

GENERAL FUND
REVENUES AND EXPENDITURES
2017-2018

		Budget 2016-2017	Actual 2016-2017	Proposed Budget 2017-2018
REVENUES				
PROPERTY TAX				
01-03-03-0110	BANK DEPOSIT TAX	\$ 42,000.00	\$ 42,520.00	\$ 43,000.00
01-03-03-0120	CURRENT YEAR PROPERTY TAX	\$ 1,250,000.00	\$ 1,425,000.00	\$ 1,475,000.00
01-03-03-0130	DEL YEAR PERSONAL PROPERTY TAX	\$ 1,000.00	\$ 10,227.00	\$ 1,000.00
01-03-03-0140	DEL YEAR REAL PROPERTY TAX	\$ 1,000.00	\$ 1,175.00	\$ 1,000.00
01-03-03-0150	FRANCHISE PROPERTY TAX	\$ 60,000.00	\$ 58,500.00	\$ 60,000.00
01-03-03-0160	MOTOR VEHICLE PROPERTY TAX	\$ 80,000.00	\$ 85,000.00	\$ 80,000.00
01-03-03-0170	PERSONAL PROPERTY TAX	\$ 110,000.00	\$ 148,000.00	\$ 150,000.00
	Total Property Tax Revenue	\$ 1,544,000.00	\$ 1,770,422.00	\$ 1,810,000.00
LICENSES AND PERMITS				
01-03-04-0110	ALCOHOLIC BEVERAGE LICENSE	\$ 15,000.00	\$ 5,200.00	\$ 7,000.00
01-03-04-0130	BUSINESS LICENSE FEE	\$ 40,000.00	\$ 30,000.00	\$ 36,000.00
01-03-04-0140	COUNTYWIDE LICENSE FEE	\$ 25,000.00	\$ 29,000.00	\$ 29,000.00
01-03-04-0150	INSURANCE PREMIUM LICENSE	\$ 600,000.00	\$ 780,000.00	\$ 835,000.00
01-03-04-0160	OCCUPATIONAL - GROSS RECEIPT	\$ 285,000.00	\$ 300,000.00	\$ 305,000.00
01-03-04-0170	OCCUPATIONAL - PAYROLL	\$ 1,125,000.00	\$ 1,125,000.00	\$ 1,150,000.00
01-03-04-0180	ZONING FINES/PERMITS	\$ -	\$ 208.00	\$ -
	Total Licenses & Permits Revenue	\$ 2,090,000.00	\$ 2,269,408.00	\$ 2,362,000.00
FINES AND PENALTIES				
01-03-04-0181	ZONING FINES	\$ -	\$ 100.00	\$ -
01-03-05-0110	MOTOR VEHICLE PARKING TICKETS	\$ 8,000.00	\$ 3,500.00	\$ 4,000.00
01-03-05-0120	PENALTY AND INTEREST-PROPERTY	\$ 3,000.00	\$ 15,000.00	\$ 3,000.00
01-03-05-0150	FALSE ALARMS	\$ 500.00	\$ 300.00	\$ 500.00
	Total Fines & Penalties Revenue	\$ 11,500.00	\$ 18,900.00	\$ 7,500.00
USE OF MONEY AND PROPERTY				
01-03-06-0120	INTEREST INCOME	\$ 6,000.00	\$ 25,000.00	\$ 20,000.00
	Total Use of Money & Property	\$ 6,000.00	\$ 25,000.00	\$ 20,000.00
RECEIPTS FROM OTHER GOVERNMENTS				
01-03-07-0115	LAW ENFORCEMENT FEES	\$ 8,000.00	\$ 10,600.00	\$ 10,812.00
01-03-07-0130	FIRE DEPARTMENT STATE AID	\$ 8,250.00	\$ 19,250.00	\$ 11,000.00
01-03-07-0150	KLEPF INCENTIVE	\$ 38,000.00	\$ 63,000.00	\$ 65,000.00
01-03-07-0160	PFFPF INCENTIVE	\$ 20,900.00	\$ 20,000.00	\$ 20,900.00
01-03-07-0179	OTHER POLICE DEPT GRANTS	\$ -	\$ 5,500.00	\$ -
	SNK GRANT - AMSTERDAM ROAD			\$ 335,000.00
	Total Receipts from other Governments	\$ 75,150.00	\$ 118,350.00	\$ 442,712.00
CURRENT SERVICES REVENUE				
01-03-07-0184	KENTON VALE EMS SERVICE	\$ 3,200.00	\$ 3,392.00	\$ 3,392.00
01-03-07-0185	PARK HILLS EMS SERVICE	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
01-03-07-0187	PASSPORT ACCEPTANCE FEES	\$ 6,000.00	\$ 10,000.00	\$ 10,200.00
01-03-07-0188	PASSPORT POSTAGE EXPEDITE FEES	\$ 200.00	\$ 500.00	\$ 500.00
01-03-08-0160	RESIDENTIAL WASTE FEES	\$ 298,000.00	\$ 288,000.00	\$ 294,000.00
	Total Current Services Revenue	\$ 372,400.00	\$ 366,892.00	\$ 373,092.00

