GENERAL FUND
Income Statement
Budget FY 2018-2019

		2019 Requested
REVENUES		
PROPERTY TAX		
01-03-03-0110	BANK DEPOSIT TAX	48,000.00
01-03-03-0120	CURRENT YEAR PROPERTY TAX	1,500,000.00
01-03-03-0130	DEL YEAR PERSONAL PROPERTY TAX	1,000.00
01-03-03-0140	DEL YEAR REAL PROPERTY TAX	2,500.00
01-03-03-0150	FRANCHISE PROPERTY TAX	51,000.00
01-03-03-0160	MOTOR VEHICLE PROPERTY TAX	90,000.00
01-03-03-0170	PERSONAL PROPERTY TAX	135,000.00
	FRANCHISE FEES - ELECTRIC	
	Total Property Tax Revenue	**1,827,500.00**
LICENSES AND PERMITS		
01-03-04-0110	ALCOHOLIC BEVERAGE LICENSE	7,500.00
01-03-04-0130	BUSINESS LICENSE FEE	30,000.00
01-03-04-0140	COUNTYWIDE LICENSE FEE	20,000.00
01-03-04-0150	INSURANCE PREMIUM LICENSE	775,000.00
01-03-04-0160	OCCUPATIONAL - GROSS RECEIPT	275,000.00
01-03-04-0170	OCCUPATIONAL - PAYROLL	1,240,000.00
	Total Licenses & Permits Revenue	**2,347,500.00**
FINES AND PENALTIES		
01-03-04-0181	ZONING FINES	-
01-03-05-0110	MOTOR VEHICLE PARKING TICKETS	1,700.00
01-03-05-0120	PENALTY AND INTEREST-PROPERTY	3,000.00
01-03-05-0150	FALSE ALARMS	500.00
	Total Fines & Penalties Revenue	**5,200.00**
USE OF MONEY AND PROPERTY		
01-03-06-0120	INTEREST INCOME	50,000.00
	Total Use of Money & Property	**50,000.00**
RECEIPTS FROM OTHER GOVERNMENTS		
01-03-07-0115	LAW ENFORCEMENT FEES	10,000.00
01-03-07-0130	FIRE DEPARTMENT STATE AID	11,000.00
01-03-07-0150	KLEPF INCENTIVE	64,000.00
01-03-07-0160	PFFPF INCENTIVE	23,000.00
01-03-07-0179	OTHER POLICE DEPT GRANTS	-
01-03-07-0200	SNK GRANT - AMSTERDAM ROAD	400,000.00
	Total Receipts from other Governments	**508,000.00**
CURRENT SERVICES REVENUE		

		2019 Requested
01-03-07-0184	KENTON VALE EMS SERVICE	4,500.00
01-03-07-0185	PARK HILLS EMS SERVICE	86,000.00
01-03-07-0187	PASSPORT ACCEPTANCE FEES	10,200.00
01-03-07-0188	PASSPORT POSTAGE EXPEDITE FEES	100.00
01-03-08-0160	RESIDENTIAL WASTE FEES	320,000.00
	Total Current Services Revenue	**420,800.00**
OTHER RECEIPTS		
01-03-08-0150	POLICE TECHNICAL REVENUE	-
01-03-08-0151	ACCIDENT REPORT FEES-IN HOUSE	2,500.00
01-03-08-0152	STATE POLICE ACCIDENT REPORTS	3,000.00
01-03-08-0153	FINGERPRINTING FEES	900.00
01-03-08-0170	RESIDENT WASTE FEES-PRIOR YEAR	500.00
01-03-09-0110	MISCELLANEOUS INCOME	10,000.00
01-03-08-0140	POLICE SECURITY SERVICE	-
	Total Other Receipts Revenue	**16,900.00**
INTERFUND TRANSFERS		
TRANSFERS TO GENERAL FUND		
01-03-10-0120	TRANSFER FROM FIRE/EMS FUND	-
	Interfund Transfers In	-
	Total Revenues	**5,175,900.00**
	Madsion Pike TIF Revenue	
INTERFUND TRANSFERS		
TRANSFERS FROM GENERAL FUND		
01-03-11-0120	TRANSFER TO MUNICIPAL ROAD AID	650,000.00
01-03-11-0140	TRANS TO TIF MADISON REAL PROP	
01-03-11-0150	TRANS TO TIF MADISON PR TAX	
01-03-11-0160	TRANSFER TO PARKS & REC FUND	20,000.00
01-03-11-0170	TRANS TO TIF DIXIE/K REAL PROP	47,000.00
01-03-11-0180	TRANS TO TIF DIXIE/KYLE PR TAX	6,000.00
	Interfund Transfers Out	**723,000.00**
ADMINISTRATION		
EXPENSES		

