550	Parks Fuel		\$9,000.00
0154014670	Parks/Recreation Equipment		\$15,000.00
0154015780	Parks Utilities		\$10,000.00
		<i>5401 Subtotals</i>	\$110,200.00
0154205070	Tourism Support		\$10,000.00
0154205660	Tourism Room Tax		\$10,000.00
		<i>5420 Subtotals</i>	\$20,000.00
0176006020	Floodwall Certification Paymen		\$62,500.00
0176009030	Floodwall Tax		\$3,800.00
		<i>7600 Subtotals</i>	\$66,100.00
0180997410	Capital Projects - Other		\$0.00
018099741F	Floodwall Certification Expens		\$200,000.00
0180999990	ADF Project		\$6,000.00
		<i>8099 Subtotals</i>	\$206,000.00
0191001910	Ethics Commission - Per Diem		\$500.00
0191003070	County Audits		\$15,000.00
019100307C	Clerk Audits		\$10,000.00
019100307S	Sheriff Audits		\$18,000.00
0191003820	Employee Drug Testing		\$1,000.00
0191003980	Miscellaneous		\$250.00
0191005030	Bank Charges		\$1,000.00
0191005210	General Insurance & Bonds		\$80,000.00
0191005510	Memberships		\$3,000.00
0191005670	Insurance Tax Reimbursements		\$0.00
0191005690	Conferences & Registrations		\$22,000.00

Local Finance Form 1001

Budget Detail of Spencer County, Kentucky
Detail Analysis of Appropriations

Fiscal Year Ending June 30, 2016

Printed on 5/27/2015

<i>Account</i>	<i>Description</i>		<i>Appropriation</i>
		<i>9100 Subtotals</i>	\$150,750.00
0192001860	Employee Accumulated Leave		\$17,352.00
0192009990	Reserves for Transfer		\$6,359.44
		<i>9200 Subtotals</i>	\$23,711.44
0194002010	Social Security Employer Match		\$140,000.00
0194002020	Non-Hazard Retirement Match		\$165,000.00
0194002030	Employee Benefits Card		\$42,000.00
0194002040	Life Insurance - Employer Paid		\$3,500.00
0194002050	Health Insurance Employer Match		\$200,000.00
0194002080	Unemployment Insurance		\$5,635.00
0194002090	Workers Compensation Insurance		\$60,000.00
0194002120	HB 810 Training Incentives		\$30,000.00
		<i>9400 Subtotals</i>	\$646,135.00
		Total GENERAL Fund	\$4,615,134.41

Local Finance Form 1001

Budget Detail of Spencer County, Kentucky

Detail Analysis of Appropriations

Fiscal Year Ending June 30, 2016

Printed on 5/27/2015

Account	Description	Appropriation
0261031020	Road Foreman Salary	\$62,500.00
	<i>6103 Subtotals</i>	\$52,500.00
0261051430	Road Labor Salaries	\$260,200.00
0261053110	State-Funded Proj - Flex Funds	\$123,253.00
0261053120	State-Funded Proj - Bridges	\$0.00
0261053640	Road Equipment Rentals	\$0.00
0261054050	Asphalt - General County Roads	\$175,000.00
0261054051	Asphalt - District 1	\$0.00
0261054052	Asphalt - District 2	\$0.00
0261054053	Asphalt - District 3	\$0.00
0261054054	Asphalt - District 4	\$0.00
0261054055	Asphalt - District 5	\$0.00
0261054070	Concrete	\$10,000.00
0261054090	Rock, Stone, and Gravel	\$40,000.00
026105409F	Rock Fabric	\$2,000.00
0261054310	Guardrails	\$6,000.00
026105439C	Cold-Mix Emulsions	\$6,000.00
026105439H	Hot-Mix Emulsions	\$25,000.00
0261054410	New Equipment	\$0.00
0261054450	Office Supplies	\$3,000.00
0261054460	Snow Removal, Plows & Spreader	\$18,000.00
0261054470	Road Materials & Supplies	\$10,000.00
0261054550	Road Fuels & Fluids	\$60,000.00
0261054570	Culverts	\$8,000.00
0261054670	Mower Parts	\$5,000.00
0261054690	Signs	\$5,000.00
0261054750	Tools	\$4,000.00
0261054790	Tires	\$6,000.00
0261055480	Special Projects	\$2,500.00
0261055740	Road Training Expenses	\$5,000.00
0261055780	Road Building Utilities	\$28,000.00
0261055920	Vehicle Maintenance	\$30,000.00
0261057420	Capital Projects - Buildings	\$10,000.00
	<i>6105 Subtotals</i>	\$838,953.00
0291003070	County Audits	\$6,500.00
0291005030	Bank Charges	\$200.00
0291005210	General Insurance	\$45,000.00
	<i>9100 Subtotals</i>	\$50,700.00
0292001860	Employee Accumulated Leave	\$58,300.00
0292009990	Reserves for Transfer	\$10,326.00

