

City of Falmouth

Budget FY 2016-2017

PRESENTED BY:

MAYOR ELONDA L. HINSON & CITY CLERK CHRISSY O'HARA

August 22, 2016

CITY OF FALMOUTH, KY
BUDGET REPORT

GENERAL FUND DESCRIPTION		Budget Plan	07-2015 Thru 06-2016	
Account Number	REVENUE	FY 16-17	Budget	Actual
100-805	CURRENT PROPERTY TAX	410,000.00	390,000.00	385,250.74
10-100-806	PRIOR YEAR PROPERTY TAX	10,000.00	4,000.00	11,012.77
10-100-807	BANK SHARES	27,000.00	21,000.00	27,061.53
10-100-810	PUBLIC SERVICE TAXES	35,500.00	29,000.00	35,516.30
10-100-820	INSURANCE PREMIUM TAX	270,000.00	280,000.00	264,859.01
10-100-825	MOTOR VEHICLE TAX	17,300.00	16,000.00	17,409.91
10-110-815	OCCUPATIONAL LICENSES	17,000.00	11,000.00	17,340.00
10-110-826	SPECIAL REVENUE INCOME	0.00	40,700.00	0.00
10-110-830	CABLE TV FRANCHISE FEE	16,500.00	16,500.00	2,956.12
10-110-835	BUILDING PERMITS	2,000.00	1,000.00	560.00
10-110-850	GRANT/HOMELAND SECTY	1,000.00	1,000.00	0.00
10-120-885	RENTAL FEES	7,200.00	7,200.00	7,200.00
10-120-886	FARM LEASE INCOME	4,800.00	3,600.00	4,800.00
10-120-887	BILLBOARD LEASE	600.00	0.00	0.00
10-130-850	BASE COURT REVENUE - HB413	8,000.00	8,000.00	4,205.89
10-130-860	POLICE INCENTIVE PAY	24,000.00	36,000.00	17,538.49
10-130-862	COPS GRANT	5,000.00	5,000.00	0.00
10-130-875	DONATIONS	3,000.00	3,000.00	0.00
10-140-875	COUNTY FIRE ALLOTMENT	31,000.00	46,500.00	30,800.00
10-140-880	FIRE RUN INCOME	23,000.00	26,000.00	22,520.00
10-140-881	STATE GRANT/FIRE DEPT	7,750.00	7,750.00	0.00
140-883	QUARTERLY FIRE INCOME BUTLER	7,500.00	0.00	7,500.00
10-140-898	CABLE POLE RENTAL	3,704.00	3,700.00	3,704.00
10-150-882	SALE OF EQUIPMENT	2,000.00	1,000.00	723.50
10-150-890	INTEREST INCOME	0.00	100.00	0.00
10-150-891	SALE OF PROPERTY	45,000.00	10,000.00	4,936.00
10-150-895	MISC INCOME	15,000.00	70,500.00	27,635.75
	CITY CITATIONS	3,000.00	0.00	0.00
	CHECK FEES	500.00	0.00	0.00
	GENERAL FUND REVENUE	993,854.00	1,038,550.00	893,530.01