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OTHER RECEIPTS

01-03-08-0150	POLICE TECHNICAL REVENUE	\$	100.00	\$	-		
01-03-08-0151	ACCIDENT REPORT FEES-IN HOUSE	\$	2,500.00	\$	2,500.00	\$	2,500.00
01-03-08-0152	STATE POLICE ACCIDENT REPORTS	\$	2,500.00	\$	3,000.00	\$	3,000.00
01-03-08-0153	FINGERPRINTING FEES	\$	1,000.00	\$	1,300.00	\$	1,700.00
01-03-08-0170	RESIDENT WASTE FEES-PRIOR YEAR	\$	1,000.00	\$	500.00	\$	500.00
01-03-09-0110	MISCELLANEOUS INCOME	\$	20,000.00	\$	14,000.00	\$	10,000.00
01-03-09-0120	NEWSLETTER ADVERTISEMENTS	\$	400.00	\$	-	\$	-
01-03-09-0140	EMPLOYEE CELL PHONE REIMBURSE	\$	2,000.00	\$	1,100.00	\$	-
01-03-08-0140	POLICE SECURITY SERVICE	\$	5,000.00	\$	3,500.00	\$	3,700.00
	Total Other Receipts Revenue	\$	34,500.00	\$	25,900.00	\$	21,400.00

INTERFUND TRANSFERS

TRANSFERS TO GENERAL FUND

01-03-10-0120	TRANSFER FROM FIRE/EMS FUND	\$	60,000.00	\$	60,000.00	\$	60,000.00
	Interfund Transfers In	\$	60,000.00	\$	60,000.00	\$	60,000.00
	Total Revenues	\$	4,193,550.00	\$	4,654,872.00	\$	5,096,704.00

INTERFUND TRANSFERS

TRANSFERS FROM GENERAL FUND

01-03-11-0120	TRANSFER TO MUNICIPAL ROAD AID	\$	650,000.00	\$	650,000.00	\$	650,000.00
01-03-11-0140	TRANS TO TIF MADISON REAL PROP	\$	7,500.00	\$	7,500.00	\$	7,500.00
01-03-11-0150	TRANS TO TIF MADISON PR TAX	\$	40,000.00	\$	40,000.00	\$	40,000.00
01-03-11-0160	TRANSFER TO PARKS & REC FUND	\$	20,000.00	\$	20,000.00	\$	20,000.00
01-03-11-0170	TRANS TO TIF DIXIE/K REAL PROP	\$	5,788.00	\$	5,788.00	\$	5,788.00
01-03-11-0180	TRANS TO TIF DIXIE/KYLE PR TAX	\$	8,338.00	\$	8,338.00	\$	8,338.00
	Interfund Transfers Out	\$	731,626.00	\$	731,626.00	\$	731,626.00

ADMINISTRATION

EXPENSES

PERSONAL SERVICES

01-04-12-0110	CERS EXPENSE	\$	16,000.00	\$	25,000.00	\$	30,000.00
	CERS HEALTH INSURANCE EXPENSE					\$	9,000.00
01-04-12-0120	HOURLY ADMINISTRATION WAGES	\$	88,000.00	\$	82,000.00	\$	93,000.00
01-04-12-0130	INSURANCE - DENTAL	\$	1,200.00	\$	1,500.00	\$	1,600.00
01-04-12-0140	INSURANCE - HEALTH	\$	6,000.00	\$	6,000.00	\$	7,200.00
	INSURANCE- HEALTH WAIVER					\$	-
01-04-12-0144	VISION CARE INSURANCE	\$	100.00	\$	110.00	\$	135.00
01-04-12-0150	INSURANCE - LIFE	\$	1,300.00	\$	300.00	\$	350.00
01-04-12-0160	EMPLOYER MEDICARE	\$	-	\$	3,500.00	\$	3,000.00
01-04-12-0170	SALARIED ADMINISTRATION	\$	90,000.00	\$	91,000.00	\$	92,000.00
	VEHICLE ALLOWANCE					\$	2,400.00
01-04-12-0180	UNUSED SICK PAY	\$	1,100.00	\$	555.00	\$	475.00
	LONGEVITY					\$	1,600.00
01-04-12-0190	WORKER'S COMP INSURANCE	\$	1,500.00	\$	1,190.00	\$	1,300.00
	OVERTIME					\$	1,500.00
01-04-12-0260	MAYOR SALARY	\$	6,000.00	\$	6,000.00	\$	6,000.00
01-04-12-0270	COUNCIL SALARIES	\$	14,400.00	\$	14,400.00	\$	14,400.00
01-04-12-0280	BOARD OF ADJUSTMENT SALARIES	\$	375.00	\$	375.00	\$	375.00
01-04-12-0290	EMPLOYER FICA	\$	3,000.00	\$	3,000.00	\$	3,000.00
	Total Personal Services	\$	228,975.00	\$	234,930.00	\$	267,335.00

