

Meeting Date; 05/05/2020

Meeting of; Madison County Fiscal Court

Meeting Type; Special Called

HONORABLE REAGAN TAYLOR COUNTY JUDGE EXECUTIVE PRESIDING

The Madison County Fiscal Court convened in special session on the 5th day of May 2020 at 9:30AM in the Fiscal Courtroom in Richmond, Ky. Present was the Honorable Reagan Taylor in the chair presiding and the following members of the Fiscal Court: Tom Botkin, Larry Combs, and John Tudor were present. Madison County Sheriff Mike Coyle, Madison County Jailer Steve Tussey, Madison County Attorney Jennie Haymond, and Madison County Clerk Kenny Barger was also present.

It being determined a quorum was present, the meeting was called to order.

Judge Taylor asked Magistrate Tom Botkin to lead the court in prayer. Judge Taylor asked Sheriff Coyle to lead the Pledge of Allegiance.

IN RE: Budget Workshop:

Judge Taylor began the workshop by thanking all department heads and Treasurer, Glenna Smith, for their due diligence concerning preparation for the budget.

Glenna Smith, Treasurer, provided a 20/21 budget summary on Dropbox, for the magistrate's review.

20/21 Budget Summary

The summary states the General Fund is "less than \$6,000,000.00 bond"—there is a \$6,000,000.00 bond for the AOC work that is in this year's budget but not last years. Smith deducted this out for comparison. The 20/21 budget for the General Fund is \$15,983,509.00. The 19/20 budget for the general fund was set at \$14,388,149.00. That's a difference (increase) of \$1,595,360.00. There is an insurance premium tax this year which the Fiscal Court will receive three (3) quarters of which is the reason it will be budgeted at 1.8. Transfers made between funds increased by \$448,551.00.

The Road Fund includes a bond for \$1,228,000.00 for the trucks last year. Smith removed this line item for comparison. The 20/21 budget will be set at \$3,836,129.00. The budget set for 19/20 was \$4,263,638.00. This is a difference (decrease) of \$427,509.00. Transfers being made from the General Fund to the Road Fund have not changed. Transfers did not go down because the county has lost revenue.

The Jail fund includes a \$600,000.00 bond. Smith removed this line for comparison. The 20/21 budget will be set at \$4,325,034.00. The budget set for 19/20 was \$4,422,371.00. This is a difference (decrease) of \$97,337.00. Transfers from the General Fund have increased by \$448,551.00.

The LGEA Fund 20/21 budget is set at \$800,500.00. The budget set for 19/20 was \$640,500.00. This is a difference (increase) of \$160,000.00.

The CDBG Fund 20/21 budget is set at \$721,475.00. The budget set for 19/20 was \$780,000.00. This is a difference (decrease) of \$58,525.00.

The CSEPP Fund 20/21 budget is set at \$41,810,561.00. The budget set for 19/20 was \$49,085,474.00. This is a difference (decrease) of \$7,274,913.00. The decrease is due to project completion.

The E-911 Fund 20/21 budget is set at \$1,976,172.00. The budget set for 19/20 was \$2,234,745.00. This is a difference (decrease) of \$258,573.00. This is a decrease for each entity (county and cities) of \$52,192.00.

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The Health Fund 20/21 budget is set for \$2,440,000.00. The budget set for 19/20 was \$2,080,000.00. This is a difference (increase) of \$360,000.00.

The total budget with all funds combined for 20/21 is set for \$71,893,380.00. The budget set for 19/20 was \$77,894,877.00.

General Fund Revenues

- The Real Property Taxes line item was increased from \$3.4 million to \$3.6 million.
- The Tangible Personal Property Taxes line item was decreased from \$280,000.00 to \$275,000.00.
- The Motor Vehicle Property Tax line item was increased from \$550,000.00 to \$575,000.00.
- The Delinquent Property Tax line item was decreased from \$85,000.00 to \$75,000.00.
- The Bank Franchises line item increased from \$225,000.00 to \$245,000.00.
- The Franchise Corporation Tax line item remained the same at \$200,000.00.
- The County Occupational Tax line item increased from \$3.4 million to \$3.75 million.

Smith stated that because the IRS has moved back the deadline for filing your taxes to July 15th instead of April 15th so did the deadline for the net profit tax. Normally, the county brings in between \$400,000.00-\$500,000.00 in net profit tax. These will be budgeted into the next fiscal year.

