

GENERAL FUND  
REVENUES EXPENSES  
2015-2016

Budget	Budget	Anticipated Revenue	Proposed Budget >105% Budget/pro		
	2014-2015	2014-2015	2015-2016		
<b>Beginning Balance (6/30/2014 audit)</b>	\$4,263,694.00	\$4,263,694.00	\$3,491,751.00		
<b>Revenues</b>					
BANK DEPOSIT TAX	\$50,000.00	\$35,200.00	70%	\$40,000.00	80%
CURRENT YEAR PROPERTY TAX	\$1,250,000.00	\$1,217,000.00	97%	\$1,225,000.00	98%
DEL YEAR PERSONAL PROPERTY TAX	\$1,000.00	\$1,177.00	118%	\$1,000.00	100%
DEL YEAR REAL PROPERTY TAX	\$1,000.00	\$9,100.00	910%	\$1,000.00	100%
FRANCHISE PROPERTY TAX	\$60,000.00	\$60,000.00	100%	\$60,000.00	100%
MOTOR VEHICLE PROPERTY TAX	\$80,000.00	\$70,000.00	88%	\$70,000.00	88%
PERSONAL PROPERTY TAX	\$100,000.00	\$124,917.00	125%	\$126,000.00	126%
<b>Property Taxes</b>	<b>\$1,542,000.00</b>	<b>\$1,517,394.00</b>	98%	<b>\$1,523,000.00</b>	99%
ALCOHOLIC BEVERAGE LICENSE	\$15,000.00	\$15,000.00	100%	\$15,000.00	100%
BUSINESS LICENSE FEE	\$40,000.00	\$40,000.00	100%	\$40,000.00	100%
COUNTYWIDE LICENSE FEE	\$25,000.00	\$25,000.00	100%	\$25,000.00	100%
INSURANCE PREMIUM LICENSE	\$600,000.00	\$600,000.00	100%	\$600,000.00	100%
OCCUPATIONAL - GROSS RECEIPT	\$285,000.00	\$285,000.00	100%	\$285,000.00	100%
OCCUPATIONAL - PAYROLL	\$1,100,000.00	\$1,100,000.00	100%	\$1,122,000.00	102%
MOTOR VEHICLE TAX	\$0.00	\$0.00		\$0.00	
<b>Licenses and Permits</b>	<b>\$2,065,000.00</b>	<b>\$2,065,000.00</b>	100%	<b>\$2,087,000.00</b>	101%
MOTOR VEHICLE PARKING TICKETS	\$10,000.00	\$7,000.00	70%	\$7,000.00	70%
PENALTY AND INTEREST-PROPERTY	\$2,000.00	\$2,700.00	135%	\$2,000.00	100%
FALSE ALARMS	\$0.00	\$300.00		\$100.00	
<b>Fines and Penalties</b>	<b>\$12,000.00</b>	<b>\$10,000.00</b>	83%	<b>\$9,100.00</b>	76%
ELECTION PRECINCT RENTAL	\$0.00	\$0.00		\$0.00	
INTEREST INCOME	\$8,400.00	\$7,000.00	83%	\$7,000.00	83%
<b>Use of money and Property</b>	<b>\$8,400.00</b>	<b>\$7,000.00</b>	83%	<b>\$7,000.00</b>	83%
LAW ENFORCEMENT FEES	\$8,000.00	\$8,000.00	100%	\$8,000.00	100%
FIRE DEPARTMENT STATE AID	\$8,250.00	\$8,250.00	100%	\$8,250.00	100%
KLEPF INCENTIVE	\$45,000.00	\$42,000.00	93%	\$45,000.00	100%
PFFPF INCENTIVE	\$20,700.00	\$20,900.00	101%	\$20,900.00	101%
Police Grants	\$0.00	\$11.00		\$0.00	
OTHER POLICE DEPT GRANTS	\$0.00	\$5,585.00		\$0.00	
LGEA COAL INCOME	\$100.00	\$0.00	0%	\$0.00	0%
SAFER FIREFIGHTER GRANT					
<b>Receipts from other Governments</b>	<b>\$82,050.00</b>	<b>\$84,746.00</b>	103%	<b>\$82,150.00</b>	100%