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Account Number	MAYOR & COUNCIL EXPENSES	Budget Plan	07-2015 Thru 06-2016	
		FY 16-17	Budget	Actual
200-900	KLEE FARM LEASE	34,500.00	36,500.00	33,535.38
10-200-901	KRT	0.00	10,000.00	0.00
10-200-902	AIRPORT BOARD	5,000.00	5,000.00	0.00
10-200-903	GATEWAY	0.00	5,000.00	0.00
10-200-904	FIREWORKS	3,000.00	0.00	0.00
10-200-905	CONTRACT LABOR	5,000.00	5,000.00	5,000.00
10-200-906	SEARCH & RESCUE	3,000.00	0.00	0.00
10-200-907	PC RECREATION	5,000.00	0.00	0.00
10-200-908	FALMOUTH FESTIVAL	3,000.00	0.00	0.00
10-200-909	ETHICS BOARD	1,000.00	0.00	0.00
10-200-910	SALARIES	42,500.00	42,500.00	42,083.61
10-200-912	ANIMAL CONTROL COUNTY	5,000.00	0.00	2,770.00
10-200-913	PAYROLL BANK CHARGES	1,300.00	800.00	1,007.73
10-200-925	FICA TAXES	3,400.00	3,250.00	3,218.94
10-200-930	WORKERS COMPENSATION	0.00	50.00	0.00
10-200-935	UNEMPLOYMENT	0.00	200.00	0.00
10-200-937	COMMUNITY ACTIVITIES	2,000.00	5,000.00	4,900.00
10-200-938	CONSULTING & ANALYSIS	500.00	5,000.00	450.00
10-200-940	ADVERTISING	6,000.00	5,000.00	5,134.02
10-200-942	DINNERS	1,500.00	1,000.00	647.14
10-200-945	DUPLICATING & PRINTING	1,700.00	1,500.00	27.48
200-950	LEGAL FEES	50,000.00	6,500.00	45,047.90
10-200-951	REFUND OF PROPERTY TAX	500.00	0.00	1,130.40
10-200-955	AUDIT & ACCOUNTING	1,730.00	1,600.00	1,730.00
10-200-960	GENERAL INSURANCE	15,000.00	32,000.00	29,894.84
10-200-962	CREDIT CARD/BANK CHARGES	300.00	800.00	219.04
10-200-965	REPAIR & MAINTENANCE	5,000.00	4,000.00	5,418.92
10-200-970	TRAVEL & LODGING	2,000.00	2,000.00	0.00
10-200-971	SCHOOLING & TRAINING	1,500.00	1,500.00	240.00
10-200-972	POSTAGE	1,000.00	1,000.00	795.96
10-200-980	TELEPHONE	2,200.00	2,000.00	2,146.24
10-200-982	SAFETY	0.00	1,500.00	0.00
10-200-985	SUPPLIES	2,000.00	5,000.00	1,441.94
10-200-986	UNIFORMS & ACCES RENTAL MATS	3,400.00	1,800.00	3,389.47
10-200-987	PLANNING & ZONING EXPENSES	10,000.00	0.00	0.00
10-200-989	PLANNING & ZONING SALARY	19,000.00	19,000.00	27,168.32
10-200-990	DUES & SUBSCRIPTIONS	6,500.00	8,000.00	6,388.82
10-200-994	BAD DEBTS	0.00	1,500.00	0.00
10-200-995	MISC EXPENSE	2,500.00	21,000.00	20,728.15
10-200-997	CAPITAL OUTLAY	1,000.00	5,000.00	237.33
	MAYOR & COUNCIL TOTAL EXPENSE	247,030.00	240,000.00	244,751.63

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Account Number	FIRE DEPARTMENT EXPENSES	Budget Plan	07-2015 Thru 06-2016	
		FY 16-17	Budget	Actual
10-210-890	FIRE TRUCK LOAN PRINCIPAL	27,470.00	26,825.00	26,801.17
10-210-910	SALARIES	43,000.00	45,000.00	40,965.00
10-210-913	PAYROLL BANK CHARGES	4,200.00	3,500.00	4,056.19
10-210-920	HEALTH & MEDICAL INSURANCE	1,340.00	1,340.00	1,327.00
10-210-925	FICA TAXES	2,600.00	2,800.00	2,458.29
10-210-930	WORKERS COMPENSATION	3,900.00	1,500.00	544.55
10-210-935	UNEMPLOYMENT	200.00	200.00	1,536.41
10-210-937	DONATIONS	0.00	400.00	0.00
10-210-938	CONSULTING & ANALYSIS	0.00	500.00	0.00
10-210-940	ADVERTISING	0.00	200.00	0.00
10-210-942	FIRE DEPT DINNERS	500.00	650.00	439.85
10-210-945	DUPLICATING & PRINTING	50.00	250.00	24.96
10-210-948	RENTAL EQUIPMENT	0.00	0.00	0.00
10-210-950	LEGAL FEES	1,000.00	2,000.00	855.00
10-210-955	AUDIT & ACCOUNTING	1,730.00	1,600.00	1,730.00
10-210-960	GENERAL INSURANCE	12,000.00	20,000.00	20,457.59
10-210-962	CREDIT CARD/BANK CHARGES	300.00	750.00	219.04
10-210-965	REPAIR & MAINTENANCE	20,000.00	15,000.00	16,365.70
10-210-970	TRAVEL & LODGING	0.00	500.00	0.00
10-210-971	SCHOOLING & TRAINING	0.00	0.00	0.00
10-210-972	POSTAGE	50.00	150.00	10.67
10-210-975	BLDG HEAT	2,000.00	2,500.00	1,709.22
10-210-980	TELEPHONE	2,000.00	1,500.00	1,899.90
10-210-982	SAFETY	500.00	0.00	0.00
10-210-985	SUPPLIES	2,000.00	2,500.00	1,798.24
10-210-986	UNIFORMS & ACCESSORIES	15,000.00	30,000.00	2,088.54
10-210-987	GASOLINE	4,000.00	9,000.00	3,232.48
10-210-990	DUES & SUBSCRIPTIONS	200.00	250.00	85.00
10-210-995	MISC OTHER	500.00	500.00	0.00
10-210-997	CAPITAL OUTLAY	5,000.00	8,000.00	237.33
10-210-999	GRANT HOMELAND SECURITY	500.00	0.00	0.00
	FIRE DEPARTMENT EXPENSE TOTAL	150,040.00	177,415.00	128,842.13

