

GENERAL FUND
REVENUES EXPENSES
2016-2017

| Budget | Budget | Anticipated Revenue | Proposed Budget | >105% |
|--|-----------------------|-----------------------|-----------------------|------------|
| | 2015-2016 | 2015-2016 | 2016-2017 | Budget/pro |
| Beginning Balance (6/30/2015 audit) | \$3,413,352.00 | \$3,942,894.00 | \$4,181,307.00 | |
| Revenues | | | | |
| BANK DEPOSIT TAX | \$40,000.00 | \$41,267.00 | \$42,000.00 | 105% |
| CURRENT YEAR PROPERTY TAX | \$1,225,000.00 | \$1,221,000.00 | \$1,250,000.00 | 102% |
| DEL YEAR PERSONAL PROPERTY TAX | \$1,000.00 | \$800.00 | \$1,000.00 | 100% |
| DEL YEAR REAL PROPERTY TAX | \$1,000.00 | \$10,000.00 | \$1,000.00 | 100% |
| FRANCHISE PROPERTY TAX | \$60,000.00 | \$61,000.00 | \$60,000.00 | 100% |
| MOTOR VEHICLE PROPERTY TAX | \$70,000.00 | \$82,400.00 | \$80,000.00 | 114% |
| PERSONAL PROPERTY TAX | \$126,000.00 | \$109,000.00 | \$110,000.00 | 87% |
| Property Taxes | \$1,523,000.00 | \$1,525,467.00 | \$1,544,000.00 | 101% |
| ALCOHOLIC BEVERAGE LICENSE | \$15,000.00 | \$15,000.00 | \$15,000.00 | 100% |
| BUSINESS LICENSE FEE | \$40,000.00 | \$40,000.00 | \$40,000.00 | 100% |
| COUNTYWIDE LICENSE FEE | \$25,000.00 | \$25,000.00 | \$25,000.00 | 100% |
| INSURANCE PREMIUM LICENSE | \$600,000.00 | \$600,000.00 | \$600,000.00 | 100% |
| OCCUPATIONAL - GROSS RECEIPT | \$285,000.00 | \$285,000.00 | \$285,000.00 | 100% |
| OCCUPATIONAL - PAYROLL | \$1,122,000.00 | \$1,122,000.00 | \$1,125,000.00 | 100% |
| MOTOR VEHICLE TAX | \$0.00 | \$0.00 | \$0.00 | |
| Licenses and Permits | \$2,087,000.00 | \$2,087,000.00 | \$2,090,000.00 | 100% |
| MOTOR VEHICLE PARKING TICKETS | \$7,000.00 | \$8,000.00 | \$8,000.00 | 114% |
| PENALTY AND INTEREST-PROPERTY | \$2,000.00 | \$4,500.00 | \$3,000.00 | 150% |
| FALSE ALARMS | \$100.00 | \$500.00 | \$500.00 | 500% |
| Fines and Penalties | \$9,100.00 | \$13,000.00 | \$11,500.00 | 126% |
| ELECTION PRECINCT RENTAL | \$0.00 | \$0.00 | \$0.00 | |
| INTEREST INCOME | \$7,000.00 | \$6,000.00 | \$6,000.00 | 86% |
| Use of money and Property | \$7,000.00 | \$6,000.00 | \$6,000.00 | 86% |
| LAW ENFORCEMENT FEES | \$8,000.00 | \$10,000.00 | \$8,000.00 | 100% |
| FIRE DEPARTMENT STATE AID | \$8,250.00 | \$8,250.00 | \$8,250.00 | 100% |
| KLEPF INCENTIVE | \$45,000.00 | \$37,800.00 | \$38,000.00 | 84% |
| PFFPF INCENTIVE | \$20,900.00 | \$20,600.00 | \$20,900.00 | 100% |
| Police Grants | \$0.00 | \$0.00 | \$0.00 | |
| OTHER POLICE DEPT GRANTS | \$0.00 | \$0.00 | \$0.00 | |
| LGEA COAL INCOME | \$0.00 | \$0.00 | \$0.00 | |
| SAFER FIREFIGHTER GRANT | | | | |
| Receipts from other Governments | \$82,150.00 | \$76,650.00 | \$75,150.00 | 91% |
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Final