GENERAL FUND  
REVENUES EXPENSES  
2015-2016

PARK HILLS EMS SERVICE	\$105,000.00	\$64,000.00		\$66,000.00	63%
KENTON VALE EMS SERVICE	\$4,500.00	\$3,192.00	71%	\$3,192.00	71%
RESIDENTIAL WASTE FEES	\$293,000.00	\$297,300.00	101%	\$297,300.00	101%
PASSPORT ACCEPTANCE FEES	\$3,000.00	\$7,500.00	250%	\$7,500.00	250%
PASSPORT POSTAGE EXPEDITE FEES	\$100.00	\$150.00		\$150.00	150%
SPECIAL DETAILS-sle					
<b>Current Services Revenue</b>	<b>\$405,600.00</b>	<b>\$372,142.00</b>	92%	<b>\$374,142.00</b>	92%
RESIDENT WASTE FEES-PRIOR YEAR	\$300.00	\$300.00	100%	\$300.00	100%
OTHER FIRE DEPT GRANTS	\$0.00	\$116,432.00		\$0.00	
POLICE SECURITY SERVICE	\$0.00	\$7,500.00		\$5,000.00	
POLICE TECHNICAL REVENUE	\$0.00	\$125.00		\$100.00	
MISCELLANEOUS INCOME	\$10,000.00	\$25,500.00	255%	\$10,000.00	100%
NEWSLETTER ADVERTISEMENTS	\$500.00	\$250.00	50%	\$250.00	50%
EMPLOYEE CELL PHONE REIMBURSE	\$1,500.00	\$1,500.00	100%	\$1,500.00	100%
HEALTH INSURANCE EMPLOYEE PAYMENT					
ACCIDENT REPORT FEES-IN HOUSE	\$4,000.00	\$2,500.00	63%	\$2,500.00	63%
STATE POLICE ACCIDENT REPORTS	\$2,500.00	\$2,500.00	100%	\$2,500.00	100%
FINGERPRINTING FEES	\$1,000.00	\$1,000.00	100%	\$1,000.00	100%
<b>Other Receipts</b>	<b>\$19,800.00</b>	<b>\$157,607.00</b>	796%	<b>\$23,150.00</b>	117%
TRANSFER FROM FIRE/EMS FUND	\$60,000.00	\$60,000.00	100%	\$60,000.00	100%
TRANS FROM FIRE/EMS FUND-SAFER					
<b>TOTAL TRANSFER FROM EMS FUND</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	100%	<b>\$60,000.00</b>	100%
<b>Total Revenues</b>	<b>\$4,194,850.00</b>	<b>\$4,273,889.00</b>	102%	<b>\$4,165,542.00</b>	99%

**Budget 2014-2015**

**Expenses**

DISCOUNT ACCOUNT					
TRANSFER TO CAPITAL FUND					
TRANSFER TO MUNICIPAL ROAD AID	\$1,100,000.00	\$1,100,000.00	100%	\$500,000.00	45%
TRANSTO MUN ROAD AID-ST ANTH/M					
TRANSFER TO TIF FUND STARTUP					
TRANSFER TO TIF -REAL PROPERTY	\$7,500.00	\$7,500.00	100%	\$7,500.00	100%
TRANSFER TO TIF - PAYROLL TAX	\$40,000.00	\$40,000.00	100%	\$40,000.00	100%
TRANSFER TO PARKS & REC FUND					
<b>TOTAL TRANFERS</b>	<b>\$1,147,500.00</b>	<b>\$1,147,500.00</b>	100%	<b>\$547,500.00</b>	48%