**CITY OF FALMOUTH, KY
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Account Number	POLICE DEPARTMENT EXPENSES	Budget Plan	07-2015 Thru 06-2016	
		FY 16-17	Budget	Actual
10-220-909	COPS GRANT/VESTS	1,000.00	1,000.00	0.00
10-220-910	SALARIES	250,000.00	270,000.00	242,843.10
10-220-911	OVERTIME SALARIES	45,000.00	40,000.00	36,701.05
10-220-913	PAYROLL BANK CHARGES	1,200.00	1,800.00	1,052.38
10-220-915	EMPLOYEE RETIREMENT	76,000.00	108,000.00	67,454.26
10-220-920	HEALTH & MEDICAL INSURANCE	50,000.00	56,000.00	46,481.35
10-220-925	FICA TAXES	20,000.00	24,000.00	20,705.89
10-220-930	WORKERS COMPENSATION	14,000.00	15,000.00	12,908.67
10-220-935	UNEMPLOYMENT	1,000.00	200.00	1,536.41
10-220-938	CONSULTING & ANALYSIS	1,000.00	3,000.00	30.00
10-220-940	ADVERTISING	1,500.00	750.00	1,314.12
10-220-945	DUPLICATING & PRINTING	50.00	300.00	24.96
10-220-950	LEGAL FEES	20,000.00	5,000.00	13,770.62
10-220-955	AUDIT & ACCOUNTING	1,730.00	1,600.00	1,730.00
10-220-960	GENERAL INSURANCE	15,000.00	33,000.00	32,257.31
10-220-962	CREDIT CARD/BANK CHARGES	300.00	750.00	219.02
10-220-965	REPAIR & MAINTENANCE	20,000.00	16,000.00	24,769.35
10-220-970	TRAVEL & LODGING	1,500.00	1,000.00	1,391.85
10-220-971	SCHOOLING & TRAINING	2,000.00	1,250.00	187.50
10-220-972	POSTAGE	500.00	150.00	149.48
10-220-973	CODE ENFORCEMENT	7,000.00	0.00	0.00
10-220-975	BLDG HEAT	1,000.00	1,000.00	603.02
10-220-980	TELEPHONE	5,300.00	3,500.00	5,640.06
10-220-982	SAFETY	500.00	1,000.00	200.37
10-220-985	SUPPLIES	8,000.00	8,000.00	8,801.46
10-220-986	UNIFORMS & ACCESSORIES	5,000.00	3,500.00	9,047.90
10-220-987	GASOLINE	17,000.00	23,000.00	16,261.56
10-220-990	DUES & SUBSCRIPTIONS	1,000.00	2,000.00	959.36
10-220-995	MISC OTHER	2,000.00	2,500.00	1,930.94
10-220-997	CAPITAL OUTLAY	5,000.00	5,000.00	3,279.22
10-220-998	GRANT HOME LAND SECURITY	500.00	0.00	0.00
10-220-999	TRAINING GRANTS	1,000.00	0.00	0.00
10-225-909	POLICE DRUG ACTIVITY GRANT	1,000.00	0.00	0.00
	POLICE DEPARTMENT EXPENSE TOTAL	576,080.00	628,300.00	552,251.21