April 6, 2016

GENERAL FUND
REVENUES EXPENSES
2016-2017

| | | | | | |
|--|-------------------------|---|------|---|------|
| PARK HILLS EMS SERVICE | \$66,000.00 | \$65,100.00 | 99% | \$65,000.00 | 98% |
| KENTON VALE EMS SERVICE | \$3,192.00 | \$3,200.00 | 100% | \$3,200.00 | 100% |
| RESIDENTIAL WASTE FEES | \$297,300.00 | \$339,800.00 | 114% | \$298,000.00 | 100% |
| PASSPORT ACCEPTANCE FEES | \$7,500.00 | \$6,000.00 | 80% | \$6,000.00 | 80% |
| PASSPORT POSTAGE EXPEDITE FEES | \$150.00 | \$225.00 | 150% | \$200.00 | 133% |
| SPECIAL DETAILS-sle | | | | | |
| Current Services Revenue | \$374,142.00 | \$414,325.00 | 111% | \$372,400.00 | 100% |
| RESIDENT WASTE FEES-PRIOR YEAR | \$300.00 | \$2,000.00 | 667% | \$1,000.00 | 333% |
| OTHER FIRE DEPT GRANTS | \$0.00 | \$0.00 | | | |
| POLICE SECURITY SERVICE | \$5,000.00 | \$6,000.00 | 120% | \$5,000.00 | 100% |
| POLICE TECHNICAL REVENUE | \$100.00 | \$0.00 | 0% | \$100.00 | 100% |
| MISCELLANEOUS INCOME | \$10,000.00 | \$40,000.00 | 400% | \$20,000.00 | 200% |
| NEWSLETTER ADVERTISEMENTS | \$250.00 | \$400.00 | 160% | \$400.00 | 160% |
| EMPLOYEE CELL PHONE REIMBURSE | \$1,500.00 | \$2,000.00 | 133% | \$2,000.00 | 133% |
| HEALTH INSURANCE EMPLOYEE PAYMENT | | | | | |
| ACCIDENT REPORT FEES-IN HOUSE | \$2,500.00 | \$2,500.00 | 100% | \$2,500.00 | 100% |
| 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% |
| Other Receipts | \$23,150.00 | \$56,400.00 | 244% | \$34,500.00 | 149% |
| TRANSFER FROM FIRE/EMS FUND | \$60,000.00 | \$60,000.00 | 100% | \$60,000.00 | 100% |
| TRANS FROM FIRE/EMS FUND-SAFER | | | | | |
| TOTAL TRANSFER FROM EMS FUND | \$60,000.00 | \$60,000.00 | 100% | \$60,000.00 | 100% |
| Total Revenues | \$4,165,542.00 | \$4,238,842.00 | 102% | \$4,193,550.00 | 101% |
| | | | | | |
| | Budget 2015-2016 | Anticipated Expenses 2015-2016 | | Proposed Budget 2016- 2017 | |
| Expenses | | | | | |
| DISCOUNT ACCOUNT | | | | | |
| TRANSFER TO MUNICIPAL ROAD AID | \$500,000.00 | \$500,000.00 | 100% | \$650,000.00 | 130% |
| TRANSFER TO TIF FUND DIXIE/KYLES REAL PROPERTY | | | | \$5,788.00 | |
| TRANSFER TO TIF FUND DIXIE/KYLES PAYROLL | | | | \$8,338.00 | |
| TRANSFER TO TIF MADISON PK REAL PROPERTY | \$7,500.00 | \$7,500.00 | 100% | \$7,500.00 | 100% |
| TRANSFER TO TIF MADISON PK PAYROLL TAX | \$40,000.00 | \$40,000.00 | 100% | \$40,000.00 | 100% |
| TRANSFER TO PARKS & REC FUND | \$0.00 | \$0.00 | | \$20,000.00 | |
| TOTAL TRANSFERS | \$547,500.00 | \$547,500.00 | 100% | \$731,626.00 | 134% |