GENERAL FUND
Income Statement
Budget FY 2018-2019

		2019 Requested
PERSONAL SERVICES		
01-04-12-0110	CERS EXPENSE	35,000.00
~~01-04-12-0115~~	~~CERS HEALTH INSURANCE EXPENSE~~	
01-04-12-0120	HOURLY ADMINISTRATION WAGES	83,000.00
01-04-12-0130	INSURANCE - DENTAL	2,000.00
01-04-12-0140	INSURANCE - HEALTH	6,000.00
01-04-12-0144	VISION CARE INSURANCE	150.00
01-04-12-0145	INSURANCE - HEALTH WAIVER	6,800.00
01-04-12-0150	INSURANCE - LIFE	400.00
01-04-12-0160	EMPLOYER MEDICARE	3,100.00
01-04-12-0170	SALARIED ADMINISTRATION	102,000.00
01-04-12-0175	VEHICLE ALLOWANCE	4,500.00
01-04-12-0180	UNUSED SICK PAY	500.00
01-04-12-0185	LONGEVITY PAY	600.00
01-04-12-0190	WORKER'S COMP INSURANCE	3,600.00
01-04-12-0200	OVERTIME	2,500.00
01-04-12-0260	MAYOR SALARY	6,000.00
01-04-12-0270	COUNCIL SALARIES	14,400.00
01-04-12-0280	BOARD OF ADJUSTMENT SALARIES	375.00
01-04-12-0290	EMPLOYER FICA	3,100.00
	Total Personal Services	**274,025.00**
CONTRACTUAL SERVICES		
01-04-13-0120	CELLULAR TELEPHONE	1,100.00
01-04-13-0130	COMPUTER UPDATES & SUPPORT	15,000.00
01-04-13-0140	EMPLOYEE ASSISTANCE PROGRAM	200.00
01-04-13-0150	LIABILITY INSURANCE	8,000.00
01-04-13-0155	UNEMPLOYMENT TRUST	4,000.00
01-04-13-0160	MISCELLANEOUS EXPENSE	10,000.00
01-04-13-0170	OFFICE EQUIPMENT MAINTENANCE	2,500.00
01-04-13-0180	PRINTING AND DUPLICATING	2,000.00
01-04-13-0190	TELEPHONE AND PAGERS	3,500.00
01-04-13-0200	TRAINING AND EDUCATION	2,500.00
01-04-13-0238	TBNK FEE	-
01-04-13-0260	BOOKKEEPER	6,600.00
01-04-13-0280	INDEPENDENT AUDIT FEE	10,500.00
01-04-13-0300	LEGAL ADV AND CODIFICATION	7,500.00
01-04-13-0310	LEGAL RETAINER FEE	12,000.00
01-04-13-0320	LEGAL SERVICES	25,000.00
01-04-13-0321	ECONOMIC DEVELOPMENT REBATES	40,000.00
01-04-13-0325	SECTON 125 ADMINISTRATION	1,500.00
01-04-13-0327	PROPERTY TAX REFUNDS	5,000.00
01-04-13-0330	MEETING EXPENSE	1,000.00
01-04-13-0340	NKADD CONTRIBUTION	2,500.00
01-04-13-0350	POSTAGE METER RENTAL	1,500.00
01-04-13-0360	PAYROLL SERVICE	5,000.00
01-04-13-0370	PVA ASSESSMENT ROLL	31,000.00
01-04-13-0390	PUBLIC ADVOCACY	19,999.00
	Total Contractual Services	**217,899.00**