**CITY OF FALMOUTH, KY
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UTILITY FUND DESCRIPTION		Budget Plan	07-2015 Thru 06-2016	
Account Number	REVENUE	FY 16-17	Budget	Actual
20-000-882	KLC GRANT	2,000.00	2,000.00	0.00
20-150-891	SALE OF ASSETS	6,000.00	3,000.00	1,029.05
20-300-875	ELECTRIC TAXABLE	617,400.00	606,000.00	566,400.59
20-300-880	NON TAXABLE ELECTRIC	1,069,600.00	1,004,000.00	979,113.05
20-300-881	FUEL CHARGE	80,500.00	80,660.00	78,243.52
20-300-897	TRANSFER FROM OTHER FUNDS	25,000.00	20,000.00	0.00
20-310-875	WATER TAXABLE	83,000.00	79,000.00	83,937.38
20-310-876	WATER NONTAXABLE	621,000.00	602,500.00	620,488.97
20-310-880	BULK WATER	11,000.00	14,100.00	11,768.33
20-310-885	WATER TAPS	1,950.00	1,000.00	650.00
20-312-881	SEWER TAXABLE	79,000.00	74,000.00	79,674.11
20-312-882	SEWER NON-TAXABLE	262,000.00	246,310.00	262,087.70
20-312-884	SEWER TAPS	1,950.00	1,000.00	650.00
20-312-885	SEWER LEACHATE/SEPTIC WASTE	126,000.00	125,000.00	125,376.74
20-320-875	WASTE COLLECTION REVENUE	200,000.00	202,960.00	195,876.03
20-320-876	LITTER ABATEMENT	1,000.00	1,300.00	0.00
20-325-891	UTILITY FEES	50.00	0.00	5.00
	RETURN CHECK FEES	750.00	0.00	0.00
	PROCESSING FEES	750.00	0.00	0.00
20-325-892	PENALTIES	44,000.00	46,370.00	42,044.57
20-325-895	MISC UTILITY FUND RECPT	5,000.00	5,000.00	3,707.92
	TOTAL UTILITY REVENUE	3,237,950.00	3,114,200.00	3,051,052.96

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ELECTRIC DEPARTMENT		Budget Plan	07-2015 Thru 06-2016	
Account Number	EXPENSES	FY 16-17	Budget	Actual
20-300-850	DEPREC-ELECTRIC	48,060.00	48,500.00	45,930.65
20-260-100	RESERVE FOR DEP ELEC	0.00	0.00	2,500.00
20-300-910	SALARIES	14,000.00	40,000.00	12,803.32
20-300-911	OVERTIME SALARIES	1,000.00	1,000.00	0.00
20-300-913	PAYROLL BANK CHARGES	600.00	650.00	179.40
20-300-915	EMPLOYEE RETIREMENT	2,750.00	8,000.00	2,712.37
20-300-920	HEALTH & MEDICAL INSURANCE	2,300.00	6,000.00	2,269.11
20-300-925	FICA TAXES	1,000.00	3,200.00	929.92
20-300-930	WORKERS COMPENSATION	500.00	4,400.00	2,812.92
20-300-935	UNEMPLOYMENT	200.00	200.00	439.02
20-300-936	PC RECREATION ELECTRIC	3,000.00	0.00	0.00
20-300-937	ELECTRIC PURCHASE	1,460,000.00	1,375,000.00	1,301,757.49
20-300-938	CONSULTING & ANALYSIS	20,000.00	5,000.00	20,504.13
20-300-940	ADVERTISING	100.00	300.00	0.00
20-300-945	DUPLICATING & PRINTING	500.00	750.00	430.40
20-300-950	LEGAL FEES	8,000.00	4,000.00	8,919.17
20-300-955	AUDIT & ACCOUNTING	1,730.00	1,600.00	1,730.00
20-300-960	GENERAL INSURANCE	12,000.00	13,000.00	9,846.52
20-300-962	CREDIT CARD/BANK CHARGES	1,300.00	1,400.00	1,148.87
20-300-965	REPAIR & MAINTENANCE	15,000.00	10,000.00	11,241.68
20-300-970	TRAVEL & LODGING	500.00	500.00	0.00
20-300-971	SCHOOLING & TRAINING	400.00	1,000.00	0.00
20-300-972	POSTAGE	700.00	1,400.00	657.33
20-300-975	HEAT	1,000.00	2,000.00	933.06
20-300-980	TELEPHONE	2,000.00	2,000.00	2,069.98
20-300-982	SAFETY	1,300.00	2,000.00	1,271.06
20-300-983	EQUIPMENT RENTAL	300.00	500.00	260.00
20-300-985	SUPPLIES	15,000.00	17,500.00	11,004.37
20-300-986	UNIFORMS & ACCESSORIES	4,000.00	2,500.00	3,658.58
20-300-987	GASOLINE	5,000.00	7,800.00	3,358.61
20-300-990	DUES & SUBSCRIPTIONS	700.00	500.00	658.74
20-300-995	MISCELLANOUS	0.00	1,000.00	0.00
20-300-997	CAPITOL OUTLAY	2,000.00	3,000.00	1,332.67
ELECTRIC DEPARTMENT EXPENSE TOTAL		1,624,940.00	1,564,700.00	1,451,359.37

