

FY 19-20 Line Item Support for Summary Budget - City of Fort Wright

General Fund Revenues		FYE 14-15	FYE 15-16	FYE 16-17	FYE 17-18	FYE 18-19	FYE 19-20	Comments
		Actual	Actual	Actual	Actual	YTD	Budgeted	
Line Item #	Account Name							
101.000.4121	Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$1,629,890.89	\$1,675,250.00	1
101.000.4122	Property Taxes Prior	\$0.00	\$0.00	\$0.00	\$0.00	\$285.46	\$250.00	2
101.000.4123	Penalty & Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$7,761.78	\$5,000.00	3
101.000.4124	P. Tax Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4
101.000.4201	ABC Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$7,250.00	5
101.000.4203	Motor Vehicle Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$90,823.79	\$88,250.00	6
101.000.4205	Gross Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$302,735.15	\$325,000.00	7
101.000.4209	Insurance Premium Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$781,144.70	\$785,000.00	8
101.000.4214	Occupational License	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382,026.93	\$1,375,500.00	9
101.000.4219	Utility Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10
101.000.4224	Building/Zoning Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	11
101.000.4229	Cable Television	\$0.00	\$0.00	\$0.00	\$0.00	\$39,287.11	\$39,250.00	12
101.000.4236	Law Enforcement Fee HB413	\$0.00	\$0.00	\$0.00	\$0.00	\$10,011.68	\$9,500.00	13
101.000.4238	KLEPF	\$0.00	\$0.00	\$0.00	\$0.00	\$76,041.55	\$76,000.00	14
101.000.4302	Grants - Admin. Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	15
101.000.4303	Grants - Fire Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	16
101.000.4304	Grants - Police Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	17
101.000.4305	Grants - Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	18
101.000.4400	Waste Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$321,622.19	\$365,000.00	19
101.000.4407	Interest (Checking)	\$0.00	\$0.00	\$0.00	\$0.00	\$47,086.69	\$45,000.00	20
101.000.4408	Interest (Savings)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	21
101.000.4423	L.G.E.A.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	22
101.000.4500	Police Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$500.00	23
101.000.4506	Civil Citations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	24
101.000.4517	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$28,374.90	\$10,000.00	25
101.000.4526	Donation/Forfeiture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	26
101.000.4544	State Aid - Fire Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$11,000.00	27
101.000.4546	Copy Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$6,227.76	\$5,000.00	28
101.000.4600	Bank Deposit Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$52,722.80	\$50,000.00	29
101.000.4606	Litter Abatement	\$0.00	\$0.00	\$0.00	\$0.00	\$3,054.50	\$3,000.00	30
101.000.4628	Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	31
101.000.4629	Lease Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	32
101.000.4686	Passport Execution Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$2,582.50	\$3,500.00	33
101.000.4690	Off Duty Details - Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	34
101.000.4691	Off Duty Details - Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	35

As Budgeted 5/19

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General Fund Revenues		FYE 14-15	FYE 15-16	FYE 16-17	FYE 17-18	FYE 18-19	FYE 19-20	Comments
		Actual	Actual	Actual	Actual	YTD	Budgeted	
Line Item #	Account Name							
101.000.4700	False Alarm Responses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	36
101.000.4710	PD Fingerprinting Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$250.00	37
101.000.4726	Shopping Cart Collection Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	38
101.000.4737	Kenton Vale Fire/EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	39
101.000.4738	Park Hills EMS Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,000.00	40
101.000.4746	Health Insurance Cobra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	41
101.000.4747	H. Ins. Cobra Admin. Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	42
101.000.4801	Health Insurance Emp Contr.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	43
101.000.4811	Dental Insurance Cobra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	44
101.000.4901	Surplus Property Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$16,953.50	\$5,000.00	45
101.000.4936	Public Service Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$9,831.49	\$7,500.00	46
101.000.4953	Omitted Tangible Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	47
	TOTAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,824,550.37	\$4,982,500.00	48