- The Deed Transfer Tax line item was changed from \$350,000.00 to \$375,000.00.
- The new Insurance Premium Tax line item is budgeted for \$1.8 million.
- The Excess Fees-Clerk line item will remain the same at \$525,000.00.
- The Excess Fees-Sheriff line item will remain the same at \$290,000.00.
- The Abandon Property Registrations line item was decreased from \$3,000.00 to \$1,500.00.
- The Board of Adjustments and Planning Fees line item increased from \$5,000.00 to \$7,000.00.
- The Plats line item increased from \$17,000.00 to \$18,000.00.
- The HVAC Mechanical Permits line item stayed the same at \$45,000.00.
- The Building Permit Fees line item was increased from \$110,000.00 to \$120,000.00.
- The Electrical Inspections/Permits line item was increased from \$84,000.00 to \$90,000.00.
- Planning Firegates, Copies, Misc. line item was decreased from \$1,000.00 to \$250.00.
- The Telecommunications Tax line item increased from \$70,400.00 to \$72,000.00.
- The Solid Waste Hauling Permits line item increased from \$700.00 to \$1,500.00.
- The Federal Reimbursement line item stayed at \$50,000.00.
- The Federal Grants line item is set for \$15,000.00 due to the anticipated JAG Grant.
- The State Grants line item stayed at \$230,000.00. These include grants for Hope Wings, ASAP, and Litter Abatement, among other miscellaneous state grants.
- The Homeland Security Grant line item is set for \$100,000.00.
- The Election Expense Reimbursement line item stayed at \$18,000.00.
- The Board of Assessments & Appeals line item decreased from \$1,000.00 to \$500.00.
- The Legal Process Tax line item stayed at \$500.00.
- The AOC Space Rental line item decreased from \$767,219.00 to \$752,354.00. There was a 2% cut on courthouse usage that was done by KRS.
- The Firefighters Incentive Pay line item stayed at \$145,163.00.
- The DES Federal Reimbursement line item (reimbursement for the EMA Director) went from \$35,000.00 to \$30,000.00.
- The Refunds and Contingency line item stayed at \$10,000.00.
- The Animal Control Interlocal Agreement line item went from \$113,516.00 to \$105,000.00.
- The Fiscal Court Filing Fees line item increased from \$125,000.00 to \$140,000.00.

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- The Golf Course Receipts line item decreased from \$400,000.00 to \$350,000.00, due to having to close for the month.
- The Dog Adoption line item stayed at \$20,000.00.
- The Cat Adoption line item increased from \$1,200.00 to \$3,500.00.
- The Animal Turn In Fee line item decreased from \$600.00 to \$500.00.
- The Euthanasia Fee line item decreased from \$1,800.00 to \$1,000.00.
- The Dog Tags line item increased from \$1,200.00 to \$2,000.00.
- The Animal Microchip Fee line item stayed at \$200.00.
- The Donations line item increased from \$1,500.00 to \$2,000.00.
- The Sales Tax line item stayed at \$1,800.00.
- The new Merchandise line item was set for \$200.00, due to t-shirt sales at the Animal Shelter.
- The Madison County E-911 IT Service line item stayed at \$27,618.00.
- The Madison Co EMS IT Service line item stayed at \$10,500.00.
- The Madison County Utilities IT Service line item stayed at \$6,300.00.
- The Madison County Clerk IT Service line item stayed at \$22,000.00.
- The Madison County PVA IT Service line item stayed at \$7,350.00.
- The Madison County Sheriff IT Service line item stayed at \$18,030.00.
- The Madison County Detention IT Service line item stayed at \$11,868.00.
- The new Madison Co Atty IT Service line item was set for \$8,710.00.
- The Southern Madison Water IT Service line item stayed at \$7,000.00.
- The Madison County E-911 GIS Service line item stayed at \$5,000.00.
- The Kirksville Water GIS Service line item stayed at \$500.00.
- The Public Request GIS line item stayed at \$300.00.
- The City of Berea Pictometry Contract line item stayed at \$11,126.00.
- The Madison Co PVA Pictometry Contract line item stayed at \$8,322.00.
- The City of Richmond Pictometry Contract line item stayed at \$9,657.00.
- The Berea College Pictometry line item stayed at \$3,327.00.
- The EKU Pictometry Contract line item stayed at \$3,861.00.
- The Madison County Clerk Telephone Service line item stayed at \$6,480.00.
- The Madison Co Attorney Telephone Service line item stayed at \$3,600.00.
- The Mad Co Child Support Telephone Service line item stayed at \$3,600.00.
- The Mad Co Drivers License Telephone Service line item stayed at \$1,560.00.
- The Madison County Sheriff Telephone Service line item stayed at \$5,400.00.
- The Madison Co Det Ctr-Telephone Service line item increased from \$3,000.00 to \$4,220.00, due to adding services.
- The Madison County Utilities Telephone stayed at \$3,150.00.
- The Dead Animal Removal Fees line item decreased from \$2,000.00 to \$1,500.00 based on usage.
- The Vending Machine Commissions line item stayed at \$500.00.
- The Sales/Surplus line item increased from \$10,000.00 to \$25,000.00. Smith stated that all sales are administered through gov sales, which is an online auction. The county no longer holds in-person surplus auctions.
- The KY Real Estate Board Rent line item stayed at \$28,801.00.
- The Madison Co Child Support Rent line item stayed at \$43,164.00.
- The Battlefield Farm Rent line item stayed at \$14,100.00.
- The Commonwealth Attorney Rent line item stayed at \$32,088.00.
- The Family Court Basement Rent line item dropped to \$0.0 after losing a renter.

