

ORDINANCE 2001-5

AN ORDINANCE RELATING TO THE ANNUAL BUDGET AND APPROPRIATIONS.

WHEREAS, the proposed budget was tentatively approved by the Fiscal Court on the 16th day of May, 2001, and approved as to form and classification by the State/Local Finance Officer on the 29th day of May, 2001.

SECTION ONE. The following budget is adopted for the Fiscal Year 2001-2002 and the amounts stated below are appropriated for the purposes indicated.

(01) General Fund

General Government	\$ 2,867,709
Protection to Persons and Property	\$ 141,088
General Health and Sanitation	\$ 62,900
Social Services	\$ 54,000
Recreation and Culture	\$ 8,000
Debt Service	\$ 327,684
Capital Projects	\$ 80,000
General Services	\$ 200,750
Contingent Appropriations	\$ 403,021
Fringe Benefits	\$ 507,700
Other Government Agencies	\$ 1,000
Total	\$ 4,653,852

(02) Road Fund

Roads	\$ 1,261,411
Debt Service	\$ 32,085
Capital Projects	\$ 320,000
Contingent Appropriations	\$ 22,000
Fringe Benefits	\$ 179,300
Total	\$ 1,814,796

(03) Jail Fund

Protection to Persons and Property	\$ 2,157,275
Debt Service	\$ 676,000
Capital Projects	\$ 650,000
General Services	\$ 2,275
Contingent Appropriations	\$ 25,000
Fringe Benefits	\$ 482,540
Total	\$ 3,993,090

(04) LGEA Fund

Protection to Persons and Property	\$ 191,400
General Health and Sanitation	\$ 1,356,075
Recreation and Culture	\$ 260,000
Roads	\$ 120,000
Debt Service (Limited to Applicable Categories)	\$ 26,620
Capital Projects (Limited to Applicable Categories)	\$ 790,000
Contingent Appropriations	\$ 30,000
Fringe Benefits	\$ 130,500
Total	\$ 2,904,595


(05) LGEDF Fund

Local Government Economic Development Grant	\$ 1,000,000
Total	\$ 1,000,000
Total	\$14,366,333

SECTION TWO. This Ordinance shall be published in *The Messenger* newspaper by title and summary within thirty (30) days following adoption.

SECTION THREE. This Ordinance becomes effective upon passage and publication.

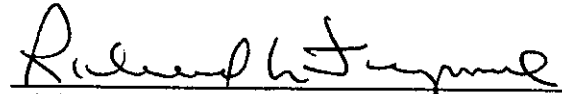
UPON MOTION by Magistrate Stanley and second by Magistrate Hamilton, first reading was held and approved on the 16th day of May, 2001.


Richard L. Frymire
Hopkins County Judge/Executive

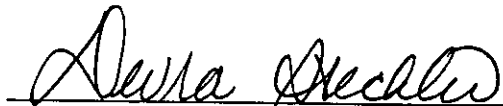
ATTEST:


Devra Steckler, Hopkins County Clerk

UPON MOTION by Magistrate Hamilton and second by Magistrate Stanley, second reading was held and approved on the 8th day of June, 2001.


Richard L. Frymire
Hopkins County Judge/Executive

ATTEST:


Devra Steckler, Hopkins County Clerk

Budget of Hopkins County
 Fiscal Year Ending June 30, 2002
 Summary Analysis of Appropriations

Category	Purpose	Budget Appropriation
GENERAL FUND		
5000	General Government	2,867,709
5100	Protection to Persons and Property	141,088
5200	General Health & Sanitation	62,900
5300	Social Services	54,000
5400	Recreation & Culture	8,000
7000	Debt Service	327,684
8000	Capital Projects	80,000
9000	Administration	
9100	General Services	200,750
9200	Contingent Appropriations	403,021
9400	Fringe Benefits	507,700
9500	Other Government Agencies	1,000
	Total General Fund	4,653,852

ROAD FUND		
6000	Transportation Facilities & Services	
6100	Roads	1,261,411
6400	Other Transportation Facilities & Services	
7000	Debt Service	32,085
8000	Capital Projects	320,000
9000	Administration	
9200	Contingent Appropriations	22,000
9400	Fringe Benefits	179,300
	Total Road Fund	1,814,796

JAIL FUND		
5100	Protection to Persons & Property	2,157,275
7000	Debt Service	676,000
8000	Capital Projects	650,000
9000	Administration	
9100	General Services	2,275
9200	Contingent Appropriations	25,000
9400	Fringe Benefits	482,540
	Total Jail Fund	3,993,090