FY 19-20 Line Item Support for Summary Budget - City of Fort Wright

General Fund Expenditures		FYE 14-15	FYE 15-16	FYE 16-17	FYE 17-18	FYE 18-19	FYE 19-20	Comments
		Actual	Actual	Actual	Actual	YTD	Budgeted	
Line Item #	Administration Dept Account Name							
101.120.5110	Salary Mayor/Council	\$0.00	\$0.00	\$0.00	\$0.00	\$20,400.00	\$20,787.60	1
101.120.5111	Salary C.A.O.	\$0.00	\$0.00	\$0.00	\$0.00	\$82,473.41	\$103,958.40	2
101.120.5114	Salary City Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,035.76	3
101.120.5117	Salary City Clerk Treasurer	\$0.00	\$0.00	\$0.00	\$0.00	\$66,838.50	\$51,936.77	4
101.120.5122	Salary - Prof. Bookkeeper	\$0.00	\$0.00	\$0.00	\$0.00	\$2,845.07	\$6,000.00	5
101.120.5127	Salary - Attorney	\$0.00	\$0.00	\$0.00	\$0.00	\$44,128.66	\$60,000.00	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	\$11,500.00	\$12,000.00	8
101.120.5260	Building Inspector/Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$6,636.25	\$8,250.00	9
101.120.5277	K.C. Animal Control	\$0.00	\$0.00	\$0.00	\$0.00	\$7,726.08	\$8,125.00	10
101.120.5279	Consultants - Eng.	\$0.00	\$0.00	\$0.00	\$0.00	\$3,855.80	\$5,000.00	11
101.120.5282	Consultants - Legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	12
101.120.5293	P.Tax Legal Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	13
101.120.5318	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$3,462.37	\$5,000.00	14
101.120.5321	Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$32,825.69	\$53,750.00	15
101.120.5327	F.I.C.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$4,822.38	\$3,525.00	16
101.120.5323	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,472.36	\$21,500.00	17
101.120.5330	Health Insurance Alt.	\$0.00	\$0.00	\$0.00	\$0.00	\$5,039.90	\$6,575.00	18
101.120.5331	Health Insurance Cobra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	19
101.120.5405	HSA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$8,600.00	20
101.120.5462	Employee Asst. Prog	\$0.00	\$0.00	\$0.00	\$0.00	\$112.00	\$250.00	21
101.120.5515	Uniforms/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	22
101.120.5525	Life & Disability Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$750.00	23
101.120.5526	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	24
101.120.5528	Unemployment Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	25
101.120.5530	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	26
101.120.5537	Dues/Committments	\$0.00	\$0.00	\$0.00	\$0.00	\$7,793.52	\$10,000.00	27
101.120.5541	Travel/Education	\$0.00	\$0.00	\$0.00	\$0.00	\$3,152.27	\$6,500.00	28
101.120.5544	Cellular Phone/Pager	\$0.00	\$0.00	\$0.00	\$0.00	\$5,522.29	\$3,500.00	29
101.120.5562	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	30
101.120.5576	Insurance Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	31
101.120.5581	Vehicle Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$3,980.84	\$4,500.00	32
101.120.5594	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$895.00	\$2,000.00	33
101.120.5602	Incentive - VonLehmann	\$0.00	\$0.00	\$0.00	\$0.00	\$42,606.57	\$45,000.00	34