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- The Casa Rent line item stayed at \$6,000.00.
- The Recycling Receipts line item decreased from \$10,000.00 to \$4,000.00 based on recycling receipts.
- The Insurance Reimbursement line item increased from \$40,000.00 to \$50,000.00.
- The Sheriff Vehicle Insurance Reimbursement line item stayed at \$25,000.00.
- The Reimbursement from Outside Entities line item increased from \$50,000.00 to \$200,000.00. Items coming in from this line item would be a reimbursement from 911 and/or CSEPP.
- The Sheriff Law Enforcement Liability Insurance line item increased from \$45,000.00 to \$49,800.00.
- The Sheriff Auto Insurance Reimbursement line item increased from \$48,894.00 to \$60,117.00.
- The Donations line item stayed at \$7,500.00.
- The Cell Tower Rent line item increased from \$33,000.00 to \$36,000.00.
- The Interest line item decreased from \$75,000.00 to \$70,000.00.
- The Surplus from Prior Year line item decreased \$5,500,000.00 to \$5,000,000.00, due to delayed net profits.
- The Bond Anticipation Note line item was set at \$6,000,000.00 for the AOC renovations. This will be a wash account and will not cost the county anything.
- The Transfers to Other Funds line item was set at \$3,905,435.00.
- The Total budget for the General Fund was set at \$21,983,509.00.

General Fund Appropriations

- The County Judge/Exec. Salary line item (set by the state) was set at \$125,933.00.
- The Co. Judge/Exec. Office Staff line item increased from \$118,533.00 to \$125,536.00.
- The Judge Training Incentive line item was set \$4,312.00.
- The Judges Office Fuel line item stayed at \$500.00.
- The Reimbursements line item decreased from \$500.00 to \$200.00.
- The Training and Travel line item stayed at \$2,500.00.
- The Vehicle Repairs line item stayed at \$500.00.
- The County Attorney Salary line item increased from \$50,364.00 to \$53,312.00.
- The Administrator of Diversion Program line item (gross salary plus benefits) increased from \$35,000.00 to \$46,200.00.
- The Assistant County Attorney line item (gross salary plus benefits) was set at \$52,780.00.
- The Rocket Docket Program line item stayed at \$50,000.00.
- The Secretary to Court (County Clerk) line item was set at \$1,200.00.
- The Fees Paid Certifying Deeds to PVA line item was set at \$500.00.
- The Auto/Boat Tax Bill Preparation line item was set at \$13,500.00.
- The Sheriff Program Support line item was set at \$1,254,163.00.
- The Property Tax Bill Preparation line item stayed at \$11,500.00.
- The Sheriff's Office Postage line item stayed at \$11,000.00.
- The County Coroner Salary line item stayed at \$50,950.00.
- The Deputy Coroners line item was set at \$35,167.00.
- The Coroner Expense Allowance line item was set at 3,600.00.
- The Autopsies & Attendant Services line item stayed at \$3,000.00.
- The Coroner Fuel line item increased from \$2,000.00 to \$2,500.00.
- The Office Supplies line item stayed at \$300.00.
- The Coroner Supplies line item stayed at \$4,000.00.
- The Coroner Training line item stayed at \$2,000.00.
- The Coroner Building Repairs line item stayed at \$500.00.