Final

April 6, 2016

GENERAL FUND
REVENUES EXPENSES
2016-2017

| Administration | Budget 2015-2016 | | Anticipated Expenses 2015-2016 | | Proposed Budget 2016-2017 | |
|------------------------------|-------------------------|--|---|------|----------------------------------|------|
| CERS EXPENSE | \$26,000.00 | | \$13,400.00 | 52% | \$16,000.00 | 62% |
| HOURLY ADMINISTRATION WAGES | \$85,000.00 | | \$85,400.00 | 100% | \$88,000.00 | 104% |
| INSURANCE - DENTAL | \$1,200.00 | | \$1,000.00 | 83% | \$1,200.00 | 100% |
| INSURANCE - HEALTH | \$5,100.00 | | \$5,000.00 | 98% | \$6,000.00 | 118% |
| HRA REIMBURSEMENT | \$500.00 | | \$0.00 | 0% | \$0.00 | 0% |
| VISION CARE INSURANCE | \$100.00 | | \$75.00 | 75% | \$100.00 | 100% |
| INSURANCE - LIFE | \$1,000.00 | | \$1,300.00 | 130% | \$1,300.00 | 130% |
| EMPLOYER MEDICARE | \$2,700.00 | | \$2,500.00 | 93% | | 0% |
| SALARIED ADMINISTRATION | \$74,500.00 | | \$95,000.00 | 128% | \$90,000.00 | 121% |
| UNUSED SICK PAY | \$1,100.00 | | \$1,100.00 | 100% | \$1,100.00 | 100% |
| WORKER'S COMP INSURANCE | \$1,500.00 | | \$700.00 | 47% | \$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 | | \$2,800.00 | 93% | \$3,000.00 | 100% |
| ADVERTISING | \$3,000.00 | | \$0.00 | 0% | \$3,000.00 | 100% |
| CELLULAR TELEPHONE | \$500.00 | | \$675.00 | 135% | \$675.00 | 135% |
| COMPUTER UPDATES & SUPPORT | \$4,000.00 | | \$4,000.00 | 100% | \$4,000.00 | 100% |
| EMPLOYEE ASSISTANCE PROGRAM | \$200.00 | | \$200.00 | 100% | \$200.00 | 100% |
| LIABILITY INSURANCE | \$7,500.00 | | \$21,166.00 | 282% | \$22,000.00 | 293% |
| MISCELLANEOUS EXPENSE | \$10,000.00 | | \$21,000.00 | 210% | \$20,000.00 | 200% |
| OFFICE EQUIPMENT MAINTENANCE | \$3,000.00 | | \$2,500.00 | 83% | \$3,000.00 | 100% |
| PRINTING AND DUPLICATING | \$2,500.00 | | \$1,500.00 | 60% | \$2,500.00 | 100% |
| TELEPHONE AND PAGERS | \$2,500.00 | | \$1,350.00 | 54% | \$2,000.00 | 80% |
| TRAINING AND EDUCATION | \$0.00 | | \$0.00 | | \$0.00 | |
| VEHICLE MAINTENANCE | \$0.00 | | \$0.00 | | \$0.00 | |
| BOOKKEEPER | \$7,000.00 | | \$6,600.00 | 94% | \$7,000.00 | 100% |
| INDEPENDENT AUDIT FEE | \$13,000.00 | | \$12,800.00 | 98% | \$13,000.00 | 100% |
| LEGAL ADV AND CODIFICATION | \$5,000.00 | | \$0.00 | 0% | \$5,000.00 | 100% |
| LEGAL RETAINER FEE | \$12,000.00 | | \$12,000.00 | 100% | \$12,000.00 | 100% |
| LEGAL SERVICES | \$30,000.00 | | \$30,000.00 | 100% | \$30,000.00 | 100% |
| SECTION 125 ADMINISTRATION | \$1,500.00 | | \$1,000.00 | 67% | \$0.00 | 0% |
| BANK CHG/SECTION 125 PLAN | \$100.00 | | \$0.00 | 0% | \$0.00 | 0% |

GENERAL FUND
REVENUES EXPENSES
2016-2017

| | | | | | | |
|-----------------------------|---------------------|--|---------------------|------|---------------------|------|
| 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 | | \$100.00 | 17% | \$600.00 | 100% |
| NKADD CONTRIBUTION | \$2,400.00 | | \$2,346.00 | 98% | \$2,400.00 | 100% |
| POSTAGE METER RENTAL | \$2,000.00 | | \$2,000.00 | 100% | \$2,000.00 | 100% |
| PAYROLL SERVICE | \$3,000.00 | | \$2,700.00 | 90% | \$3,000.00 | 100% |
| PVA ASSESSMENT ROLL | \$28,000.00 | | \$27,345.00 | 98% | \$28,000.00 | 100% |
| TBNK FEE | \$22,200.00 | | \$22,150.00 | 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 | | \$0.00 | 0% | \$0.00 | 0% |
| UNIFORMS & CLOTHING | \$0.00 | | \$0.00 | | \$0.00 | |
| FLOWERS | \$600.00 | | \$500.00 | 83% | \$600.00 | 100% |
| DUES | \$2,400.00 | | \$2,500.00 | 104% | \$2,400.00 | 100% |
| SUBSCRIPTIONS | \$200.00 | | \$150.00 | 75% | \$200.00 | 100% |
| BANK SERVICE CHARGE | \$3,500.00 | | \$2,500.00 | 71% | \$3,500.00 | 100% |
| REFUNDS VEHICLE STICKER FEE | \$0.00 | | \$0.00 | | | |
| Total Administration | \$391,175.00 | | \$408,132.00 | 104% | \$419,750.00 | 107% |
| | | | | | | |