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WATER PRODUCTION DEPARTMENT		Budget Plan	07-2015 Thru 06-2016	
Account Number	EXPENSES	FY 16-17	Budget	Actual
20-310-950	DEPPREC WATER PRODUCTION	10,335.00	0.00	10,356.24
20-310-910	SALARIES	128,000.00		
20-310-911	OVERTIME SALARIES	10,000.00	15,000.00	9,426.46
20-310-913	PAYROLL BANK CHARGES	1,000.00	1,000.00	719.79
20-310-915	EMPLOYEE RETIREMENT	22,000.00	22,600.00	21,864.26
20-310-920	HEALTH & MEDICAL INSURANCE	15,000.00	24,875.00	34,533.51
20-310-925	FICA TAXES	10,000.00	9,750.00	9,952.32
20-310-930	WORKERS COMPENSATION	7,800.00	7,200.00	6,099.90
20-310-935	UNEMPLOYMENT	1,000.00	1,000.00	438.98
20-310-937	CHEMICALS	100,000.00	85,000.00	94,286.05
20-310-938	CONSULTING & ANALYSIS	5,000.00	10,000.00	5,032.00
20-310-940	ADVERTISING	100.00	1,500.00	38.77
20-310-945	DUPLICATING & PRINTING	500.00	600.00	430.39
20-310-950	LEGAL FEES	500.00	1,500.00	489.79
20-310-955	AUDIT & ACCOUNTING	1,730.00	1,600.00	1,730.00
20-310-960	GENERAL INSURANCE	14,000.00	25,000.00	25,585.23
20-310-962	CREDIT CARD/BANK CHARGES	1,200.00	1,000.00	1,148.83
20-310-965	REPAIR & MAINTENANCE	17,000.00	26,000.00	12,594.40
20-310-970	TRAVEL & LODGING	1,500.00	1,800.00	1,111.69
20-310-971	SCHOOLING & TRAINING	800.00	800.00	725.70
20-310-972	POSTAGE	500.00	1,500.00	686.20
20-310-980	TELEPHONE	2,700.00	2,500.00	2,676.80
20-310-982	SAFETY	500.00	2,000.00	464.83
20-310-983	EQUIPMENT RENTAL	0.00	0.00	0.00
20-310-985	SUPPLIES	10,000.00	10,000.00	9,016.23
20-310-986	UNIFORMS & ACCESSORIES	750.00	0.00	0.00
20-310-987	GASOLINE	6,000.00	6,500.00	5,437.05
20-310-990	DUES & SUBSCRIPTIONS	800.00	750.00	725.00
20-310-997	CAPITOL OUTLAY	10,000.00	10,000.00	1,332.66
	WATER PRODUCTION EXPENSE TOTAL	378,715.00	269,475.00	256,903.08