Estimated Receipts

Source	Code	01 General Fund	02 Road Fund	03 Jail Fund	04 LGEA Fund	Total
1. Real Property	4101	1,150,000				1,150,000
2. Personal Property	4102	220,000				220,000
3. Motor Vehicle	4103	220,000				220,000
4. Delinquent Property	4104	22,500				22,500
5. KST-Delinquent Tax	41041	12,000				12,000
6. Unmined Coal	4107	15,000				15,000
7. Fire Protection	4112	1,500				1,500
8. Bank Franchise	4130	110,000				110,000
9. Franchise Corp.	4131	165,000				165,000
10. Deed Transfer	4135	74,000				74,000
11. Insurance Tax	4137	1,500,000				1,500,000
12. Co Attorney Excess Fees	4301	59,100				59,100
13. Adult Entertainment Lic.	4401	50				50
14. Cable TV/Cellular	4417	50,000				50,000
15. Omitted Property Tax	4501	5,000				5,000
16. KST-Reimb. Mtr. Tax	4506	18,000				18,000
17. LGEDG-Post Office	4508				100,000	100,000
18. Ambulance Grant	4510	30,000				30,000
19. State Grants	4510-1	1,000			100,000	101,000
20. Energy Recovery	4515		15,000			15,000
21. KST-Truck License	4516		195,000			195,000
22. KST-Drivers License	4517		4,500			4,500
23. KST-CRA	4518		1,000,000			1,000,000
24. Election Reimb.	4520	12,000				12,000
25. Bd. Of Assmt. Appeals	4521	400				400
26. Legal Process Tax	4522	300				300
27. Dog License	4523	200				200

continued on next page

Estimated Receipts

Source	Code	01 General Fund	02 Road Fund	03 Jail Fund	04 LGEA Fund	Total
55. Reimbursement	4727	5,000	100	200	1,000	6,300
56. Jail-Medical Reimb.	47271			10,000		10,000
57. Misc. Revenues	4731	1,000	100	50	1,000	2,150
58. CD&D Dumps	47311				75,000	75,000
59. Insurance Reimbursement	4733	1,000				1,000
60. KARP Incentive	4798	1,000				1,000
61. Interest on CD's	4802	1,000				1,000
62. Interest on Checking	4806	30,000	10,000	3,000	3,000	46,000
63. KARP Interest	4808	12,000				12,000
64.						
65.						
66.						
67.						
68.						
69.						
70.						
71.						
72.						
73. Total Revenues		5,887,820	1,236,700	1,639,813	752,000	9,516,333
74. Prior Yr. Carryover	4901	2,195,000	200,000	725,000	730,000	3,850,000
75. Voided Prior Yearr Checks	4903					
76. Transfers Out	4909	3,428,968				3,428,968
77. Transfers In	4910		378,096	1,628,277	1,422,595	3,428,968
78. Borrowed Money	4911					
79.						
80. Total Available		4,653,852	1,814,796	3,993,090	2,904,595	13,366,333
81.						

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Budget Appropriations

Account Code	Description	Appropriation Amount
01-5001-101	County Judge/Executive - Salary	72,600
01-5001-103	County Deputy Judge/Executive Salary	6,000
01-5001-105	County Judge/Executive - (2) Administrative Assistants	33,700
01-5001-179	County Judge/Executive Temp/Part-time Salary	2,500
01-5001-445	County Judge/Executive - Office Supplies	2,700
01-5001-531	County Judge/Executive - Bond	200
01-5001-551	County Judge/Executive - Memberships/Assoc. Dues	1,500
01-5001-576	County Judge/Executive - Travel	4,000
01-5001-709	County Judge/Executive - Furniture & Fixtures	1,300
01-5001-725	County Judge/Executive - Office Equipment	3,200
01-5005-101	County Attorney - Salary	35,560
01-5005-105	Assistant County Attorney-Tax Collection	20,000
01-5005-165	County Attorney - Secretaries Salaries	38,044
01-5005-185	Assistant County Attorney - IVD	48,000
01-5005-185-1	County Attorney - IVD Secretaries Salaries	241,723
01-5005-185-2	County Attorney - IVD Incentives	12,000
01-5005-318-0	County Attorney - Data Processing Services	5,500
01-5005-333	County Attorney - Maintenance Contracts	2,400
01-5005-398	County Attorney - Tax Collection Services	10,000
01-5005-445	County Attorney - Office Supplies	6,000
01-5005-445-1	County Attorney - IVD Office Supplies	99,117
01-5005-531	County Attorney - Bonds	400
01-5005-539	County Attorney - Legal Notices, Court Costs	24,100

