

FY 22-23 Line Item Support for Summary Budget - City of Fort Wright

General Fund Revenues		FYE 17-18	FYE 18-19	FYE 19-20	FYE 20-21	FYE 21-22	FYE 22-23	Comments
		Actual	Actual	Actual	Actual	Actual	Budgeted	
Line Item #	Account Name							
101.000.4121	Property Taxes	\$0.00	\$1,674,371.57	\$1,502,224.29	\$1,541,439.47	\$1,534,409.06	\$1,550,000.00	1
101.000.4122	Property Taxes Prior	\$0.00	\$9,730.51	\$9,639.60	\$45,675.00	\$2,335.34	\$2,500.00	2
101.000.4123	Penalty & Interest	\$0.00	\$14,787.16	\$16,518.26	\$16,060.85	\$27,198.05	\$16,500.00	3
101.000.4124	P. Tax Legal Fees	\$0.00	\$0.00	\$1,925.00	\$1,882.39	\$3,988.77	\$2,500.00	4
101.000.4201	ABC Licenses	\$0.00	\$7,700.00	\$7,000.00	\$1,300.00	\$11,725.00	\$11,725.00	5
101.000.4203	Motor Vehicle Property Tax	\$0.00	\$98,449.09	\$94,225.18	\$111,292.01	\$117,787.59	\$112,000.00	6
101.000.4205	Gross Receipts	\$0.00	\$448,705.83	\$389,115.50	\$381,199.34	\$526,056.50	\$475,000.00	7
101.000.4207	Payroll Tax	\$0.00	\$0.00	\$1,569,230.26	\$1,655,149.56	\$1,621,019.78	\$1,625,000.00	8
101.000.4209	Insurance Premium Tax	\$0.00	\$772,667.71	\$850,743.34	\$822,270.98	\$860,415.44	\$865,000.00	9
101.000.4214	Occupational License	\$0.00	\$1,450,236.46	\$64,095.58	\$69,655.33	\$74,093.41	\$70,000.00	10
101.000.4219	Utility Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	11
101.000.4224	Building/Zoning Permits	\$0.00	\$60.00	\$15.00	\$0.00	\$15.00	\$0.00	12
101.000.4229	Cable Television	\$0.00	\$39,287.11	\$50,597.42	\$48,783.93	\$48,085.60	\$50,000.00	13
101.000.4236	Law Enforcement Fee HB411	\$0.00	\$10,036.48	\$8,606.88	\$6,721.68	\$9,398.64	\$9,250.00	14
101.000.4238	KLEPF	\$0.00	\$90,711.94	\$98,438.83	\$112,615.72	\$112,638.95	\$95,900.00	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	\$181,990.80	\$0.00	17
101.000.4304	Grants - Police Dept	\$0.00	\$0.00	\$0.00	\$898.97	\$932.52	\$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	\$322,863.11	\$383,711.36	\$379,471.71	\$414,361.19	\$400,000.00	20
101.000.4407	Interest (Checking)	\$0.00	\$65,683.66	\$51,495.61	\$2,833.45	\$420.84	\$500.00	21
101.000.4408	Interest (Savings)	\$0.00	\$0.00	\$0.00	\$307.38	\$263.28	\$250.00	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	\$850.00	\$155.00	\$195.00	\$505.00	\$500.00	24
101.000.4506	Civil Citations	\$0.00	\$0.00	\$351.55	\$0.00	\$0.00	\$0.00	25
101.000.4517	Miscellaneous	\$0.00	\$71,997.52	\$14,439.31	\$154,036.38	\$21,431.61	\$15,000.00	26
101.000.4526	Donation/Forfeiture	\$0.00	\$0.00	\$2,051.53	\$2,065.00	\$0.00	\$0.00	27
101.000.4544	State Aid - Fire Dept.	\$0.00	\$11,000.00	\$10,500.00	\$10,500.00	\$0.00	\$11,000.00	28
101.000.4546	Copy Receipts	\$0.00	\$6,964.21	\$5,920.28	\$10,870.90	\$4,948.50	\$5,000.00	29
101.000.4600	Bank Deposit Tax	\$0.00	\$52,722.80	\$56,514.76	\$52,595.04	\$63,165.26	\$60,000.00	30
101.000.4606	Litter Abatement	\$0.00	\$3,054.50	\$0.00	\$3,052.61	\$3,418.44	\$3,425.00	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	\$3,063.00	\$1,460.50	\$3,527.95	\$1,017.80	\$3,000.00	34
101.000.4690	Off Duty Details - Police	\$0.00	\$275.00	\$4,991.50	\$6,030.00	\$268.00	\$5,000.00	35