GENERAL FUND
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2017-2018

CONTRACTUAL SERVICES

01-04-13-0110	ADVERTISING	\$ 3,000.00	\$ 53.00	\$ -
01-04-13-0120	CELLULAR TELEPHONE	\$ 675.00	\$ 1,000.00	\$ 1,000.00
01-04-13-0130	COMPUTER UPDATES & SUPPORT	\$ 4,000.00	\$ 8,000.00	\$ 4,000.00
01-04-13-0140	EMPLOYEE ASSISTANCE PROGRAM	\$ 200.00	\$ 200.00	\$ 200.00
01-04-13-0150	LIABILITY INSURANCE	\$ 22,000.00	\$ 23,500.00	\$ 24,000.00
01-04-13-0155	UNEMPLOYMENT TRUST	\$ -	\$ 3,000.00	\$ 4,000.00
01-04-13-0160	MISCELLANEOUS EXPENSE	\$ 20,000.00	\$ 16,000.00	\$ 16,000.00
01-04-13-0170	OFFICE EQUIPMENT MAINTENANCE	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00
01-04-13-0180	PRINTING AND DUPLICATING	\$ 2,500.00	\$ 1,500.00	\$ 2,000.00
01-04-13-0190	TELEPHONE AND PAGERS	\$ 2,000.00	\$ 2,100.00	\$ 2,500.00
01-04-13-0200	TRAINING AND EDUCATION	\$ -	\$ 1,500.00	\$ 2,500.00
01-04-13-0238	TBNK FEE	\$ -	\$ -	\$ -
01-04-13-0260	BOOKKEEPER	\$ 7,000.00	\$ 6,600.00	\$ 6,600.00
01-04-13-0280	INDEPENDENT AUDIT FEE	\$ 13,000.00	\$ 10,000.00	\$ 10,500.00
01-04-13-0300	LEGAL ADV AND CODIFICATION	\$ 5,000.00	\$ 8,000.00	\$ 7,500.00
01-04-13-0310	LEGAL RETAINER FEE	\$ 12,000.00	\$ 12,500.00	\$ 12,000.00
01-04-13-0320	LEGAL SERVICES	\$ 30,000.00	\$ 25,000.00	\$ 25,000.00
01-04-13-0325	SECTON 125 ADMINISTRATION	\$ -	\$ 1,400.00	\$ 1,500.00
01-04-13-0327	PROPERTY TAX REFUNDS	\$ 500.00	\$ 2,000.00	\$ 2,000.00
01-04-13-0330	MEETING EXPENSE	\$ 600.00	\$ 700.00	\$ 1,000.00
01-04-13-0340	NKADD CONTRIBUTION	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
01-04-13-0350	POSTAGE METER RENTAL	\$ 2,000.00	\$ 720.00	\$ 1,500.00
01-04-13-0360	PAYROLL SERVICE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-04-13-0370	PVA ASSESSMENT ROLL	\$ 28,000.00	\$ 29,000.00	\$ 31,000.00
01-04-13-0380	TBNK FEE	\$ 22,200.00	\$ 22,200.00	\$ 22,500.00
	Total Contractual Services	\$ 183,075.00	\$ 182,873.00	\$ 185,200.00

MATERIALS AND SUPPLIES

01-04-14-0110	OFFICE SUPPLIES	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
01-04-14-0120	MOTOR FUEL AND LUBRICANTS	\$ -	\$ 700.00	\$ 500.00
01-04-14-0160	FLOWERS	\$ 600.00	\$ 250.00	\$ 600.00
	Total Materials & Supplies	\$ 1,600.00	\$ 2,950.00	\$ 3,100.00

OTHER EXPENSES

01-04-15-0110	DUES	\$ 2,400.00	\$ 4,300.00	\$ 4,200.00
01-04-15-0120	SUBSCRIPTIONS	\$ 200.00	\$ 350.00	\$ 400.00
01-04-99-9999	BANK SERVICE CHARGE	\$ 3,500.00	\$ 2,000.00	\$ 2,000.00
	Total Other Expenses	\$ 6,100.00	\$ 6,650.00	\$ 6,600.00

Total Administration Expenses	\$ 419,750.00	\$ 427,403.00	\$ 462,235.00
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GENERAL FUND
REVENUES AND EXPENDITURES
2017-2018