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Local Finance Form 1001

*Budget Detail of Spencer County, Kentucky
 Detail Analysis of Appropriations*

Fiscal Year Ending June 30, 2016

Printed on 5/27/2015

<i>Account</i>	<i>Description</i>		<i>Appropriation</i>
		<i>9200 Subtotals</i>	<i>\$68,626.00</i>
0294002010	Social Security Employer Match		\$30,000.00
0294002020	Non-Hazard Retirement Match		\$60,000.00
0294002030	Employee Benefits Card		\$7,500.00
0294002050	Health Insurance Employer Matc		\$46,000.00
0294002080	Unemployment Insurance		\$5,635.00
0294002090	Workers Compensation Insurance		\$60,000.00
		<i>9400 Subtotals</i>	<i>\$209,135.00</i>
		<i>Total ROAD Fund</i>	<i>\$1,219,914.00</i>

Local Finance Form 1001

Budget Detail of Spencer County, Kentucky
 Detail Analysis of Appropriations

Fiscal Year Ending June 30, 2016

Printed on 5/27/2015

<i>Account</i>	<i>Description</i>	<i>Appropriation</i>
0350801770	Superintendent of Bldgs/Proper	\$27,000.00
	<i>5080 Subtotals</i>	\$27,000.00
0351011010	Jailer Salary	\$22,000.00
0351013140	Housing Contracts	\$200,000.00
0351013990	Prisoner Transport Costs	\$1,000.00
0351014550	Jailer Fuel	\$3,000.00
0351014810	Uniforms Allowance	\$500.00
0351015480	Jailer Programs	\$2,000.00
0351015490	Inmate Medical Costs	\$25,000.00
0351015920	Jailer Vehicle Maintenance	\$2,000.00
0351017230	Jailer Vehicle Purchase	\$3,000.00
	<i>5101 Subtotals</i>	\$258,500.00
0351023140	Juvenile Housing Contracts	\$2,000.00
	<i>5102 Subtotals</i>	\$2,000.00
0391004990	Miscellaneous	\$500.00
0391005030	Bank Charges	\$200.00
0391005510	Association Dues	\$100.00
	<i>9100 Subtotals</i>	\$800.00
0392001860	Employee Accumulated Leave	\$11,750.00
	<i>9200 Subtotals</i>	\$11,750.00
0394002010	Social Security Employer Match	\$4,000.00
0394002020	Non-Hazard Retirement Match	\$10,000.00
0394002030	Employee Benefits Card	\$750.00
0394002050	Health Insurance Employer Match	\$5,100.00
0394002120	HB 810 Training Incentive	\$4,000.00
	<i>9400 Subtotals</i>	\$23,850.00
	Total JAIL Fund	\$323,900.00

Local Finance Form 1001
Budget Detail of Spencer County, Kentucky
Detail Analysis of Revenue