Budget Appropriations

Account Code	Description	Appropriation Amount
01-5015-353	Sheriff-DARE Instructors Salary	21,880
01-5015-429	Sheriff-Gasoline	25,000
01-5015-445	Sheriff-Office Supplies	3,000
01-5015-481	Sheriff-Uniforms	3,000
01-5015-531	Sheriff-Bonds	2,500
01-5015-551	Sheriff-Membership/Dues	1,500
01-5015-573	Sheriff-Telephone	625
01-5015-574	Sheriff-Training	1,000
01-5015-576	Sheriff-DARE Mileage	3,000
01-5015-577	Sheriff-Travel	1,000
01-5015-588	Sheriff-Maint. & Repairs Cars	16,000
01-5015-599	Sheriff-Miscellaneous	1,000
01-5015-602	Sheriff-Lease on Automobiles	43,000
01-5015-725	Sheriff-Office Equipment	1,500
01-5015-739	Sheriff-Other Equipment/Car Equipment	1,000
01-5020-101	Coroner Salary	21,000
01-5020-103	Coroner-Deputies Salaries	7,200
01-5020-210	Coroner-Expense Allowance	2,400
01-5020-303	Coroner-Charges/Ambulance Runs	1,500
01-5020-364	Coroner-Rent	3,000
01-5020-445	Coroner-Supplies	1,500
01-5020-531	Coroner-Bonds	275
01-5020-551	Coroner-Membership/Dues	150

Budget Appropriations

Account Code	Description	Appropriation Amount
01-5040-319	Co Treasurer-Computer Software Development	400
01-5040-445	Co Treasurer-Office Supplies	3,000
01-5040-531	Co Treasurer-Bond	400
01-5040-551	Co Treasurer-Memberships/Dues	50
01-5040-576	Co Treasurer-Travel/Regis/Conf	1,500
01-5040-585	Co Treasurer-Maintenance Agreements	1,000
01-5040-725	Co Treasurer-Office Equipment	2,200
01-5060-541	Law Librarian	600
01-5065-192	Election Officers	36,000
01-5065-193	Election Commissioners	2,000
01-5065-302	Election-Advertising	6,000
01-5065-347	Election-Polling Places	1,450
01-5065-371	Voting Machine Storage & Preparation	3,000
01-5065-593	Voting Machine-Maintenance/Repairs	38,400
01-5070-509	Hopkins Co Planning & Zoning	114,735
01-5080-175	Courthouse-Custodial Salary	16,640
01-5080-177	Courthouse-Maintenance/Grounds Personnel	52,000
01-5080-329	Courthouse-Janitorial Service	30,000
01-5080-346	Courthouse-Pest Control	900
01-5080-352	Courthouse-Elevator Maintenance	2,000

Budget Appropriations

Account Code	Description	Appropriation Amount
01-5135-578	EMS-Utilities	1,750
01-5135-588	EMS-Equipment	1,750
01-5135-739	EMS-Equipment/Radios ets.	3,000
01-5140-303	Medical Center Ambulance Service	66,272
01-5140-574	Ambulance Service - Training	10,000
01-5150-513	State Fire Protection	2,800
01-5160-353	Pennyrile Narcotics Task Force	7,750
01-5175-903	Public Defender	5,766
	Sub Total	141,088
01-5201-346	Black Fly Control	3,000
01-5205-185	Dog Control-Humane Society	47,500
01-5205-315	Griffin Industries	6,200
01-5233-363	Mental Health/Mental Retardation	6,000
01-5235-599	Pennyrile RC&D	200
	Sub Total	62,900

Budget Appropriations

Account Code	Description	Appropriation Amount
	Sub Total	327,684
01-8099-703	Telephone & Internet System	80,000
	Sub Total	80,000
01-9100-302	Advertising	25,000
01-9100-307	Auditing Services	20,000
01-9100-309	Grant Writer	25,000
01-9100-318	Data Processing Services	60,000
01-9100-503	Bank Charges	100
01-9100-521	Insurance	60,000
01-9100-551	Memberships/KACO	1,250
01-9100-553	Area Development District (PADD)	8,400
01-9100-599	Miscellaneous	1,000
	Sub Total	200,750
01-9200-999	Reserve for Transfers	153,021
01-9200-999-2	Reserve for Transfers-Debt Service	250,000
	Sub Total	403,021
01-9400-201	Social Security (County Contribution)	162,000
01-9400-202	Retirement (County Contribution)	182,000
01-9400-202-1	Retirement (County Contribution Non-PR	4,000
01-9400-204	Employee Life Insurance	6,500