As Budgeted 05/22

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General Fund Revenues		FYE 17-18	FYE 18-19	FYE 19-20	FYE 20-21	FYE 21-22	FYE 22-23	Comments
		Actual	Actual	Actual	Actual	Actual	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	\$425.00	\$375.00	\$100.00	\$0.00	\$0.00	38
101.000.4530	Shop with a Cop Program	\$0.00	\$0.00	\$0.00	\$921.40	\$2,118.00	\$0.00	39
101.000.4726	Shopping Cart Collection Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40
101.000.4735	Hazardous Response - KC	\$0.00	\$0.00	\$2,323.04	\$2,842.50	\$2,549.00	\$0.00	41
101.000.4737	Kenton Vale Fire/EMS	\$0.00	\$0.00	\$5,088.00	\$4,500.00	\$5,675.00	\$4,700.00	42
101.000.4738	Park Hills EMS Service	\$0.00	\$0.00	\$86,000.00	\$86,000.00	\$114,750.00	\$95,000.00	43
101.000.4746	Health Insurance Cobra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	44
101.000.4747	H. Ins. Cobra Admin. Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	45
101.000.4801	Health Insurance Emp Contr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	46
101.000.4811	Dental Insurance Cobra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	47
101.000.4901	Surplus Property Sales	\$0.00	\$0.00	\$3,914.56	\$17,251.00	\$20,571.00	\$5,000.00	48
101.000.4936	Public Service Tax	\$0.00	\$0.00	\$59,435.17	\$66,268.16	\$51,284.07	\$60,000.00	49
101.000.4739	KY APAP Funds	\$0.00	\$0.00	\$0.00	\$850.80	\$0.00	\$0.00	50
101.000.4953	Omitted Tangible Property	\$0.00	\$0.00	\$9,507.10	\$3,585.37	\$1,821.92	\$2,000.00	51
101.000.4955	Tangible Taxes	\$0.00	\$0.00	\$130,359.90	\$116,844.88	\$104,726.62	\$155,000.00	52
101.000.4306	CARES Act Funds	\$0.00	\$0.00	\$412,527.00	\$129,345.00	\$42,732.00	\$0.00	53
101.000.4307	COVID-19 Payroll Credits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	54
	TOTAL REVENUES	\$0.00	\$5,155,642.66	\$5,903,496.31	\$5,868,939.76	\$5,988,117.98	\$5,810,750.00	55

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General Fund Expenditures		FYE 17-18	FYE 18-19	FYE 19-20	FYE 20-21	FYE 21-22	FYE 22-23	Comments
		Actual	Actual	Actual	Actual	Actual	Budgeted	
Administration Dept								
Line Item #	Account Name							
101.120.5110	Salary Mayor/Council	\$0.00	\$0.00	\$20,787.60	\$15,590.70	\$25,984.50	\$23,072.89	1
101.120.5111	Salary C.A.O.	\$0.00	\$0.00	\$117,218.77	\$107,340.77	\$113,840.69	\$119,324.07	2
101.120.5114	Salary City Clerk	\$0.00	\$0.00	\$21,016.14	\$46,606.42	\$52,629.03	\$56,049.21	3
101.120.5117	Salary Treasurer/Finance Clk	\$0.00	\$0.00	\$57,035.37	\$52,903.51	\$12,472.51	\$50,954.85	4
101.120.5122	Salary - Prof. Bookkeeper	\$0.00	\$0.00	\$8,853.47	\$23,825.00	\$81,188.61	\$15,000.00	5
101.120.5127	Salary - Attorney	\$0.00	\$0.00	\$46,365.26	\$60,821.01	\$49,333.00	\$50,000.00	6
101.120.5150	BOA Board Compensation	\$0.00	\$0.00	\$375.00	\$375.00	\$375.00	\$375.00	7
101.120.5205	Accountant Fees	\$0.00	\$0.00	\$12,000.00	\$12,300.00	\$18,000.00	\$20,000.00	8
101.120.5260	Building Inspector/Zoning	\$0.00	\$0.00	\$3,472.71	\$2,380.58	\$13,044.79	\$10,000.00	9
101.120.5277	K.C. Animal Control	\$0.00	\$0.00	\$8,110.64	\$8,110.64	\$8,110.64	\$8,500.00	10
101.120.5279	Consultants - Eng.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	11
101.120.5282	Consultants - Legal	\$0.00	\$0.00	\$568.42	\$0.00	\$0.00	\$5,000.00	12
101.120.5293	P.Tax Legal Expenses	\$0.00	\$0.00	\$411.00	\$0.00	\$4,100.00	\$5,000.00	13
101.120.5318	Overtime	\$0.00	\$0.00	\$3,870.51	\$5,042.90	\$7,944.47	\$10,000.00	14
101.120.5321	Pension	\$0.00	\$0.00	\$47,393.55	\$53,763.54	\$51,320.23	\$63,500.00	15
101.120.5327	F.I.C.A.	\$0.00	\$0.00	\$4,510.99	\$4,435.24	\$4,662.14	\$3,925.00	16
101.120.5323	Health Insurance	\$0.00	\$0.00	\$17,596.92	\$28,987.97	\$37,056.11	\$52,500.00	17
101.120.5330	Health Insurance Alt.	\$0.00	\$0.00	\$6,613.67	\$6,607.57	\$0.00	\$0.00	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	\$2,430.51	\$3,124.56	\$2,468.11	\$3,450.00	20
101.120.5334	Vision Insurance	\$0.00	\$0.00	\$176.67	\$225.60	\$154.86	\$300.00	21
101.120.5405	HSA Payments	\$0.00	\$0.00	\$7,000.00	\$6,000.00	\$9,000.00	\$9,000.00	22
101.120.5462	Employee Asst. Prog	\$0.00	\$0.00	\$385.40	\$525.00	\$525.00	\$500.00	23
101.120.5515	Uniforms/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$1,000.00	24
101.120.5525	Life & Disability Ins.	\$0.00	\$0.00	\$336.00	\$352.00	\$305.68	\$1,200.00	25
101.120.5526	Longevity	\$0.00	\$0.00	\$493.14	\$600.00	\$400.00	\$600.00	26
101.120.5528	Unemployment Ins.	\$0.00	\$0.00	\$919.47	\$0.00	\$0.00	\$0.00	27
101.120.5530	Publications	\$0.00	\$0.00	\$108.25	\$670.00	\$377.00	\$1,000.00	28
101.120.5537	Dues/Committments	\$0.00	\$0.00	\$9,370.00	\$9,647.25	\$10,749.47	\$12,000.00	29
101.120.5541	Travel/Education	\$0.00	\$0.00	\$2,539.95	\$959.69	\$996.96	\$5,000.00	30
101.120.5544	Cellular Phone/Pager	\$0.00	\$0.00	\$3,268.48	\$2,952.99	\$2,590.09	\$4,000.00	31
101.120.5562	Computer Equipment	\$0.00	\$0.00	\$2,403.62	\$1,349.08	\$5,222.99	\$2,500.00	32
101.120.5576	Insurance Bond	\$0.00	\$0.00	\$305.40	\$458.10	\$305.40	\$325.00	33
101.120.5581	Vehicle Reimbursement	\$0.00	\$0.00	\$4,537.17	\$4,512.44	\$4,673.16	\$4,550.00	34

