

FY 20-21 Line Item Support for Su ary Budget - City of Fort Wright

General Fund Revenues		FYE 15-16	FYE 16-17	FYE 17-18	FYE 18-19	FYE 19-20	FYE 20-21	Comments
		Actual	Actual	Actual	Actual	YTD	Budgeted	
Line Item #	Account Name							
101.000.4121	Property Taxes	\$0.00	\$0.00	\$0.00	\$1,674,371.57	\$1,502,204.76	\$1,535,750.00	1
101.000.4122	Property Taxes Prior	\$0.00	\$0.00	\$0.00	\$9,730.51	\$2,154.62	\$1,000.00	2
101.000.4123	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$14,787.16	\$11,106.64	\$10,000.00	3
101.000.4124	P. Tax Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$378.00	\$0.00	4
101.000.4201	ABC Licenses	\$0.00	\$0.00	\$0.00	\$7,700.00	\$7,000.00	\$7,500.00	5
101.000.4203	Motor Vehicle Property Tax	\$0.00	\$0.00	\$0.00	\$98,449.09	\$89,160.06	\$95,000.00	6
101.000.4205	Gross Receipts	\$0.00	\$0.00	\$0.00	\$448,705.83	\$259,429.48	\$325,000.00	7
101.000.4207	Payroll Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349,416.70	\$1,425,750.00	8
101.000.4209	Insurance Premium Tax	\$0.00	\$0.00	\$0.00	\$772,667.71	\$845,212.50	\$800,000.00	9
101.000.4214	Occupational License	\$0.00	\$0.00	\$0.00	\$1,450,236.46	\$43,658.36	\$45,000.00	10
101.000.4219	Utility Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	11
101.000.4224	Building/Zoning Permits	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	12
101.000.4229	Cable Television	\$0.00	\$0.00	\$0.00	\$39,287.11	\$51,382.10	\$47,500.00	13
101.000.4236	Law Enforcement Fee HB41	\$0.00	\$0.00	\$0.00	\$10,036.48	\$10,176.19	\$10,125.00	14
101.000.4238	KLEPF	\$0.00	\$0.00	\$0.00	\$90,711.94	\$88,032.97	\$88,000.00	15
101.000.4302	Grants - Admin. Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	16
101.000.4303	Grants - Fire Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	17
101.000.4304	Grants - Police Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	18
101.000.4305	Grants - Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	19
101.000.4400	Waste Collection	\$0.00	\$0.00	\$0.00	\$322,863.11	\$381,392.61	\$365,000.00	20
101.000.4407	Interest (Checking)	\$0.00	\$0.00	\$0.00	\$65,683.66	\$48,452.69	\$10,000.00	21
101.000.4408	Interest (Savings)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	22
101.000.4423	L.G.E.A.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	23
101.000.4500	Police Fines	\$0.00	\$0.00	\$0.00	\$850.00	\$155.00	\$250.00	24
101.000.4506	Civil Citations	\$0.00	\$0.00	\$0.00	\$0.00	\$351.55	\$0.00	25
101.000.4517	Miscellaneous	\$0.00	\$0.00	\$0.00	\$71,997.52	\$14,954.95	\$12,000.00	26
101.000.4526	Donation/Forfeiture	\$0.00	\$0.00	\$0.00	\$0.00	\$4,614.27	\$0.00	27
101.000.4544	State Aid - Fire Dept.	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	28
101.000.4546	Copy Receipts	\$0.00	\$0.00	\$0.00	\$6,964.21	\$5,800.28	\$6,000.00	29
101.000.4600	Bank Deposit Tax	\$0.00	\$0.00	\$0.00	\$52,722.80	\$56,514.76	\$50,000.00	30
101.000.4606	Litter Abatement	\$0.00	\$0.00	\$0.00	\$3,054.50	\$0.00	\$3,000.00	31
101.000.4628	Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	32
101.000.4629	Lease Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	33
101.000.4686	Passport Execution Fee	\$0.00	\$0.00	\$0.00	\$3,063.00	\$1,460.50	\$2,500.00	34
101.000.4690	Off Duty Details - Police	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00	\$5,000.00	35