GENERAL FUND
REVENUES EXPENSES
2016-2017

| Police | Budget 2015-2016 | Anticipated Expenses 2015-2016 | Proposed Budget 2016-2017 |
|--------------------------------|-------------------------|---|----------------------------------|
| CERS | \$290,000.00 | \$160,000.00 | 55% |
| HOURLY POLICE WAGES | \$660,000.00 | \$585,000.00 | 89% |
| INSURANCE - DENTAL | \$11,000.00 | \$10,000.00 | 91% |
| INSURANCE - HEALTH | \$120,000.00 | \$110,000.00 | 92% |
| HRA REIMBURSEMENT | \$0.00 | \$0.00 | |
| VISION CARE INSURANCE | \$700.00 | \$650.00 | 93% |
| INSURANCE - LIFE | \$2,200.00 | \$2,000.00 | 91% |
| EMPLOYER MEDICARE | \$15,000.00 | \$12,000.00 | 80% |
| SALARIED POLICE | \$87,000.00 | \$85,000.00 | 98% |
| UNUSED SICK PAY | \$6,000.00 | \$3,000.00 | 50% |
| WORKER'S COMP INSURANCE | \$30,000.00 | \$25,000.00 | 83% |
| OVERTIME HOURLY POLICE | \$20,000.00 | \$17,000.00 | 85% |
| INCENTIVE PAY - KLEPF | \$45,000.00 | \$36,000.00 | 80% |
| SPECIAL DETAILS | \$16,000.00 | \$8,000.00 | 50% |
| ADVERTISING | \$1,200.00 | \$1,140.00 | 95% |
| CELLULAR TELEPHONE | \$2,600.00 | \$2,400.00 | 92% |
| COMPUTER UPDATES & SUPPORT | \$7,000.00 | \$7,000.00 | 100% |
| EMPLOYEE ASSISTANCE PROGRAM | \$650.00 | \$650.00 | 100% |
| LIABILITY INSURANCE | \$43,000.00 | \$34,000.00 | 79% |
| OTHER GRANT EXPENSES | \$22,000.00 | \$6,000.00 | 27% |
| RECRUITMENT | \$1,500.00 | \$1,500.00 | 100% |
| OFFICE EQUIPMENT MAINTENANCE | \$1,800.00 | \$1,800.00 | 100% |
| PRINTING & DUPLICATING | \$1,000.00 | \$1,000.00 | 100% |
| TELEPHONE | \$2,500.00 | \$2,000.00 | 80% |
| VEHICLE MAINTENANCE | \$25,000.00 | \$24,000.00 | 96% |
| VEHICLE WASHING | \$500.00 | \$300.00 | 60% |
| EQUIPMENT | \$3,500.00 | \$12,000.00 | 343% |
| EQUIPMENT MAINTENANCE & REPAIR | \$6,000.00 | \$6,000.00 | 100% |
| RADIO MAINTENANCE | \$2,000.00 | \$1,700.00 | 85% |
| MOBILE DATA TERMINALS | \$0.00 | \$0.00 | |
| INVESTIGATION SERVICES | \$3,500.00 | \$3,500.00 | 100% |
| PROMOTIONAL TESTING | \$1,000.00 | \$1,030.00 | 103% |
| EMERGENCY RESPONSE UNIT | \$2,500.00 | \$2,000.00 | 80% |
| OFFICE SUPPLIES | \$2,500.00 | \$2,000.00 | 80% |
| MOTOR FUEL AND LUBRICANTS | \$48,000.00 | \$30,000.00 | 63% |