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General Fund Expenditures		FYE 17-18	FYE 18-19	FYE 19-20	FYE 20-21	FYE 21-22	FYE 22-23	Comments
		Actual	Actual	Actual	Actual	Actual	Budgeted	
	Administration Dept							
101.120.5594	Printing	\$0.00	\$0.00	\$2,487.71	\$1,840.92	\$5,454.23	\$3,250.00	35
101.120.5602	Incentive - VonLehmann	\$0.00	\$0.00	\$47,400.66	\$52,164.83	\$56,096.50	\$50,000.00	36
101.120.5612	Payroll Service Fees	\$0.00	\$0.00	\$5,744.04	\$6,186.62	\$6,003.79	\$6,250.00	37
101.120.5613	Employee Rewards	\$0.00	\$0.00	\$3,330.82	\$4,071.41	\$8,733.88	\$5,000.00	38
101.120.5626	Janitorial Services	\$0.00	\$0.00	\$3,366.15	\$3,850.00	\$6,000.00	\$5,000.00	39
101.120.5627	Janitorial Supplies	\$0.00	\$0.00	\$1,587.67	\$2,248.76	\$2,135.60	\$2,500.00	40
101.120.5630	COVID-19 Pandemic	\$0.00	\$0.00	\$11,030.65	\$8,619.02	\$0.00	\$0.00	41
101.120.5665	Street Lights	\$0.00	\$0.00	\$33,157.20	\$32,497.63	\$39,524.61	\$42,500.00	42
101.120.5623	Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	43
101.120.5636	Intern/Co-Op Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	44
101.120.5641	Telecommunication Excise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	45
101.120.5649	Banking/Investment Fees	\$0.00	\$0.00	\$3,716.49	\$11,532.93	\$12,725.27	\$15,000.00	46
101.120.5658	Workers Comp.	\$0.00	\$0.00	\$250.12	\$729.56	\$227.66	\$350.00	47
101.120.5659	Insurance	\$0.00	\$0.00	\$28,209.81	\$23,843.39	\$27,442.35	\$27,750.00	48
101.120.5669	Data Processing	\$0.00	\$0.00	\$31,084.74	\$32,988.10	\$33,717.64	\$37,500.00	49
101.120.5674	Service Agreements	\$0.00	\$0.00	\$6,151.66	\$11,131.32	\$13,833.82	\$15,000.00	50
101.120.5683	Office Supplies	\$0.00	\$0.00	\$3,529.96	\$1,252.90	\$1,750.43	\$2,500.00	51
101.120.5686	Office Equipment	\$0.00	\$0.00	\$424.08	\$2,793.13	\$1,329.96	\$2,500.00	52
101.120.5691	Codification	\$0.00	\$0.00	\$1,219.30	\$375.10	\$1,899.25	\$2,500.00	53
101.120.5695	Postage	\$0.00	\$0.00	\$2,310.80	\$2,532.65	\$1,462.61	\$2,000.00	54
101.120.5700	Postage Stamp Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	55
101.120.5706	Misc./Petty Cash	\$0.00	\$0.00	\$1,594.97	\$3,231.59	\$3,319.43	\$5,000.00	56
101.120.5708	Flowers	\$0.00	\$0.00	\$526.46	\$253.82	\$229.83	\$750.00	57
101.120.5717	Waste Collection	\$0.00	\$0.00	\$371,358.00	\$371,358.00	\$407,786.00	\$410,000.00	58
101.120.5721	Computer Support	\$0.00	\$0.00	\$46,402.38	\$25,395.47	\$33,190.64	\$50,000.00	59
101.120.5728	Advertisements	\$0.00	\$0.00	\$2,720.41	\$8,003.13	\$7,823.37	\$7,500.00	60
101.120.5732	P. Tax Refund	\$0.00	\$0.00	\$2,234.30	\$2,504.54	\$176.69	\$2,500.00	61
101.120.5733	P. Tax Refund Prior	\$0.00	\$0.00	\$1,687.47	\$21,941.78	\$1,063.46	\$2,500.00	52
101.120.5741	Public Service Tax Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	62
101.120.5741	Property Tax Amnesty Refun	\$0.00	\$0.00	\$0.00	\$6,412.25	\$0.00	\$0.00	63
101.120.5747	Electric	\$0.00	\$0.00	\$15,976.45	\$18,783.21	\$19,718.78	\$20,000.00	64
101.120.5749	Telephone	\$0.00	\$0.00	\$4,556.47	\$4,824.36	\$5,043.18	\$5,250.00	65
101.120.5800	Water Bill - 409 Kyles	\$0.00	\$0.00	\$1,950.74	\$2,379.26	\$2,310.66	\$3,750.00	66
101.120.5801	Sanitation - 409 Kyles	\$0.00	\$0.00	\$2,880.69	\$3,487.15	\$3,514.16	\$4,500.00	67
101.120.5805	Storm Water Surcharge	\$0.00	\$0.00	\$1,944.94	\$2,020.04	\$1,863.70	\$2,500.00	68

