

CITY OF FALMOUTH

BUDGET FY 17-18

PRESENTED BY: MAYOR RON STINSON
ASSISTED BY: CITY CLERK CHRISSY O'HARA

PROPOSED	FY 17-18	DEPARTMENT
GENERAL FUND	\$ 960,659.00	GENERAL FUND REVENUE
GF EXPENSES	\$ 255,881.00	MAYOR AND COUNCIL EXPENSES
	\$ 168,299.00	FIRE DEPARTMENT EXPENSES
	\$ 536,479.00	POLICE DEPARTMENT EXPENSES
	\$ 960,659.00	TOTAL GF EXPENSES
	\$ -	BALANCE
UTILITY FUND	\$ 3,555,435.00	UTILITY FUND REVENUE
UTILITY EXPENSES	\$ 1,786,208.00	ELECTRIC
	\$ 215,277.00	GARBAGE
	\$ 123,405.00	SEWER DISTRIBUTION
	\$ 562,930.00	SEWER PRODUCTION
	\$ 142,080.00	WATER DISTRIBUTION
	\$ 513,205.00	WATER PRODUCTION
	\$ 212,330.00	CLERKS
	\$ 3,555,435.00	TOTAL UF EXPENSES
	\$ -	BALANCE

PRESENTED & APPROVED: October 5, 2017

Date 10/5/2017

Budget Analysis

General Fund Revenue		07-2016 Thru 06-2017		PROPOSED
Account Number	Description	Budget	Actual	NEW PLAN
100-805	CURRENT PROPERTY TAX	410,000.00	346,053.95	380,000.00
10-100-806	PRIOR YEAR PROPERTY TAX	10,000.00	23,396.39	20,000.00
10-100-807	BANK SHARES	27,000.00	25,642.45	24,720.00
10-100-810	PUBLIC SERVICE TAXES	35,500.00	48,848.49	52,000.00
10-100-820	INSURANCE PREMIUM TAX	270,000.00	319,432.98	270,000.00
10-100-825	MOTOR VEHICLE TAX	17,300.00	17,750.13	17,700.00
10-110-815	OCCUPATIONAL LICENSES	17,000.00	8,940.00	11,000.00
10-110-826	SPECIAL REVENUE INCOME	0.00	3,750.00	0.00
10-110-830	CABLE TV FRANCHISE FEE	16,500.00	17,735.12	17,735.00
10-110-835	BUILDING PERMITS	2,000.00	575.00	2,000.00
10-110-850	GRANT/HOMELAND SECTY	1,000.00	0.00	1,000.00
10-120-885	RENTAL FEES	7,200.00	7,200.00	7,200.00
10-120-886	FARM LEASE INCOME	4,800.00	4,800.00	4,800.00
10-120-887	BILLBOARD LEASE	600.00	650.00	600.00
10-130-850	BASE COURT REVENUE	8,000.00	6,024.30	6,000.00
10-130-860	POLICE INCENTIVE PAY	24,000.00	9,635.73	24,000.00
10-130-862	GRANTS	5,000.00	0.00	5,000.00
10-130-875	DONATIONS	3,000.00	0.00	1,500.00
10-140-875	COUNTY FIRE ALLOTMENT	31,000.00	36,800.00	48,000.00
10-140-880	FIRE RUN INCOME	23,000.00	22,564.00	32,000.00
10-140-881	STATE GRANT/FIRE DEPT	7,750.00	0.00	11,000.00
10-140-883	QUARTERLY FIRE INCOME	7,500.00	5,000.00	7,500.00
10-140-898	CABLE POLE RENTAL	3,704.00	3,704.00	3,704.00
10-150-882	SALE OF EQUIPMENT	2,000.00	0.00	10,000.00
10-150-891	SALE OF PROPERTY	45,000.00	62,502.00	0.00
10-150-895	MISC INCOME	15,000.00	812.00	1,000.00
10-150-896	CITY CITATIONS/Parking/Code	3,000.00	100.00	2,000.00
10-150-897	RETURNED CHECK FEES - GEN	500.00	0.00	200.00
GENERAL REVENUE		997,354.00	971,916.54	960,659.00