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- The Coroner Electric line item stayed at \$6,000.00.
- The Vehicle Repairs line item stayed at \$1,000.00.
- The Coroner Equipment line item stayed at \$2,500.00.
- The Magistrate #1 Salary line item stayed at \$30,235.00.
- The Magistrate #2 Salary line item stayed at \$30,235.00.
- The Magistrate #3 Salary line item stayed at \$30,235.00.
- The Magistrate #4 Salary line item stayed at \$30,235.00.
- The Magistrates Expense Allowance line item stayed at \$14,400.00. This is split between four magistrates.
- The Magistrates Training Incentive line item was set at \$17,249.00. This is split between four magistrates.
- The Advertising, Legal Notices line item was set at \$7,000.00.
- The Grant Consulting Contract line item stayed at \$35,000.00.
- The Contracted Engineering Services line item increased from \$2,000.00 to \$10,000.00.
- The Lease Payments line item (Tower on Big Hill and the Kirksville Community Center) was set at \$23,624.00.
- The E-911 County Support line item decreased from \$248,165.00 to \$195,308.00.
- The Community Liaison Contract line item stayed at \$50,000.00.
- The Magistrate Supplies line items stayed at \$250.00/per magistrate.
- The Registrations and Licensing line item stayed at \$200.00.
- The Special Projects line item stayed at \$10,000.00.
- The Magistrates Training and Travel line items stayed at \$1,500.00/per magistrate.
- The PVA Statutory Contribution line item stayed at \$176,800.00.
- The Board of Assessment Appeals line item stayed at \$1,200.00.
- The County Treasurer Salary line item stayed at \$75,452.00.
- The Finance Office Staff line item stayed at \$105,000.00.
- The Postage Machine Lease line item increased from \$2,500.00 to \$3,000.00.
- The Shredding Service line item stayed at \$350.00.
- The Checks, W-2 Forms, Deposit Slips line item increased from \$1,200.00 to \$1,500.00.
- The Finance/3rd Floor Office Supplies line item increased from \$4,000.00 to \$5,000.00, based on usage.
- The Finance Office Postage line item decreased from \$6,000.00 to \$5,000.00.
- The Finance/3rd Floor Printed Materials stayed at \$500.00.
- The Finance Office Training/Travel line item stayed at \$2,500.00.
- The new Human Resource Staff line item was set at \$27,000.00.
- The Human Resource Director line item stayed at \$52,435.00.
- The Employment Testing Program line item stayed at \$20,000.00.
- The HR Safety Implementation decreased from \$15,000.00 to \$5,000.00.
- The Human Resources training and Travel line item stayed at \$2,500.00.
- The Employee Trainings line item was set at \$1,200.00.
- The Occupational Tax Refunds line item stayed at \$80,000.00.
- The Fees to Circuit Clerk (Law Library) line item stayed at \$1,200.00.
- The Election Board Commissioners stayed at \$6,000.00.
- The Election Officers/Extra Personnel line item decreased from \$72,000.00 to \$45,000.00, due to the modified Primary Election.
- The Election Advertising line item decreased from \$4,600.00 to \$4,000.00.
- The Election Equipment Ballots/Maintenance line item decreased from \$66,000.00 to \$51,360.00.
- The Election Office Expenses line item decreased from \$16,000.00 to \$12,400.00.
- The Janitorial Personnel line item decreased from \$165,780.00 to \$160,000.00.

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- The Custodial Overtime line item stayed at \$500.00.
- The Courthouse Dumpster Service line item increased from \$2,550.00 to \$2,750.00.
- The Courthouse Custodial Services line item stayed at \$5,500.00.
- The Custodial Fuel line item decreased from \$1,500.00 to \$1,000.00.
- The Custodial Uniforms line item stayed at \$500.00.
- The Courthouse Décor line item was set at \$1,000.00.
- The Courthouse Repairs line item decreased from \$26,000.00 to \$24,000.00.
- The Custodial Travel Reimbursement line item was set at \$100.00
- The Courthouse Water/Sewer line item decreased from \$7,000.00 to \$4,000.00.
- The Courthouse Electric line item stayed at \$38,000.00.
- The Courthouse Natural Gas line item decreased from \$6,000.00 to \$5,000.00.
- The Custodial Vehicle Repair line item stayed at \$1,000.00.
- The Custodial Equipment line item stayed at \$1,000.00.
- The Family Court Custodial Supplies line item decreased from \$3,000.00 to \$2,500.00.
- The Family Court Repairs line item decreased from \$6,000.00 to \$5,000.00.
- The Family Court Water/Sewer line item stayed at \$1,000.00.
- The Family Court Electric line item increased from \$48,000.00 to \$53,000.00.
- The Family Court Gas line item decreased from \$1,500.00 to \$750.00.
- The First Street Annex Custodial Supplies line item stayed at \$300.00.
- The Madison Avenue Custodial Supplies line item stayed at \$250.00.
- The County Parks Custodial Supplies line item stayed at \$500.00.
- The Road Dept North Custodial Supplies line item stayed at \$450.00.
- The Road Dept South Custodial Supplies line item stayed at \$300.00.
- The Fire Custodial Supplies line item stayed at \$400.00.
- The First Street Annex Repairs line item decreased from \$10,000.00 to \$9,000.00.
- The Madison Avenue Repairs line item decreased from \$1,250.00 to \$1,000.00.
- The County Parks Repairs line item stayed at \$8,200.00.
- The First Street Annex Water/Sewer line item stayed at \$750.00.
- The Madison Avenue Water/Sewer line item stayed at \$750.00.
- The First Street Annex Electric line item increased from \$16,500.00 to \$19,000.00.
- The Madison Avenue Electric line item stayed at \$8,000.00.
- The First Street Annex Natural Gas line item decreased from \$3,000.00 to \$2,500.00.
- The Courthouse Annex Custodial Supplies line item stayed at \$5,000.00.
- The Courthouse Annex Repairs line item decreased from \$34,000.00 to \$30,000.00.
- The Courthouse Annex Water/Sewer line item decreased from \$9,600.00 to \$9,000.00.
- The Courthouse Annex Electric line item stayed at \$78,000.00.
- The Information Tech Staff line item increased from \$208,500.00 to \$209,500.00.
- The System Software Maintenance line item decreased from \$28,000.00 to \$27,900.00
- The IT Debt Expenses line item was set at \$2,803.00.
- The Animal Shelter Expenses (aka Environmental Expenses) line item was set at \$3,154.00.
- The Finance Expenses line item was set at decreased from \$7,337.00 to \$6,399.00.
- The Fire Dept Expenses line item was set at \$22,278.00.
- The Planning Expenses line item increased to \$5,654.00.
- The Road Dept Expenses line item decreased to \$22,462.00.
- The Golf and Park Expenses line item was set at \$11,568.00.
- The HR Expenses line item was set at \$1,131.00.