GENERAL FUND  
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2015-2016

Administration	Budget	Anticipated Expenses			Proposed Budget	
		2014-2015	2014-2015		2015-2016	
CERS EXPENSE		\$27,000.00	\$27,000.00	100%	\$26,000.00	96%
HOURLY ADMINISTRATION WAGES		\$87,500.00	\$83,185.00	95%	\$85,000.00	97%
INSURANCE - DENTAL		\$1,100.00	\$1,150.00	105%	\$1,200.00	109%
INSURANCE - HEALTH		\$4,600.00	\$4,850.00	105%	\$5,100.00	111%
HRA REIMBURSEMENT		\$500.00	\$0.00	0%	\$500.00	100%
VISION CARE INSURANCE		\$70.00	\$90.00	129%	\$100.00	143%
INSURANCE - LIFE		\$250.00	\$996.00	398%	\$1,000.00	400%
EMPLOYER MEDICARE		\$2,700.00	\$2,400.00	89%	\$2,700.00	100%
SALARIED ADMINISTRATION		\$73,500.00	\$73,000.00	99%	\$74,500.00	101%
UNUSED SICK PAY		\$1,000.00	\$1,100.00	110%	\$1,100.00	110%
WORKER'S COMP INSURANCE		\$1,500.00	\$1,100.00	73%	\$1,500.00	100%
MAYOR SALARY		\$6,000.00	\$6,000.00	100%	\$6,000.00	100%
COUNCIL SALARIES		\$14,400.00	\$14,400.00	100%	\$14,400.00	100%
BOARD OF ADJUSTMENT SALARIES		\$375.00	\$375.00	100%	\$375.00	100%
EMPLOYER FICA		\$3,000.00	\$3,000.00	100%	\$3,000.00	100%
ADVERTISING		\$3,000.00	\$2,000.00	67%	\$3,000.00	100%
CELLULAR TELEPHONE		\$600.00	\$500.00	83%	\$500.00	83%
COMPUTER UPDATES & SUPPORT		\$4,000.00	\$3,000.00	75%	\$4,000.00	100%
EMPLOYEE ASSISTANCE PROGRAM		\$200.00	\$175.00	88%	\$200.00	100%
LIABILITY INSURANCE		\$5,000.00	\$7,100.00	142%	\$7,500.00	150%
MISCELLANEOUS EXPENSE		\$10,000.00	\$10,000.00	100%	\$10,000.00	100%
OFFICE EQUIPMENT MAINTENANCE		\$3,000.00	\$2,500.00	83%	\$3,000.00	100%
PRINTING AND DUPLICATING		\$2,000.00	\$2,500.00	125%	\$2,500.00	125%
TELEPHONE AND PAGERS		\$2,500.00	\$2,000.00	80%	\$2,500.00	100%
TRAINING AND EDUCATION			\$0.00		\$0.00	
VEHICLE MAINTENANCE			\$0.00		\$0.00	
BOOKKEEPER		\$8,000.00	\$6,600.00	83%	\$7,000.00	88%
INDEPENDENT AUDIT FEE		\$13,000.00	\$12,000.00	92%	\$13,000.00	100%
LEGAL ADV AND CODIFICATION		\$5,000.00	\$5,000.00	100%	\$5,000.00	100%
LEGAL RETAINER FEE		\$12,000.00	\$12,000.00	100%	\$12,000.00	100%
LEGAL SERVICES		\$35,000.00	\$30,000.00	86%	\$30,000.00	86%
SECTION 125 ADMINISTRATION		\$2,000.00	\$1,000.00	50%	\$1,500.00	75%
BANK CHG/SECTION 125 PLAN		\$100.00	\$100.00	100%	\$100.00	100%

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REVENUES EXPENSES  
2015-2016

PROPERTY TAX REFUNDS	\$500.00	\$1,000.00	200%	\$500.00	100%
PETTY CASH	\$0.00	\$0.00		\$0.00	
EMPLOYEE APPRECIATION	\$0.00	\$0.00		\$0.00	
MEETING EXPENSE	\$600.00	\$600.00	100%	\$600.00	100%
NKADD CONTRIBUTION	\$2,400.00	\$2,400.00	100%	\$2,400.00	100%
POSTAGE METER RENTAL	\$2,000.00	\$1,000.00	50%	\$2,000.00	100%
PAYROLL SERVICE	\$2,500.00	\$3,000.00	120%	\$3,000.00	120%
PVA ASSESSMENT ROLL	\$28,000.00	\$27,000.00	96%	\$28,000.00	100%
TBNK FEE	\$22,200.00	\$22,200.00	100%	\$22,200.00	100%
OFFICE SUPPLIES	\$1,000.00	\$1,000.00	100%	\$1,000.00	100%
MOTOR FUEL AND LUBRICANTS	\$0.00	\$0.00		\$0.00	
MISCELLANEOUS SUPPLIES	\$500.00	\$500.00	100%	\$500.00	100%
UNIFORMS & CLOTHING	\$0.00	\$0.00		\$0.00	
FLOWERS	\$600.00	\$350.00	58%	\$600.00	100%
DUES	\$2,000.00	\$2,400.00	120%	\$2,400.00	120%
SUBSCRIPTIONS	\$200.00		0%	\$200.00	100%
BANK SERVICE CHARGE	\$3,500.00	\$3,200.00	91%	\$3,500.00	100%
REFUNDS VEHICLE STICKER FEE	\$5,000.00	\$235.00	5%	\$0.00	0%
<b>Total Administration</b>	<b>\$399,895.00</b>	<b>\$380,006.00</b>	<b>95%</b>	<b>\$391,175.00</b>	<b>98%</b>