**POLICE DEPARTMENT
EXPENSES**

PERSONAL SERVICES

01-05-12-0110	CERS	\$ 260,000.00	\$ 260,000.00	\$ 270,000.00
01-05-12-0120	HOURLY POLICE WAGES	\$ 680,000.00	\$ 680,000.00	\$ 645,000.00
01-05-12-0130	INSURANCE - DENTAL	\$ 12,000.00	\$ 10,000.00	\$ 13,200.00
01-05-12-0140	INSURANCE - HEALTH	\$ 130,000.00	\$ 100,000.00	\$ 132,000.00
	INSURANCE- HEALTH WAIVER			\$ 18,000.00
01-05-12-0144	VISION CARE INSURANCE	\$ 800.00	\$ 650.00	\$ 800.00
01-05-12-0150	INSURANCE - LIFE	\$ 2,400.00	\$ 2,500.00	\$ 2,400.00
01-05-12-0160	EMPLOYER MEDICARE	\$ 15,000.00	\$ 12,500.00	\$ 12,000.00
01-05-12-0170	SALARIED POLICE	\$ 87,000.00	\$ 87,500.00	\$ 87,000.00
	HOLIDAY PAY			\$ 40,000.00
01-05-12-0180	UNUSED SICK PAY	\$ 6,000.00	\$ 3,000.00	\$ 5,600.00
	LONGEVITY PAY			\$ 6,000.00
01-05-12-0190	WORKER'S COMP INSURANCE	\$ 27,000.00	\$ 18,000.00	\$ 34,000.00
01-05-12-0200	OVERTIME HOURLY POLICE	\$ 20,000.00	\$ 15,000.00	\$ 20,000.00
01-05-12-0210	INCENTIVE PAY - KLEPF	\$ 52,000.00	\$ 55,000.00	\$ 57,000.00
01-05-12-0310	SPECIAL DETAILS	\$ 16,000.00	\$ 10,000.00	\$ 16,000.00
	Total Personal Services	\$ 1,308,200.00	\$ 1,254,150.00	\$ 1,359,000.00

CONTRACTUAL SERVICES

01-05-13-0110	ADVERTISING	\$ 1,200.00	\$ 1,000.00	\$ 1,200.00
01-05-13-0120	CELLULAR TELEPHONE	\$ 4,000.00	\$ 7,500.00	\$ 6,000.00
01-05-13-0130	COMPUTER UPDATES & SUPPORT	\$ 7,000.00	\$ 4,000.00	\$ 5,000.00
01-05-13-0140	EMPLOYEE ASSISTANCE PROGRAM	\$ 650.00	\$ 500.00	\$ 700.00
01-05-13-0150	LIABILITY INSURANCE	\$ 43,000.00	\$ 43,000.00	\$ 45,000.00
01-05-13-0156	OTHER GRANT EXPENSES	\$ 15,000.00		\$ 15,000.00
01-05-13-0159	RECRUITMENT	\$ 1,500.00	\$ 1,000.00	\$ 1,500.00
01-05-13-0170	OFFICE EQUIPMENT MAINTENANCE	\$ 1,800.00	\$ 2,200.00	\$ 2,000.00
01-05-13-0180	PRINTING & DUPLICATING	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
01-05-13-0190	TELEPHONE	\$ 2,500.00	\$ 1,500.00	\$ 2,500.00
01-05-13-0210	VEHICLE MAINTENANCE	\$ 25,000.00	\$ 20,000.00	\$ 25,000.00
01-05-13-0220	VEHICLE WASHING	\$ 500.00	\$ 600.00	\$ 500.00
01-05-13-0225	EQUIPMENT	\$ 9,000.00	\$ 10,000.00	\$ 9,000.00
01-05-13-0230	EQUIPMENT MAINTENANCE & REPAIR	\$ 6,000.00	\$ 4,000.00	\$ 6,000.00
01-05-13-0240	RADIO MAINTENANCE	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
01-05-13-0560	INVESTIGATION SERVICES	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
01-05-13-0570	PROMOTIONAL TESTING	\$ 1,000.00		\$ 1,000.00
01-05-13-0580	EMERGENCY RESPONSE UNIT	\$ 2,500.00	\$ 3,000.00	\$ 3,500.00
	Total Contractual Services	\$ 127,150.00	\$ 104,800.00	\$ 130,400.00

MATERIALS AND SUPPLIES

01-05-14-0110	OFFICE SUPPLIES	\$ 2,500.00	\$ 1,500.00	\$ 2,500.00
01-05-14-0120	MOTOR FUEL AND LUBRICANTS	\$ 48,000.00	\$ 30,000.00	\$ 45,000.00
01-05-14-0150	UNIFORMS AND CLOTHING	\$ 7,500.00	\$ 4,000.00	\$ 7,000.00
01-05-14-0160	VESTS	\$ 6,500.00	\$ 500.00	\$ 1,200.00
01-05-14-0210	CRIME PREVENTION SUPPLIES	\$ 500.00	\$ 300.00	\$ 500.00
01-05-14-0220	TECHNICAL SUPPLIES	\$ 3,000.00	\$ 1,800.00	\$ 3,000.00
	Total Materials & Supplies	\$ 68,000.00	\$ 38,100.00	\$ 59,200.00