Budget Appropriations

Account Code	Description	Appropriation Amount
02-6103-105	Assistant Road Foreman Salary	28,500
02-6103-144	Superintendent of Public Works	32,000
02-6103-145	Road Foreman Salary	33,000
02-6103-165	Road Secretary Salary	10,275
02-6103-167	Road Clerk Salary	12,875
02-6103-323	Road Engineering	20,000
02-6105-147	Mechanic	38,316
02-6105-151	Equipment Operators-Heavy	124,844
02-6105-153	Equipment Operators-Light	92,396
02-6105-157	Truck Drivers	212,405
02-6105-178	Overtime	30,000
02-6105-409	Stone & Gravel	125,000
02-6105-445	Office Supplies	5,000
02-6105-455	Petroleum Products (Gas & Oil)	80,000
02-6105-461	Metal Pipe	70,000
02-6105-469	Signs	20,000
02-6105-471	Salt/De-icing Products	20,000
02-6105-475	Tools	5,000
02-6105-479	Tires & Tubes	15,000
02-6105-481	Uniforms	6,000
02-6105-573	Telephone	4,000
02-6105-578	Utilities	10,000
02-6105-588	Equipment Repair & Maintenance	100,000
02-6105-594	Safety Program	5,000

Budget Appropriations

Account Code	Description	Appropriation Amount
03-5101-573	Telephone	16,000
03-5101-576	Staff Training & Travel	3,000
03-5101-578	Utilities	125,000
03-5101-599	Miscellaneous Expense	1,000
03-5101-723	Motor Vehicles (Gas, etc.)	25,000
03-5101-739	Other Equipment	20,000
03-5102-314	Contract on Housing Juveniles	100,000
	Sub Total	2,157,275
03-7100-601	Principal on Bonds	365,000
03-7100-605	Interest on Bonds	311,000
	Sub Total	676,000
03-8001-744	Jail Construction	650,000
	Sub Total	650,000
03-9100-531	Bonds	1,525
03-9100-551	Association Dues	750
	Sub Total	2,275
03-9200-999	Reserve for Transfers	25,000
	Sub Total	25,000

Budget Appropriations

Account Code	Description	Appropriation Amount
04-5075-507	Economic Development	60,000
04-5120-507	Volunteer Fire Departments	73,400
04-5140-303	Ambulance	58,000
	Sub Total	191,400
04-5210-366	Solid Waste Tipping Fees	450,000
04-5210-548	Landfill Seeding	3,500
04-5212-366	Solid Waste Tire Assurance Bond	10,000
04-5215-105	Sanitation Foreman	28,500 28,200
04-5215-107	Sanitation Supervisor	35,250 35,200
04-5215-108	Sanitation-General Police Officer	10,400
04-5215-144	Superintendent of Public Works	8,000
04-5215-147	Sanitation Mechanic	12,898
04-5215-151	Sanitation Heavy Equipment Operators	75,631
04-5215-157	Sanitation Truck Drivers	48,050
04-5215-161	Sanitation Laborers	22,173
04-5215-165	Sanitation Secretary	10,275
04-5215-167	Sanitation Clerk	12,875
04-5215-171	Sanitation Attendants	107,413
04-5215-178	Sanitation-Overtime Pay	26,500
04-5215-315	Happy Lane Convenience Centers	25,275
04-5215-331	Charleston Convenience Center Lease	600

Budget Appropriations

Account Code	Description	Appropriation Amount
04-7500-603	Principal on Note - New Holland	10,950
04-7500-607	Interest on Note - New Holland	920
04-7600-699	Debt Service - KIA Loan	14,750
	Sub Total	26,620
04-8001-742	Post Office-Construction	760,000
04-8099-373	Landfill Closure	30,000
	Sub Total	790,000
04-9200-999	Reserve for Transfers	30,000
	Sub Total	30,000
04-9400-201	Social Security (County Contribution)	34,000
04-9400-202	Retirement (County Contribution)	28,000
04-9400-204	Employee Life Insurance	1,500
04-9400-205	Employee Health Insurance	34,000
04-9400-208	Unemployment Insurance	1,000
04-9400-209	Workmen's Compensation	15,000
04-9400-529	Insurance	17,000
	Sub Total	130,500
	Grand Total	2,904,595