As Budgeted 6/20

FY 20-21 Line Item Support for Su. ary Budget - City of Fort Wright

General Fund Revenues		FYE 15-16	FYE 16-17	FYE 17-18	FYE 18-19	FYE 19-20	FYE 20-21	Comments
		Actual	Actual	Actual	Actual	YTD	Budgeted	
Line Item #	Account Name							
101.000.4691	Off Duty Details - Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	36
101.000.4700	False Alarm Responses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	37
101.000.4710	PD Fingerprinting Fees	\$0.00	\$0.00	\$0.00	\$425.00	\$375.00	\$150.00	38
101.000.4726	Shopping Cart Collection Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	39
101.000.4735	Hazardous Response - KC	\$0.00	\$0.00	\$0.00	\$0.00	\$7,447.94	\$0.00	40
101.000.4737	Kenton Vale Fire/EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,088.00	\$4,500.00	41
101.000.4738	Park Hills EMS Service	\$0.00	\$0.00	\$0.00	\$0.00	\$86,000.00	\$86,000.00	42
101.000.4746	Health Insurance Cobra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	43
101.000.4747	H. Ins. Cobra Admin. Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	44
101.000.4801	Health Insurance Emp Contr	\$0.00	\$0.00	\$0.00	\$0.00	\$452.06	\$0.00	45
101.000.4811	Dental Insurance Cobra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	46
101.000.4901	Surplus Property Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$3,914.56	\$1,000.00	47
101.000.4936	Public Service Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$26,138.36	\$25,000.00	48
101.000.4953	Omitted Tangible Property	\$0.00	\$0.00	\$0.00	\$0.00	\$9,507.10	\$10,000.00	49
101.000.4955	Tangible Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$130,325.88	\$130,000.00	50
	TOTAL REVENUES	\$0.00	\$0.00	\$0.00	\$5,155,642.66	\$5,042,257.89	\$5,154,525.00	51

As Budgeted 6/20

FY 20-21 Line Item Support for Su ary Budget - City of Fort Wright

General Fund Expenditures		FYE 15-16	FYE 16-17	FYE 17-18	FYE 18-19	FYE 19-20	FYE 20-21	Comments
		Actual	Actual	Actual	Actual	YTD	Budgeted	
Administration Dept								
Line Item #	Account Name							
101.120.5110	Salary Mayor/Council	\$0.00	\$0.00	\$0.00	\$0.00	\$20,690.70	\$21,265.72	1
101.120.5111	Salary C.A.O.	\$0.00	\$0.00	\$0.00	\$0.00	\$108,185.63	\$106,349.44	2
101.120.5114	Salary City Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$15,523.01	\$46,071.58	3
101.120.5117	Salary Treasurer	\$0.00	\$0.00	\$0.00	\$0.00	\$52,088.26	\$57,224.15	4
101.120.5122	Salary - Prof. Bookkeeper	\$0.00	\$0.00	\$0.00	\$0.00	\$7,803.29	\$7,500.00	5
101.120.5127	Salary - Attorney	\$0.00	\$0.00	\$0.00	\$0.00	\$42,989.26	\$52,500.00	6
101.120.5150	BOA Board Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00	7
101.120.5205	Accountant Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	8
101.120.5260	Building Inspector/Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$3,022.59	\$5,000.00	9
101.120.5277	K.C. Animal Control	\$0.00	\$0.00	\$0.00	\$0.00	\$8,110.64	\$9,025.00	10
101.120.5279	Consultants - Eng.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	11
101.120.5282	Consultants - Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$568.42	\$2,500.00	12
101.120.5293	P.Tax Legal Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$292.00	\$1,500.00	13
101.120.5318	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$3,354.00	\$5,000.00	14
101.120.5321	Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$42,235.48	\$54,850.00	15
101.120.5327	F.I.C.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$3,807.01	\$3,650.00	16
101.120.5323	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$15,595.01	\$29,850.00	17
101.120.5330	Health Insurance Alt.	\$0.00	\$0.00	\$0.00	\$0.00	\$5,966.10	\$7,500.00	18
101.120.5331	Health Insurance Cobra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	19
101.120.5333	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170.13	\$2,750.00	20
101.120.5334	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$157.87	\$500.00	21
101.120.5405	HSA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$6,000.00	22
101.120.5462	Employee Asst. Prog	\$0.00	\$0.00	\$0.00	\$0.00	\$341.65	\$500.00	23
101.120.5515	Uniforms/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	24
101.120.5525	Life & Disability Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$304.00	\$750.00	25
101.120.5526	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$493.14	\$600.00	26
101.120.5528	Unemployment Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$700.22	\$0.00	27
101.120.5530	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$108.25	\$500.00	28
101.120.5537	Dues/Committments	\$0.00	\$0.00	\$0.00	\$0.00	\$8,585.44	\$10,000.00	29
101.120.5541	Travel/Education	\$0.00	\$0.00	\$0.00	\$0.00	\$2,222.12	\$5,000.00	30
101.120.5544	Cellular Phone/Pager	\$0.00	\$0.00	\$0.00	\$0.00	\$3,045.04	\$3,750.00	31
101.120.5562	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,403.62	\$2,000.00	32
101.120.5576	Insurance Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$305.40	\$325.00	33
101.120.5581	Vehicle Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$4,153.92	\$4,500.00	32