GENERAL FUND
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OTHER EXPENSES

01-05-15-0110	DUES	\$ 1,000.00	\$ 750.00	\$ 1,000.00
01-05-15-0120	SUBSCRIPTIONS	\$ 500.00	\$ 500.00	\$ 500.00
01-05-15-0130	MEETING EXPENSE	\$ 750.00	\$ 600.00	\$ 750.00
01-05-15-0160	MISCELLANEOUS EXPENSE	\$ 750.00	\$ 1,000.00	\$ 1,000.00
01-05-15-0190	TRAINING AND EDUCATION	\$ 13,000.00	\$ 10,000.00	\$ 13,000.00
01-05-15-0200	TRAVEL AND LODGING	\$ 8,500.00	\$ 8,500.00	\$ 12,000.00
01-05-15-0210	SENIOR WATCH PROGRAM EXPENSE	\$ 100.00	\$ -	\$ -
	Total Other Expenses	\$ 24,600.00	\$ 21,350.00	\$ 28,250.00

Total Police Dept Expenses \$ 1,527,950.00 \$ 1,418,400.00 \$ 1,576,850.00

**FIRE/EMS DEPARTMENT
EXPENSES**

PERSONAL SERVICES

01-06-12-0110	CERS	\$ 185,000.00	\$ 185,000.00	\$ 180,000.00
01-06-12-0120	HOURLY FIRE/EMS WAGES	\$ 220,000.00	\$ 198,000.00	\$ 230,000.00
01-06-12-0130	INSURANCE - DENTAL	\$ 6,000.00	\$ 5,000.00	\$ 6,600.00
01-06-12-0140	INSURANCE - HEALTH	\$ 41,000.00	\$ 32,000.00	\$ 49,200.00
	INSURANCE- HEALTH WAIVER			\$ 8,200.00
01-06-12-0144	VISION CARE INSURANCE	\$ 300.00	\$ 250.00	\$ 350.00
01-06-12-0150	INSURANCE - LIFE	\$ 800.00	\$ 700.00	\$ 1,000.00
01-06-12-0160	EMPLOYER MEDICARE	\$ 7,000.00	\$ 8,600.00	\$ 9,000.00
01-06-12-0170	SALARIED FIRE/EMS DEPARTMENT	\$ 78,500.00	\$ 78,500.00	\$ 81,500.00
01-06-12-0180	UNUSED SICK PAY	\$ 1,700.00	\$ 600.00	\$ 650.00
	LONGEVITY PAY			\$ 4,500.00
	HOLIDAY PAY			\$ 11,500.00
01-06-12-0190	WORKER'S COMP INSURANCE	\$ 16,000.00	\$ 4,500.00	\$ 4,200.00
01-06-12-0200	OVERTIME HOURLY FIRE	\$ 70,000.00	\$ 90,000.00	\$ 83,000.00
01-06-12-0210	INCENTIVE PAY - PFFPF	\$ 19,000.00	\$ 19,000.00	\$ 20,000.00
01-06-12-0260	PART TIME FIRE/EMS WAGES	\$ 250,000.00	\$ 225,000.00	\$ 255,000.00
01-06-12-0290	EMPLOYER FICA	\$ 6,000.00	\$ 7,500.00	\$ 7,800.00
	Total Personal Services	\$ 901,300.00	\$ 854,650.00	\$ 952,500.00