GENERAL FUND
REVENUES EXPENSES
2016-2017

| | | | | | | |
|------------------------------|-----------------------|--|-----------------------|------------|-----------------------|-------------|
| COMPUTER SUPPLIES | \$0.00 | | \$0.00 | | \$0.00 | |
| UNIFORMS AND CLOTHING | \$6,000.00 | | \$7,500.00 | 125% | \$7,500.00 | 125% |
| VESTS | \$6,500.00 | | \$2,400.00 | 37% | \$6,500.00 | 100% |
| CAMERA SUPPLIES | \$0.00 | | \$0.00 | | \$0.00 | |
| CRIME PREVENTION SUPPLIES | \$500.00 | | \$400.00 | 80% | \$500.00 | 100% |
| TECHNICAL SUPPLIES | \$3,000.00 | | \$2,200.00 | 73% | \$3,000.00 | 100% |
| DUES | \$1,000.00 | | \$750.00 | 75% | \$1,000.00 | 100% |
| SUBSCRIPTIONS | \$500.00 | | \$400.00 | 80% | \$500.00 | 100% |
| MEETING EXPENSE | \$750.00 | | \$750.00 | 100% | \$750.00 | 100% |
| MISCELLANEOUS EXPENSE | \$750.00 | | \$750.00 | 100% | \$750.00 | 100% |
| TRAINING AND EDUCATION | \$12,000.00 | | \$12,000.00 | 100% | \$13,000.00 | 108% |
| TRAVEL AND LODGING | \$8,500.00 | | \$6,000.00 | 71% | \$8,500.00 | 100% |
| SENIOR WATCH PROGRAM EXPENSE | \$100.00 | | \$0.00 | 0% | \$100.00 | 100% |
| Total Police | \$1,520,250.00 | | \$1,226,820.00 | 81% | \$1,527,950.00 | 101% |
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GENERAL FUND
REVENUES EXPENSES
2016-2017

| Fire | Budget 2015-2016 | Anticipated Expenses | | Proposed Budget 2016-2017 | |
|--------------------------------|------------------|----------------------|-----------|---------------------------|------|
| | | | 2015-2016 | | |
| CERS | \$200,000.00 | \$150,000.00 | 75% | \$185,000.00 | 93% |
| HOURLY FIRE/EMS WAGES | \$212,000.00 | \$212,000.00 | 100% | \$220,000.00 | 104% |
| INSURANCE - DENTAL | \$6,000.00 | \$5,000.00 | 83% | \$6,000.00 | 100% |
| INSURANCE - HEALTH | \$41,000.00 | \$36,000.00 | 88% | \$41,000.00 | 100% |
| HRA REIMBURSEMENT | \$0.00 | \$0.00 | | \$0.00 | |
| VISION CARE INSURANCE | \$300.00 | \$250.00 | 83% | \$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 | \$77,000.00 | \$76,000.00 | 99% | \$78,500.00 | 102% |
| UNUSED SICK PAY | \$1,700.00 | \$1,700.00 | 100% | \$1,700.00 | 100% |
| WORKER'S COMP INSURANCE | \$16,000.00 | \$13,000.00 | 81% | \$16,000.00 | 100% |
| OVERTIME HOURLY FIRE | \$65,000.00 | \$70,000.00 | 108% | \$70,000.00 | 108% |
| INCENTIVE PAY - PFFPF | \$19,000.00 | \$17,000.00 | 89% | \$19,000.00 | 100% |
| PART TIME FIRE/EMS WAGES | \$180,000.00 | \$198,000.00 | 110% | \$250,000.00 | 139% |
| EMPLOYER FICA | \$6,000.00 | \$6,000.00 | 100% | \$6,000.00 | 100% |
| CELLULAR TELEPHONE | \$900.00 | \$2,100.00 | 233% | \$2,100.00 | 233% |
| COMPUTER UPDATES & SUPPORT | \$4,000.00 | \$3,800.00 | 95% | \$5,500.00 | 138% |
| EMPLOYEE ASSISTANCE PROGRAM | \$700.00 | \$700.00 | 100% | \$700.00 | 100% |
| LIABILITY INSURANCE | \$30,000.00 | \$27,000.00 | 90% | \$30,000.00 | 100% |
| PRINTING & DUPLICATING | \$500.00 | \$400.00 | 80% | \$500.00 | 100% |
| TELEPHONE & PAGERS | \$2,000.00 | \$1,500.00 | 75% | \$2,000.00 | 100% |
| CABLE TV - VOLUNTEERS | \$1,200.00 | \$1,200.00 | 100% | \$1,200.00 | 100% |
| VEHICLE MAINTENANCE | \$20,000.00 | \$21,000.00 | 105% | \$20,000.00 | 100% |
| EQUIPMENT MAINTENANCE & REPAIR | \$5,000.00 | \$4,000.00 | 80% | \$5,000.00 | 100% |
| RADIO MAINTENANCE | \$3,500.00 | \$2,000.00 | 57% | \$3,500.00 | 100% |
| HYDRANT REPAIR | \$2,500.00 | \$2,500.00 | 100% | \$2,500.00 | 100% |
| MEDICAL DIRECTOR EXPENSE | \$10,000.00 | \$10,000.00 | 100% | \$10,000.00 | 100% |
| MEDICAL EXPENSE | \$3,500.00 | \$600.00 | 17% | \$3,500.00 | 100% |
| COMMUNITY EDUCATION | \$250.00 | \$250.00 | 100% | \$250.00 | 100% |
| EMS VOLUNTEER INCENTIVE | \$12,000.00 | \$4,500.00 | 38% | \$6,000.00 | 50% |
| FIRE VOLUNTEER INCENTIVE | \$12,000.00 | \$3,500.00 | 29% | \$6,000.00 | 50% |
| OFFICE SUPPLIES | \$1,000.00 | \$600.00 | 60% | \$1,000.00 | 100% |
| MOTOR FUEL AND LUBRICANTS | \$15,000.00 | \$7,000.00 | 47% | \$12,000.00 | 80% |
| MISCELLANEOUS SUPPLIES | \$300.00 | \$200.00 | 67% | \$300.00 | 100% |
| UNIFORMS AND CLOTHING | \$6,000.00 | \$4,500.00 | 75% | \$6,000.00 | 100% |
| AMBULANCE SUPPLIES | \$15,000.00 | \$12,600.00 | 84% | \$15,000.00 | 100% |
| FIREHOUSE SUPPLIES | \$2,000.00 | \$1,200.00 | 60% | \$2,000.00 | 100% |

