

Casey County Board of Health Public Taxing District  
Special Called Meeting VIA Zoom  
April 20, 2020

Board Members Present:

Randy Dial, Judge Executive  
Gina Goode, Chairman, District Board  
Dr. Brown, Treasurer  
Linda Hamilton  
Kay King  
Homer Hecht  
Dr. Don Wilkey  
Dr. Price

Others Present:

Kim Kane, Office Manager  
Ron Cimala, Director of Administrative Services

Board Members Absent:

Darin Cundiff, Vice-Chairman  
Linda Lee  
Tony Price  
Dr. Haddad

The Casey County Board of Health held a special called meeting on April 20, 2020 at 2 pm Via Zoom. After a quorum was present Gina Goode, called the meeting to order and turned over to Ron Cimala, Director of Administrative Services.

Mr. Cimala presented with an amended budget due to going over our original bid proposal of \$300,000. We had Bids from Central KY Contracting for \$342,000 plus \$16,000 for proposed vestibule and Owens Construction for \$305,805.66 including vestibule.

Judge Randy Dial recommended Owens Construction. Kay King made a motion to hire Owens Construction at the rate of \$305.805.66 and Dr. Price seconded motion. Vote Unanimous.

Mr. Cimala also recommended amending budget for unforeseen construction cost making the total amended budget \$356,000 which includes \$6000 moving and installing the generator. Judge Randy Dial made motion to approve current amended budget, Dr. Wilkey seconded. Vote Unanimous.

Judge Randy Dial made motion to adjourn, Dr. Brown seconded. Motion Carried.

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Gina Goode, Chairman

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Shawn Crabtree, Secretary

**Casey County Public Health Taxing District Amended Budget  
Fiscal Year 2020-21**

**Proposed Amended Budget For Period Beginning July 1, 2020 and Ending June 30, 2021**

				Current Budget @ Current Rate of \$0.043 per \$100 of Assessed Property Value	Approved Amended Budget @ \$0.043 per \$100 of Assessed Property Value	Change
		Operating Fund	Capital Fund			
<b>Estimated opening Balance</b>		\$53,661.21	\$570,307.96	\$623,969.17	\$623,969.17	\$0.00
<b>Budgeted Receipts (All Sources):</b>						
Real Property Taxes		\$206,744.44		\$206,744.44	\$206,744.44	\$0.00
Personal Property Taxes		\$48,121.83		\$48,121.83	\$48,121.83	\$0.00
Motor Vehicle Taxes		\$38,083.93		\$38,083.93	\$38,083.93	\$0.00
Delinquent Tax Collections		\$4,860.20		\$4,860.20	\$4,860.20	\$0.00
Other Taxes - Telecommunications		\$1,590.40		\$1,590.40	\$1,590.40	\$0.00
Interest Income		(\$425.87)	\$14,257.70	\$13,831.83	\$13,831.83	\$0.00
	<i>Total Budgeted Receipts</i>	\$298,974.93	\$14,257.70	\$313,232.63	\$313,232.63	\$0.00
<b>Total Funds Available</b>		\$352,636.14	\$584,565.66	\$937,201.80	\$937,201.80	\$0.00
<b>Budgeted Expenditures:</b>						
LCDHD Health Center Management Fee at 2.8 cents		\$200,798.00		\$200,798.00	\$200,798.00	\$0.00
Building Maintenance & Repair						
<i>Snow Removal (parking lot &amp; sidewalks)</i>	\$1,000.00					
<i>Building Renovations</i>	\$300,000.00			\$300,000.00	\$350,000.00	\$50,000.00
<i>Move and Re-install Generator</i>	\$0.00			\$0.00	\$6,000.00	\$6,000.00
<i>New Mulch</i>	\$600.00					
<i>Landscape Maintenance (Fall &amp; Spring)</i>	\$2,000.00					
<i>Miscellaneous</i>	\$10,000.00					
	<i>Total Building Maintenance &amp; Repair</i>	\$313,600.00		\$313,600.00	\$369,600.00	\$56,000.00
Furniture & Fixtures						
<i>New Furniture for New Building (Exam Tables, Desk, etc.)</i>	\$25,000.00					
<i>Seasonal Décor</i>	\$250.00					
<i>Miscellaneous</i>	\$2,500.00					
	<i>Total Furniture &amp; Fixtures</i>	\$27,750.00		\$27,750.00	\$27,750.00	\$0.00
Equipment						
<i>Miscellaneous Computer and Related Equipment</i>	\$11,150.00					
<i>Generator Maintenance</i>	\$1,400.00					
<i>Miscellaneous</i>	\$10,000.00					
	<i>Total Equipment</i>	\$22,550.00		\$22,550.00	\$22,550.00	\$0.00
Professional Services (Next Audit of Taxing District Funds due FY 2021)		\$0.00		\$0.00	\$0.00	\$0.00
Advertisement & Printing (Newspaper & SPGE Publication)		\$300.00		\$300.00	\$300.00	\$0.00
Dues and Subscriptions (KALBOH & KPHA)		\$1,000.00		\$1,000.00	\$1,000.00	\$0.00
Miscellaneous (Board Members Meetings)		\$500.00		\$500.00	\$500.00	\$0.00
	<i>Total Budgeted Expenditures</i>	\$566,498.00	\$0.00	\$566,498.00	\$622,498.00	\$56,000.00
<b>Balance Remaining</b>						
		(\$213,861.86)	\$584,565.66	\$370,703.80	\$314,703.80	(\$56,000.00)
	<i>Net Surplus/Deficit Before Optional Expenses</i>	(\$267,523.07)		(\$253,265.37)	(\$309,265.37)	(\$56,000.00)

Footnote: All tax receipts are budgeted at a 95% collection rate on the tax calculated per \$100 of assessed value. Interest is calculated at the average effective rate which is 0.20% for the money market and 2.5% for the CD #1 & 2.5% for CD #2.