GENERAL FUND  
REVENUES EXPENSES  
2015-2016

Police	Budget 2014-2015	Anticipated Expenses 2013-2014	Proposed		
			Budget	2015- 2016	
FICA	\$1,100.00		0%		0%
CERS	\$290,000.00	\$250,000.00	86%	\$290,000.00	100%
HOURLY POLICE WAGES	\$640,000.00	\$610,000.00	95%	\$660,000.00	103%
INSURANCE - DENTAL	\$11,000.00	\$11,000.00	100%	\$11,000.00	100%
INSURANCE - HEALTH	\$120,000.00	\$80,000.00	67%	\$120,000.00	100%
HRA REIMBURSEMENT	\$1,000.00	\$0.00	0%	\$0.00	0%
VISION CARE INSURANCE	\$700.00	\$600.00	86%	\$700.00	100%
INSURANCE - LIFE	\$2,200.00	\$2,000.00	91%	\$2,200.00	100%
EMPLOYER MEDICARE	\$12,000.00	\$14,200.00	118%	\$15,000.00	125%
SALARIED POLICE	\$86,000.00	\$85,000.00	99%	\$87,000.00	101%
UNUSED SICK PAY	\$6,000.00	\$3,200.00	53%	\$6,000.00	100%
WORKER'S COMP INSURANCE	\$30,000.00	\$25,000.00	83%	\$30,000.00	100%
OVERTIME HOURLY POLICE	\$20,000.00	\$12,000.00	60%	\$20,000.00	100%
INCENTIVE PAY - KLEPF	\$41,000.00	\$41,000.00	100%	\$45,000.00	110%
SPECIAL DETAILS	\$12,000.00	\$14,000.00	117%	\$16,000.00	133%
ADVERTISING	\$1,200.00	\$1,200.00	100%	\$1,200.00	100%
CELLULAR TELEPHONE	\$2,600.00	\$2,200.00	85%	\$2,600.00	100%
COMPUTER UPDATES & SUPPORT	\$7,000.00	\$5,000.00	71%	\$7,000.00	100%
EMPLOYEE ASSISTANCE PROGRAM	\$650.00	\$650.00	100%	\$650.00	100%
LIABILITY INSURANCE	\$42,000.00	\$41,300.00	98%	\$43,000.00	102%
OTHER GRANT EXPENSES	\$20,000.00	\$0.00	0%	\$22,000.00	110%
RECRUITMENT	\$1,000.00	\$1,000.00	100%	\$1,500.00	150%
OFFICE EQUIPMENT MAINTENANCE	\$1,800.00	\$1,800.00	100%	\$1,800.00	100%
PRINTING & DUPLICATING	\$1,000.00	\$800.00	80%	\$1,000.00	100%
TELEPHONE	\$2,500.00	\$2,000.00	80%	\$2,500.00	100%
VEHICLE MAINTENANCE	\$25,000.00	\$22,000.00	88%	\$25,000.00	100%
VEHICLE WASHING	\$500.00	\$400.00	80%	\$500.00	100%
EQUIPMENT	\$3,500.00	\$3,000.00	86%	\$3,500.00	100%
EQUIPMENT MAINTENANCE & REPAIR	\$6,000.00	\$5,000.00	83%	\$6,000.00	100%
RADIO MAINTENANCE	\$2,000.00	\$1,000.00	50%	\$2,000.00	100%
MOBILE DATA TERMINALS	\$0.00	\$0.00		\$0.00	
INVESTIGATION SERVICES	\$3,500.00	\$3,500.00	100%	\$3,500.00	100%
PROMOTIONAL TESTING	\$1,000.00	\$1,000.00	100%	\$1,000.00	100%
EMERGENCY RESPONSE UNIT	\$2,500.00	\$2,000.00	80%	\$2,500.00	100%
OFFICE SUPPLIES	\$2,000.00	\$2,800.00	140%	\$2,500.00	125%
MOTOR FUEL AND LUBRICANTS	\$48,000.00	\$42,000.00	88%	\$48,000.00	100%