GENERAL FUND
REVENUES EXPENSES
2016-2017

| | | | | | | |
|--------------------------------|-------------------------|--|---|------------|----------------------------------|-------------|
| DUES | \$2,000.00 | | \$2,000.00 | 100% | \$2,000.00 | 100% |
| SUBSCRIPTIONS | \$1,000.00 | | \$600.00 | 60% | \$1,000.00 | 100% |
| MEETING EXPENSE | \$500.00 | | \$400.00 | 80% | \$500.00 | 100% |
| MISCELLANEOUS EXPENSE | \$500.00 | | \$300.00 | 60% | \$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 | | \$300.00 | 30% | \$1,000.00 | 100% |
| TRAINING AND EDUCATION | \$5,000.00 | | \$3,500.00 | 70% | \$5,000.00 | 100% |
| TRAVEL AND LODGING | \$4,000.00 | | \$1,250.00 | 31% | \$4,000.00 | 100% |
| EQUIPMENT | \$1,200.00 | | \$700.00 | 58% | \$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% |
| Other FD Grant Expense | | | | | | |
| Total Fire | \$1,015,800.00 | | \$931,900.00 | 92% | \$1,073,000.00 | 106% |
| Public Works | | | | | | |
| | Budget 2015-2016 | | Anticipated Expensed 2015-2016 | | Proposed Budget 2016-2017 | |
| CERS | \$36,000.00 | | \$22,000.00 | 61% | \$28,000.00 | 78% |
| HOURLY PUBLIC WORKS WAGES | \$105,000.00 | | \$105,000.00 | 100% | \$108,000.00 | 103% |
| PART TIME MAINTENANCE WAGES | \$3,000.00 | | \$1,500.00 | 50% | \$3,000.00 | 100% |
| INSURANCE - DENTAL | \$3,000.00 | | \$3,000.00 | 100% | \$3,000.00 | 100% |
| INSURANCE - HEALTH | \$25,000.00 | | \$21,000.00 | 84% | \$25,000.00 | 100% |
| HRA REIMBURSEMENT | \$1,000.00 | | \$0.00 | 0% | \$0.00 | 0% |
| VISION CARE INSURANCE | \$165.00 | | \$100.00 | 61% | \$165.00 | 100% |
| INSURANCE - LIFE | \$1,000.00 | | \$1,000.00 | 100% | \$1,000.00 | 100% |
| EMPLOYER MEDICARE | \$3,400.00 | | \$2,600.00 | 76% | \$3,000.00 | 88% |
| EMPLOYER FICA | \$200.00 | | \$100.00 | 50% | \$200.00 | 100% |
| SALARIED PUBLIC WORKS | \$76,000.00 | | \$76,000.00 | 100% | \$78,000.00 | 103% |
| UNUSED SICK PAY | \$1,100.00 | | \$600.00 | 55% | \$1,000.00 | 91% |
| WORKER'S COMP INSURANCE | \$10,000.00 | | \$8,500.00 | 85% | \$10,000.00 | 100% |
| OVERTIME HOURLY PUBLIC WORKS | \$5,000.00 | | \$2,000.00 | 40% | \$5,000.00 | 100% |
| CELLULAR TELEPHONE | \$1,200.00 | | \$1,200.00 | 100% | \$1,200.00 | 100% |
| EMPLOYEE ASSISTANCE PROGRAM | \$200.00 | | \$160.00 | 80% | \$200.00 | 100% |
| LIABILITY INSURANCE | \$12,000.00 | | \$16,200.00 | 135% | \$16,000.00 | 133% |
| TELEPHONE | \$800.00 | | \$600.00 | 75% | \$800.00 | 100% |
| VEHICLE MAINTENANCE | \$7,500.00 | | \$12,000.00 | 160% | \$10,000.00 | 133% |
| ROADWAY TRASH COLLECTION | \$7,000.00 | | \$7,000.00 | 100% | \$7,000.00 | 100% |
| EQUIPMENT MAINTENANCE & REPAIR | \$5,500.00 | | \$2,000.00 | 36% | \$5,500.00 | 100% |
| RADIO MAINTENANCE | \$300.00 | | \$300.00 | 100% | \$300.00 | 100% |
| BUILDING AND ZONING EXPENSE | \$0.00 | | \$0.00 | | \$0.00 | |
| EQUIPMENT RENTAL | \$5,000.00 | | \$3,500.00 | 70% | \$5,000.00 | 100% |
| PROFESSIONAL ENGINEER SERVICES | \$10,000.00 | | \$5,000.00 | 50% | \$10,000.00 | 100% |