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WATER DISTRIBUTION DEPARTMENT		Budget Plan	07-2015 Thru 06-2016	
Account Number	EXPENSES	FY 16-17	Budget	Actual
20-311-850	DEPREC-WATER DISTRIBUTION	11,000.00	10,250.00	10,356.23
20-311-910	SALARIES	38,000.00	60,000.00	47,807.01
20-311-911	OVERTIME SALARIES	2,500.00	5,000.00	2,042.84
20-311-913	PAYROLL BANK CHARGES	400.00	800.00	335.82
20-311-915	EMPLOYEE RETIREMENT	6,000.00	7,500.00	5,427.37
20-311-920	HEALTH & MEDICAL INSURANCE	10,000.00	8,000.00	9,091.75
20-311-925	FICA TAXES	3,800.00	5,100.00	3,436.25
20-311-930	WORKERS COMPENSATION	2,450.00	7,500.00	7,473.30
20-311-935	UNEMPLOYMENT	500.00	1,000.00	438.98
20-311-938	CONSULTING & ANALYSIS	200.00	500.00	0.00
20-311-940	ADVERTISING	300.00	300.00	222.38
20-311-945	DUPLICATING & PRINTING	400.00	400.00	430.39
20-311-950	LEGAL FEES	1,000.00	2,000.00	180.42
20-311-955	AUDIT & ACCOUNTING	1,730.00	1,600.00	1,730.00
20-311-960	GENERAL INSURANCE	12,000.00	15,000.00	13,182.27
20-311-962	CREDIT CARD/BANK CHARGES	1,500.00	1,500.00	1,148.87
20-311-965	REPAIR & MAINTENANCE	19,000.00	18,750.00	14,405.93
20-311-970	TRAVEL & LODGING	1,000.00	1,500.00	689.85
20-311-971	SCHOOLING & TRAINING	1,000.00	1,000.00	390.45
11-972	POSTAGE	1,000.00	1,250.00	644.34
20-311-982	SAFETY	500.00	2,000.00	55.00
20-311-983	EQUIPMENT RENTAL	500.00	1,000.00	318.75
20-311-985	SUPPLIES	15,000.00	15,000.00	12,459.91
20-311-986	UNIFORMS & ACCESSORIES	4,000.00	2,000.00	3,658.55
20-311-987	GASOLINE	5,000.00	6,500.00	2,666.17
20-311-990	DUES & SUBSCRIPTIONS	200.00	1,000.00	0.00
20-311-995	OTHER	5,000.00	7,000.00	15.00
20-311-997	CAPITOL OUTLAY	10,000.00	10,000.00	11,860.65
WATER DESTRIUTION EXPENSE TOTAL		153,980.00	193,450.00	150,468.48

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BUDGET REPORT

SEWER PRODUCTION DEPARTMENT		Budget Plan	07-2015 Thru 06-2016	
Account Number	EXPENSES	FY 16-17	Budget	Actual
20-312-850	DEPREC-SEWER PRODUCTION	5,200.00	4,850.00	5,146.99
20-312-910	SALARIES	104,000.00	98,000.00	104,768.42
20-312-911	OVERTIME SALARIES	10,000.00	11,000.00	8,368.23
20-312-913	PAYROLL BANK CHARGES	400.00	700.00	287.92
20-312-915	EMPLOYEE RETIREMENT	19,500.00	19,500.00	18,899.77
20-312-920	HEALTH & MEDICAL INSURANCE	27,000.00	21,350.00	25,964.60
20-312-925	FICA TAXES	8,000.00	8,250.00	7,574.76
20-312-930	WORKER'S COMPENSATION	5,800.00	3,500.00	2,524.20
20-312-935	UNEMPLOYMENT	500.00	200.00	438.95
20-312-936	ELECTRIC PURCHASE-SEWER	50,000.00	52,500.00	44,640.11
20-312-937	CHEMICALS	500.00	10,000.00	10,000.00
20-312-938	CONSULTING & ANALYSIS	25,000.00	20,000.00	24,363.00
20-312-940	ADVERTISING	100.00	1,000.00	38.78
20-312-945	DUPLICATING & PRINTING	500.00	650.00	430.39
20-312-950	LEGAL FEES	2,000.00	3,000.00	1,867.30
20-312-955	AUDIT & ACCOUNTING	1,730.00	1,600.00	1,730.00
20-312-960	GENERAL INSURANCE	12,000.00	17,500.00	17,993.79
20-312-962	CREDIT CARD/BANK CHARGES	1,500.00	1,500.00	1,148.87
20-312-965	REPAIR & MAINTENANCE	26,000.00	14,750.00	12,652.30
20-312-970	TRAVEL & LODGING	200.00	1,000.00	0.00
20-312-971	SCHOOLING & TRAINING	200.00	1,000.00	0.00
20-312-972	POSTAGE	800.00	1,500.00	752.71
20-312-982	SAFETY	500.00	2,000.00	285.50
20-312-983	EQUIPMENT RENTAL	0.00	500.00	0.00
20-312-985	SUPPLIES	7,000.00	4,000.00	7,100.70
20-312-986	UNIFORMS & ACCESSORIES	400.00	0.00	0.00
20-312-987	GASOLINE	1,000.00	8,000.00	542.85
20-312-990	DUES & SUBSCRIPTIONS	0.00	200.00	0.00
20-312-995	OTHER	3,000.00	5,000.00	2,800.00
20-312-996	KIA LOAN EXPENSE	208,400.00	209,100.00	208,392.55
20-312-997	CAPITOL OUTLAY	500.00	1,000.00	237.32