Printed on 5/27/2015

Fiscal Year Ending June 30, 2016

Source	Code	GENERAL	ROAD	JAIL	Totals
Real Property Taxes	4101	\$840,000.00	\$0.00	\$0.00	\$840,000.00
Personal Property Taxes	4102	\$32,000.00	\$0.00	\$0.00	\$32,000.00
Motor Vehicle Taxes	4103	\$105,000.00	\$0.00	\$0.00	\$105,000.00
Delinquent Property Taxes	4104	\$10,500.00	\$0.00	\$0.00	\$10,500.00
Bark Franchise Fee	4130	\$21,000.00	\$0.00	\$0.00	\$21,000.00
Occupational License Fee	4134	\$460,000.00	\$0.00	\$0.00	\$460,000.00
Deed Transfers Fee	4135	\$75,000.00	\$0.00	\$0.00	\$75,000.00
Insurance Premiums Tax	4137	\$640,000.00	\$0.00	\$0.00	\$640,000.00
Transient Room Tax	4138	\$10,000.00	\$0.00	\$0.00	\$10,000.00
911 Telephone Surcharge	4140	\$82,000.00	\$0.00	\$0.00	\$82,000.00
Lieu of Taxes	4210	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Business Net Profits	4401	\$100,000.00	\$0.00	\$0.00	\$100,000.00
Alcohol Licenses	4402	\$3,500.00	\$0.00	\$0.00	\$3,500.00
Planning & Zoning	4407	\$40,000.00	\$0.00	\$0.00	\$40,000.00
Impact Fees	4411	\$600.00	\$0.00	\$0.00	\$600.00
Inspection Fees	4416	\$45,000.00	\$0.00	\$0.00	\$45,000.00
Cable TV Franchise	4417	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Solid Waste Franchise	4418	\$81,000.00	\$0.00	\$0.00	\$81,000.00
Drug Licenses/Fees	4420	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Motax - Other Counties	4505	\$13,000.00	\$0.00	\$0.00	\$13,000.00
Slate Grants	4510	\$20,000.00	\$123,253.00	\$0.00	\$143,253.00
Truck Licenses	4516	\$0.00	\$205,714.00	\$0.00	\$205,714.00
Drivers Licenses	4517	\$0.00	\$1,761.00	\$0.00	\$1,761.00
County Road Aid	4518	\$0.00	\$802,216.00	\$0.00	\$802,216.00
Election Expenses	4520	\$6,500.00	\$0.00	\$0.00	\$6,500.00
Board of Assessments	4521	\$200.00	\$0.00	\$0.00	\$200.00
Legal Process	4522	\$80.00	\$0.00	\$0.00	\$80.00
AUC Space Rental	4532	\$80,000.00	\$0.00	\$0.00	\$80,000.00

Local Finance Form 1001
Budget Detail of Spencer County, Kentucky
Detail Analysis of Revenue

Fiscal Year Ending June 30, 2016

Printed on 5/27/2015

Source	Code	GENERAL	ROAD	JAIL	Totals
Jail Bed Allocation	4533	\$0.00	\$0.00	\$47,270.00	\$0.00
Jail Medical	4534	\$0.00	\$0.00	\$3,975.00	\$0.00
Court Costs	4535	\$0.00	\$0.00	\$12,150.00	\$0.00
DUI Fees	4538	\$0.00	\$0.00	\$3,700.00	\$0.00
DEM Reimbursements	4541	\$15,000.00	\$0.00	\$0.00	\$0.00
Floodwall Commission Payment	4543	\$25,000.00	\$0.00	\$0.00	\$0.00
City of Tville Floodwall Payne	4544	\$12,500.00	\$0.00	\$0.00	\$0.00
Fee Pooling - Clerk	4548	\$515,728.00	\$0.00	\$0.00	\$0.00
Fee Pooling - Sheriff	4549	\$526,981.41	\$0.00	\$0.00	\$0.00
Litter Abatement Programs	4558	\$28,000.00	\$0.00	\$0.00	\$0.00
Court Fees	4561	\$0.00	\$0.00	\$22,500.00	\$0.00
Local Corrections Assistance	4569	\$0.00	\$0.00	\$20,000.00	\$0.00
Ambulance	4608	\$450,000.00	\$0.00	\$0.00	\$0.00
EMS - CPR Training Fees	4611	\$500.00	\$0.00	\$0.00	\$0.00
Dead Animal Removal Grant	4680	\$10,000.00	\$0.00	\$0.00	\$0.00
Sale of Road Materials	4706	\$0.00	\$500.00	\$0.00	\$0.00
Farm Income	4707	\$1,600.00	\$0.00	\$0.00	\$0.00
Parks/Recreation Sales	4710	\$12,000.00	\$0.00	\$0.00	\$0.00
Rentals	4711	\$27,000.00	\$0.00	\$0.00	\$0.00
Recycling	4713	\$21,000.00	\$0.00	\$0.00	\$0.00
Reimbursements	4727	\$1,000.00	\$500.00	\$0.00	\$0.00
Donations	4728	\$200.00	\$0.00	\$0.00	\$0.00
Miscellaneous	4731	\$500.00	\$500.00	\$200.00	\$0.00
Drug Intervention Task Force	4761	\$5,500.00	\$0.00	\$0.00	\$0.00
Interest	4801	\$1,400.00	\$470.00	\$60.00	\$0.00