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- The Jail Expenses line item decreased to \$16,164.00.
- The Judges Office Expenses line item increased from \$2,039.00 to \$2,124.00.
- The Facilities Expenses line item was set at \$2,605.00.
- The Coroner's Expenses line item decreased from \$1,236.00 to \$889.00.
- The E-911 Expenses line item increased from \$12,742.00 to \$13,270.00
- The Clerk Expenses line item decreased from \$2,714.00 to \$985.00.
- The County Attorney Expenses line item decreased from \$1,831.00 to \$280.00.
- The Sheriff Expenses line item decreased from \$5,697.00 to \$1,357.00.
- The Copier Maintenance line item increased from \$2,300.00 to \$2,600.00.
- The Pictometry Contractual Services line item stayed at \$44,800.00.
- The IT Fuel line item decreased from \$1,000.00 to \$500.00.
- The Access Channel Supplies/Maintenance line item increased from \$250.00 to \$22,250.00. This change was made in preparation of the new court room which may require a new access channel.
- The County Telephone System line item decreased from \$29,000.00 to \$27,000.00.
- The County Wireless Telephone System line item was set at \$20,000.00.
- The IT Training/Travel-IT Director decreased from \$4,155.00 to \$2,375.00.
- The IT Training/Travel-Systems Admin line item decreased from \$4,032.00 to \$2,250.00.
- The IT Training/Travel-GIS Coordinator line item increased from \$920.00 to \$955.00.
- The County Internet System line item was set at \$23,604.00.
- The IT Vehicle Repairs line item decreased from \$900.00 to \$500.00.
- The System Hardware Maintenance line item increased from \$82,000.00 to \$109,000.00. This change was made to purchase new equipment, such as virtual computers.
- The Storage Maintenance line item increased from \$2,600.00 to \$4,900.00.
- The Juvenile Housing/Medical line item decreased from \$25,000.00 to \$15,000.00.
- The Planning & Development Staff line item decreased from \$220,142.00 to \$192,000.00.
- The Board of Adjustments line item decreased from \$6,000.00 to \$5,000.00.
- The Planning Commission line item decreased from \$16,000.00 to \$14,000.00.
- The Planning & Development Legal Notices stayed at \$2,500.00.
- The Comprehensive Plan Development line item was set at \$50,000.00.
- The Planning & Development Legal Services line item stayed at \$10,000.00.
- The Electrical Inspections Contract line item stayed at \$60,000.00.
- The Property Codes Violations line item stayed at \$2,000.00.
- The P&D Gasoline line item decreased from \$6,000.00 to \$5,000.00.
- The P&D Equipment Supplies line item was set at \$1,000.00.
- The Signs line item increased from \$500.00 to \$1,000.00.
- The P&D Reimbursements line item decreased from \$2,000.00 to \$1,000.00.
- The P&D Training and Travel decreased from \$5,600.00 to \$5,000.00.
- The Subdivision Security Lights line item stayed at \$12,000.00.
- The P&D Vehicle Repairs decreased from \$3,900.00 to \$3,000.00.
- The Fire Department Staff line item decreased from \$886,551.00 to \$866,000.00.
- The Firefighters Incentive Pay line item stayed at \$104,000.00.
- The Equipment Annual Testing line item stayed at \$4,000.00.
- The Fire Department Supplies line item stayed at \$7,000.00.
- The Fire Gasoline & Oil line item decreased from \$35,000 to \$26,000.00.
- The Fire Specific Equipment line item decreased from \$30,000.00 to \$25,000.00.
- The Fire PPE Equipment line item stayed at \$25,000.00.

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- The Uniforms line item decreased from \$17,000.00 to \$15,000.00.
- The Berea Fire Department line item increased from \$38,000.00 to \$68,000.00.

Magistrate Botkin inquired what the \$30,000.00 increase was for.

Judge Taylor stated that they needed an increase to comply to with the comprehensive plan development.