SEWER PRODUCTION EXPENSE TOTAL	521,730.00	523,150.00	508,950.01
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CITY OF FALMOUTH, KY
BUDGET REPORT

SEWER DISTRIBUTION DEPARTMENT		Budget Plan	07-2015 Thru 06-2016	
Account Number	EXPENSES	FY 16-17	Budget	Actual
20-313-850	DEPREC-SEWER DISTRIBUTION	5,200.00	4,850.00	5,146.99
20-313-910	SALARIES	38,000.00	38,000.00	44,552.75
20-313-911	OVERTIME SALARIES	500.00	1,000.00	362.41
20-313-913	PAYROLL BANK CHARGES	350.00	500.00	252.24
20-313-915	EMPLOYEE RETIREMENT	6,400.00	6,900.00	6,453.54
20-313-920	HEALTH & MEDICAL INSURANCE	11,000.00	14,000.00	10,998.32
20-313-925	FICA TAXES	3,300.00	3,000.00	3,221.90
20-313-930	WORKERS COMPENSATION	2,450.00	2,500.00	2,094.18
20-313-935	UNEMPLOYMENT	200.00	200.00	438.96
20-313-937	CHEMICALS	0.00	1,000.00	0.00
20-313-938	CONSULTING & ANALYSIS	3,000.00	10,000.00	2,000.00
20-313-940	ADVERTISING	200.00	1,000.00	79.93
20-313-945	DUPLICATING & PRINTING	300.00	300.00	430.39
20-313-950	LEGAL FEES	500.00	4,000.00	232.91
20-313-955	AUDIT & ACCOUNTING	1,730.00	1,600.00	1,730.00
20-313-960	GENERAL INSURANCE	12,000.00	8,300.00	7,194.12
20-313-962	CREDIT CARD/BANK CHARGES	1,500.00	1,500.00	1,148.87
20-313-965	REPAIR & MAINTENANCE	9,000.00	11,500.00	4,738.91
20-313-970	TRAVEL & LODGING	200.00	350.00	0.00
13-971	SCHOOLING & TRAINING	200.00	500.00	181.50
20-313-972	POSTAGE	700.00	1,400.00	644.34
20-313-982	SAFETY	500.00	1,000.00	0.00
20-313-983	EQUIPMENT RENTAL	500.00	1,000.00	260.00
20-313-985	SUPPLIES	5,000.00	6,500.00	3,635.76
20-313-986	UNIFORMS & ACCESSORIES	1,500.00	600.00	1,088.03
20-313-987	GASOLINE	1,000.00	3,000.00	705.16
20-313-990	DUES & SUBSCRIPTIONS	0.00	200.00	0.00
20-313-995	OTHER	0.00	100.00	0.00
20-313-997	CAPITOL OUTLAY	10,000.00	10,000.00	6,737.32
SEWER DISTRIBUTION EXPENSE TOTAL		115,230.00	134,800.00	104,328.53