As Budgeted 6/20

FY 20-21 Line Item Support for Supplementary Budget - City of Fort Wright

General Fund Expenditures		FYE 15-16	FYE 16-17	FYE 17-18	FYE 18-19	FYE 19-20	FYE 20-21	Comments
		Actual	Actual	Actual	Actual	YTD	Budgeted	
Administration Dept								
101.120.5594	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$2,270.41	\$4,500.00	33
101.120.5602	Incentive - VonLehmann	\$0.00	\$0.00	\$0.00	\$0.00	\$47,400.66	\$50,000.00	34
101.120.5612	Payroll Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$5,715.68	\$6,250.00	35
101.120.5613	Employee Rewards	\$0.00	\$0.00	\$0.00	\$0.00	\$3,239.18	\$4,500.00	36
101.120.5626	Janitorial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$3,091.15	\$5,000.00	37
101.120.5627	Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,515.76	\$2,000.00	38
101.120.5630	COVID-19 Pandemic	\$0.00	\$0.00	\$0.00	\$0.00	\$10,755.65	\$0.00	39
101.120.5665	Street Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$29,817.15	\$35,000.00	40
101.120.5623	Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	41
101.120.5636	Intern/Co-Op Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	42
101.120.5641	Telecommunication Excise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	43
101.120.5649	Banking/Investment Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$3,227.32	\$10,000.00	44
101.120.5658	Workers Comp.	\$0.00	\$0.00	\$0.00	\$0.00	\$250.12	\$500.00	45
101.120.5659	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$28,209.81	\$24,050.00	46
101.120.5669	Data Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$31,084.74	\$32,000.00	47
101.120.5674	Service Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$5,951.06	\$6,500.00	48
101.120.5683	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,476.66	\$4,500.00	49
101.120.5686	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$272.73	\$1,000.00	50
101.120.5691	Codification	\$0.00	\$0.00	\$0.00	\$0.00	\$1,219.30	\$2,000.00	51
101.120.5695	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$2,302.75	\$2,000.00	52
101.120.5700	Postage Stamp Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	53
101.120.5706	Misc./Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$949.65	\$1,000.00	54
101.120.5708	Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$526.46	\$575.00	55
101.120.5717	Waste Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$309,465.00	\$371,500.00	56
101.120.5721	Computer Support	\$0.00	\$0.00	\$0.00	\$0.00	\$43,122.13	\$50,000.00	57
101.120.5728	Advertisements	\$0.00	\$0.00	\$0.00	\$0.00	\$2,588.73	\$3,000.00	58
101.120.5732	P. Tax Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$2,234.30	\$2,000.00	59
101.120.5733	P. Tax Refund Prior	\$0.00	\$0.00	\$0.00	\$0.00	\$1,687.47	\$1,500.00	60
101.120.5741	Public Service Tax Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	61
101.120.5747	Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$14,821.49	\$16,000.00	62
101.120.5749	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$4,160.18	\$5,250.00	63
101.120.5800	Water Bill - 409 Kyles	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.74	\$2,500.00	64
101.120.5801	Sanitation - 409 Kyles	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880.69	\$3,500.00	65
101.120.5805	Storm Water Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$1,924.78	\$2,500.00	66
101.120.5828	Building - Generator Maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$2,428.38	\$2,750.00	67