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		Actual	Actual	Actual	Actual	Actual	Budgeted	
101.120.5828	Building - Generator Maint.	\$0.00	\$0.00	\$2,428.38	\$1,484.90	\$715.00	\$2,500.00	69
101.120.5833	Building Repairs/Ma.	\$0.00	\$0.00	\$15,422.22	\$9,343.25	\$3,404.32	\$10,000.00	70
101.120.5845	Tuition Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	71
101.120.5865	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	72
	TOTAL ADMIN DEPT.	\$490,963.41	\$0.00	\$1,067,159.82	\$1,140,548.58	\$1,226,397.26	\$1,298,476.02	73

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		Actual	Actual	Actual	Actual	Actual	Budgeted	
FIRE DEPT.								
Line Item #	Account Name							
101.220.5111	Salary Fire Chief	\$0.00	\$0.00	\$92,985.78	\$89,705.78	\$95,048.54	\$97,641.64	1
101.220.5112	Salary Shift Captian/LT	\$0.00	\$0.00	\$168,584.14	\$187,437.11	\$168,758.55	\$187,142.40	2
101.220.5118	Salary FT FireFighter/Medic	\$0.00	\$0.00	\$11,853.38	\$152,930.81	\$139,975.66	\$165,927.22	3
101.220.5124	Salary FT Fire Officer	\$0.00	\$0.00	\$63,671.96	\$59,057.32	\$65,514.93	\$66,962.69	4
101.220.5125	Salary PT FireFighter/Medic	\$0.00	\$0.00	\$263,609.31	\$196,325.43	\$200,646.95	\$265,000.00	5
101.220.5128	Salary PT FireFighter/EMT	\$0.00	\$0.00	\$36,425.82	\$23,435.58	\$13,487.91	\$0.00	6
101.220.5137	Overtime	\$0.00	\$0.00	\$128,519.26	\$221,906.76	\$243,161.34	\$150,000.00	7
101.220.5139	Holiday Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$23,935.24	\$35,000.00	8
101.220.5141	Pension	\$0.00	\$0.00	\$322,994.49	\$424,780.09	\$446,369.79	\$503,250.00	9
101.220.5147	F.I.C.A.	\$0.00	\$0.00	\$21,387.70	\$24,841.98	\$24,284.85	\$15,125.00	10
101.220.5152	KLEPF	\$0.00	\$0.00	\$23,414.10	\$39,385.90	\$39,956.64	\$42,500.00	11
101.220.5153	Health Insurance	\$0.00	\$0.00	\$52,507.89	\$90,265.47	\$107,265.00	\$124,000.00	12
101.220.5160	Health Insurance Alt.	\$0.00	\$0.00	\$7,858.83	\$13,580.21	\$4,554.42	\$0.00	13
101.220.5163	Dental Insurance	\$0.00	\$0.00	\$4,709.56	\$6,904.00	\$8,093.90	\$7,500.00	14
101.220.5164	Vision Insurance	\$0.00	\$0.00	\$314.90	\$372.68	\$339.53	\$500.00	15
101.220.5165	HSA Payments	\$0.00	\$0.00	\$26,000.00	\$18,000.00	\$25,500.00	\$22,500.00	16
101.220.5172	E.A.P. - Staff	\$0.00	\$0.00	\$504.54	\$525.00	\$525.00	\$500.00	17
101.220.5173	E.A.P. - Volunteers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	18
101.220.5177	Life & Disability Ins.	\$0.00	\$0.00	\$682.00	\$936.00	\$1,052.00	\$2,000.00	19
101.220.5182	Workers Comp.	\$0.00	\$0.00	\$9,974.00	\$11,903.99	\$16,363.47	\$15,500.00	20
101.220.5186	Longevity	\$0.00	\$0.00	\$4,426.06	\$4,612.00	\$4,456.00	\$4,575.00	21
101.220.5188	Unemployment Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	22
101.220.5202	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	23
101.220.5206	Dues/Committments	\$0.00	\$0.00	\$4,458.02	\$2,505.31	\$4,560.05	\$3,500.00	24
101.220.5210	Travel/Education	\$0.00	\$0.00	\$1,041.53	\$1,571.12	\$2,191.17	\$2,500.00	25
101.220.5214	Cellular Phone/Pager	\$0.00	\$0.00	\$4,274.23	\$5,971.29	\$5,915.94	\$6,000.00	26
101.220.5223	Computer Support	\$0.00	\$0.00	\$11,002.82	\$9,412.29	\$7,841.37	\$7,500.00	27
101.220.5227	Computer Equipment	\$0.00	\$0.00	\$0.00	\$3,706.04	\$411.35	\$2,500.00	28
101.220.5235	EMS License	\$0.00	\$0.00	\$500.00	\$110.00	\$0.00	\$500.00	29
101.220.5242	Medical Director	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	30
101.220.5254	ALS Medications/Supplies	\$0.00	\$0.00	\$13,905.75	\$20,813.34	\$17,297.30	\$17,000.00	31
101.220.5257	Uniforms/Clothing	\$0.00	\$0.00	\$5,733.67	\$4,158.11	\$3,079.71	\$6,000.00	32
101.220.5264	Insurance	\$0.00	\$0.00	\$11,546.78	\$16,202.65	\$13,685.00	\$13,500.00	33
101.220.5270	Vehicle Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	34