GENERAL FUND  
REVENUES EXPENSES  
2015-2016

COMPUTER SUPPLIES	\$0.00	\$0.00		\$0.00	
UNIFORMS AND CLOTHING	\$6,000.00	\$5,500.00	92%	\$6,000.00	100%
VESTS	\$5,000.00	\$1,800.00	36%	\$6,500.00	130%
CAMERA SUPPLIES	\$0.00	\$0.00		\$0.00	
CRIME PREVENTION SUPPLIES	\$500.00	\$300.00	60%	\$500.00	100%
TECHNICAL SUPPLIES	\$3,000.00	\$3,000.00	100%	\$3,000.00	100%
DUES	\$1,000.00	\$1,000.00		\$1,000.00	100%
SUBSCRIPTIONS	\$500.00	\$500.00	100%	\$500.00	100%
MEETING EXPENSE	\$1,000.00	\$750.00	75%	\$750.00	75%
MISCELLANEOUS EXPENSE	\$750.00	\$750.00	100%	\$750.00	100%
TRAINING AND EDUCATION	\$12,000.00	\$12,000.00	100%	\$12,000.00	100%
TRAVEL AND LODGING	\$8,500.00	\$7,500.00	88%	\$8,500.00	100%
SENIOR WATCH PROGRAM EXPENSE	\$100.00	\$100.00	100%	\$100.00	100%
<b>Total Police</b>	<b>\$1,485,100.00</b>	<b>\$1,319,850.00</b>	<b>89%</b>	<b>\$1,520,250.00</b>	<b>102%</b>

GENERAL FUND  
REVENUES EXPENSES  
2015-2016

Fire	Anticipated Expenses			
	Budget 2014-2015	2013-2014	Proposed Budget 2015-2016	
CERS	\$190,000.00	\$210,000.00	111%	\$200,000.00 105%
HOURLY FIRE/EMS WAGES	\$208,000.00	\$187,000.00	90%	\$212,000.00 102%
INSURANCE - DENTAL	\$6,000.00	\$6,000.00	100%	\$6,000.00 100%
INSURANCE - HEALTH	\$41,000.00	\$37,000.00	90%	\$41,000.00 100%
HRA REIMBURSEMENT	\$3,000.00	\$0.00	0%	\$0.00 0%
VISION CARE INSURANCE	\$300.00	\$300.00	100%	\$300.00 100%
INSURANCE - LIFE	\$800.00	\$800.00	100%	\$800.00 100%
EMPLOYER MEDICARE	\$7,000.00	\$7,000.00	100%	\$7,000.00 100%
SALARIED FIRE/EMS DEPARTMENT	\$75,000.00	\$75,000.00	100%	\$77,000.00 103%
UNUSED SICK PAY	\$1,500.00	\$1,700.00	113%	\$1,700.00 113%
WORKER'S COMP INSURANCE	\$15,000.00	\$16,000.00	107%	\$16,000.00 107%
OVERTIME HOURLY FIRE	\$65,000.00	\$75,000.00	115%	\$65,000.00 100%
INCENTIVE PAY - PFFPF	\$19,000.00	\$17,000.00	89%	\$19,000.00 100%
PART TIME FIRE/EMS WAGES	\$170,000.00	\$164,000.00	96%	\$180,000.00 106%
EMPLOYER FICA	\$6,000.00	\$6,000.00	100%	\$6,000.00 100%
CELLULAR TELEPHONE	\$800.00	\$900.00	113%	\$900.00 113%
COMPUTER UPDATES & SUPPORT	\$2,500.00	\$3,500.00	140%	\$4,000.00 160%
EMPLOYEE ASSISTANCE PROGRAM	\$700.00	\$600.00	86%	\$700.00 100%
LIABILITY INSURANCE	\$27,000.00	\$30,000.00	111%	\$30,000.00 111%
PRINTING & DUPLICATING	\$500.00	\$100.00	20%	\$500.00 100%
TELEPHONE & PAGERS	\$2,000.00	\$1,000.00	50%	\$2,000.00 100%
CABLE TV - VOLUNTEERS	\$1,200.00	\$1,100.00	92%	\$1,200.00 100%
VEHICLE MAINTENANCE	\$20,000.00	\$13,000.00	65%	\$20,000.00 100%
EQUIPMENT MAINTENANCE & REPAIR	\$5,000.00	\$5,800.00	116%	\$5,000.00 100%
RADIO MAINTENANCE	\$3,500.00	\$200.00	6%	\$3,500.00 100%
HYDRANT REPAIR	\$2,500.00	\$2,000.00	80%	\$2,500.00 100%
MEDICAL DIRECTOR EXPENSE	\$10,000.00	\$10,000.00	100%	\$10,000.00 100%
MEDICAL EXPENSE	\$3,500.00	\$2,000.00	57%	\$3,500.00 100%
COMMUNITY EDUCATION	\$250.00	\$200.00	80%	\$250.00 100%
EMS VOLUNTEER INCENTIVE	\$12,000.00	\$5,000.00	42%	\$12,000.00 100%
FIRE VOLUNTEER INCENTIVE	\$15,000.00	\$6,000.00	40%	\$12,000.00 80%
OFFICE SUPPLIES	\$1,000.00	\$500.00	50%	\$1,000.00 100%
MOTOR FUEL AND LUBRICANTS	\$15,000.00	\$12,000.00	80%	\$15,000.00 100%
MISCELLANEOUS SUPPLIES	\$300.00	\$300.00	100%	\$300.00 100%
UNIFORMS AND CLOTHING	\$6,000.00	\$4,500.00	75%	\$6,000.00 100%
AMBULANCE SUPPLIES	\$15,000.00	\$12,000.00	80%	\$15,000.00 100%
FIREHOUSE SUPPLIES	\$2,000.00	\$1,000.00	50%	\$2,000.00 100%