Local Finance Form 1001

Budget Detail of Spencer County, Kentucky
Detail Analysis of Revenue

Fiscal Year Ending June 30, 2016

Printed on 5/27/2015

Source	Code	GENERAL	ROAD	JAIL	Totals	
Total Revenues		\$4,369,179.41	\$1,134,914.00	\$109,865.00	\$0.00	\$5,613,948.41
Prior Year Carryover	4901	\$410,000.00	\$75,000.00	\$80,000.00	\$0.00	\$645,000.00
Transfers Out	4909	(\$164,045.00)	\$0.00	\$0.00	\$0.00	(\$164,045.00)
Transfers In	4910	\$0.00	\$10,000.00	\$154,045.00	\$0.00	\$164,045.00
KACO Lease	4911	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Available		\$4,615,134.41	\$1,219,914.00	\$323,900.00	\$0.00	\$6,158,948.41

Total of all Funds: \$6,158,948.41

ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES

Pursuant to KRS 68.275(3) "The fiscal court may adopt an order to pre-approve the payment of monthly payroll and utility expenses. No other expenses shall be pre-approved pursuant to the subsection without the written consent of the State Local Finance Officer....." The fiscal court of Spencer County in accordance with state law hereby orders recurring expenses for monthly and biweekly payrolls with benefits (including state/fed/FICA taxes, health/life/supplemental insurance premiums) and county buildings utility expenses be paid when due.

The fiscal court of Spencer County further orders upon the written consent of the State Local Finance Officer the following expenses be paid when due:

<u>0150703320</u> Account Number	<u>John D. Dale, Jr., contract for legal services, \$650/mth paid biweekly</u> Description
<u>0151403430</u> Account Number	<u>contract for ALS physician, \$300/mth paid monthly</u> Description
<u>0150054450</u> Account Number	<u>Stephen Goodlett, rent for county attorney building, \$650/mth paid monthly</u> Description
<u>various</u> Account Number	<u>office postage, payable as needed</u> Description
<u>0191005690</u> Account Number	<u>conferences/training class registrations, payable as needed</u> Description
<u>0151407420</u> Account Number	<u>Spencer County Extension Svcs. for building purchase, \$1875/mth paid monthly</u> Description
Account Number	Description

It is hereby acknowledged the above standing orders shall expire after July 1 of each fiscal year and no more payments designated in the standing order shall be pre-approved unless a new order is adopted by the fiscal court of Spencer County according to the provisions of KRS 68.275(3).

Motion made by Esq. Bayers, second by Esq. Judd
Vote "ayes", Esq. Judd, Williams, Goodlett, Bayers, Rogers, CJE Riley

Signed _____ County Judge Executive _____ Date

Approved _____ State Local Finance Officer _____ Date

2012 YEAR TAX RATES FOR ALL COUNTYWIDE TAXING DISTRICTS
 EXCLUDING SCHOOL DISTRICTS

The annual tax rates listed below were approved/accepted by the Fiscal Court of Spencer County for the previous calendar year.