GF Mayor & Council Expenses		07-2016 Thru 06-2017		PROPOSED
Account Number	Description	Budget	Actual	NEW PLAN
10-200-900	KLEE FARM LEASE	34,500.00	32,801.33	34,500.00
10-200-902	AIRPORT BOARD	5,000.00	10,000.00	0.00
10-200-904	FIREWORKS	3,000.00	1,500.00	3,000.00
10-200-905	CONTRACT LABOR	5,000.00	0.00	3,000.00
10-200-906	SEARCH & RESCUE CONTRIBUTION	3,000.00	3,000.00	0.00
10-200-907	PC RECREATION	5,000.00	0.00	0.00
10-200-908	FESTIVALS & PARADES	3,000.00	2,242.45	1,500.00
10-200-909	ETHICS BOARD/FEES	1,000.00	0.00	0.00
10-200-910	SALARIES	42,500.00	45,404.73	42,500.00
10-200-912	ANIMAL CONTROL/County/Supplies	5,000.00	7,500.00	6,000.00
10-200-913	PAYROLL BANK CHARGES	1,300.00	1,095.36	1,300.00
10-200-925	FICA TAXES	3,400.00	3,250.80	3,251.00
10-200-930	WORKERS COMPENSATION	0.00	0.00	0.00
10-200-937	COMMUNITY ACTIVITIES	2,000.00	684.21	1,500.00
10-200-938	CONSULTING & ANALYSIS	500.00	0.00	13,000.00
10-200-940	ADVERTISING	6,000.00	4,630.34	7,000.00
10-200-942	DINNERS	1,500.00	353.48	1,000.00
10-200-945	DUPLICATING & PRINTING	1,700.00	197.04	1,700.00
10-200-950	LEGAL FEES	50,000.00	42,723.47	50,000.00
10-200-951	REFUND OF PROPERTY TAX	500.00	797.70	500.00
10-200-955	AUDIT & ACCOUNTING	1,730.00	1,450.00	1,730.00
10-200-960	GENERAL INSURANCE	15,000.00	33,234.95	12,000.00
10-200-962	CREDIT CARD/BANK CHARGES	300.00	568.11	1,000.00
10-200-965	REPAIR & MAINTENANCE	5,000.00	7,939.83	10,000.00
10-200-970	TRAVEL & LODGING	2,000.00	1,525.46	2,000.00
10-200-971	SCHOOLING & TRAINING	1,500.00	1,194.00	2,000.00
10-200-972	POSTAGE	1,000.00	1,070.48	1,100.00
10-200-980	TELEPHONE	2,200.00	2,256.40	2,000.00
10-200-982	SAFETY	0.00	0.00	0.00
10-200-985	SUPPLIES	2,000.00	829.65	1,000.00
10-200-986	UNIFORMS & ACCES RENTAL MATS	3,400.00	2,862.60	2,800.00
10-200-987	PLANNING & ZONING EXPENSES	10,000.00	1,257.50	4,000.00
10-200-989	PLANNING & ZONING	19,000.00	19,967.50	19,000.00
10-200-990	DUES & SUBSCRIPTIONS	6,500.00	5,392.50	5,500.00
10-200-995	MISC EXPENSE	2,500.00	3,099.18	2,000.00
10-200-997	CAPITAL OUTLAY	1,000.00	0.00	0.00
10-200-999	INSURANCE CLAIMS			20,000.00
	MAYOR & COUNCIL EXPENSE	247,030.00	238,829.07	255,881.00

FIRE DEPARTMENT EXPENSES		07-2016 Thru 06-2017		PROPOSED
Account Number	Description	Budget	Actual	NEW PLAN
10-210-890	FIRE TRUCK LOAN PRINCIPAL	27,470.00	27,467.29	26,900.00
10-210-910	SALARIES	43,000.00	55,408.77	49,000.00
10-210-911	OVERTIME SALARIES	0.00	0.00	0.00
10-210-913	PAYROLL BANK CHARGES	4,200.00	3,568.42	4,200.00
10-210-920	HEALTH & MEDICAL INSURANCE	1,340.00	1,401.00	1,419.00
10-210-925	FICA TAXES	2,600.00	3,408.53	3,500.00
10-210-930	WORKERS COMPENSATION	3,900.00	3,513.49	5,800.00
10-210-935	UNEMPLOYMENT	200.00	848.89	900.00
10-210-937	DONATIONS	0.00	0.00	0.00
10-210-938	CONSULTING & ANALYSIS	0.00	0.00	0.00
10-210-940	ADVERTISING	0.00	0.00	0.00
10-210-942	FIRE DEPT DINNERS	500.00	214.30	500.00
10-210-945	DUPLICATING & PRINTING	50.00	38.65	50.00
10-210-950	LEGAL FEES	1,000.00	0.00	0.00
10-210-955	AUDIT & ACCOUNTING	1,730.00	1,450.00	1,730.00
10-210-960	GENERAL INSURANCE	12,000.00	26,622.58	25,000.00
10-210-962	CREDIT CARD/BANK CHARGES	300.00	568.12	600.00
10-210-965	REPAIR & MAINTENANCE	20,000.00	28,135.42	20,000.00
10-210-970	TRAVEL & LODGING	0.00	202.89	500.00
10-210-971	SCHOOLING & TRAINING	0.00	60.06	500.00
10-210-972	POSTAGE	50.00	0.00	0.00
10-210-975	BLDG HEAT	2,000.00	1,421.47	1,450.00
10-210-980	TELEPHONE	2,000.00	1,548.46	1,550.00
10-210-982	SAFETY	500.00	43.95	0.00
10-210-985	SUPPLIES	2,000.00	2,069.46	2,000.00
10-210-986	UNIFORMS & ACCESSORIES	15,000.00	8,688.39	13,000.00
10-210-987	GASOLINE	4,000.00	3,862.08	4,000.00
10-210-990	DUES & SUBSCRIPTIONS	200.00	572.00	600.00
10-210-995	MISC OTHER	500.00	33.52	100.00
10-210-997	CAPITAL OUTLAY	5,000.00	5,000.00	5,000.00
10-210-999	GRANT HOMELAND SECURITY	500.00	0.00	0.00
FIRE DEPARTMENT EXPENSE		150,040.00	176,147.74	168,299.00