Liabilities

Rev. 2/96

Thru 7/1/2001 - 6/30/2002

Hopkins County

<i>Issue Identifier</i>	01.	02.	03.	04.	05.
1. Fund & Major Object Code	01-7600-603	02-6105-602	02-6105-602	02-6105-602	04-7600-699
2. Project Description	KIA Solid Waste	Grader	Grader w/scarifier	2 Tractors w/bm mowers	KIA Loan
3. Contract Term	20 Years	5 Years	5 Years	5 Years	10 Years
4. Current Interest Rate %	4.90%	5.99%	5.99%	6.65%	2.60%
5. Issue Date	07/15/93	09/15/96	09/15/96	08/01/96	07/97
6. Total Principal Amount	25,443.00	113,993.00	127,965.00	89,820.00	127,000.00
7. Total Interest Amount	15,623.26	17,962.60	20,434.80	15,723.56	19,431.74
8. Total Issue (sum of 6 & 7)	41,066.26	131,955.60	148,399.80	105,543.56	146,431.74
9. Outstanding Principal	18,622.79	4,365.91	9,770.91	6,957.94	80,244.93
10. Outstanding Interest	6,502.15	32.61	122.41	98.30	7,748.93
11. Less Revenue Earnings					
12. Total Outstanding	25,124.94	4,398.52	9,893.32	7,056.24	87,993.86
13. Next Payment Due Date	Dec-01	07/15/01	07/15/01	07/15/01	Dec-01
14. Total Due This Budget	2,046.68	4,398.52	9,893.32	7,056.24	14,730.86
<i>Issue Identifier</i>	06.	07.	08.	09.	10.
1. Fund & Major Object Code	04-7500-603 04-7500-607	01-7700-602 01-7700-606	02-7700-602 02-7700-606	02-6105-602	03-7100-601 03-7100-605
2. Project Description	Backhoe	KACOLT Voting Machine	KACOLT 2 Trucks	Gradall Excavator	Series 2000 Bond Issue
3. Contract Term	5 Years	5 Years	5 years	3 Years	20 Years
4. Current Interest Rate %	6.00%	4.32%	4.19%	5.00%	5.59%
5. Issue Date	10/04/97	03/13/98	03/17/98	09/01/99	02/09/00
6. Total Principal Amount	55,525.00	40,760.04	143,239.96	151,964.00	11,320,000.00
7. Total Interest Amount	9,363.04	6,215.06	21,841.11	16,355.89	7,001,441.24
8. Total Issue (sum of 6 & 7)	64,888.04	46,975.10	165,081.07	168,319.89	18,321,441.24
9. Outstanding Principal	20,271.00	17,500.23	61,499.77	104,033.37	11,320,000.00
10. Outstanding Interest	1,104.13	988.38	3,477.04	8,179.89	7,312,163.74
11. Less Revenue Earnings					
12. Total Outstanding	21,375.13	18,488.61	64,976.81	112,213.26	18,632,163.74
13. Next Payment Due Date	7/4/2001	7/20/2001	7/20/2001	Sep-01	8/1/2001
14. Total Due This Budget	11,867.16	9,129.29	32,082.38	56,106.63	986,445.00

This budget section is to be utilized for reporting all current long term debt to include but not limited to public corporation bonds, general obligation bonds. Governmental Leasing Act Issues. & Bond Anticipation notes.

STATE LOCAL FINANCE OFFICER REQUIREMENT

**2000 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 Hopkins 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

All rates are cents per \$100

Real Property	<u>11.3</u>	Motor Vehicle	<u>10.3</u>
Personal Property	<u>11.3</u>	Watercraft	<u>10.3</u>
Bank Deposit Rate	<u>25</u>		

Special Districts	Amb.	Library	Soil Cons.	Ext. Service	Health
Real Property	_____	_____	_____	<u>1.15</u>	<u>2.6</u>
Personal Property	_____	_____	_____	<u>1.61</u>	<u>2.6</u>
Motor Vehicles	_____	_____	_____	<u>1.45</u>	<u>2.6</u>
Watercraft	_____	_____	_____	<u>1.45</u>	<u>2.6</u>
Other (Identify)	=====	=====	=====	=====	=====
Real Property	_____	_____	_____	_____	_____
Personal Property	_____	_____	_____	_____	_____
Motor Vehicles	_____	_____	_____	_____	_____
Watercraft	_____	_____	_____	_____	_____

These tax rates indicated above are from the Fiscal Court minutes of September 18, 2000 found on pages 19 and 20 of the Fiscal Court Order Book Number 18.

Richard L. Johnson
Signature, County Judge/Executive

May 16, 2001
Date

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