Final

April 6, 2016

GENERAL FUND
REVENUES EXPENSES
2016-2017

| | | | | | | |
|--------------------------------|---------------------|--|---------------------|------------|---------------------|-------------|
| RESIDENTIAL WASTE EXPENSE | \$310,000.00 | | \$308,500.00 | 100% | \$310,000.00 | 100% |
| STREET SWEEPING | \$6,000.00 | | \$5,000.00 | 83% | \$6,000.00 | 100% |
| OFFICE SUPPLIES | \$200.00 | | \$0.00 | 0% | \$200.00 | 100% |
| MOTOR FUEL AND LUBRICANTS | \$12,000.00 | | \$5,000.00 | 42% | \$7,000.00 | 58% |
| UNIFORMS AND CLOTHING | \$2,000.00 | | \$1,800.00 | 90% | \$2,000.00 | 100% |
| SNOW AND ICE REMOVAL | \$35,000.00 | | \$10,000.00 | 29% | \$35,000.00 | 100% |
| MISCELLANEOUS EXPENSE | \$1,000.00 | | \$150.00 | 15% | \$1,000.00 | 100% |
| TRAINING AND EDUCATION | \$1,500.00 | | \$0.00 | 0% | \$1,500.00 | 100% |
| GENERAL REPAIRS & IMPROVEMENTS | \$37,500.00 | | \$30,000.00 | 80% | \$37,500.00 | 100% |
| EQUIPMENT PURCHASE | \$500.00 | | \$500.00 | 100% | \$500.00 | 100% |
| Total Public Works | \$725,065.00 | | \$652,310.00 | 90% | \$722,065.00 | 100% |
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GENERAL FUND
REVENUES EXPENSES
2016-2017