		2019 Requested
MATERIALS AND SUPPLIES		
01-04-14-0110	OFFICE SUPPLIES	2,000.00
01-04-14-0120	MOTOR FUEL AND LUBRICANTS	500.00
01-04-14-0130	MISCELLANEOUS SUPPLIES	-
01-04-14-0160	FLOWERS	600.00
	Total Materials & Supplies	**3,100.00**
OTHER EXPENSES		
01-04-15-0110	DUES	4,200.00
01-04-15-0120	SUBSCRIPTIONS	-
01-04-99-9999	BANK SERVICE CHARGE	4,000.00
	Total Other Expenses	**8,200.00**
	Total Administration Expenses	**503,224.00**
POLICE DEPARTMENT		
EXPENSES		
PERSONAL SERVICES		
01-05-12-0110	CERS	300,000.00
01-05-12-0115	INSURANCE - HEALTH WAIVER	34,000.00
01-05-12-0120	HOURLY POLICE WAGES	615,000.00
01-05-12-0130	INSURANCE - DENTAL	11,000.00
01-05-12-0140	INSURANCE - HEALTH	98,000.00
01-05-12-0144	VISION CARE INSURANCE	900.00
01-05-12-0150	INSURANCE - LIFE	2,500.00
01-05-12-0160	EMPLOYER MEDICARE	13,000.00
01-05-12-0165	HOLIDAY PAY	37,500.00
01-05-12-0170	SALARIED POLICE	82,000.00
01-05-12-0180	UNUSED SICK PAY	3,500.00
01-05-12-0185	LONGEVITY PAY	6,000.00
01-05-12-0190	WORKER'S COMP INSURANCE	27,500.00
01-05-12-0200	OVERTIME HOURLY POLICE	15,000.00
01-05-12-0210	INCENTIVE PAY - KLEPF	55,000.00
01-05-12-0310	SPECIAL DETAILS	8,000.00
	Total Personal Services	**1,308,900.00**
CONTRACTUAL SERVICES		
01-05-13-0110	ADVERTISING	1,400.00
01-05-13-0120	CELLULAR TELEPHONE	6,000.00
01-05-13-0130	COMPUTER UPDATES & SUPPORT	2,000.00
01-05-13-0140	EMPLOYEE ASSISTANCE PROGRAM	700.00
01-05-13-0150	LIABILITY INSURANCE	56,000.00
01-05-13-0156	OTHER GRANT EXPENSES	7,500.00