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General Fund Expenditures		FYE 14-15	FYE 15-16	FYE 16-17	FYE 17-18	FYE 18-19	FYE 19-20	Comments
		Actual	Actual	Actual	Actual	YTD	Budgeted	
	Administration Dept							
101.120.5612	Payroll Service Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$5,352.69	\$6,750.00	35
101.120.5613	Employee Rewards	\$0.00	\$0.00	\$0.00	\$0.00	\$1,139.93	\$2,500.00	36
101.120.5626	Janitorial Services	\$0.00	\$0.00	\$0.00	\$0.00	\$5,603.69	\$3,250.00	37
101.120.5665	Street Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$28,069.14	\$30,500.00	38
101.120.5623	Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	39
101.120.5636	Intern/Co-Op Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	40
101.120.5641	Telecommunication Excise	\$0.00	\$0.00	\$0.00	\$0.00	\$3,690.02	\$25,000.00	41
101.120.5649	Banking Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$8,205.74	\$8,500.00	42
101.120.5658	Workers Comp.	\$0.00	\$0.00	\$0.00	\$0.00	\$1,436.93	\$750.00	43
101.120.5659	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$313.80	\$26,600.00	44
101.120.5669	Data Processing	\$0.00	\$0.00	\$0.00	\$0.00	\$30,373.77	\$32,500.00	45
101.120.5674	Service Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$827.04	\$2,500.00	46
101.120.5683	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,863.43	\$4,500.00	47
101.120.5686	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,609.22	\$2,000.00	48
101.120.5691	Codification	\$0.00	\$0.00	\$0.00	\$0.00	\$2,977.86	\$5,000.00	49
101.120.5695	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$2,379.98	\$3,500.00	50
101.120.5700	Postage Stamp Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	51
101.120.5706	Misc./Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$10,483.71	\$500.00	52
101.120.5708	Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$183.72	\$750.00	53
101.120.5717	Waste Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$265,612.10	\$371,500.00	54
101.120.5721	Computer Support	\$0.00	\$0.00	\$0.00	\$0.00	\$19,750.51	\$27,750.00	55
101.120.5728	Advertisements	\$0.00	\$0.00	\$0.00	\$0.00	\$6,353.41	\$7,500.00	56
101.120.5732	P. Tax Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$6,651.19	\$6,500.00	57
101.120.5733	P. Tax Refund Prior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	58
101.120.5741	Public Service Tax Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	59
101.120.5747	Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$14,833.14	\$15,250.00	60
101.120.5749	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379.89	\$2,750.00	61
101.120.5800	Water Bill - 409 Kyles	\$0.00	\$0.00	\$0.00	\$0.00	\$1,844.19	\$2,300.00	62
101.120.5801	Sanitation - 409 Kyles	\$0.00	\$0.00	\$0.00	\$0.00	\$1,844.19	\$2,300.00	63
101.120.5805	Storm Water Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$1,434.39	\$1,750.00	64
101.120.5828	Building - Generator Maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$592.75	\$2,500.00	65
101.120.5833	Building Repairs/Ma.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	66
101.120.5865	Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	67
	TOTAL ADMIN DEPT.	\$0.00	\$0.00	\$490,963.41	\$0.00	\$787,100.39	\$1,123,043.53	68

As Budgeted 5/19

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		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	\$74,905.46	\$82,189.94	1
101.220.5112	Salary Shift Captian/LT	\$0.00	\$0.00	\$0.00	\$0.00		\$149,417.76	2
101.220.5118	Salary FT FireFighter/Medic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	3
101.220.5124	Salary FT Fire Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$191,103.40	\$58,853.18	4
101.220.5125	Salary PT FireFighter/Medic	\$0.00	\$0.00	\$0.00	\$0.00	\$236,004.29	\$250,000.00	5
101.220.5128	Salary PT FireFighter/EMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	6
101.220.5137	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$90,300.36	\$125,000.00	7
101.220.5141	Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$196,140.82	\$301,750.00	8
101.220.5147	F.I.C.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$16,682.45	\$11,075.00	9
101.220.5152	KLEPF	\$0.00	\$0.00	\$0.00	\$0.00	\$9,843.84	\$30,000.00	10
101.220.5153	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$28,876.67	\$21,500.00	11
101.220.5160	Health Insurance Alt.	\$0.00	\$0.00	\$0.00	\$0.00	\$8,302.26	\$10,550.00	12
101.220.5165	HSA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$20,600.00	13
101.220.5172	E.A.P. - Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$308.00	\$750.00	14
101.220.5173	E.A.P. - Volunteers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	15
101.220.5177	Life & Disability Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$638.00	\$1,400.00	16
101.220.5182	Workers Comp.	\$0.00	\$0.00	\$0.00	\$0.00	\$3,951.64	\$12,500.00	17
101.220.5186	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	18
101.220.5188	Unemployment Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	19
101.220.5202	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	20
101.220.5206	Dues/Committments	\$0.00	\$0.00	\$0.00	\$0.00	\$2,497.41	\$3,000.00	21
101.220.5210	Travel/Education	\$0.00	\$0.00	\$0.00	\$0.00	\$679.11	\$7,500.00	22
101.220.5214	Cellular Phone/Pager	\$0.00	\$0.00	\$0.00	\$0.00	\$3,304.15	\$5,000.00	23
101.220.5223	Computer Support	\$0.00	\$0.00	\$0.00	\$0.00	\$4,821.35	\$7,500.00	24
101.220.5227	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	25
101.220.5235	EMS License	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	26
101.220.5242	Medical Director	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	27
101.220.5254	ALS Medications/Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$12,824.08	\$15,000.00	28
101.220.5257	Uniforms/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$4,007.60	\$6,000.00	29
101.220.5264	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,682.00	\$9,025.00	30
101.220.5270	Vehicle Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	31
101.220.5277	Vehicle Maint/Repairs/Insp.	\$0.00	\$0.00	\$0.00	\$0.00	\$42,320.96	\$10,000.00	32