CONTRACTUAL SERVICES

01-06-13-0120	CELLULAR TELEPHONE	\$ 2,100.00	\$ 2,600.00	\$ 2,100.00
01-06-13-0130	COMPUTER UPDATES & SUPPORT	\$ 5,500.00	\$ 3,500.00	\$ 6,000.00
01-06-13-0140	EMPLOYEE ASSISTANCE PROGRAM	\$ 700.00	\$ 700.00	\$ 700.00
01-06-13-0150	LIABILITY INSURANCE	\$ 30,000.00	\$ 19,000.00	\$ 21,000.00
01-06-13-0180	PRINTING & DUPLICATING	\$ 500.00	\$ 500.00	\$ 250.00
01-06-13-0190	PHONE & PAGERS	\$ 2,000.00	\$ 1,100.00	\$ 2,000.00
01-06-13-0200	CABLE TV - VOLUNTEERS	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
01-06-13-0210	VEHICLE MAINTENANCE	\$ 20,000.00	\$ 15,000.00	\$ 10,000.00
01-06-13-0230	EQUIPMENT MAINTENANCE & REPAIR	\$ 5,000.00	\$ 4,000.00	\$ 5,000.00
01-06-13-0240	RADIO MAINTENANCE	\$ 3,500.00	\$ 2,000.00	\$ 1,000.00
01-06-13-0250	HYDRANT REPAIR	\$ 2,500.00	\$ 1,000.00	\$ 2,500.00
01-06-13-0380	MEDICAL DIRECTOR EXPENSE	\$ 10,000.00	\$ 5,000.00	\$ 10,000.00
01-06-13-0390	MEDICAL EXPENSE	\$ 3,500.00	\$ 500.00	\$ 700.00
01-06-13-0410	COMMUNITY EDUCATION	\$ 250.00	\$ 250.00	\$ 250.00
01-06-13-0420	EMS VOLUNTEER INCENTIVE	\$ 6,000.00	\$ 6,000.00	\$ 5,500.00
01-06-13-0430	FIRE VOLUNTEER INCENTIVE	\$ 6,000.00	\$ 3,000.00	\$ 3,500.00
	Total Contractual Services	\$ 98,750.00	\$ 65,350.00	\$ 71,700.00

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MATERIALS AND SUPPLIES

01-06-14-0110	OFFICE SUPPLIES	\$ 1,000.00	\$ 800.00	\$ 1,000.00
01-06-14-0120	MOTOR FUEL AND LUBRICANTS	\$ 12,000.00	\$ 7,000.00	\$ 12,000.00
01-06-14-0130	MISCELLANEOUS SUPPLIES	\$ 300.00	\$ 300.00	\$ 300.00
01-06-14-0150	UNIFORMS AND CLOTHING	\$ 6,000.00	\$ 4,000.00	\$ 6,000.00
01-06-14-0170	AMBULANCE SUPPLIES	\$ 15,000.00	\$ 20,000.00	\$ 15,000.00
01-06-14-0180	FIREHOUSE SUPPLIES	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00
	Total Materials & Supplies	\$ 36,300.00	\$ 33,100.00	\$ 36,300.00

OTHER EXPENSES

01-06-15-0110	DUES	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00
01-06-15-0120	SUBSCRIPTIONS	\$ 1,000.00	\$ 1,600.00	\$ 1,000.00
01-06-15-0150	MEETING EXPENSE	\$ 500.00	\$ 600.00	\$ 500.00
01-06-15-0160	MISCELLANEOUS EXPENSE	\$ 500.00	\$ 500.00	\$ 500.00
01-06-15-0175	VOLUNTEER RECRUITMENT/RETENTIO	\$ 1,000.00	\$ 1,800.00	\$ 1,000.00
01-06-15-0180	PREVENTATIVE EDUCATION	\$ 200.00	\$ 200.00	\$ 200.00
01-06-15-0185	PUBLIC FIRE EDUCATION	\$ 1,000.00	\$ 400.00	\$ 1,000.00
01-06-15-0190	TRAINING AND EDUCATION	\$ 5,000.00	\$ 3,000.00	\$ 5,000.00
01-06-15-0200	TRAVEL AND LODGING	\$ 4,000.00	\$ 2,000.00	\$ 4,000.00
01-06-16-0110	EQUIPMENT	\$ 1,200.00	\$ 750.00	\$ 1,200.00
01-06-16-0120	FIREFIGHTING EQUIPMENT	\$ 12,000.00	\$ 7,500.00	\$ 12,000.00
01-06-16-0130	FIREFIGHTING EQUIP STATE AID	\$ 8,250.00	\$ 8,250.00	\$ 11,000.00
	Total Other Expenses	\$ 36,650.00	\$ 29,100.00	\$ 39,900.00