| | Proposed Budget 2015-2016 | Anticipated Expenses 2015-2016 | | Proposed Budget 2016-2017 | |
|--|------------------------------|-----------------------------------|------|---------------------------|------|
| City Building Expenditures | | | | | |
| OFFICE EQUIPMENT MAINTENANCE | \$400.00 | \$400.00 | 100% | \$400.00 | 100% |
| INSURANCE BUILDING & CONTENTS | \$7,500.00 | \$7,000.00 | 93% | \$7,500.00 | 100% |
| WEB SITE SERVICE | \$4,000.00 | \$4,000.00 | 100% | \$4,000.00 | 100% |
| BUILDING GENERATOR MAINTENANCE | \$1,400.00 | \$1,500.00 | 107% | \$1,500.00 | 107% |
| JANITORIAL SERVICES | \$3,500.00 | \$3,400.00 | 97% | \$3,500.00 | 100% |
| KENTON COUNTY DOG AUTHORITY | \$8,000.00 | \$8,000.00 | 100% | \$8,000.00 | 100% |
| CITY BUILDING NOTE EXPENSE | \$0.00 | \$0.00 | | \$0.00 | |
| BATTERY HOOPER PARK NOTE EXPENSE | \$0.00 | \$0.00 | | \$0.00 | |
| TREE AND GRASS | \$25,000.00 | \$25,000.00 | 100% | \$25,000.00 | 100% |
| UTILITIES - MUNICIPAL BUILDING | \$23,000.00 | \$17,000.00 | 74% | \$23,000.00 | 100% |
| UTILITIES - STREET AND TRAFFIC | \$32,000.00 | \$29,000.00 | 91% | \$32,000.00 | 100% |
| WATER AND SANITATION | \$9,000.00 | \$9,600.00 | 107% | \$10,000.00 | 111% |
| STORM WATER SURCHARGE | \$2,500.00 | \$2,000.00 | 80% | \$2,500.00 | 100% |
| OFFICE SUPPLIES | \$1,500.00 | \$1,500.00 | 100% | \$1,500.00 | 100% |
| MISCELLANEOUS SUPPLIES | \$1,000.00 | \$400.00 | 40% | \$1,000.00 | 100% |
| JANITORIAL SUPPLIES | \$1,500.00 | \$1,000.00 | 67% | \$1,500.00 | 100% |
| POSTAGE | \$4,500.00 | \$4,000.00 | 89% | \$4,500.00 | 100% |
| POSTAGE - PASSPORTS | \$1,000.00 | \$700.00 | 70% | \$1,000.00 | 100% |
| NEWSLETTER EXPENSE | \$8,000.00 | \$7,000.00 | 88% | \$8,000.00 | 100% |
| COMMUNITY EVENTS | | | | | |
| ANNUAL APPRECIATION DINNER | \$0.00 | \$0.00 | | \$0.00 | |
| Exp Recovered from Prev Years | | | | | |
| Total | \$133,800.00 | \$121,500.00 | 91% | \$134,900.00 | 101% |
| CAPITAL EXPENSES | | | | | |
| ADMINISTRATION DEPARTMENT | | | | | |
| CITY BUILDING, MUSEUM, SOUTH HILLS (CIP) | \$30,000.00 | \$10,000.00 | 33% | \$30,000.00 | 100% |
| CITY BUILDING EXTERIOR | \$7,500.00 | \$1,000.00 | 13% | \$7,500.00 | 100% |
| MISCELLANEOUS EXPENSE | | | | | |
| ERLANGER DISPATCH ADDITIONAL EXPENSE | \$0.00 | \$0.00 | | \$0.00 | |
| COMPUTER NETWORKING (CIP) | \$20,000.00 | \$15,000.00 | 75% | \$20,000.00 | 100% |
| TOTAL ADMINISTRATION | \$57,500.00 | \$26,000.00 | 45% | \$57,500.00 | 100% |
| POLICE DEPARTMENT | | | | | |
| VEHICLES (CIP) | \$30,000.00 | \$28,800.00 | 96% | \$110,000.00 | 367% |
| TOTAL POLICE | \$30,000.00 | \$28,800.00 | 96% | \$110,000.00 | 367% |

Final

April 6, 2016

GENERAL FUND
REVENUES EXPENSES
2016-2017

| | | | | | | |
|---|------------------------------|--|------------------------------|-------------|------------------------------|-------------|
| PUBLIC WORKS DEPARTMENT | | | | | | |
| Small Dump Truck 4X4 | \$60,000.00 | | \$57,467.00 | 96% | \$0.00 | |
| TOTAL PUBLIC WORKS | \$60,000.00 | | \$57,467.00 | 96% | \$0.00 | |
| FIRE DEPARTMENT | | | | | | |
| REMODEL KITCHEN (CIP) 2014-2015 | | | | | <u>\$40,000.00</u> | |
| TOTAL CAPITAL OUTLAY | \$147,500.00 | | \$112,267.00 | 76% | \$207,500.00 | 141% |
| Total Expenses | \$3,933,590.00 | | \$3,452,929.00 | 88% | \$4,085,165.00 | 104% |
| Over / under General Revenue | \$231,952.00 | | \$785,913.00 | 339% | \$108,385.00 | 47% |
| TOTAL TRANSFERS | \$547,500.00 | | \$547,500.00 | 100% | \$731,626.00 | 134% |
| Estimated Fund Balance End of Year | <u>\$3,097,804.00</u> | | <u>\$4,181,307.00</u> | 135% | <u>\$3,558,066.00</u> | 115% |
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