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General Fund Expenditures		FYE 14-15	FYE 15-16	FYE 16-17	FYE 17-18	FYE 18-19	FYE 19-20	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	\$8,382.17	\$12,000.00	33
101.220.5291	Service Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$112.77	\$1,000.00	34
101.220.5303	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$317.94	\$1,000.00	35
101.220.5305	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	36
101.220.5311	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	37
101.220.5325	Public Education	\$0.00	\$0.00	\$0.00	\$0.00	\$1,687.67	\$2,250.00	38
101.220.5329	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	39
101.220.5332	Immunizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	40
101.220.5348	Rehab. Fire/EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	41
101.220.5352	Vol. Benefit Package	\$0.00	\$0.00	\$0.00	\$0.00	\$1,995.00	\$4,000.00	42
101.220.5361	Squad Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$956.66	\$1,200.00	43
101.220.5373	Pagers/Radios	\$0.00	\$0.00	\$0.00	\$0.00	\$3,041.29	\$2,500.00	44
101.220.5381	Equip. Repair/Ma.	\$0.00	\$0.00	\$0.00	\$0.00	\$7,459.48	\$5,000.00	45
101.220.5388	Fire Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$5,197.36	\$12,000.00	46
101.220.5391	Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	47
101.220.5398	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	48
101.220.5403	Fire House Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289.62	\$4,000.00	49
101.220.5419	Building Repairs/Ma.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	50
101.220.5428	State Aid - Equip.	\$0.00	\$0.00	\$0.00	\$0.00	\$11,093.98	\$11,000.00	51
101.220.5433	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$735.50	\$750.00	52
101.220.5441	Vol. Recruitment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	53
101.220.5455	Cable Television	\$0.00	\$0.00	\$0.00	\$0.00	\$689.51	\$1,000.00	54
101.220.5470	Fire Hydrant Repair/Maint.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	55
	TOTAL FIRE	\$1,244,767.57	\$0.00	\$0.00	\$0.00	\$986,152.80	\$1,256,560.88	56