POLICE DEPARTMENT EXPENSES		07-2016 Thru 06-2017		PROPOSED
Account Number	Description	Budget	Actual	NEW PLAN
10-220-909	COPS GRANT/VESTS	1,000.00	0.00	0.00
10-220-910	SALARIES	250,000.00	171,375.62	245,000.00
10-220-911	OVERTIME SALARIES	45,000.00	73,235.09	40,000.00
10-220-913	PAYROLL BANK CHARGES	1,200.00	930.88	1,000.00
10-220-915	EMPLOYEE RETIREMENT	76,000.00	34,849.83	50,000.00
10-220-920	HEALTH & MEDICAL INSURANCE	50,000.00	32,827.53	77,000.00
10-220-925	FICA TAXES	20,000.00	18,548.06	18,745.00
10-220-930	WORKERS COMPENSATION	14,000.00	12,297.08	21,000.00
10-220-935	UNEMPLOYMENT	1,000.00	1,065.49	1,000.00
10-220-938	CONSULTING & ANALYSIS	1,000.00	0.00	0.00
10-220-940	ADVERTISING	1,500.00	603.33	400.00
10-220-945	DUPLICATING & PRINTING	50.00	38.65	50.00
10-220-950	LEGAL FEES	20,000.00	4,585.70	4,000.00
10-220-955	AUDIT & ACCOUNTING	1,730.00	1,450.00	1,730.00
10-220-960	GENERAL INSURANCE	15,000.00	15,016.08	12,000.00
10-220-962	CREDIT CARD/BANK CHARGES	300.00	568.11	1,000.00
10-220-965	REPAIR & MAINTENANCE	20,000.00	22,509.45	20,000.00
10-220-970	TRAVEL & LODGING	1,500.00	655.61	1,000.00
10-220-971	SCHOOLING & TRAINING	2,000.00	879.80	2,000.00
10-220-972	POSTAGE	500.00	43.94	50.00
10-220-973	CODE ENFORCEMENT Supplies	7,000.00	1,743.40	1,000.00
10-220-975	BLDG HEAT	1,000.00	985.74	1,000.00
10-220-980	TELEPHONE	5,300.00	4,504.34	4,500.00
10-220-982	SAFETY	500.00	0.00	0.00
10-220-985	SUPPLIES	8,000.00	2,381.31	6,000.00
10-220-986	UNIFORMS & ACCESSORIES	5,000.00	3,896.36	5,000.00
10-220-987	GASOLINE	17,000.00	12,016.98	16,634.00
10-220-990	DUES & SUBSCRIPTIONS	1,000.00	362.90	370.00
10-220-995	MISC OTHER	2,000.00	186.36	1,000.00
10-220-997	CAPITAL OUTLAY	5,000.00	0.00	5,000.00
10-220-998	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		576,080.00	417,557.64	536,479.00

UTILITY REVENUE		07-2016 Thru 06-2017		PROPOSED
Account Number	Description	Budget	Actual	NEW PLAN
20-000-882	KLC GRANT	2,000.00	3,000.00	3,000.00
20-150-891	SALE OF ASSETS	6,000.00	2,536.00	20,000.00
20-300-875	ELECTRIC TAXABLE	617,400.00	577,990.60	628,000.00
20-300-880	NON TAXABLE ELECTRIC	1,069,600.00	1,104,456.68	1,200,000.00
20-300-881	FUEL CHARGE	80,500.00	84,479.89	93,000.00
20-300-897	TRANSFER FROM OTHER FUNDS	25,000.00	0.00	0.00
20-310-875	WATER TAXABLE	83,000.00	81,881.77	89,980.00
20-310-876	WATER NONTAXABLE	621,000.00	632,440.52	695,600.00
20-310-880	BULK WATER	11,000.00	16,418.41	18,000.00
20-310-885	WATER TAPS	1,950.00	1,950.00	1,950.00
20-312-881	SEWER TAXABLE	79,000.00	78,663.08	86,500.00
20-312-882	SEWER NON-TAXABLE	262,000.00	266,877.99	293,500.00
20-312-884	SEWER TAPS	1,950.00	1,950.00	1,950.00
20-312-885	SEWER LEACHATE/SEPTIC WAST	126,000.00	131,203.15	171,905.00
20-320-875	WASTE COLLECTION REVENUE	200,000.00	197,212.20	196,000.00
20-320-876	LITTER ABATEMENT	1,000.00	0.00	1,000.00
20-325-891	BILL REPRINT FEE	50.00	38.00	50.00
20-325-892	PENALTIES	44,000.00	43,574.00	47,000.00
20-325-895	MISC UTILITY FUND RECPT	5,000.00	4,838.63	5,000.00
20-325-897	RETURNED CHECK FEES - UTILITY	750.00	1,163.12	1,000.00
20-325-898	PROCESSING FEES	750.00	2,161.84	2,000.00
20-340-801	FEMA RECEIPTS-UF	0.00	0.00	0.00
UTILITY FUND REVENUE		3,237,950.00	3,232,835.88	3,555,435.00