As Budgeted 05/22

FY 22-23 Line Item Support for Summary Budget - City of Fort Wright

General Fund Expenditures		FYE 17-18	FYE 18-19	FYE 19-20	FYE 20-21	FYE 21-22	FYE 22-23	Comments
		Actual	Actual	Actual	Actual	Actual	Budgeted	
	FIRE DEPT.							
Line Item #	Account Name							
101.220.5277	Vehicle Maint/Repairs/Insp.	\$0.00	\$0.00	\$27,283.61	\$12,352.37	\$35,429.72	\$25,000.00	35
101.220.5282	Gasoline	\$0.00	\$0.00	\$7,232.59	\$9,507.89	\$14,697.83	\$17,000.00	36
101.220.5291	Service Agreements	\$0.00	\$0.00	\$0.00	\$169.50	\$0.00	\$1,000.00	37
101.220.5303	Office Supplies	\$0.00	\$0.00	\$389.88	\$261.77	\$411.53	\$500.00	38
101.220.5305	Office Equipment	\$0.00	\$0.00	\$139.99	\$137.98	\$40.89	\$500.00	39
101.220.5311	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	40
101.220.5325	Public Education	\$0.00	\$0.00	\$46.99	\$153.89	\$502.65	\$750.00	41
101.220.5329	Postage	\$0.00	\$0.00	\$0.00	\$14.27	\$8.33	\$150.00	42
101.220.5332	Immunizations	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$150.00	43
101.220.5348	Rehab. Fire/EMS	\$0.00	\$0.00	\$51.05	\$182.63	\$7.96	\$250.00	44
101.220.5352	Vol. Benefit Package	\$0.00	\$0.00	\$472.23	\$100.00	\$0.00	\$0.00	45
101.220.5361	Squad Equipment	\$0.00	\$0.00	\$1,449.15	\$2,508.85	\$801.99	\$1,500.00	46
101.220.5373	Pagers/Radios	\$0.00	\$0.00	\$1,964.76	\$571.85	\$0.00	\$2,000.00	47
101.220.5381	Equip. Repair/Ma.	\$0.00	\$0.00	\$8,798.62	\$6,526.20	\$5,102.89	\$5,000.00	48
101.220.5388	Fire Equipment	\$0.00	\$0.00	\$17,079.02	\$9,990.72	\$20,997.58	\$5,000.00	49
101.220.5391	Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50
101.220.5398	Telephone	\$0.00	\$0.00	\$2,492.39	\$2,626.66	\$2,422.49	\$3,200.00	51
101.220.5403	Fire House Supplies	\$0.00	\$0.00	\$2,892.02	\$1,302.04	\$4,246.79	\$4,500.00	52
101.220.5419	Building Repairs/Ma.	\$0.00	\$0.00	\$2,824.05	\$1,327.43	\$8,630.11	\$2,500.00	53
101.220.5428	State Aid - Equip.	\$0.00	\$0.00	\$11,533.13	\$9,201.56	\$1,328.80	\$11,000.00	54
101.220.5433	Miscellaneous	\$0.00	\$0.00	\$288.33	\$4,286.52	\$50.62	\$1,000.00	55
101.220.5441	Vol. Recruitment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	56
101.220.5455	Cable Television	\$0.00	\$0.00	\$572.89	\$567.83	\$461.12	\$600.00	57
101.220.5460	CERS Health Benefit	\$0.00	\$0.00	\$8,640.72	\$16,902.18	\$5,237.61	\$8,500.00	58
101.220.5470	Fire Hydrant Repair/Maint.	\$0.00	\$0.00	\$14.67	\$161.95	\$16.16	\$2,500.00	59
	TOTAL FIRE	\$0.00	\$0.00	\$1,392,152.61	\$1,715,210.35	\$1,789,666.68	\$1,863,473.95	60