As Budgeted 6/20

FY 20-21 Line Item Support for Su ary Budget - City of Fort Wright

General Fund Expenditures		FYE 15-16	FYE 16-17	FYE 17-18	FYE 18-19	FYE 19-20	FYE 20-21	Comments
		Actual	Actual	Actual	Actual	YTD	Budgeted	
101.120.5833	Building Repairs/Ma.	\$0.00	\$0.00	\$0.00	\$0.00	\$7,402.43	\$5,500.00	68
101.120.5865	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	69
	TOTAL ADMIN DEPT.	\$0.00	\$0.00	\$490,963.41	\$0.00	\$949,539.76	\$1,121,310.89	70

As Budgeted 6/20

FY 20-21 Line Item Support for Supplementary Budget - City of Fort Wright

General Fund Expenditures		FYE 15-16	FYE 16-17	FYE 17-18	FYE 18-19	FYE 19-20	FYE 20-21	Comments
		Actual	Actual	Actual	Actual	YTD	Budgeted	
FIRE DEPT.								
Line Item #	Account Name							
101.220.5111	Salary Fire Chief	\$0.00	\$0.00	\$0.00	\$0.00	\$85,735.45	\$88,636.21	1
101.220.5112	Salary Shift Captian/LT	\$0.00	\$0.00	\$0.00	\$0.00	\$151,590.80	\$171,000.00	2
101.220.5118	Salary FT FireFighter/Medic	\$0.00	\$0.00	\$0.00	\$0.00	\$1,765.38	\$153,000.00	3
101.220.5124	Salary FT Fire Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$58,148.47	\$60,196.59	4
101.220.5125	Salary PT FireFighter/Medic	\$0.00	\$0.00	\$0.00	\$0.00	\$239,484.92	\$166,500.00	5
101.220.5128	Salary PT FireFighter/EMT	\$0.00	\$0.00	\$0.00	\$0.00	\$34,025.56	\$0.00	6
101.220.5137	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$111,342.43	\$100,000.00	7
101.220.5141	Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$256,537.04	\$320,625.00	8
101.220.5147	F.I.C.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$18,983.75	\$11,750.00	9
101.220.5152	KLEPF	\$0.00	\$0.00	\$0.00	\$0.00	\$20,168.64	\$37,500.00	10
101.220.5153	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$45,764.24	\$116,875.00	11
101.220.5160	Health Insurance Alt.	\$0.00	\$0.00	\$0.00	\$0.00	\$6,746.28	\$7,475.00	12
101.220.5163	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,300.63	\$7,250.00	13
101.220.5164	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$282.07	\$500.00	14
101.220.5165	HSA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$21,000.00	15
101.220.5172	E.A.P. - Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$460.79	\$750.00	16
101.220.5173	E.A.P. - Volunteers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	17
101.220.5177	Life & Disability Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$626.00	\$1,500.00	18
101.220.5182	Workers Comp.	\$0.00	\$0.00	\$0.00	\$0.00	\$11,356.84	\$12,000.00	19
101.220.5186	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$4,426.06	\$4,725.00	20
101.220.5188	Unemployment Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	21
101.220.5202	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	22
101.220.5206	Dues/Committments	\$0.00	\$0.00	\$0.00	\$0.00	\$3,562.04	\$3,250.00	23
101.220.5210	Travel/Education	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041.53	\$5,000.00	24
101.220.5214	Cellular Phone/Pager	\$0.00	\$0.00	\$0.00	\$0.00	\$3,726.77	\$5,000.00	25
101.220.5223	Computer Support	\$0.00	\$0.00	\$0.00	\$0.00	\$8,067.80	\$7,500.00	26
101.220.5227	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	27
101.220.5235	EMS License	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	28
101.220.5242	Medical Director	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	29
101.220.5254	ALS Medications/Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$10,530.55	\$15,000.00	30
101.220.5257	Uniforms/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$5,023.72	\$6,000.00	31
101.220.5264	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$11,546.78	\$13,875.00	32
101.220.5270	Vehicle Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	33
101.220.5277	Vehicle Maint/Repairs/Insp.	\$0.00	\$0.00	\$0.00	\$0.00	\$24,720.23	\$10,000.00	34