ELECTRIC DEPARTMENT EXPENSE		07-2016 Thru 06-2017		PROPOSED
Account Number	Description	Budget	Actual	NEW PLAN
20-300-850	DEPREC-ELECTRIC	48,060.00	49,991.43	47,000.00
20-300-910	SALARIES	14,000.00	12,621.03	66,291.00
20-300-911	OVERTIME SALARIES	1,000.00	0.00	2,000.00
20-300-913	PAYROLL BANK CHARGES	600.00	155.13	600.00
20-300-915	EMPLOYEE RETIREMENT	2,750.00	5,485.58	12,715.00
20-300-920	HEALTH & MEDICAL INSURANCE	2,300.00	2,188.99	17,100.00
20-300-925	FICA TAXES	1,000.00	921.66	5,072.00
20-300-930	WORKERS COMPENSATION	500.00	439.16	3,700.00
20-300-935	UNEMPLOYMENT	200.00	270.63	200.00
20-300-936	PC RECREATION ELECTRIC	3,000.00	931.07	2,000.00
20-300-937	ELECTRIC PURCHASE	1,460,000.00	1,436,873.24	1,536,900.00
20-300-938	CONSULTING & ANALYSIS	20,000.00	11,693.67	15,000.00
20-300-940	ADVERTISING	100.00	70.95	200.00
20-300-945	DUPLICATING & PRINTING	500.00	324.24	500.00
20-300-950	LEGAL FEES	8,000.00	3,868.47	8,000.00
20-300-955	AUDIT & ACCOUNTING	1,730.00	1,450.00	1,730.00
20-300-960	GENERAL INSURANCE	12,000.00	16,419.36	12,000.00
20-300-962	CREDIT CARD/BANK CHARGES	1,300.00	2,797.72	3,000.00
20-300-965	REPAIR & MAINTENANCE	15,000.00	14,830.23	15,000.00
20-300-970	TRAVEL & LODGING	500.00	521.43	1,000.00
20-300-971	SCHOOLING & TRAINING	400.00	66.33	1,000.00
20-300-972	POSTAGE	700.00	784.21	700.00
20-300-975	HEAT	1,000.00	1,017.68	1,000.00
20-300-980	TELEPHONE	2,000.00	2,060.23	2,000.00
20-300-982	SAFETY	1,300.00	1,302.85	1,500.00
20-300-983	EQUIPMENT RENTAL	300.00	0.00	300.00
20-300-985	SUPPLIES	15,000.00	2,715.13	15,000.00
20-300-986	UNIFORMS & ACCESSORIES	4,000.00	3,650.70	3,500.00
20-300-987	GASOLINE	5,000.00	4,075.10	4,000.00
20-300-990	DUES & SUBSCRIPTIONS	700.00	724.61	700.00
20-300-995	Miscellaneous	0.00	20.00	500.00
20-300-996	SERVICE CHARGE 53 BANK FEES	0.00	925.05	1,000.00
20-300-997	CAPITOL OUTLAY	2,000.00	2,564.92	5,000.00
ELECTRIC EXPENSE		1,624,940.00	1,581,760.80	1,786,208.00