GENERAL FUND  
REVENUES EXPENSES  
2015-2016

DUES	\$2,000.00	\$2,000.00	100%	\$2,000.00	100%
SUBSCRIPTIONS	\$1,500.00	\$1,000.00	67%	\$1,000.00	67%
MEETING EXPENSE	\$500.00	\$500.00	100%	\$500.00	100%
MISCELLANEOUS EXPENSE	\$500.00	\$500.00	100%	\$500.00	100%
VOLUNTEER RECRUITMENT/RETENTIO	\$1,000.00	\$500.00	50%	\$1,000.00	100%
PREVENTATIVE EDUCATION	\$200.00	\$200.00	100%	\$200.00	100%
PUBLIC FIRE EDUCATION	\$1,000.00	\$500.00	50%	\$1,000.00	100%
TRAINING AND EDUCATION	\$5,000.00	\$2,500.00	50%	\$5,000.00	100%
TRAVEL AND LODGING	\$4,000.00	\$1,000.00	25%	\$4,000.00	100%
EQUIPMENT	\$1,200.00	\$1,200.00	100%	\$1,200.00	100%
FIREFIGHTING EQUIPMENT *	\$12,000.00	\$10,000.00	83%	\$12,000.00	100%
FIREFIGHTING EQUIP STATE AID	\$8,250.00	\$8,250.00	100%	\$8,250.00	100%
<b>Total Fire</b>	<b>\$990,500.00</b>	<b>\$942,650.00</b>	<b>95%</b>	<b>\$1,015,800.00</b>	<b>103%</b>