Total Fire Dept Expenses \$ 1,073,000.00 \$ 982,200.00 \$ 1,100,400.00

PUBLIC WORKS DEPARTMENT

EXPENSES

PERSONAL SERVICES

01-07-12-0110	CERS	\$ 28,000.00	\$ 36,000.00	\$ 35,000.00
01-07-12-0120	HOURLY PUBLIC WORKS WAGES	\$ 108,000.00	\$ 108,000.00	\$ 112,500.00
01-07-12-0125	PART TIME MAINTENANCE WAGES	\$ 3,000.00	\$ 500.00	\$ 3,000.00
01-07-12-0130	INSURANCE - DENTAL	\$ 3,000.00	\$ 3,200.00	\$ 4,200.00
01-07-12-0140	INSURANCE - HEALTH	\$ 25,000.00	\$ 27,000.00	\$ 33,000.00
	INSURANCE - HEALTH WAIVER			\$ 3,200.00
01-07-12-0144	VISION CARE INSURANCE	\$ 165.00	\$ 200.00	\$ 200.00
01-07-12-0150	INSURANCE - LIFE	\$ 1,000.00	\$ 700.00	\$ 750.00
01-07-12-0160	EMPLOYER MEDICARE	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-07-12-0165	EMPLOYER FICA	\$ 200.00	\$ 200.00	\$ 250.00
01-07-12-0170	SALARIED PUBLIC WORKS	\$ 78,000.00	\$ 77,000.00	\$ 78,500.00
01-07-12-0180	UNUSED SICK PAY	\$ 1,000.00	\$ 1,040.00	\$ 1,100.00
	LONGEVITY PAY			\$ 3,000.00
01-07-12-0190	WORKER'S COMP INSURANCE	\$ 10,000.00	\$ 10,500.00	\$ 11,000.00
01-07-12-0200	OVERTIME HOURLY PUBLIC WORKS	\$ 5,000.00	\$ 2,000.00	\$ 5,000.00
	Total Personal Services	\$ 265,365.00	\$ 269,340.00	\$ 293,700.00

GENERAL FUND
REVENUES AND EXPENDITURES
2017-2018

CONTRACTUAL SERVICES

01-07-13-0120	CELLULAR TELEPHONE	\$ 1,200.00	\$ 1,300.00	\$ 1,200.00
01-07-13-0140	EMPLOYEE ASSISTANCE PROGRAM	\$ 200.00	\$ 211.00	\$ 200.00
01-07-13-0150	LIABILITY INSURANCE	\$ 16,000.00	\$ 11,000.00	\$ 12,500.00
01-07-13-0190	TELEPHONE	\$ 800.00	\$ 550.00	\$ 550.00
01-07-13-0210	VEHICLE MAINTENANCE	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
01-07-13-0225	ROADWAY TRASH COLLECTION	\$ 7,000.00	\$ 1,500.00	\$ 10,000.00
01-07-13-0230	EQUIPMENT MAINTENANCE & REPAIR	\$ 5,500.00	\$ 3,500.00	\$ 5,500.00
01-07-13-0240	RADIO MAINTENANCE	\$ 300.00	\$ 300.00	\$ 300.00
01-07-13-0590	BUILDING AND ZONING EXPENSE	\$ -	\$ 416.00	\$ 5,000.00
01-07-13-0600	EQUIPMENT RENTAL	\$ 5,000.00	\$ 5,000.00	\$ 5,500.00
01-07-13-0610	PROFESSIONAL ENGINEER SERVICES	\$ 10,000.00	\$ 5,000.00	\$ 4,000.00
01-07-13-0620	RESIDENTIAL WASTE EXPENSE	\$ 310,000.00	\$ 310,000.00	\$ 320,000.00
01-07-13-0630	STREET SWEEPING	\$ 6,000.00	\$ 6,000.00	\$ 12,000.00
Total Contractual Services		\$ 372,000.00	\$ 354,777.00	\$ 386,750.00

MATERIALS AND SUPPLIES

01-07-14-0110	OFFICE SUPPLIES	\$ 200.00	\$ 200.00	\$ 200.00
01-07-14-0120	MOTOR FUEL AND LUBRICANTS	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
01-07-14-0150	UNIFORMS AND CLOTHING	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00
01-07-14-0230	SNOW AND ICE REMOVAL	\$ 35,000.00	\$ 9,000.00	\$ 35,000.00
Total Materials & Supplies		\$ 44,200.00	\$ 17,700.00	\$ 44,200.00

OTHER EXPENSES

01-07-15-0160	MISCELLANEOUS EXPENSE	\$ 1,000.00	\$ 500.00	\$ 1,000.00
01-07-15-0190	TRAINING AND EDUCATION	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00
Total Other Expenses		\$ 2,500.00	\$ 2,000.00	\$ 2,000.00

CAPITAL OUTLAY

01-07-17-0110	GENERAL REPAIRS & IMPROVEMENTS	\$ 37,500.00	\$ 50,000.00	\$ 46,000.00
	IRRIGATION SYSTEM UPGRADE			
	SIDEWALK REIMBURSEMENT			\$ 5,000.00
	AMSTERDAM ROAD - SNK GRANT		\$ 130,000.00	\$ 290,000.00
Total Capital Outlay		\$ 37,500.00	\$ 180,000.00	\$ 341,000.00

EQUIPMENT PURCHASE

01-07-18-0110	EQUIPMENT PURCHASE	\$ 500.00	\$ 500.00	\$ 1,000.00
Total Equipment & Projects		\$ 500.00	\$ 500.00	\$ 1,000.00

Total Public Works Department Expenses	\$ 722,065.00	\$ 824,317.00	\$ 1,068,650.00
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GENERAL FUND
REVENUES AND EXPENDITURES
2017-2018