GARBAGE DEPARTMENT EXPENSES		07-2016 Thru 06-2017		PROPOSED
Account Number	Description	Budget	Actual	NEW PLAN
20-320-850	RES FOR DEPRECIATION-GARBAGE	20,000.00	18,379.43	20,000.00
20-320-910	SALARIES	88,000.00	86,541.75	59,000.00
20-320-911	OVERTIME SALARIES	2,000.00	3,733.91	4,000.00
20-320-913	PAYROLL BANK CHARGES	400.00	465.44	500.00
20-320-915	EMPLOYEE RETIREMENT	13,000.00	8,293.99	12,000.00
20-320-920	HEALTH & MEDICAL INSURANCE	27,000.00	19,446.50	23,000.00
20-320-925	FICA TAXES	6,000.00	6,858.82	4,502.00
20-320-930	WORKERS COMPENSATION	6,300.00	5,709.17	6,600.00
20-320-935	UNEMPLOYMENT	400.00	287.71	300.00
20-320-937	WASTE COLLECTION	35,000.00	32,303.03	33,000.00
20-320-938	CONSULTING & ANALYSIS	0.00	0.00	0.00
20-320-940	ADVERTISING	300.00	260.66	100.00
20-320-945	DUPLICATING & PRINTING	450.00	324.19	350.00
20-320-950	LEGAL FEES	200.00	0.00	0.00
20-320-955	AUDIT & ACCOUNTING	1,730.00	1,450.00	1,730.00
20-320-960	GENERAL INSURANCE	12,000.00	15,016.07	11,000.00
20-320-962	CREDIT CARD/BANK CHARGES	1,350.00	2,797.67	2,800.00
20-320-965	REPAIR & MAINTENANCE	19,000.00	19,942.99	20,795.00
20-320-970	TRAVEL & LODGING	0.00	106.74	0.00
20-320-971	SCHOOLING & TRAINING	200.00	25.26	200.00
20-320-972	POSTAGE	700.00	753.97	700.00
20-320-982	SAFETY	500.00	165.84	200.00
20-320-985	SUPPLIES	2,000.00	1,576.91	2,000.00
20-320-986	UNIFORMS & ACCESSORIES	4,000.00	4,012.78	4,000.00
20-320-987	GASOLINE	7,000.00	5,476.27	6,000.00
20-320-990	DUES & SUBSCRIPTIONS	0.00	0.00	0.00
20-320-995	OTHER	0.00	0.00	500.00
20-320-996	SERVICE CHARGE 53 BANK FEES	0.00	925.04	1,000.00
20-320-997	CAPITOL OUTLAY	1,000.00	133.25	1,000.00
GARBAGE DEPARTMENT EXPENSE TOTAL		248,530.00	234,987.39	215,277.00

SEWER COLLECTIONS EXPENSE		07-2016 Thru 06-2017		PROPOSED
Account Number	Description	Budget	Actual	NEW PLAN
20-313-850	DEPREC-SEWER DISTRIBUTION	5,200.00	5,169.62	5,000.00
20-313-910	SALARIES	38,000.00	31,924.23	34,990.00
20-313-911	OVERTIME SALARIES	500.00	334.92	3,000.00
20-313-913	PAYROLL BANK CHARGES	350.00	310.29	500.00
20-313-915	EMPLOYEE RETIREMENT	6,400.00	6,363.96	6,709.00
20-313-920	HEALTH & MEDICAL INSURANCE	11,000.00	10,895.23	13,500.00
20-313-925	FICA TAXES	3,300.00	2,266.55	2,676.00
20-313-930	WORKERS COMPENSATION	2,450.00	2,195.95	3,700.00
20-313-935	UNEMPLOYMENT	200.00	287.47	300.00
20-313-937	CHEMICALS	0.00	0.00	0.00
20-313-938	CONSULTING & ANALYSIS	3,000.00	0.00	200.00
20-313-940	ADVERTISING	200.00	202.77	100.00
20-313-945	DUPLICATING & PRINTING	300.00	324.19	300.00
20-313-950	LEGAL FEES	500.00	0.00	0.00
20-313-955	AUDIT & ACCOUNTING	1,730.00	1,450.00	1,730.00
20-313-960	GENERAL INSURANCE	12,000.00	15,016.07	18,000.00
20-313-962	CREDIT CARD/BANK CHARGES	1,500.00	2,797.68	3,000.00
20-313-965	REPAIR & MAINTENANCE	9,000.00	8,917.20	12,000.00
20-313-970	TRAVEL & LODGING	200.00	132.14	500.00
20-313-971	SCHOOLING & TRAINING	200.00	182.82	500.00
20-313-972	POSTAGE	700.00	753.97	700.00
20-313-982	SAFETY	500.00	165.84	200.00
20-313-983	EQUIPMENT RENTAL	500.00	0.00	0.00
20-313-985	SUPPLIES	5,000.00	2,924.87	5,000.00
20-313-986	UNIFORMS & ACCESSORIES	1,500.00	3,756.42	2,000.00
20-313-987	GASOLINE	1,000.00	777.29	800.00
20-313-990	DUES & SUBSCRIPTIONS	0.00	0.00	0.00
20-313-995	MISCELLANEOUS	0.00	0.00	2,000.00
20-313-996	SERVICE CHARGE 53 BANK FEES	0.00	925.06	1,000.00
20-313-997	CAPITOL OUTLAY	10,000.00	2,433.25	5,000.00
SEWER COLLECTIONS EXPENSE TOTAL		115,230.00	100,507.79	123,405.00