These tax rates will be used for the calculation of the compensating and 4% tax rates for the next year.

County Rates

Real Property	<u>8.8</u>	Motor Vehicle	<u>8.8</u>
Personal Property	<u>8.8</u>	Watercraft	<u>8.8</u>
Bank Deposit Rate	<u>0.025%</u>		

		Soil	Ext.		
Special Districts	Ambulance	Library	Cons.	Service	Health
Real Property		<u>4.6</u>	<u>0.0087</u>	<u>3.43</u>	<u>4.0</u>
Personal Property		<u>11.23</u>		<u>17.82</u>	<u>4.0</u>
Motor Vehicles		<u>11.23</u>			
Watercraft		<u>11.23</u>			

Other (Identify)	_____	_____	_____	_____	_____
Real Property	_____	_____	_____	_____	_____
Personal Property	_____	_____	_____	_____	_____
Motor Vehicles	_____	_____	_____	_____	_____
Watercraft	_____	_____	_____	_____	_____

The tax rates indicated above are from the Fiscal Court minutes of September 3, 2014 found on page 24 of the Fiscal Court Order Book number 20.

 Signature, County Judge Executive

 Date

Note: This form is for countywide districts only and is not all inclusive. Do not include school districts.

LF 1001.001
Rev. 01.00

Budget Document Page 19 of 19 Pages

Submitted

Date 5-27-2015

(Signed)  _____

County Judge/Executive

Approved as to Form and Classification

Date June 1, 2015

(Signed) Robert O. Brown _____

State Local Finance Officer

I certify that this budget, incorporating the changes if any, as required by the state local finance officer, has been duly adopted by the Spencer County Fiscal Court on the 24 day of June 2014.

(Signed)  _____

County Judge/Executive

Attest: Lynn H. Hurlburt _____

Fiscal Court Clerk

All submissions to: The Department for Local Government, The State Local Finance Officer, 1024 Capital Center Drive, Suite 340, Frankfort, Kentucky 40601. Initial submission is one (1) original and two (2) copies. Return final budget as adopted by the fiscal court within fifteen (15) days of adoption.

- 2. Interlocal agreement with County, City, and Floodwall Commission.
- On the motion of Esq. Goodlett, seconded by Esq. Bayers, with all members of the Court present voting "aye", it is hereby ordered to authorize the County Judge Executive to sign the Interlocal Agreement on behalf of the Spencer County Fiscal Court.

INTERLOCAL COOPERATION AGREEMENT
Under the provisions of Chapter 65 of the Kentucky Revised Statutes

This Agreement is made and entered into this the 24 day of June, 2012, by and between the **CITY OF TAYLORSVILLE**, a City in the Commonwealth of Kentucky, hereinafter referred to as the "City", the **COUNTY OF SPENCER**, a County within the Commonwealth of Kentucky, hereinafter referred to as the "County" and the **SPENCER COUNTY LEVEE, FLOOD CONTROL AND DRAINAGE DISTRICT NO. 1**, a District within the Commonwealth of Kentucky, hereinafter referred to as the "District".

WHEREAS, the District was created in the 1940's under the Drainage and Reclamation Act of 1918, Chapter 268 of the Kentucky Revised Statutes, and a Levee was constructed to protect the County seat of Spencer County, located in Taylorsville, Kentucky, and it's residents from the flood waters of Salt River and Brashears Creek, and,

WHEREAS, periodically the Levee has to be certified by the United States Army Corp. of Engineers, and,

WHEREAS, certification is due, and,

WHEREAS, an engineering study needs to be conducted to determine what, if anything, needs to be done to the Levee for recertification, which, based on the bids, the engineering study will cost \$170,000.00, for which the District has obtained a grant for \$20,000.00 from the Department of Agriculture, leaving a balance needed of \$150,000.00.