FY 22-23 Line Item Support for Summary Budget - City of Fort Wright

General Fund Expenditures		FYE 17-18	FYE 18-19	FYE 19-20	FYE 20-21	FYE 21-22	FYE 22-23	Comments
		Actual	Actual	Actual	Actual	Actual	Budgeted	
POLICE DEPT.								
Line Item #	Account Name							
101.320.5111	Salary Police Chief	\$0.00	\$0.00	\$81,084.65	\$101,360.03	\$105,694.82	\$108,783.33	1
101.320.5116	Salary Captain	\$0.00	\$0.00	\$53,278.49	\$77,034.78	\$75,508.47	\$87,722.33	2
101.320.5118	Salary Sergeants	\$0.00	\$0.00	\$107,822.26	\$130,536.85	\$126,597.43	\$155,067.64	3
101.320.5119	Salary Specialists	\$0.00	\$0.00	\$129,714.27	\$65,893.82	\$86,763.05	\$70,241.27	4
101.320.5121	Salary FT Officers	\$0.00	\$0.00	\$478,090.63	\$468,239.46	\$428,211.70	\$519,638.42	5
101.320.5126	Salary PT Admin. Asst.	\$0.00	\$0.00	\$3,674.85	\$0.00	\$0.00	\$0.00	6
101.320.5130	Off Duty Details - Police	\$0.00	\$0.00	\$0.00	\$5,427.00	\$0.00	\$5,000.00	7
101.320.5140	Overtime	\$0.00	\$0.00	\$25,214.15	\$20,733.80	\$22,687.63	\$30,000.00	8
101.320.5142	Holiday Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$47,723.37	\$65,000.00	9
101.320.5146	Pension	\$0.00	\$0.00	\$351,724.47	\$314,720.07	\$336,134.08	\$343,275.00	10
101.320.5148	Pension Waiver	\$0.00	\$0.00	\$0.00	\$5,824.73	\$13,411.34	\$20,000.00	11
101.320.5137	F.I.C.A.	\$0.00	\$0.00	\$14,220.19	\$13,786.94	\$14,230.72	\$16,575.00	12
101.320.5141	KLEPF	\$0.00	\$0.00	\$55,836.10	\$53,655.79	\$53,045.28	\$58,400.00	13
101.320.5143	Health Insurance	\$0.00	\$0.00	\$112,534.90	\$117,737.37	\$117,107.82	\$122,500.00	14
101.320.5150	Health Insurance Alt.	\$0.00	\$0.00	\$24,803.08	\$19,275.38	\$18,263.04	\$16,150.00	15
101.320.5153	Dental Insurance	\$0.00	\$0.00	\$11,161.57	\$11,756.22	\$13,704.94	\$14,250.00	16
101.320.5154	Vision Insurance	\$0.00	\$0.00	\$746.65	\$801.92	\$815.49	\$1,100.00	17
101.320.5155	HSA Payments	\$0.00	\$0.00	\$43,166.67	\$21,000.00	\$21,000.00	\$21,000.00	18
101.320.5165	Employee Asst. Prog.	\$0.00	\$0.00	\$653.43	\$525.00	\$525.00	\$750.00	19
101.320.5168	Life & Disability Ins.	\$0.00	\$0.00	\$1,819.56	\$1,432.35	\$2,025.00	\$3,000.00	20
101.320.5172	Workers Comp.	\$0.00	\$0.00	\$12,468.00	\$13,087.00	\$15,758.12	\$13,850.00	21
101.320.5186	Longevity	\$0.00	\$0.00	\$4,318.33	\$3,160.00	\$3,528.00	\$3,350.00	22
101.320.5188	Unemployment Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	23
101.320.5202	Publications	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00	\$250.00	24
101.320.5209	Dues/Commitments	\$0.00	\$0.00	\$11,476.36	\$6,723.22	\$5,350.00	\$8,500.00	25
101.320.5211	Travel/Education	\$0.00	\$0.00	\$5,690.42	\$9,550.01	\$9,247.75	\$20,000.00	26
101.320.5214	Cellular Phones	\$0.00	\$0.00	\$4,681.87	\$4,860.49	\$4,972.15	\$6,000.00	27
101.320.5229	Computer Support	\$0.00	\$0.00	\$0.00	\$190.67	\$190.67	\$0.00	28
101.320.5238	Computer Equipment	\$0.00	\$0.00	\$2,492.96	\$526.49	\$1,419.36	\$2,500.00	29
101.320.5245	Uniforms/Clothing	\$0.00	\$0.00	\$11,201.11	\$12,097.36	\$5,641.59	\$10,000.00	30
101.320.5257	Insurance	\$0.00	\$0.00	\$18,203.56	\$24,153.14	\$31,678.09	\$31,750.00	31
101.320.5269	Insurance Bond	\$0.00	\$0.00	\$101.80	\$101.80	\$101.80	\$125.00	32
101.320.5273	Vehicle Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	33