SEWER PRODUCTION EXPENSE		07-2016 Thru 06-2017		PROPOSED
Account Number	Description	Budget	Actual	NEW PLAN
20-312-850	DEPREC-SEWER PRODUCTION	5,200.00	5,169.62	5,000.00
20-312-910	SALARIES	104,000.00	99,366.54	102,500.00
20-312-911	OVERTIME SALARIES	10,000.00	8,182.68	13,000.00
20-312-913	PAYROLL BANK CHARGES	400.00	310.29	500.00
20-312-915	EMPLOYEE RETIREMENT	19,500.00	20,137.92	19,800.00
20-312-920	HEALTH & MEDICAL INSURANCE	27,000.00	26,267.59	33,000.00
20-312-925	FICA TAXES	8,000.00	7,378.89	7,900.00
20-312-930	WORKER'S COMPENSATION	5,800.00	5,270.19	8,700.00
20-312-935	UNEMPLOYMENT	500.00	330.98	500.00
20-312-936	ELECTRIC PURCHASE-SEWER	50,000.00	45,798.28	46,000.00
20-312-937	CHEMICALS	500.00	642.05	700.00
20-312-938	CONSULTING & ANALYSIS	25,000.00	27,784.76	30,000.00
20-312-940	ADVERTISING	100.00	131.84	200.00
20-312-945	DUPLICATING & PRINTING	500.00	324.19	500.00
20-312-950	LEGAL FEES	2,000.00	0.00	0.00
20-312-955	AUDIT & ACCOUNTING	1,730.00	1,450.00	1,730.00
20-312-960	GENERAL INSURANCE	12,000.00	23,563.58	12,000.00
20-312-962	CREDIT CARD/BANK CHARGES	1,500.00	2,797.70	3,000.00
20-312-965	REPAIR & MAINTENANCE	26,000.00	52,073.35	30,000.00
20-312-970	TRAVEL & LODGING	200.00	132.15	500.00
20-312-971	SCHOOLING & TRAINING	200.00	333.59	400.00
20-312-972	POSTAGE	800.00	874.64	800.00
20-312-980	TELEPHONE	0.00	0.00	0.00
20-312-982	SAFETY	500.00	96.80	100.00
20-312-983	EQUIPMENT RENTAL	0.00	0.00	0.00
20-312-985	SUPPLIES	7,000.00	8,468.58	10,000.00
20-312-986	UNIFORMS & ACCESSORIES	400.00	150.00	500.00
20-312-987	GASOLINE	1,000.00	1,052.45	1,200.00
20-312-990	DUES & SUBSCRIPTIONS	0.00	1,700.00	1,500.00
20-312-994	SERVICE CHARGE 53 BANK FEES	0.00	925.04	1,000.00
20-312-995	OTHER	3,000.00	642.64	1,000.00
20-312-996	KIA LOAN EXPENSE	208,400.00	208,038.47	208,400.00
20-312-997	CAPITOL OUTLAY	500.00	2,300.00	2,500.00
	PRETREATMENT			20,000.00
SEWER PRODUCTION EXPENSE		521,730.00	551,694.81	562,930.00

WATER DISTRIBUTION EXPENSE		07-2016 Thru 06-2017		PROPOSED
Account Number	Description	Budget	Actual	NEW PLAN
20-311-850	DEPREC-WATER DISTRIBUTION	11,000.00	10,759.50	10,000.00
20-311-910	SALARIES	38,000.00	36,598.61	38,200.00
20-311-911	OVERTIME SALARIES	2,500.00	1,932.24	2,000.00
20-311-913	PAYROLL BANK CHARGES	400.00	310.33	1,000.00
20-311-915	EMPLOYEE RETIREMENT	6,000.00	7,141.52	7,400.00
20-311-920	HEALTH & MEDICAL INSURANCE	10,000.00	6,724.68	13,000.00
20-311-925	FICA TAXES	3,800.00	2,749.79	2,950.00
20-311-930	WORKERS COMPENSATION	2,450.00	2,195.95	3,700.00
20-311-935	UNEMPLOYMENT	500.00	270.25	500.00
20-311-938	CONSULTING & ANALYSIS	200.00	0.00	100.00
20-311-940	ADVERTISING	300.00	70.94	100.00
20-311-945	DUPLICATING & PRINTING	400.00	498.95	500.00
20-311-950	LEGAL FEES	1,000.00	0.00	0.00
20-311-955	AUDIT & ACCOUNTING	1,730.00	1,450.00	1,730.00
20-311-960	GENERAL INSURANCE	12,000.00	15,061.02	11,000.00
20-311-962	CREDIT CARD/BANK CHARGES	1,500.00	2,797.73	3,000.00
20-311-965	REPAIR & MAINTENANCE	19,000.00	12,325.51	15,000.00
20-311-970	TRAVEL & LODGING	1,000.00	106.75	500.00
20-311-971	SCHOOLING & TRAINING	1,000.00	56.33	500.00
20-311-972	POSTAGE	1,000.00	753.97	800.00
20-311-982	SAFETY	500.00	165.85	500.00
20-311-983	EQUIPMENT RENTAL	500.00	260.00	500.00
20-311-985	SUPPLIES	15,000.00	2,735.83	10,000.00
20-311-986	UNIFORMS & ACCESSORIES	4,000.00	3,756.43	3,000.00
20-311-987	GASOLINE	5,000.00	2,945.55	3,000.00
20-311-990	DUES & SUBSCRIPTIONS	200.00	0.00	100.00
20-311-995	OTHER	5,000.00	5.44	2,000.00
20-311-996	SERVICE CHARGE 53 BANK FEES	0.00	925.05	1,000.00
20-311-997	CAPITOL OUTLAY	10,000.00	13,526.42	10,000.00
Water Distribution Total		153,980.00	126,124.64	142,080.00