**Public Works**

	Proposed Budget	2014-2015	Anticipated Expenses		Proposed Budget	2015-2016
			2013-2014			
CERS	\$36,000.00		\$34,000.00	94%	\$36,000.00	100%
HOURLY PUBLIC WORKS WAGES	\$102,000.00		\$101,000.00	99%	\$105,000.00	103%
PART TIME MAINTENANCE WAGES	\$2,000.00		\$7,000.00	350%	\$3,000.00	150%
INSURANCE - DENTAL	\$3,000.00		\$3,000.00	100%	\$3,000.00	100%
INSURANCE - HEALTH	\$35,000.00		\$23,000.00		\$25,000.00	71%
HRA REIMBURSEMENT	\$1,000.00		\$0.00	0%	\$1,000.00	100%
VISION CARE INSURANCE	\$165.00		\$165.00	100%	\$165.00	100%
INSURANCE - LIFE	\$500.00		\$1,000.00	200%	\$1,000.00	200%
EMPLOYER MEDICARE	\$2,500.00		\$3,400.00	136%	\$3,400.00	136%
EMPLOYER FICA	\$200.00		\$100.00	50%	\$200.00	100%
SALARIED PUBLIC WORKS	\$76,000.00		\$74,000.00	97%	\$76,000.00	100%
UNUSED SICK PAY	\$1,100.00		\$600.00	55%	\$1,100.00	100%
WORKER'S COMP INSURANCE	\$10,000.00		\$8,000.00	80%	\$10,000.00	100%
OVERTIME HOURLY PUBLIC WORKS	\$5,000.00		\$5,000.00	100%	\$5,000.00	100%
CELLULAR TELEPHONE	\$1,200.00		\$900.00	75%	\$1,200.00	100%
EMPLOYEE ASSISTANCE PROGRAM	\$200.00		\$200.00	100%	\$200.00	100%
LIABILITY INSURANCE	\$12,000.00		\$12,000.00	100%	\$12,000.00	100%
TELEPHONE	\$800.00		\$500.00	63%	\$800.00	100%
VEHICLE MAINTENANCE	\$10,000.00		\$10,000.00	100%	\$7,500.00	75%
ROADWAY TRASH COLLECTION	\$3,000.00		\$3,000.00	100%	\$7,000.00	233%
EQUIPMENT MAINTENANCE & REPAIR	\$4,000.00		\$5,500.00	138%	\$5,500.00	138%
RADIO MAINTENANCE	\$500.00		\$200.00	40%	\$300.00	60%
BUILDING AND ZONING EXPENSE	\$0.00		\$0.00		\$0.00	
EQUIPMENT RENTAL	\$5,000.00		\$4,000.00	80%	\$5,000.00	100%
PROFESSIONAL ENGINEER SERVICES	\$10,000.00		\$5,000.00	50%	\$10,000.00	100%
RESIDENTIAL WASTE EXPENSE	\$299,000.00		\$299,000.00	100%	\$310,000.00	104%



GENERAL FUND  
REVENUES EXPENSES  
2015-2016

STREET SWEEPING	\$6,000.00	\$4,000.00	67%	\$6,000.00	100%
OFFICE SUPPLIES	\$300.00	\$100.00	33%	\$200.00	67%
MOTOR FUEL AND LUBRICANTS	\$12,000.00	\$11,000.00	92%	\$12,000.00	100%
UNIFORMS AND CLOTHING	\$2,000.00	\$2,000.00	100%	\$2,000.00	100%
SNOW AND ICE REMOVAL	\$33,000.00	\$20,000.00	61%	\$35,000.00	106%
MISCELLANEOUS EXPENSE	\$1,000.00	\$0.00	0%	\$1,000.00	100%
TRAINING AND EDUCATION	\$1,500.00	\$0.00	0%	\$1,500.00	100%
GENERAL REPAIRS & IMPROVEMENTS	\$35,000.00	\$35,000.00	100%	\$37,500.00	107%
EQUIPMENT PURCHASE	\$500.00	\$500.00	100%	\$500.00	100%
<b>Total Public Works</b>	<b>\$711,465.00</b>	<b>\$673,165.00</b>	95%	<b>\$725,065.00</b>	102%