As Budgeted 6/20

FY 20-21 Line Item Support for Supplementary Budget - City of Fort Wright

General Fund Expenditures		FYE 15-16	FYE 16-17	FYE 17-18	FYE 18-19	FYE 19-20	FYE 20-21	Comments
		Actual	Actual	Actual	Actual	YTD	Budgeted	
FIRE DEPT.								
Line Item #	Account Name							
101.220.5282	Gasoline	\$0.00	\$0.00	\$0.00	\$0.00	\$6,477.96	\$12,000.00	35
101.220.5291	Service Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	36
101.220.5303	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$389.88	\$1,000.00	37
101.220.5305	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$139.99	\$1,000.00	38
101.220.5311	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	39
101.220.5325	Public Education	\$0.00	\$0.00	\$0.00	\$0.00	\$46.99	\$2,000.00	40
101.220.5329	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	41
101.220.5332	Immunizations	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$750.00	42
101.220.5348	Rehab. Fire/EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$51.05	\$250.00	43
101.220.5352	Vol. Benefit Package	\$0.00	\$0.00	\$0.00	\$0.00	\$372.23	\$2,000.00	44
101.220.5361	Squad Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,449.15	\$1,500.00	45
101.220.5373	Pagers/Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$289.26	\$2,000.00	46
101.220.5381	Equip. Repair/Ma.	\$0.00	\$0.00	\$0.00	\$0.00	\$5,655.63	\$5,000.00	47
101.220.5388	Fire Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$12,318.00	\$10,000.00	48
101.220.5391	Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	49
101.220.5398	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$2,267.67	\$3,000.00	50
101.220.5403	Fire House Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,434.69	\$2,500.00	51
101.220.5419	Building Repairs/Ma.	\$0.00	\$0.00	\$0.00	\$0.00	\$2,242.92	\$2,500.00	52
101.220.5428	State Aid - Equip.	\$0.00	\$0.00	\$0.00	\$0.00	\$11,533.13	\$11,000.00	53
101.220.5433	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$246.00	\$1,000.00	54
101.220.5441	Vol. Recruitment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	55
101.220.5455	Cable Television	\$0.00	\$0.00	\$0.00	\$0.00	\$532.06	\$1,000.00	56
101.220.5460	CERS Health Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$7,919.34	\$10,000.00	57
101.220.5470	Fire Hydrant Repair/Maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$14.67	\$2,500.00	58
	TOTAL FIRE	\$1,244,767.57	\$0.00	\$0.00	\$0.00	\$1,199,445.39	\$1,428,157.80	59

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FY 20-21 Line Item Support for Suary Budget - City of Fort Wright

General Fund Expenditures		FYE 15-16	FYE 16-17	FYE 17-18	FYE 18-19	FYE 19-20	FYE 20-21	Comments
		Actual	Actual	Actual	Actual	YTD	Budgeted	
POLICE DEPT.								
Line Item #	Account Name							
101.320.5111	Salary Police Chief	\$0.00	\$0.00	\$0.00	\$0.00	\$71,771.44	\$100,725.31	1
101.320.5116	Salary Captain	\$0.00	\$0.00	\$0.00	\$0.00	\$44,672.22	\$70,580.45	2
101.320.5118	Salary Sergeants	\$0.00	\$0.00	\$0.00	\$0.00	\$97,383.27	\$124,433.96	3
101.320.5119	Salary Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$123,408.62	\$59,026.28	4
101.320.5121	Salary FT Officers	\$0.00	\$0.00	\$0.00	\$0.00	\$440,072.22	\$486,808.71	5
101.320.5126	Salary PT Admin. Asst.	\$0.00	\$0.00	\$0.00	\$0.00	\$3,674.85	\$0.00	6
101.320.5130	Off Duty Details - Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	7
101.320.5140	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$23,529.21	\$30,000.00	8
101.320.5146	Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$323,827.34	\$349,225.00	9
101.320.5137	F.I.C.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$13,040.89	\$12,800.00	10
101.320.5141	KLEPF	\$0.00	\$0.00	\$0.00	\$0.00	\$50,764.56	\$58,500.00	11
101.320.5143	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$104,664.98	\$160,000.00	12
101.320.5150	Health Insurance Alt.	\$0.00	\$0.00	\$0.00	\$0.00	\$22,980.24	\$18,950.00	13
101.320.5153	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$10,144.61	\$11,000.00	14
101.320.5154	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$682.67	\$1,000.00	15
101.320.5155	HSA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$43,166.67	\$28,500.00	16
101.320.5165	Employee Asst. Prog.	\$0.00	\$0.00	\$0.00	\$0.00	\$609.68	\$1,000.00	17
101.320.5168	Life & Disability Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$1,728.00	\$2,250.00	18
101.320.5172	Workers Comp.	\$0.00	\$0.00	\$0.00	\$0.00	\$12,468.00	\$14,250.00	19
101.320.5186	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$4,318.33	\$3,375.00	20
101.320.5188	Unemployment Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	21
101.320.5202	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$870.00	\$500.00	22
101.320.5209	Dues/Committments	\$0.00	\$0.00	\$0.00	\$0.00	\$11,472.38	\$13,500.00	23
101.320.5211	Travel/Education	\$0.00	\$0.00	\$0.00	\$0.00	\$5,690.42	\$20,000.00	24
101.320.5214	Cellular Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$4,241.64	\$6,500.00	25
101.320.5229	Computer Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	26
101.320.5238	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,492.96	\$2,500.00	27
101.320.5245	Uniforms/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$10,399.03	\$10,000.00	28
101.320.5257	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$18,203.56	\$18,850.00	29
101.320.5269	Insurance Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$101.80	\$125.00	30
101.320.5273	Vehicle Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	31