As Budgeted 05/22

FY 22-23 Line Item Support for Summary Budget - City of Fort Wright

General Fund Expenditures		FYE 17-18	FYE 18-19	FYE 19-20	FYE 20-21	FYE 21-22	FYE 22-23	Comments
		Actual	Actual	Actual	Actual	Actual	Budgeted	
POLICE DEPT.								
Line Item #	Account Name							
101.320.5284	Vehicle Maint/Repairs/Insp.	\$0.00	\$0.00	\$25,931.68	\$18,193.39	\$18,957.78	\$25,000.00	34
101.320.5297	Gasoline	\$0.00	\$0.00	\$31,413.43	\$31,062.34	\$40,698.53	\$45,000.00	35
101.320.5311	Cruiser Washings	\$0.00	\$0.00	\$407.19	\$413.00	\$322.00	\$750.00	36
101.320.5323	Service Agreements	\$0.00	\$0.00	\$6,687.91	\$4,597.35	\$8,551.72	\$10,000.00	37
101.320.5344	Office Supplies	\$0.00	\$0.00	\$1,765.43	\$1,488.41	\$1,528.02	\$2,000.00	38
101.320.5351	Office Equipment	\$0.00	\$0.00	\$813.12	\$64.04	\$0.00	\$3,000.00	39
101.320.5358	Crime Prevention Outreach	\$0.00	\$0.00	\$712.36	\$1,352.40	\$0.00	\$2,000.00	40
101.320.5363	Printing	\$0.00	\$0.00	\$105.22	\$560.00	\$230.00	\$500.00	41
101.320.5372	Postage	\$0.00	\$0.00	\$0.00	\$42.66	\$21.60	\$150.00	42
101.320.5386	Equip. Repair/Ma.	\$0.00	\$0.00	\$1,290.58	\$640.00	\$0.00	\$1,500.00	43
101.320.5393	Technical Supplies	\$0.00	\$0.00	\$2,093.00	\$1,579.23	\$488.75	\$2,000.00	44
101.320.5402	Technical Equipment	\$0.00	\$0.00	\$10,262.39	\$13,474.18	\$8,223.16	\$12,000.00	45
101.320.5403	Telephone	\$0.00	\$0.00	\$2,492.39	\$2,569.76	\$2,422.49	\$2,500.00	46
101.320.5406	Building Repairs/Ma.	\$0.00	\$0.00	\$2,362.53	\$1,138.80	\$2,094.95	\$10,000.00	47
101.320.5425	Forfeiture-Seizures	\$0.00	\$0.00	\$1,690.03	\$75.97	\$0.00	\$3,350.00	48
101.320.5431	Health Insurance - Cobra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	48
101.320.5433	Dental Insurance - Cobra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50
101.320.5438	CERS Health Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	51
101.320.5530	Shop with a Cop	\$0.00	\$0.00	\$0.00	\$921.40	\$0.00	\$2,100.00	52
101.320.5441	Miscellaneous	\$0.00	\$0.00	\$2,663.19	\$2,190.90	\$3,764.18	\$3,500.00	53
	TOTAL POLICE	\$0.00	\$0.00	\$1,657,740.78	\$1,584,555.52	\$1,648,639.89	\$1,900,127.99	54

FY 22-23 Line Item Support for Summary Budget - City of Fort Wright

General Fund Expenditures		FYE 17-18	FYE 18-19	FYE 19-20	FYE 20-21	FYE 21-22	FYE 22-23	Comments
		Actual	Actual	Actual	Actual	Actual	Budgeted	
PUBLIC WORKS								
Line Item #	Account Name							
101.420.5114	Salary - PW Director	\$0.00	\$0.00	\$85,966.42	\$80,492.65	\$85,335.58	\$87,794.18	1
101.420.5116	Salary - PW Laborers	\$0.00	\$0.00	\$78,025.20	\$74,527.85	\$79,511.48	\$96,997.73	2
101.420.5118	Salary - PT Laborer	\$0.00	\$0.00	\$14,276.79	\$2,827.87	\$0.00	\$0.00	3
101.420.5120	Overtime	\$0.00	\$0.00	\$1,303.76	\$5,261.78	\$7,455.71	\$12,000.00	4
101.420.5121	Pension	\$0.00	\$0.00	\$41,567.92	\$42,970.47	\$50,596.77	\$57,350.00	5
101.420.5127	F.I.C.A.	\$0.00	\$0.00	\$3,812.61	\$2,766.65	\$2,741.82	\$3,200.00	6
101.420.5138	Health Insurance	\$0.00	\$0.00	\$5,125.82	\$5,012.04	\$3,985.39	\$19,850.00	7
101.420.5140	Health Insurance Alt.	\$0.00	\$0.00	\$13,243.01	\$14,513.19	\$15,602.58	\$15,750.00	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	\$2,678.40	\$2,628.60	\$2,885.97	\$3,500.00	10
101.420.5144	Vision Insurance	\$0.00	\$0.00	\$179.46	\$194.17	\$197.33	\$350.00	11
101.420.5152	HSA Payments	\$0.00	\$0.00	\$2,500.00	\$1,875.00	\$1,500.00	\$3,000.00	12
101.420.5162	Employee Asst. Prog.	\$0.00	\$0.00	\$206.63	\$525.00	\$525.00	\$500.00	13
101.420.5175	Life & Disability Ins.	\$0.00	\$0.00	\$386.00	\$310.70	\$430.60	\$1,000.00	14
101.420.5185	Workers Comp.	\$0.00	\$0.00	\$2,244.00	\$2,707.00	\$7,799.17	\$3,350.00	15
101.420.5186	Longevity	\$0.00	\$0.00	\$1,239.28	\$1,088.00	\$1,184.00	\$1,450.00	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	\$2,920.00	\$1,200.00	\$2,857.50	\$5,000.00	18
101.420.5206	Dues/Commitments	\$0.00	\$0.00	\$1,834.96	\$777.66	\$1,551.66	\$2,500.00	19
101.420.5216	Travel/Education	\$0.00	\$0.00	\$854.26	\$0.00	\$0.00	\$2,500.00	20
101.420.5224	Cellular Phone	\$0.00	\$0.00	\$1,089.20	\$1,055.55	\$1,052.60	\$2,500.00	21
101.420.5227	Computer Equipment	\$0.00	\$0.00	\$87.11	\$1,099.99	\$0.00	\$2,500.00	22
101.420.5231	Computer Support	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	23
101.420.5245	Uniforms/Clothing	\$0.00	\$0.00	\$1,078.06	\$1,115.78	\$912.60	\$5,000.00	24
101.420.5251	Insurance	\$0.00	\$0.00	\$9,209.00	\$11,063.00	\$12,211.18	\$14,750.00	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	\$11,273.81	\$6,880.33	\$11,889.00	\$15,000.00	27
101.420.5572	Gasoline	\$0.00	\$0.00	\$7,744.20	\$8,751.26	\$10,263.54	\$12,500.00	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	\$67.05	\$158.93	\$87.83	\$250.00	30
101.420.5593	Postage	\$0.00	\$0.00	\$0.00	\$89.46	\$18.31	\$150.00	31
101.420.5602	Miscellaneous	\$0.00	\$0.00	\$86.53	\$154.85	\$398.21	\$750.00	32
101.420.5612	Equip. Repair/Ma.	\$0.00	\$0.00	\$2,341.07	\$3,892.84	\$3,177.98	\$5,000.00	33
101.420.5617	Technical Supplies	\$0.00	\$0.00	\$1,077.01	\$1,128.53	\$932.05	\$1,500.00	34