**PLANT
EXPENSES**

CONTRACTUAL SERVICES

01-08-13-0170	OFFICE EQUIPMENT MAINTENANCE	\$	400.00	\$	400.00	\$	250.00
01-08-13-0430	INSURANCE BUILDING & CONTENTS	\$	7,500.00	\$	7,500.00	\$	7,500.00
01-08-13-0440	INTERNET SERVICE	\$	4,000.00	\$	3,100.00	\$	4,000.00
01-08-13-0445	BUILDING GENERATOR MAINTENANCE	\$	1,500.00	\$	1,500.00	\$	1,500.00
01-08-13-0450	JANITORIAL SERVICES	\$	3,500.00	\$	4,000.00	\$	4,000.00
01-08-13-0460	KENTON COUNTY DOG AUTHORITY	\$	8,000.00	\$	7,800.00	\$	8,000.00
01-08-13-0480	TREE AND GRASS	\$	25,000.00	\$	25,000.00	\$	25,000.00
01-08-13-0500	UTILITIES - MUNICIPAL BUILDING	\$	23,000.00	\$	17,500.00	\$	23,000.00
01-08-13-0510	UTILITIES - STREET AND TRAFFIC	\$	32,000.00	\$	30,000.00	\$	32,000.00
01-08-13-0520	WATER AND SANITATION	\$	10,000.00	\$	7,500.00	\$	10,000.00
01-08-13-0530	STORM WATER SURCHARGE	\$	2,500.00	\$	2,000.00	\$	2,500.00
Total Contractual Services		\$	117,400.00	\$	106,300.00	\$	117,750.00

MATERIALS AND SUPPLIES

01-08-14-0110	OFFICE SUPPLIES	\$	1,500.00	\$	1,500.00	\$	1,500.00
01-08-14-0130	MISCELLANEOUS SUPPLIES	\$	1,000.00	\$	500.00	\$	750.00
01-08-14-0190	JANITORIAL SUPPLIES	\$	1,500.00	\$	1,000.00	\$	1,000.00
01-08-14-0200	POSTAGE	\$	4,500.00	\$	1,000.00	\$	4,500.00
01-08-14-0210	POSTAGE - PASSPORTS	\$	1,000.00	\$	1,500.00	\$	1,000.00
01-08-14-0220	POSTAGE - PASSPORT EXPEDITE	\$	-	\$	600.00	\$	500.00
Total Materials & Supplies		\$	9,500.00	\$	6,100.00	\$	9,250.00

COMMUNITY PROJECTS

01-08-19-0110	NEWSLETTER EXPENSE	\$	8,000.00	\$	-	\$	2,400.00
Total Community Projects		\$	8,000.00	\$	-	\$	2,400.00
Total Plant Expenses		\$	134,900.00	\$	112,400.00	\$	129,400.00

**CAPITAL
EXPENSES**

ADMINISTRATION DEPARTMENT

02-04-16-0102	CITY BDG,MUSEUM,SO HILLS (CIP)	\$	30,000.00	\$	10,000.00	\$	30,000.00
02-04-16-0110	CITY BUILDING EXTERIOR	\$	7,500.00	\$	-	\$	7,500.00
02-04-16-0300	COMPUTER NETWORKING & UPDATE	\$	20,000.00	\$	15,000.00	\$	20,000.00
Total Admin Dept Expenses		\$	57,500.00	\$	25,000.00	\$	57,500.00

COMMUNITY PROJECTS

Total Comm Proj Expenses	\$	-	\$	-	\$	-
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FIRE/EMS DEPARTMENT

02-06-16-0200	REMODEL KITCHEN (CIP)	\$	40,000.00	\$	2,000.00	\$	38,000.00
	RADIOS					\$	100,000.00
Total Fire/EMS Dept Expenses		\$	40,000.00	\$	2,000.00	\$	138,000.00

INFRASTRUCTURE

Total Infrastructure Expenses	\$	-
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GENERAL FUND
REVENUES AND EXPENDITURES
2017-2018

POLICE DEPARTMENT

02-05-16-0150	VEHICLES	\$	110,000.00	\$	111,500.00	\$	75,000.00
	RADIOS					\$	95,000.00
	Total Police Dept Expenses	\$	110,000.00	\$	111,500.00	\$	170,000.00

PUBLIC WORKS DEPARTMENT

	RADIOS					\$	30,000.00
	SIDEWALK PROGRAM					\$	35,000.00
	Total Pub Wks Dept Expenses	\$	-	\$	-	\$	65,000.00

Total Capital Outlay	\$	207,500.00	\$	138,500.00	\$	430,500.00
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Total Expenses	\$	4,816,791.00	\$	4,634,846.00	\$	5,499,661.00
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Net Income	\$	(623,241.00)	\$	20,026.00	\$	(402,957.00)
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