- The Kirksville Vol. Fire Department, Waco Vol. Fire Department, White Hall Vol. Fire Department, Red Lick Vol. Fire Department, and Union City Vol. Fire Department line items stayed at \$16,000.00 each.
- The Berea Rescue Squad line item stayed at \$8,500.00.
- The Fire Building Repairs line item increased from \$7,000.00 to \$10,000.00.
- The Fire Training and Travel line item decreased from \$9,000.00 to \$6,000.00.
- The Fire Dept #2 Water/Sewer line item stayed at \$1,500.00.
- The Fire Dept #1 Water/Sewer line item stayed at \$750.00.
- The Fire Dept #2 Electric line item increased from \$8,000.00 to \$9,000.00.
- The Fire Dept #1 Electric line item increased from \$11,500.00 to \$13,500.00.
- The Fire Dept #2 Natural Gas line item stayed at \$3,000.00.
- The Fire Dept #1 Natural Gas line item stayed at \$1,500.00.
- The Fire Vehicle Repair & Maintenance line item stayed at \$30,000.00.
- The Fire Communications Equipment line item decreased from \$1,500.00 to \$1,000.00.
- The Fire Rescue Equipment line item was set at \$25,000.00.
- The EMS Staff line item stayed at \$71,585.00.
- The Program Advertising line item stayed at \$150.00.
- The Threatnet Weather Service line item stayed at \$1,800.00.
- The EMA Hazmat Supplies line item stayed at \$2,000.00.
- The EMA Gasoline (1/2 Reimb by KY-EMPG) line item stayed at \$1,000.00.
- The EMA Vehicle Repairs line item stayed at \$1,000.00.
- The Office Supplies, Materials, Postage line item stayed at \$600.00.
- The new COVID19 Supplies and Equipment line item was added this year due to the Pandemic.
- The EMA Uniforms line item decreased from \$4,000.00 to \$700.00.
- The Registration, Conferences, Training line item increased from \$1,000.00 to \$2,000.00.
- The Homeland Security Grants line item stayed at \$100,000.00. This serves as a wash account.
- The Ambulance Grant line item stayed at \$10,000.00.
- The Forest Fire Suppression line item stayed at \$1,800.00.
- The Dog Warden/Animal Care Coordinator line item was previously listed as Animal Care Director—there was a decrease from \$57,258.00 to \$36,075.00.
- The Animal Shelter Staff line item increased from \$106,942.00 to \$117,181.00.
- The Animal Shelter Overtime line item increased from \$3,000.00 to \$5,000.00.
- The Animal Medical Supplies line item increased from \$5,000.00 to \$6,500.00.
- The Animal Shelter Food & Supplies line item increased from \$3,500.00 to \$3,700.00.
- The Microchips for Animals line item stayed at \$5,000.00.
- The Animal Shelter Gasoline line item stayed at \$5,000.00.
- The Animal Shelter Vehicle Repairs line item stayed at \$4,500.00.
- The Animal Shelter Office Supplies line item increased from \$500.00 to \$1,000.00.
- The Animal Shelter Operational Supplies increased from \$500.00 to \$1,500.00.
- The Animal Shelter Uniforms line item decreased from \$1,800.00.
- The Animal Shelter Repairs line item was set at \$15,000.00.
- The Animal Shelter Training and Travel line item stayed at \$1,500.00.
- The Animal Shelter Water/Sewer line item stayed at \$500.00.

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- The Animal Shelter Electric line item increased from \$11,500.00 to \$14,000.00.
- The Animal Shelter Natural Gas line item stayed at \$2,000.00.
- The Animal Shelter Mowing line item stayed at \$1,500.00.
- The Animal Shelter Equipment Repairs line item stayed at \$1,000.00.
- The Animal Shelter Spay/Neuter Program line item stayed at \$15,000.00.
- The Solid Waste Staff line item decreased from \$159,186.00 to \$110,100.00.
- The Solid Waste Overtime line item stayed at \$5,000.00.
- The Litter Abatement Program increased from \$63,000.00 to \$63,822.00.
- The Solid Waste Contracting Services line item was combined with Solid Waste Contracting Services and Solid Waste Dumpster Services. There was an increase from \$38,000.00 to \$58,000.00.
- The Hazardous Waste line item increased from \$16,000.00 to \$20,000.00.
- The Illegal Dumps line item stayed at \$1,000.00.
- The Solid Waste Fuel line item decreased from \$36,000.00 to \$25,000.00.
- The Solid Waste Vehicle Repairs line item stayed at \$30,000.00.
- The Dead Animal Removal Supplies line item stayed at \$1,250.00.
- The Solid Waste Operational Supplies line item stayed at \$1,500.00.
- The Solid Waste Uniforms line item stayed at \$1,500.00.
- The Solid Waste Reimbursement line item stayed at \$250.00.
- The Solid Waste Training and Travel line item decreased from \$1,000.00 to \$500.00.
- The Safety City Supplies line item stayed at \$800.00.
- The Safety City Repairs line item stayed at \$1,000.00.
- The Safety City Water/Sewer line item stayed at \$800.00.
- The Safety City Electric line item stayed at \$2,500.00.
- The Soil Conservation Support-Salary line item stayed at \$78,438.00.
- The Court Ordered Legal Psychological line item stayed at \$40,000.00.
- The General Welfare-Burial Assistance line item increased from \$2,000.00 to \$2,500.00.
- The Airport Board line item stayed at \$25,000.00.
- The Kentucky River Foothills-Transport stayed at \$44,000.00.
- The KY ASAP Grant line item increased from \$50,407.00 to \$56,785.00.
- The Harm Reduction Grant line item was set at \$20,000.00.
- The Richmond Senior Citizen Center and Berea Senior Citizen Center line items stayed at \$10,000.00/each.
- The Hopes Wings Health & Family Grant line item stayed at \$100,000.00.
- The County Parks Staff line item decreased from \$42,465.00 to \$40,892.00.
- The Battlefield Park Dumpster Service line item stayed at \$1,200.00.
- The Wilgreen Park Dumpster Service line item decreased from \$500.00 to \$400.00.
- The County Parks Vehicle Repairs line item decreased from \$750.00 to \$500.00.
- The County Parks Office Supplies line item stayed at \$300.00.
- The Battlefield Historic Park Special Events line item stayed at \$2,000.00.
- The Herndon Ranch House Utilities line item decreased from \$1,200.00 to \$200.00.
- The Battlefield Visitor Center Water/Sewer line item decreased from \$500.00 to \$400.00.
- The Battlefield Park Sewer/Water line item stayed at \$900.00.
- The White Hall Park Water/Sewer line item stayed at \$1,400.00.
- The Union City Park Water/Sewer line item stayed at \$700.00.
- The Wilgreen Lake Marina Water/Sewer line item decreased from \$1,500.00 to \$1,200.00.
- The Battlefield Visitors Center Electric line item stayed at \$4,000.00.