GENERAL FUND  
REVENUES EXPENSES  
2015-2016

	Proposed Budget 2014-2015	Anticipated Expenses 2014-2015		Proposed Budget 2015-2016	
<b>City Building Expenditures</b>					
OFFICE EQUIPMENT MAINTENANCE	\$400.00		0%	\$400.00	100%
INSURANCE BUILDING & CONTENTS	\$7,500.00		0%	\$7,500.00	100%
WEB SITE SERVICE	\$3,000.00	\$3,800.00	127%	\$4,000.00	133%
BUILDING GENERATOR MAINTENANCE	\$1,400.00	\$1,100.00	79%	\$1,400.00	100%
JANITORIAL SERVICES	\$3,500.00	\$3,500.00	100%	\$3,500.00	100%
KENTON COUNTY DOG AUTHORITY	\$7,600.00	\$7,800.00	103%	\$8,000.00	105%
CITY BUILDING NOTE EXPENSE	\$0.00	\$0.00		\$0.00	
<b>BATTERY HOOPER PARK NOTE EXPENSE</b>	\$350,000.00	\$359,261.00	103%	\$0.00	0%
TREE AND GRASS	\$12,500.00	\$12,500.00	100%	\$25,000.00	200%
UTILITIES - MUNICIPAL BUILDING	\$23,000.00	\$17,500.00	76%	\$23,000.00	100%
UTILITIES - STREET AND TRAFFIC	\$32,000.00	\$31,000.00	97%	\$32,000.00	100%
WATER AND SANITATION	\$8,000.00	\$9,000.00	113%	\$9,000.00	113%
STORM WATER SURCHARGE	\$2,500.00	\$2,000.00	80%	\$2,500.00	100%
OFFICE SUPPLIES	\$1,500.00	\$1,300.00	87%	\$1,500.00	100%
MISCELLANEOUS SUPPLIES	\$1,000.00	\$750.00	75%	\$1,000.00	100%
JANITORIAL SUPPLIES	\$2,000.00	\$1,300.00	65%	\$1,500.00	75%
POSTAGE	\$4,500.00		0%	\$4,500.00	100%
POSTAGE - PASSPORTS	\$1,000.00	\$750.00	75%	\$1,000.00	100%
NEWSLETTER EXPENSE	\$8,000.00	\$6,600.00	83%	\$8,000.00	100%
COMMUNITY EVENTS					
ANNUAL APPRECIATION DINNER	\$0.00	\$0.00		\$0.00	
Exp Recovered from Prev Years					
Total	<b>\$469,400.00</b>	<b>\$458,161.00</b>	98%	<b>\$133,800.00</b>	29%
<b>CAPITAL</b>					
<b>EXPENSES</b>					
ADMINISTRATION DEPARTMENT					
CITY BUILDING,MUSEUM,SOUTH HILLS (CIP	\$30,000.00	\$0.00		\$30,000.00	
CITY BUILDING EXTERIOR	\$7,500.00	\$7,500.00	100%	\$7,500.00	100%
MISCELLANEOUS EXPENSE					
ERLANGER DISPATCH ADDITIONAL EXPEN:	\$0.00	\$0.00		\$0.00	
COMPUTER NETWORKING (CIP)	\$20,000.00	\$20,000.00	100%	\$20,000.00	100%
<b>TOTAL ADMINISTRATION</b>	<b>\$57,500.00</b>	<b>\$27,500.00</b>	48%	<b>\$57,500.00</b>	100%
POLICE DEPARTMENT					
VEHICLES (CIP)	\$40,000.00	\$57,000.00		\$30,000.00	75%
<b>TOTAL POLICE</b>	<b>\$40,000.00</b>	<b>\$57,000.00</b>	143%	<b>\$30,000.00</b>	75%

GENERAL FUND  
REVENUES EXPENSES  
2015-2016

PUBLIC WORKS DEPARTMENT

Small Dump Truck 4X4	\$0.00	\$0.00	\$60,000.00
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<b>TOTAL PUBLIC WORKS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>
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FIRE DEPARTMENT

REMODEL KITCHEN (CIP)	\$40,000.00	\$40,000.00
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<b>TOTAL CAPITAL OUTLAY</b>	<b>\$137,500.00</b>	<b>\$124,500.00</b>	91%	<b>\$147,500.00</b>	93%
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<b>Total Expenses</b>	<b>\$4,193,860.00</b>	<b>\$3,898,332.00</b>	93%	<b>\$3,933,590.00</b>	94%
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Over / under General Revenue	\$990.00	\$375,557.00	\$231,952.00
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<b>TOTAL TRANSFERS</b>	\$1,147,500.00	\$1,147,500.00	\$547,500.00
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<b>Estimated Fund Balance End of Year</b>	<b><u>\$3,117,184.00</u></b>	<b><u>\$3,491,751.00</u></b>	112%	<b><u>\$3,176,203.00</u></b>	102%
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