FY 19-20 Line Item Support for Summary Budget - City of Fort Wright

General Fund Expenditures		FYE 14-15	FYE 15-16	FYE 16-17	FYE 17-18	FYE 18-19	FYE 19-20	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	\$76,043.15	\$83,250.31	1
101.320.5116	Salary Captain	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2
101.320.5118	Salary Sergeants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,089.40	3
101.320.5119	Salary Specialists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,415.04	4
101.320.5121	Salary FT Officers	\$0.00	\$0.00	\$0.00	\$0.00	\$585,276.20	\$405,831.08	5
101.320.5126	Salary PT Admin. Asst.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,103.68	6
101.320.5130	Off Duty Details - Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	7
101.320.5140	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$16,735.62	\$30,000.00	8
101.320.5146	Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$251,270.96	\$358,500.00	9
101.320.5137	F.I.C.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$10,333.05	\$13,450.00	10
101.320.5141	KLEPF	\$0.00	\$0.00	\$0.00	\$0.00	\$19,600.80	\$62,000.00	11
101.320.5143	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$47,952.82	\$77,171.37	12
101.320.5150	Health Insurance Alt.	\$0.00	\$0.00	\$0.00	\$0.00	\$24,879.78	\$34,200.00	13
101.320.5155	HSA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$16,300.00	\$43,200.00	14
101.320.5165	Employee Asst. Prog.	\$0.00	\$0.00	\$0.00	\$0.00	\$798.00	\$1,000.00	15
101.320.5168	Life & Disability Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$1,558.90	\$3,000.00	16
101.320.5172	Workers Comp.	\$0.00	\$0.00	\$0.00	\$0.00	\$10,238.30	\$13,500.00	17
101.320.5186	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,875.00	18
101.320.5188	Unemployment Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	19
101.320.5202	Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	20
101.320.5209	Dues/Committments	\$0.00	\$0.00	\$0.00	\$0.00	\$8,245.34	\$15,000.00	21
101.320.5211	Travel/Education	\$0.00	\$0.00	\$0.00	\$0.00	\$9,661.48	\$20,000.00	22
101.320.5214	Cellular Phones	\$0.00	\$0.00	\$0.00	\$0.00	\$3,874.84	\$6,000.00	23
101.320.5229	Computer Support	\$0.00	\$0.00	\$0.00	\$0.00	\$2,692.45	\$7,500.00	24
101.320.5238	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	25
101.320.5245	Uniforms/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$8,209.59	\$10,000.00	26
101.320.5257	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,009.50	\$17,525.00	27
101.320.5269	Insurance Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	28
101.320.5273	Vehicle Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	29

FY 19-20 Line Item Support for Summary Budget - City of Fort Wright

General Fund Expenditures		FYE 14-15	FYE 15-16	FYE 16-17	FYE 17-18	FYE 18-19	FYE 19-20	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	\$12,061.49	\$20,000.00	30
101.320.5297	Gasoline	\$0.00	\$0.00	\$0.00	\$0.00	\$31,161.89	\$40,000.00	31
101.320.5311	Cruiser Washings	\$0.00	\$0.00	\$0.00	\$0.00	\$273.00	\$500.00	32
101.320.5323	Service Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	33
101.320.5344	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,370.15	\$2,000.00	34
101.320.5351	Office Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,882.87	\$2,000.00	35
101.320.5358	Crime Prevention Outreach	\$0.00	\$0.00	\$0.00	\$0.00	\$1,768.20	\$2,000.00	36
101.320.5363	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$122.45	\$1,000.00	37
101.320.5372	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	38
101.320.5386	Equip. Repair/Ma.	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361.65	\$2,000.00	39
101.320.5393	Technical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,868.07	\$2,500.00	40
101.320.5402	Technical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$8,579.49	\$15,000.00	41
101.320.5406	Building Repairs/Ma.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	42
101.320.5425	Forfeiture-Seizures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,435.00	43
101.320.5431	Health Insurance - Cobra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	44
101.320.5433	Dental Insurance - Cobra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	45
101.320.5438	CERS Health Benefit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	46
101.320.5441	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224.93	\$1,500.00	47
	TOTAL POLICE					\$1,156,354.97	\$1,567,270.88	48