WHEREAS, the District estimates the total cost of the project may be \$500,000.00, which amount the District does not have, and,

WHEREAS, the County has agreed to and has obtained a loan/lease commitment from KACO for up to \$500,000.00 to be repaid over five (5) years, which is tantamount to a line of credit for that amount, and,

WHEREAS, on August 24, 2014, the County drew \$200,000.00 on the line of credit, which the County is presently holding to be applied towards the project and on which the County is making payments to Republic Bank on the loan/lease obtained through KACO per the loan/lease agreement, and,

WHEREAS, the City, the County and the District at this time, are in agreement to commit to contribute to the repayment for up to \$375,000.00.

NOW THEREFORE IT IS AGREED AS FOLLOWS:

1. That the City will pay to the County \$12,500.00 annually over the next ten (10) years towards the repayment of the loan/lease, inclusive of interest, for a total amount not to exceed \$125,000.00.
2. That the County will pay \$25,000.00 annually over the next five (5) years towards the repayment of the loan/lease, inclusive of interest, for a total amount not to exceed \$125,000.00.
3. That the District will pay to the County \$25,000.00 annually over the next five (5) years towards the repayment of the loan/lease, inclusive of interest, for a total amount not to exceed \$125,000.00.
4. Upon the execution of this Agreement by all parties, the County will pay from the \$200,000.00 it is holding, \$150,000.00 towards the engineering study.

5. The \$50,000.00 balance of the \$200,000.00, after the payment of the \$150,000.00 for the engineering study, may be used towards the payment of known work that needs to be done, such as: tree removal.
6. If the total cost of the project, including the \$170,000.00 engineering study, less the \$20,000.00 grant the District obtained, exceeds the \$375,000.00, to which the parties herein commit to, then the parties will discuss the payment of the additional costs.
7. No additional funds above the \$200,000.00 the County has obtained under the initial draw will be obtained until the funds are actually needed for the work recommended. The intent is not to pay interest on the funds until the funds are actually needed to pay towards the project.
8. The first payments are to be made by the parties on or before the 30th day of June, 2015, provided the Agreement is signed by all parties other than the Department of Local Government prior to June 30, 2015; otherwise, the first payment will be due within ten (10) days after all parties have signed the Agreement. The additional annual payments are to be paid by the parties on or before June 30th each year therein after, per numerical paragraphs 1, 2 and 3 above.
9. The effective date for this Interlocal Cooperation Agreement shall be August 24, 2014, the date the County initially received the \$200,000.00.
10. The duration of this Interlocal Cooperation Agreement shall be ten (10) years from the above date.

CITY OF TAYLORSVILLE

By: _____
Don Pay, Mayor

Dated: _____

Attested By: _____
Steve Biven, City Clerk

COUNTY OF SPENCER, KENTUCKY

By: _____
John Riley, Judge Executive

Dated: 6-24-2015

Attested By: _____
Lynn Hesselbrock, County Clerk

SPENCER COUNTY LEVEE, FLOOD CONTROL AND DRAINAGE DISTRICT NO. 1

By: _____
Mike Driscoll, President

Dated: _____

Attested By: _____
Secretary

COMMONWEALTH OF KENTUCKY DEPARTMENT FOR LOCAL GOVERNMENT

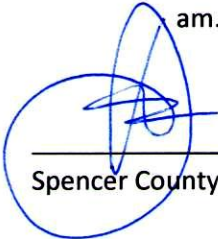
By: _____

Dated: _____

Attested By: _____

PREPARED BY:

- On the motion of Esq. Bayers, seconded by Esq. Williams, with all members of the Court present voting "aye", it is hereby ordered to adjourn this Fiscal Court meeting at 9:19 am.



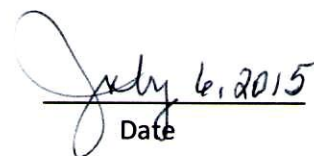
Spencer County Judge Executive, John Riley

7-6-15

Date



Attest: Spencer County Clerk, Lynn Hesselbrock



Date