		2019 Requested
01-05-13-0159	RECRUITMENT	1,500.00
01-05-13-0170	OFFICE EQUIPMENT MAINTENANCE	2,000.00
01-05-13-0180	PRINTING & DUPLICATING	1,000.00
01-05-13-0190	TELEPHONE	3,000.00
01-05-13-0210	VEHICLE MAINTENANCE	25,000.00
01-05-13-0220	VEHICLE WASHING	500.00
01-05-13-0225	EQUIPMENT	9,000.00
01-05-13-0230	EQUIPMENT MAINTENANCE & REPAIR	3,000.00
01-05-13-0240	RADIO MAINTENANCE	2,000.00
01-05-13-0560	INVESTIGATION SERVICES	3,500.00
01-05-13-0570	PROMOTIONAL TESTING	1,000.00
01-05-13-0580	EMERGENCY RESPONSE UNIT	3,500.00
	Total Contractual Services	**128,600.00**
MATERIALS AND SUPPLIES		
01-05-14-0110	OFFICE SUPPLIES	2,500.00
01-05-14-0120	MOTOR FUEL AND LUBRICANTS	45,000.00
01-05-14-0150	UNIFORMS AND CLOTHING	7,000.00
01-05-14-0160	VESTS	1,200.00
01-05-14-0210	CRIME PREVENTION SUPPLIES	2,000.00
01-05-14-0220	TECHNICAL SUPPLIES	1,000.00
	Total Materials & Supplies	**58,700.00**
OTHER EXPENSES		
01-05-15-0110	DUES	1,000.00
01-05-15-0120	SUBSCRIPTIONS	500.00
01-05-15-0130	MEETING EXPENSE	750.00
01-05-15-0160	MISCELLANEOUS EXPENSE	2,000.00
01-05-15-0190	TRAINING AND EDUCATION	13,000.00
01-05-15-0200	TRAVEL AND LODGING	12,000.00
	Total Other Expenses	**29,250.00**
	Total Police Dept Expenses	**1,525,450.00**
FIRE/EMS DEPARTMENT		
EXPENSES		
PERSONAL SERVICES		
01-06-12-0110	CERS	200,000.00
01-06-12-0120	HOURLY FIRE/EMS WAGES	235,000.00
01-06-12-0130	INSURANCE - DENTAL	5,000.00
01-06-12-0140	INSURANCE - HEALTH	50,000.00
01-06-12-0144	VISION CARE INSURANCE	350.00
01-06-12-0145	INSURANCE - HEALTH WAIVER	11,000.00
01-06-12-0150	INSURANCE - LIFE	1,000.00

		2019 Requested
01-06-12-0160	EMPLOYER MEDICARE	9,000.00
01-06-12-0165	HOLIDAY PAY	11,500.00
01-06-12-0170	SALARIED FIRE/EMS DEPARTMENT	81,000.00
01-06-12-0180	UNUSED SICK PAY	1,200.00
01-06-12-0185	LONGEVITY PAY	4,600.00
01-06-12-0190	WORKER'S COMP INSURANCE	15,000.00
01-06-12-0200	OVERTIME HOURLY FIRE	100,000.00
01-06-12-0210	INCENTIVE PAY - PFFPF	24,000.00
01-06-12-0260	PART TIME FIRE/EMS WAGES	255,000.00
01-06-12-0290	EMPLOYER FICA	7,800.00
	Total Personal Services	**1,011,450.00**
CONTRACTUAL SERVICES		
01-06-13-0120	CELLULAR TELEPHONE	2,000.00
01-06-13-0130	COMPUTER UPDATES & SUPPORT	8,500.00
01-06-13-0140	EMPLOYEE ASSISTANCE PROGRAM	700.00
01-06-13-0150	LIABILITY INSURANCE	27,000.00
01-06-13-0180	PRINTING & DUPLICATING	250.00
01-06-13-0190	PHONE & PAGERS	2,500.00
01-06-13-0200	CABLE TV - VOLUNTEERS	1,200.00
01-06-13-0210	VEHICLE MAINTENANCE	10,000.00
01-06-13-0230	EQUIPMENT MAINTENANCE & REPAIR	5,000.00
01-06-13-0240	RADIO MAINTENANCE	1,000.00
01-06-13-0250	HYDRANT REPAIR	2,500.00
01-06-13-0380	MEDICAL DIRECTOR EXPENSE	5,000.00
01-06-13-0390	MEDICAL EXPENSE	700.00
01-06-13-0410	COMMUNITY EDUCATION	250.00
01-06-13-0420	EMS VOLUNTEER INCENTIVE	2,000.00
01-06-13-0430	FIRE VOLUNTEER INCENTIVE	2,000.00
	Total Contractual Services	**70,600.00**
MATERIALS AND SUPPLIES		
01-06-14-0110	OFFICE SUPPLIES	1,000.00
01-06-14-0120	MOTOR FUEL AND LUBRICANTS	12,000.00
01-06-14-0130	MISCELLANEOUS SUPPLIES	300.00
01-06-14-0150	UNIFORMS AND CLOTHING	6,000.00
01-06-14-0170	AMBULANCE SUPPLIES	15,000.00
01-06-14-0180	FIREHOUSE SUPPLIES	2,000.00
	Total Materials & Supplies	**36,300.00**
OTHER EXPENSES		
01-06-15-0110	DUES	2,500.00
01-06-15-0120	SUBSCRIPTIONS	1,000.00
01-06-15-0150	MEETING EXPENSE	500.00
01-06-15-0160	MISCELLANEOUS EXPENSE	500.00
01-06-15-0175	VOLUNTEER RECRUITMENT/RETENTIO	1,000.00
01-06-15-0180	PREVENTATIVE EDUCATION	200.00
01-06-15-0185	PUBLIC FIRE EDUCATION	1,000.00