FY 19-20 Line Item Support for Summary Budget - City of Fort Wright

General Fund Expenditures		FYE 14-15	FYE 15-16	FYE 16-17	FYE 17-18	FYE 18-19	FYE 19-20	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	\$68,232.74	\$77,905.15	1
101.420.5116	Salary - PW Laborers	\$0.00	\$0.00	\$0.00	\$0.00	\$88,906.93	\$76,392.58	2
101.420.5118	Salary - PT Laborer	\$0.00	\$0.00	\$0.00	\$0.00	\$517.50	\$14,500.00	3
101.420.5120	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$3,253.15	\$10,000.00	4
101.420.5121	Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$35,581.56	\$44,350.00	5
101.420.5127	F.I.C.A.	\$0.00	\$0.00	\$0.00	\$0.00	\$2,668.10	\$2,675.00	6
101.420.5138	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,784.84	\$21,500.00	7
101.420.5140	Health Insurance Alt.	\$0.00	\$0.00	\$0.00	\$0.00	\$8,680.42	\$6,575.00	8
101.420.5142	Health Insurance Cobra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	9
101.420.5152	HSA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$11,100.00	10
101.420.5162	Employee Asst. Prog.	\$0.00	\$0.00	\$0.00	\$0.00	\$182.00	\$250.00	11
101.420.5175	Life & Disability Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$370.35	\$1,100.00	12
101.420.5185	Workers Comp.	\$0.00	\$0.00	\$0.00	\$0.00	\$2,335.07	\$2,500.00	13
101.420.5186	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	14
101.420.5196	Unemployment Ins.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	15
101.420.5199	Contract Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$78.75	\$8,500.00	16
101.420.5206	Dues/Committments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	17
101.420.5216	Travel/Education	\$0.00	\$0.00	\$0.00	\$0.00	\$174.46	\$3,500.00	18
101.420.5224	Cellular Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$900.25	\$1,500.00	19
101.420.5227	Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	20
101.420.5231	Computer Support	\$0.00	\$0.00	\$0.00	\$0.00	\$31.25	\$750.00	21
101.420.5245	Uniforms/Clothing	\$0.00	\$0.00	\$0.00	\$0.00	\$678.60	\$2,750.00	22
101.420.5251	Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,750.00	23
101.420.5557	Vehicle Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	24
101.420.5560	Vehicle Maint/Repairs/Insp.	\$0.00	\$0.00	\$0.00	\$0.00	\$7,585.47	\$12,000.00	25
101.420.5572	Gasoline	\$0.00	\$0.00	\$0.00	\$0.00	\$7,482.26	\$10,000.00	26
101.420.5577	Service Agreements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	27
101.420.5588	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$660.94	\$750.00	28
101.420.5593	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	29
101.420.5602	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$519.47	\$1,000.00	30
101.420.5612	Equip. Repair/Ma.	\$0.00	\$0.00	\$0.00	\$0.00	\$706.22	\$6,500.00	31
101.420.5617	Technical Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	32
101.420.5627	Technical Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	33
101.420.5630	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$673.64	\$1,500.00	34

As Budgeted 5/19

FY 19-20 Line Item Support for Summary Budget - City of Fort Wright

General Fund Expenditures		FYE 14-15	FYE 15-16	FYE 16-17	FYE 17-18	FYE 18-19	FYE 19-20	Comments
		Actual	Actual	Actual	Actual	YTD	Budgeted	
PUBLIC WORKS								
Line Item #	Account Name							
101.420.5639	Major Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	35
101.420.5641	Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	36
101.420.5660	Tree Removal - Public ROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	37
101.420.5668	Litter Abatement Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$384.88	\$500.00	38
101.420.5678	Building Repairs/Ma - Garage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	39
								40
	TOTAL PUBLIC WORKS	\$365,574.29	\$0.00	\$0.00	\$0.00	\$233,988.85	\$356,247.73	41

FY 19-20 Line Item Support for Summary Budget - City of Fort Wright

GENERAL FUND TOTALS		FYE 14-15	FYE 15-16	FYE 16-17	FYE 17-18	FYE 18-19	FYE 19-20	Comments
		Actual	Actual	Actual	Actual	YTD	Budgeted	
	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$4,824,550.37	\$4,982,500.00	
	EXPENDITURES							
	Admin Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$787,100.39	\$1,123,043.53	
	Fire Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$986,152.80	\$1,256,560.88	
	Police Dept.	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156,354.97	\$1,567,270.88	
	Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$233,988.85	\$356,247.73	
	TOTAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,163,597.01	\$4,303,123.02	
	NET DIFFERENCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660,953.36	\$679,376.98	
	INTERFUND TRANSFERS							
101.120.7900	Emergency Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101.120.7901	Municipal Road Aid Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101.120.7902	Parks & Recreation Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101.120.7903	Dixie/Kyles TIF Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
101.120.7904	Capital Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679,376.98	
101.120.7905	Community Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL TRANSFERS						\$679,376.98	
	G.F. BALANCE						\$0.00	