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- The Battlefield Park Electric line item stayed at \$5,500.00.
- The White Hall Park Electric line item stayed at \$2,000.00.
- The Union City Park Electric line item stayed at \$1,000.00.
- The Kirksville Park Electric line item stayed at \$750.00.
- The Wilgreen Lake Marina Electric line item increased from \$1,100.00 to \$1,400.00.
- The Battlefield Visitors Center Natural Gas line item decreased from \$1,000.00 to \$900.00.
- The Battlefield Park Natural Gas line item stayed at \$500.00.
- The County Parks Mowing line item stayed at \$20,000.00.
- The Pro Shop Staff line item increased from \$110,000.00 to \$120,000.00.
- The Golf Course Advertising/Handicap Fees line item decreased from \$2,250.00 to \$1,400.00.
- The Pro Shop Custodial Supplies line item stayed at \$1,100.00.
- The Pro Shop Food/Resale line item decreased from \$12,000.00 to \$10,000.00.
- The Pro Shop Merchandise/Resale line item decreased from \$10,000.00 to \$8,000.00.
- The Pro Shop Office Supplies line item stayed at \$1,000.00.
- The Pro Shop Repairs/Pest Control decreased from \$2,000.00 to \$1,500.00.
- The Golf Course Maintenance Staff stayed at \$125,000.00.
- The Golf Cart Lease line item decreased from \$33,222.00 to \$31,600.00.
- The Maintenance Equipment Lease line item decreased from \$62,750.00 to \$57,000.00.
- The Golf Course Dumpster Service line item stayed at \$1,680.00.
- The Maintenance Barn Supplies line item stayed at \$4,000.00.
- The Chemicals, Fertilizer, Seed, Sand line item decreased from \$48,000.00 to \$45,000.00.
- The Golf Course Gasoline line item decreased from \$22,000.00 to \$20,000.00.
- The Golf Course Aerification line item stayed at \$11,000.00.
- The Golf Course Equipment Maint/Repairs line item decreased from \$10,000.00 to \$8,000.00.
- The Golf Course Sales & Usage Tax line item stayed at \$18,000.00.
- The Golf Course Training/Travel line item stayed at \$500.00.
- The Golf Course Water/Sewer line item decreased from \$4,200.00 to \$4,000.00.
- The Golf Course Electric line item increased from \$13,000.00 to \$13,500.00.
- The Golf Course Natural Gas line item stayed at \$2,000.00.
- The Valley View Ferry Authority line item stayed at \$20,000.00.
- The 2017 Series Bonds Principal line item increased from \$315,000.00.
- The 2017 Series Bonds Interest line item decreased from \$220,200.00 to \$204,450.00.
- The 2012 Series Bonds-Principal line item increased from \$450,000.00 to \$460,000.00.
- The 2012 Series Bonds-Interest line item decreased from \$172,675.00 to \$163,675.00.
- The KACO Fire Truck Lease Principal line item increased from \$39,148.00 to \$40,220.00.
- The KACO Election Equipment Lease Principal line item increased from \$45,874.00 to \$47,568.00.
- The KACO Fire Truck Lease Interest line item decreased from \$11,211.00 to \$9,981.00.
- The KACO Election Equipment Lease Interest line item decreased from \$13,905.00 to \$12,053.00.
- The Courthouse AOC Renovation line item (put in this year) was set at \$5,000,000.00.
- The Courthouse Annex Renovation line item (put in this year) was set at \$200,000.00.
- The Chase Building Renovation line item (put in this year) was set at \$1,000,000.00.
- The Purchase New Property line item stayed at \$50,000.00.
- The Capital Project-Equipment line item stayed at \$50,000.00.
- The Auditing Services line item increased from \$40,000.00 to \$60,000.00.
- The Insurance (Property, Liability, Fleet) line item increased from \$575,977.00.
- The Insurance Claims line item increased from \$40,000.00 to \$50,000.00.