WATER PRODUCTION DEPARTMENT EXPENSE		07-2016 Thru 06-2017		PROPOSED
Account Number	Description	Budget	Actual	NEW PLAN
20-310-850	DEPREC-WATER PRODUCTION	10,335.00	10,759.50	10,000.00
20-310-910	SALARIES	128,000.00	123,373.30	133,500.00
20-310-911	OVERTIME SALARIES	10,000.00	14,039.95	17,000.00
20-310-913	PAYROLL BANK CHARGES	1,000.00	775.75	1,000.00
20-310-915	EMPLOYEE RETIREMENT	22,000.00	25,440.68	25,700.00
20-310-920	HEALTH & MEDICAL INSURANCE	15,000.00	35,118.44	51,900.00
20-310-925	FICA TAXES	10,000.00	10,160.47	10,300.00
20-310-930	WORKERS COMPENSATION	7,800.00	7,026.98	8,700.00
20-310-935	UNEMPLOYMENT	1,000.00	353.48	1,000.00
20-310-937	CHEMICALS	100,000.00	97,753.94	110,000.00
20-310-938	CONSULTING & ANALYSIS	5,000.00	7,776.00	10,000.00
20-310-940	ADVERTISING	100.00	0.00	100.00
20-310-945	DUPLICATING & PRINTING	500.00	324.19	400.00
20-310-950	LEGAL FEES	500.00	0.00	0.00
20-310-955	AUDIT & ACCOUNTING	1,730.00	1,450.00	1,730.00
20-310-960	GENERAL INSURANCE	14,000.00	37,372.52	12,000.00
20-310-962	CREDIT CARD/BANK CHARGES	1,200.00	2,797.70	3,000.00
20-310-965	REPAIR & MAINTENANCE	17,000.00	22,997.41	70,000.00
20-310-970	TRAVEL & LODGING	1,500.00	662.48	1,500.00
20-310-971	SCHOOLING & TRAINING	800.00	946.59	1,000.00
20-310-972	POSTAGE	500.00	753.97	500.00
20-310-980	TELEPHONE	2,700.00	2,408.60	2,500.00
20-310-982	SAFETY	500.00	416.74	500.00
20-310-985	SUPPLIES	10,000.00	7,279.07	20,000.00
20-310-986	UNIFORMS & ACCESSORIES	750.00	200.00	875.00
20-310-987	GASOLINE	6,000.00	5,683.18	6,000.00
20-310-990	DUES & SUBSCRIPTIONS	800.00	2,265.00	2,500.00
20-310-995	MISCELLANEOUS	0.00	0.00	500.00
20-310-996	SERVICE CHARGE 53 BANK FEES	0.00	925.06	1,000.00
20-310-997	CAPITOL OUTLAY	10,000.00	10,158.16	10,000.00
WATER PRODUCTION EXPENSE		378,715.00	429,219.16	513,205.00