		2019 Requested
01-06-15-0190	TRAINING AND EDUCATION	5,000.00
01-06-15-0200	TRAVEL AND LODGING	4,000.00
01-06-16-0110	EQUIPMENT	1,200.00
01-06-16-0120	FIREFIGHTING EQUIPMENT	12,000.00
01-06-16-0130	FIREFIGHTING EQUIP STATE AID	11,000.00
	Total Other Expenses	**39,900.00**
	Total Fire Dept Expenses	**1,158,250.00**
PUBLIC WORKS DEPARTMENT		
EXPENSES		
PERSONAL SERVICES		
01-07-12-0110	CERS	40,000.00
01-07-12-0120	HOURLY PUBLIC WORKS WAGES	100,000.00
01-07-12-0125	PART TIME MAINTENANCE WAGES	3,000.00
01-07-12-0130	INSURANCE - DENTAL	3,000.00
01-07-12-0140	INSURANCE - HEALTH	-
01-07-12-0144	VISION CARE INSURANCE	200.00
01-07-12-0145	INSURANCE - HEALTH WAIVER	13,000.00
01-07-12-0150	INSURANCE - LIFE	750.00
01-07-12-0160	EMPLOYER MEDICARE	3,000.00
01-07-12-0165	EMPLOYER FICA	250.00
01-07-12-0170	SALARIED PUBLIC WORKS	77,000.00
01-07-12-0180	UNUSED SICK PAY	1,100.00
01-07-12-0185	LONGEVITY PAY	2,100.00
01-07-12-0190	WORKER'S COMP INSURANCE	4,000.00
01-07-12-0200	OVERTIME HOURLY PUBLIC WORKS	3,500.00
	Total Personal Services	**250,900.00**
CONTRACTUAL SERVICES		
01-07-13-0120	CELLULAR TELEPHONE	1,200.00
01-07-13-0140	EMPLOYEE ASSISTANCE PROGRAM	200.00
01-07-13-0150	LIABILITY INSURANCE	14,000.00
01-07-13-0190	TELEPHONE	850.00
01-07-13-0210	VEHICLE MAINTENANCE	10,000.00
01-07-13-0225	ROADWAY TRASH COLLECTION	-
01-07-13-0230	EQUIPMENT MAINTENANCE & REPAIR	5,500.00
01-07-13-0240	RADIO MAINTENANCE	300.00
01-07-13-0590	BUILDING AND ZONING EXPENSE	5,000.00
01-07-13-0600	EQUIPMENT RENTAL	5,500.00
01-07-13-0610	PROFESSIONAL ENGINEER SERVICES	5,000.00
01-07-13-0620	RESIDENTIAL WASTE EXPENSE	320,000.00
01-07-13-0630	STREET SWEEPING	12,000.00
	Total Contractual Services	**379,550.00**