As Budgeted 6/20

FY 20-21 Line Item Support for Secondary Budget - City of Fort Wright

General Fund Expenditures		FYE 15-16	FYE 16-17	FYE 17-18	FYE 18-19	FYE 19-20	FYE 20-21	Comments
		Actual	Actual	Actual	Actual	YTD	Budgeted	
POLICE DEPT.								
Line Item #	Account Name							
101.320.5284	Vehicle Maint/Repairs/Insp.	\$0.00	\$0.00	\$0.00	\$0.00	\$21,388.25	\$20,000.00	32
101.320.5297	Gasoline	\$0.00	\$0.00	\$0.00	\$0.00	\$27,931.72	\$32,750.00	33
101.320.5311	Cruiser Washings	\$0.00	\$0.00	\$0.00	\$0.00	\$407.19	\$500.00	34
101.320.5323	Service Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$6,194.56	\$7,500.00	35
101.320.5344	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,765.43	\$2,000.00	36
101.320.5351	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$204.37	\$1,000.00	37
101.320.5358	Crime Prevention Outreach	\$0.00	\$0.00	\$0.00	\$0.00	\$712.36	\$2,000.00	38
101.320.5363	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$105.22	\$1,500.00	39
101.320.5372	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	40
101.320.5386	Equip. Repair/Ma.	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.90	\$2,000.00	41
101.320.5393	Technical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,169.50	\$2,000.00	42
101.320.5402	Technical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$9,942.40	\$7,500.00	43
101.320.5403	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$2,267.67	\$3,000.00	44
101.320.5406	Building Repairs/Ma.	\$0.00	\$0.00	\$0.00	\$0.00	\$2,059.98	\$2,000.00	45
101.320.5425	Forfeiture-Seizures	\$0.00	\$0.00	\$0.00	\$0.00	\$1,690.03	\$2,925.00	46
101.320.5431	Health Insurance - Cobra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	47
101.320.5433	Dental Insurance - Cobra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	48
101.320.5438	CERS Health Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	49
101.320.5441	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$2,365.84	\$5,730.00	50
	TOTAL POLICE					\$1,525,855.01	\$1,702,304.71	51