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GARBAGE DEPARTMENT		Budget Plan	07-2015 Thru 06-2016	
Account Number	EXPENSES	FY 16-17	Budget	Actual
20-320-850	DEPREC - GARBAGE	20,000.00	20,000.00	19,019.00
20-320-910	SALARIES	88,000.00	54,000.00	65,107.63
20-320-911	OVERTIME SALARIES	2,000.00	1,000.00	1,972.99
20-320-913	PAYROLL BANK CHARGES	400.00	450.00	347.40
20-320-915	EMPLOYEE RETIREMENT	13,000.00	8,100.00	10,460.47
20-320-920	HEALTH & MEDICAL INSURANCE	27,000.00	11,600.00	4,707.70
20-320-925	FICA TAXES	6,000.00	4,000.00	5,107.88
20-320-930	WORKERS COMPENSATION	6,300.00	6,000.00	4,611.30
20-320-935	UNEMPLOYMENT	400.00	400.00	438.96
20-320-937	WASTE COLLECTION	35,000.00	46,000.00	31,736.80
20-320-938	CONSULTING & ANALYSIS	0.00	300.00	0.00
20-320-940	ADVERTISING	300.00	500.00	314.66
20-320-945	DUPLICATING & PRINTING	450.00	500.00	430.39
20-320-950	LEGAL FEES	200.00	1,000.00	112.91
20-320-955	AUDIT & ACCOUNTING	1,730.00	1,600.00	1,730.00
20-320-960	GENERAL INSURANCE	12,000.00	31,500.00	29,041.98
20-320-962	CREDIT CARD/BANK CHARGES	1,350.00	1,350.00	1,148.86
20-320-965	REPAIR & MAINTENANCE	19,000.00	15,000.00	14,677.23
20-320-970	TRAVEL & LODGING	0.00	0.00	0.00
20-971	SCHOOLING & TRAINING	200.00	200.00	223.80
20-320-972	POSTAGE	700.00	1,300.00	644.31
20-320-982	SAFETY	500.00	1,000.00	502.07
20-320-985	SUPPLIES	2,000.00	2,500.00	849.06
20-320-986	UNIFORMS & ACCESSORIES	4,000.00	2,000.00	3,658.52
20-320-987	GASOLINE	7,000.00	12,000.00	5,349.87
20-320-990	DUES & SUBSCRIPTIONS	0.00	0.00	0.00
20-320-995	OTHER	0.00	100.00	0.00
20-320-997	CAPITOL OUTLAY	1,000.00	2,000.00	237.32
GARBAGE DEPARTMENT EXPENSE TOTAL		248,530.00	224,400.00	202,431.11

CITY OF FALMOUTH, KY
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Account Number	CLERKS BUDGET EXPENSES	Budget Plan	07-2015 Thru 06-2016	
		FY 16-17	Budget	Actual
20-340-910	SALARIES	108,000.00	147,500.00	103,350.43
20-340-911	OVERTIME SALARIES	2,000.00	2,500.00	2,767.34
20-340-913	PAYROLL BANK CHARGES	500.00	950.00	409.72
20-340-915	EMPLOYEE RETIREMENT	16,000.00	20,250.00	14,591.19
20-340-920	HEALTH & MEDICAL INSURANCE	14,000.00	27,000.00	20,290.08
20-340-925	FICA TAXES	9,000.00	10,500.00	7,810.20
20-340-930	WORKERS COMPENSATION	5,800.00	900.00	220.10
20-340-935	UNEMPLOYMENT	300.00	300.00	438.96
20-340-938	CONSULTING & ANALYSIS	0.00	500.00	0.00
20-340-940	ADVERTISING	200.00	200.00	850.00
20-340-945	DUPLICATING & PRINTING	200.00	400.00	0.00
20-340-950	LEGAL FEES	500.00	500.00	341.90
20-340-955	AUDIT & ACCOUNTING	1,730.00	1,600.00	1,730.00
20-340-960	GENERAL INSURANCE	11,000.00	2,500.00	1,671.52
20-340-965	REPAIR & MAINTENANCE	7,000.00	2,750.00	2,930.81
20-340-970	TRAVEL & LODGING	3,000.00	500.00	793.70
20-340-971	SCHOOLING & TRAINING	3,000.00	1,000.00	3,629.00
20-340-972	POSTAGE	100.00	600.00	0.97
20-340-980	TELEPHONE	2,400.00	2,000.00	2,254.56
20-340-982	SAFETY	0.00	2,000.00	0.00
20-340-985	SUPPLIES	2,000.00	2,000.00	1,210.79
20-340-986	UNIFORMS & ACCES RENTAL MATS	3,500.00	2,500.00	3,384.48
20-340-990	DUES & SUBSCRIPTIONS	300.00	250.00	119.00
20-340-995	OTHER	1,000.00	500.00	78.62
20-340-997	CAPITOL OUTLAY	500.00	1,000.00	237.32
CLERKS BUDGET EXPENSE TOTAL		192,030.00	230,700.00	169,110.69