		2019 Requested
MATERIALS AND SUPPLIES		
01-07-14-0110	OFFICE SUPPLIES	200.00
01-07-14-0120	MOTOR FUEL AND LUBRICANTS	10,000.00
01-07-14-0150	UNIFORMS AND CLOTHING	2,000.00
01-07-14-0230	SNOW AND ICE REMOVAL	38,500.00
	Total Materials & Supplies	**50,700.00**
OTHER EXPENSES		
01-07-15-0160	MISCELLANEOUS EXPENSE	1,000.00
01-07-15-0190	TRAINING AND EDUCATION	1,000.00
	Total Other Expenses	**2,000.00**
CAPITAL OUTLAY		
01-07-17-0110	GENERAL REPAIRS & IMPROVEMENTS	46,000.00
01-07-17-0120	SIDEWALK REIMBURSEMENT	5,000.00
01-07-17-0200	SNK GRANT - AMSTERDAM ROAD	500,000.00
	Total Capital Outlay	**551,000.00**
EQUIPMENT PURCHASE		
01-07-18-0110	EQUIPMENT PURCHASE	1,000.00
	Total Equipment & Projects	**1,000.00**
	Total Public Works Department Expenses	**1,235,150.00**
PLANT		
EXPENSES		
CONTRACTUAL SERVICES		
01-08-13-0170	OFFICE EQUIPMENT MAINTENANCE	250.00
01-08-13-0430	INSURANCE BUILDING & CONTENTS	-
01-08-13-0440	INTERNET SERVICE	3,000.00
01-08-13-0445	BUILDING GENERATOR MAINTENANCE	1,500.00
01-08-13-0450	JANITORIAL SERVICES	5,500.00
01-08-13-0460	KENTON COUNTY DOG AUTHORITY	8,000.00
01-08-13-0480	TREE AND GRASS	35,000.00
01-08-13-0500	UTILITIES - MUNICIPAL BUILDING	23,000.00
01-08-13-0510	UTILITIES - STREET AND TRAFFIC	32,000.00
01-08-13-0520	WATER AND SANITATION	10,000.00
01-08-13-0530	STORM WATER SURCHARGE	3,000.00
	Total Contractual Services	**121,250.00**

		2019 Requested	
MATERIALS AND SUPPLIES			
01-08-14-0110	OFFICE SUPPLIES	1,500.00	
01-08-14-0130	MISCELLANEOUS SUPPLIES	750.00	
01-08-14-0190	JANITORIAL SUPPLIES	1,000.00	
01-08-14-0200	POSTAGE	4,500.00	
01-08-14-0210	POSTAGE - PASSPORTS	1,000.00	
01-08-14-0220	POSTAGE - PASSPORT EXPEDITE	500.00	
	Total Materials & Supplies	**9,250.00**	
COMMUNITY PROJECTS			
01-08-19-0110	NEWSLETTER EXPENSE	-	
	Total Community Projects	-	
	Total Plant Expenses	**130,500.00**	
CAPITAL			
EXPENSES			
ADMINISTRATION DEPARTMENT			
02-04-16-0102	CITY BDG,MUSEUM,SO HILLS (CIP)	30,000.00	
02-04-16-0110	CITY BUILDING EXTERIOR	7,500.00	
02-04-16-0300	COMPUTER NETWORKING & UPDATE	20,000.00	4 computers/Council AV update/Tablets
	Total Admin Dept Expenses	**57,500.00**	
COMMUNITY PROJECTS			
	Total Comm Proj Expenses	-	
FIRE/EMS DEPARTMENT			
02-06-16-0200	REMODEL KITCHEN (CIP)		
02-06-16-0210	RADIOS	75,000.00	
	Total Fire/EMS Dept Expenses	**75,000.00**	
INFRASTRUCTURE			
02-09-16-0100	CRACK SEALING	-	
	Total Infrastructure Expenses		
POLICE DEPARTMENT			

		2019 Requested
02-05-16-0150	VEHICLES	80,000.00
02-05-16-0210	RADIOS	95,000.00
	Total Police Dept Expenses	**175,000.00**
PUBLIC WORKS DEPARTMENT		
02-07-16-0210	RADIOS	20,000.00
02-07-16-0250	SIDEWALK PROGRAM	35,000.00
	Total Pub Wks Dept Expenses	**55,000.00**
	Total Capital Outlay	**362,500.00**
	Total Expenses	**5,638,074.00**
	Net Income	**(462,174.00)**