As Budgeted 05/22

FY 22-23 Line Item Support for Summary Budget - City of Fort Wright

General Fund Expenditures		FYE 17-18	FYE 18-19	FYE 19-20	FYE 20-21	FYE 21-22	FYE 22-23	Comments
		Actual	Actual	Actual	Actual	Actual	Budgeted	
PUBLIC WORKS								
Line Item #	Account Name							
101.420.5627	Technical Equipment	\$0.00	\$0.00	\$630.68	\$789.53	\$425.08	\$1,000.00	35
101.420.5630	Telephone	\$0.00	\$0.00	\$830.81	\$856.59	\$807.46	\$1,200.00	36
101.420.5639	Major Equipment	\$0.00	\$0.00	\$918.72	\$410.91	\$735.06	\$2,000.00	37
101.420.5641	Landscaping	\$0.00	\$0.00	\$0.00	\$1,052.47	\$930.00	\$1,500.00	38
101.420.5642	Equipment Rental	\$0.00	\$0.00	\$3,655.97	\$2,032.25	\$1,580.78	\$3,000.00	39
101.420.5660	Tree Removal - Public ROW	\$0.00	\$0.00	\$320.00	\$8,850.00	\$6,425.00	\$10,000.00	40
101.420.5663	Misc Public Projects	\$0.00	\$0.00	\$651.91	\$972.46	\$336.16	\$1,000.00	41
101.420.5668	Litter Abatement Grant	\$0.00	\$0.00	\$66.99	\$440.00	\$1,176.41	\$1,500.00	42
101.420.5678	Building Repairs/Ma - Garag	\$0.00	\$0.00	\$97.78	\$537.08	\$719.16	\$1,500.00	43
	TOTAL PUBLIC WORKS	\$0.00	\$0.00	\$299,710.42	\$291,010.44	\$318,238.97	\$398,941.91	44

FY 22-23 Line Item Support for Summary Budget - City of Fort Wright

GENERAL FUND TOTALS		FYE 17-18	FYE 18-19	FYE 19-20	FYE 20-21	FYE 21-22	FYE 22-23	Comments
		Actual	Actual	Actual	Actual	YTD	Budgeted	
	REVENUE	\$0.00	\$5,155,642.66	\$5,903,496.31	\$5,868,939.76	\$5,988,117.98	\$5,810,750.00	
	EXPENDITURES							
	Admin Dept.	\$0.00	\$0.00	\$1,067,159.82	\$1,140,548.58	\$1,226,397.26	\$1,298,476.02	
	Fire Dept.	\$0.00	\$0.00	\$1,392,152.61	\$1,715,210.35	\$1,789,666.68	\$1,863,473.95	
	Police Dept.	\$0.00	\$0.00	\$1,657,740.78	\$1,584,555.52	\$1,648,639.89	\$1,900,127.99	
	Public Works	\$0.00	\$0.00	\$299,710.42	\$291,010.44	\$318,238.97	\$398,941.91	
	TOTAL EXPENSES	\$0.00	\$0.00	\$4,416,763.63	\$4,731,324.89	\$4,982,942.80	\$5,461,019.87	
	NET DIFFERENCE	\$0.00	\$5,155,642.66	\$1,486,732.68	\$1,137,614.87	\$1,005,175.18	\$349,730.13	
	INTERFUND TRANSFERS							
	Emergency Fund	\$0.00	\$0.00	\$0.00	\$15,000.00	\$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	\$225,500.00	\$0.00	\$0.00	
	Dixie/Kyles TIF Fund	\$0.00	\$0.00	\$0.00	\$69,228.02	\$37,834.88	\$0.00	
	Capital Improvements	\$0.00	\$0.00	\$0.00	\$667,397.02	\$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						\$349,730.13	