As Budgeted 6/20

FY 20-21 Line Item Support for Salary Budget - City of Fort Wright

General Fund Expenditures		FYE 15-16	FYE 16-17	FYE 17-18	FYE 18-19	FYE 19-20	FYE 20-21	Comments
		Actual	Actual	Actual	Actual	YTD	Budgeted	
PUBLIC WORKS								
Line Item #	Account Name							
101.420.5114	Salary - PW Director	\$0.00	\$0.00	\$0.00	\$0.00	\$79,197.65	\$79,696.97	1
101.420.5116	Salary - PW Laborers	\$0.00	\$0.00	\$0.00	\$0.00	\$69,967.95	\$78,149.61	2
101.420.5118	Salary - PT Laborer	\$0.00	\$0.00	\$0.00	\$0.00	\$12,610.00	\$14,500.00	3
101.420.5120	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064.54	\$10,000.00	4
101.420.5121	Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$36,733.44	\$48,425.00	5
101.420.5127	F.I.C.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$3,427.64	\$2,875.00	6
101.420.5138	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$4,757.99	\$5,850.00	7
101.420.5140	Health Insurance Alt.	\$0.00	\$0.00	\$0.00	\$0.00	\$11,347.90	\$14,275.00	8
101.420.5142	Health Insurance Cobra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9
101.420.5143	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,455.20	\$2,750.00	10
101.420.5144	Vision Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$162.81	\$500.00	11
101.420.5152	HSA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$1,500.00	12
101.420.5162	Employee Asst. Prog.	\$0.00	\$0.00	\$0.00	\$0.00	\$162.88	\$250.00	13
101.420.5175	Life & Disability Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$354.00	\$1,000.00	14
101.420.5185	Workers Comp.	\$0.00	\$0.00	\$0.00	\$0.00	\$2,244.00	\$2,725.00	15
101.420.5186	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$1,239.28	\$1,200.00	16
101.420.5196	Unemployment Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	17
101.420.5199	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$1,460.00	\$8,250.00	18
101.420.5206	Dues/Committments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,788.42	\$3,250.00	19
101.420.5216	Travel/Education	\$0.00	\$0.00	\$0.00	\$0.00	\$854.26	\$2,500.00	20
101.420.5224	Cellular Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$983.35	\$1,500.00	21
101.420.5227	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$87.11	\$2,000.00	22
101.420.5231	Computer Support	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	23
101.420.5245	Uniforms/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038.11	\$2,750.00	24
101.420.5251	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$9,209.00	\$11,075.00	25
101.420.5557	Vehicle Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	26
101.420.5560	Vehicle Maint/Repairs/Insp.	\$0.00	\$0.00	\$0.00	\$0.00	\$4,508.92	\$10,000.00	27
101.420.5572	Gasoline	\$0.00	\$0.00	\$0.00	\$0.00	\$7,114.25	\$10,000.00	28
101.420.5577	Service Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	29
101.420.5588	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$59.07	\$250.00	30
101.420.5593	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	31
101.420.5602	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$74.38	\$1,000.00	32
101.420.5612	Equip. Repair/Ma.	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.91	\$5,000.00	33
101.420.5617	Technical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$826.63	\$1,000.00	34

As Budgeted 6/20

FY 20-21 Line Item Support for Secondary Budget - City of Fort Wright

General Fund Expenditures		FYE 15-16	FYE 16-17	FYE 17-18	FYE 18-19	FYE 19-20	FYE 20-21	Comments
		Actual	Actual	Actual	Actual	YTD	Budgeted	
PUBLIC WORKS								
Line Item #	Account Name							
101.420.5627	Technical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$630.68	\$1,500.00	35
101.420.5630	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$755.90	\$1,500.00	36
101.420.5639	Major Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$918.72	\$2,000.00	37
101.420.5641	Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	38
101.420.5642	Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$3,293.41	\$3,500.00	39
101.420.5660	Tree Removal - Public ROW	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$10,000.00	40
101.420.5663	Misc Public Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$523.68	\$1,500.00	41
101.420.5668	Litter Abatement Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$66.99	\$500.00	42
101.420.5678	Building Repairs/Ma - Garag	\$0.00	\$0.00	\$0.00	\$0.00	\$97.78	\$2,500.00	43
	TOTAL PUBLIC WORKS	\$365,574.29	\$0.00	\$0.00	\$0.00	\$265,096.85	\$347,021.58	44

As Budgeted 6/20

FY 20-21 Line Item Support for Secondary Budget - City of Fort Wright

GENERAL FUND TOTALS								Comments
		FYE 15-16	FYE 16-17	FYE 17-18	FYE 18-19	FYE 19-20	FYE 20-21	
		Actual	Actual	Actual	Actual	YTD	Budgeted	
	REVENUE	\$0.00	\$0.00	\$0.00	\$5,155,642.66	\$5,042,257.89	\$5,154,525.00	
	EXPENDITURES							
	Admin Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$949,539.76	\$1,121,310.89	
	Fire Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199,445.39	\$1,428,157.80	
	Police Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525,855.01	\$1,702,304.71	
	Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$265,096.85	\$347,021.58	
	TOTAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,939,937.01	\$4,598,794.98	
	NET DIFFERENCE	\$0.00	\$0.00	\$0.00	\$5,155,642.66	\$1,102,320.88	\$555,730.02	
	INTERFUND TRANSFERS							
	Emergency Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Municipal Road Aid Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Parks & Recreation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Dixie/Kyles TIF Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Community Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL TRANSFERS						\$0.00	
	G.F. BALANCE						\$555,730.02	

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