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- The Public Officials Bond line item stayed at \$5,000.00.
- The Dues line item stayed at \$21,000.00.
- The Reserve for Transfer line item increased at \$2,568,657.00 to \$4,341,276.00.

Magistrate Tudor inquired where this money was going.

Smith responded that those transfers are anything throughout the year that had a transfer within the general fund.

- The Social Security, CO. Match line item decreased from \$191,241.00.
- The Retirement, CO. Match line item stayed at \$843,131.00
- The Life Insurance line item decreased from \$5,000.00 to \$4,500.00.
- The Employee Health Insurance line item increased from \$442,000.00.
- The Unemployment Compensation Insurance line item decreased from \$34,475.00 to \$27,696.00.
- The Workmen's Compensation line item decreased from \$239,972.00 to \$224,512.00.
- The Medicare Match line item decreased from \$44,726.00 to \$43,393.00.

Road Fund

Smith presented the Road Fund Revenues, as attached.

Comments:

Judge Taylor noted that if fuel prices continue to stay the same (around \$1.40) that the County Road Aid line item would be affected.

Smith stated that the Municipal Road Aid line item would be affected by fuel prices as well.

Smith presented the Road Fund Expenditures, as attached.

Comments:

Smith stated that the Dumpster Service line item was removed as it was no longer needed.

Jail Fund

Smith presented the Jail Fund Revenues, as attached.

Comments:

Magistrate Botkin inquired how much of the commissary reimbursement went toward any of the renovations.

Smith stated that she did not have any access to the commissary account, which is ran by Jailer Steve Tussey.

Jailer Tussey clarified that the commissary account was used to pay medical bills where inmates are taken to the hospitals and doctor appointments.

Judge Taylor stated that the county would ensure the Department of Corrections was giving back the full reimbursement for those medical expenses.

Magistrate Combs inquired what \$600,000.00 for renovations was for.

Jailer Tussey included the following for renovations:

- Heat and Air Units
- Plumbing and Drain System
- Electrical Security Features

Magistrate Combs asked Smith how much money was spent at the golf course versus how much was being brought in.

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Smith stated that her report showed a loss of \$226,482.00 in the 2018/2019 fiscal year.

Magistrate Tudor inquired if Jailer Tussey had begun the renovation on the draining problem.

Jailer Tussey responded that renovations had not yet begun. He stated they were putting band-aids on it and fixing it as issues arise.

Smith presented the Jail Fund Appropriations, as attached.

Comments:

Magistrate Botkin inquired about jail overtime. He asked how much of an offset there was to the addition of adding four deputies.

Jailer Tussey stated that he had struggled in keeping positions filled and that he's never had all vacancies filled.

Magistrate Botkin asked Jailer Tussey if people would need to be moved to renovate the building.

Jailer Tussey stated with the current count no one would need to be moved. However, if the county increases to what it's been in previous months that people would need to be moved.

LGEA FUND

Smith presented the Local Government Economic Assistance Fund (LGEA) Fund Revenues, as attached.

Comments:

Smith stated that this funding comes directly from the mineral severance tax. This money can only be spent on roads and/or road equipment.

Smith presented the LGEA Fund Appropriations, as attached.

Comments:

There were no comments.

Federal Grants

Smith presented Federal Grants Revenues, as attached.

Comments:

Smith noted that these grants include the Food Bank Building Project, and the Kit Carson Workforce CDBG Project.

Smith presented Federal Grants Appropriations, as attached.

Comments:

There were no comments.

CSEPP

Smith presented CSEPP Revenues, as attached.

Comments:

There were no comments.

Smith presented CSEPP Appropriations, as attached.

Comments:

Magistrate Botkin inquired what caused the drop in the Community Protective Action line item.

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Smith noted it had dropped due to project completion.

Dustin Heiser, EMA Director, addressed the question as well. CSEPP provided the community with shelter-in-place kits which will not be mass mailed this fiscal year.

E-911

Smith presented E-911 Revenues, as attached.

Comments:

There were no comments.

Smith presented E-911 Appropriations, as attached.

Comments:

Judge Taylor recognized the work of Carlos Coyle, EMS Director.

Self-Insured Health Insurance Account

Smith presented Self-Insured Health Insurance Account Revenues, as attached.

Comments:

There were no comments.

Smith presented Self-Insured Health Insurance Account Appropriations, as attached.

Comments:

There were no comments.

ANNOUNCE NEXT COURT DATE:

Judge Taylor announced the next court date for Tuesday, May 12 via Zoom Conferencing at 9:30AM.

IN RE: ADJOURNMENT

Motion from John Tudor to adjourn, seconded by Larry Combs. Hearing no objection, the meeting adjourned at 11:36am.


REAGAN TAYLOR MADISON CO. JUDGE/EXECUTIVE