CLERKS BUDGET EXPENSES		07-2016 Thru 06-2017		PROPOSED
Account Num	Description	Budget	Actual	NEW PLAN
20-340-910	SALARIES	108,000.00	83,434.79	104,000.00
20-340-911	OVERTIME SALARIES	2,000.00	1,510.50	2,000.00
20-340-913	PAYROLL BANK CHARGES	500.00	465.45	500.00
20-340-915	EMPLOYEE RETIREMENT	16,000.00	15,070.88	19,900.00
20-340-920	HEALTH & MEDICAL INSURANCE	14,000.00	23,557.18	31,500.00
20-340-925	FICA TAXES	9,000.00	6,123.74	7,950.00
20-340-930	WORKERS COMPENSATION	5,800.00	5,270.01	8,700.00
20-340-935	UNEMPLOYMENT	300.00	307.92	500.00
20-340-938	CONSULTING & ANALYSIS	0.00	0.00	0.00
20-340-940	ADVERTISING	200.00	0.00	400.00
20-340-945	DUPLICATING & PRINTING	200.00	38.65	50.00
20-340-950	LEGAL FEES	500.00	0.00	0.00
20-340-955	AUDIT & ACCOUNTING	1,730.00	1,450.00	1,730.00
20-340-960	GENERAL INSURANCE/BONDS	11,000.00	13,051.51	12,000.00
20-340-965	REPAIR & MAINTENANCE	7,000.00	6,325.84	7,000.00
20-340-970	TRAVEL & LODGING	3,000.00	166.77	3,000.00
20-340-971	SCHOOLING & TRAINING	3,000.00	495.00	3,000.00
20-340-972	POSTAGE	100.00	0.00	100.00
20-340-980	TELEPHONE	2,400.00	2,641.37	2,400.00
20-340-982	SAFETY	0.00	0.00	0.00
20-340-985	SUPPLIES	2,000.00	696.20	2,000.00
20-340-986	UNIFORMS & ACCES RENTAL MATS	3,500.00	2,862.58	3,500.00
20-340-990	DUES & SUBSCRIPTIONS	300.00	90.00	100.00
20-340-995	OTHER	1,000.00	0.00	500.00
20-340-996	SERVICE CHARGE 53 BANK FEES	0.00	959.55	1,000.00
20-340-997	CAPITOL OUTLAY	500.00	0.00	500.00
CLERKS DEPARTMENT EXPENSE		192,030.00	164,517.94	212,330.00

Proposed for FY 17-18

RESERVE ELECTRIC	Original Balances	Budgeted Revenue	Actual Revenue (Jul'16-Apr'17)	Budgeted Expenses FY 16-17	Actual Expenses FY 16-17	Difference Expenses Budget to Actual	Actual Current Balance	Proposed Budget REVENUE FY 17-18	Proposed Budget EXPENSES FY 17-18
Revenue	\$119,907.61	\$48,060.00	\$88,058.31					\$47,000.00	
Meter Replacement				\$30,000.00	\$18,599.00	\$11,401.00			\$10,000.00
Kennett Building				\$35,000.00	\$0.00	\$35,000.00			\$35,000.00
Misc Expense					\$2,544.60				\$10,000.00
Capital Outlay				\$10,000.00	\$4,965.00	\$5,035.00			\$10,000.00
Total	\$119,907.61		\$88,058.31	\$75,000.00	\$26,108.60	\$51,436.00	\$181,857.32	\$47,000.00	\$65,000.00
RESERVE WATER	Original Balances	Budgeted Revenue	Actual Revenue (Jul'16-Apr'17)	Budgeted Expenses FY 16-17	Actual Expenses FY 16-17	Difference Expenses Budget to Actual	Actual Current Balance	Proposed Budget REVENUE FY 17-18	Proposed Budget EXPENSES FY 17-18
Revenue	\$145,283.85	\$21,335.00	\$38,393.07					\$20,000.00	
Meter Replacement				\$10,000.00	\$8,230.50	\$1,769.50			\$10,000.00
SSES				\$50,000.00	\$100.00	\$49,900.00			\$40,912.40
Tower				\$60,000.00	\$0.00	\$60,000.00			\$80,000.00
Kennett Building				\$25,000.00	\$0.00	\$25,000.00			\$25,000.00
Misc Expense					\$2,680.50				\$10,000.00
Capital Outlay				\$5,000.00	\$5,550.00				\$30,000.00
Total	\$145,283.85		\$38,393.07	\$150,000.00	\$16,561.00	\$136,669.50	\$175,346.42	\$20,000.00	\$195,912.40
RESERVE SEWER	Original Balances	Budgeted Revenue	Actual Revenue (Jul'16-Apr'17)	Budgeted Expenses FY 16-17	Actual Expenses FY 16-17	Difference Expenses Budget to Actual	Actual Current Balance	Proposed Budget REVENUE FY 17-18	Proposed Budget EXPENSES FY 17-18
Revenue	\$143,629.54	\$10,400.00	\$8,585.46					\$10,000.00	
Kennett Building				\$50,000.00	\$0.00	\$50,000.00			\$25,000.00
Pretreatment				\$25,000.00	\$0.00	\$25,000.00			\$20,000.00
Capital Outlay				\$20,000.00	\$0.00	\$20,000.00			\$30,000.00
Total	\$143,629.54		\$8,585.46	\$100,000.00	\$5,000.00	\$95,000.00	\$147,215.00	\$10,000.00	\$75,000.00

RESERVE GARBAGE	Original Balances	Budgeted Revenue	Actual Revenue (Jul'16-Apr'17)	Budgeted Expenses FY 16-17	Actual Expenses FY 16-17	Difference Expenses Budget to Actual	Actual Current Balance	Proposed Budget REVENUE FY 17-18	Proposed Budget EXPENSES FY 17-18
Revenue	\$100,101.23	\$20,000.00	\$15,191.49					\$20,000.00	
Kennett Building				\$25,000.00	\$0.00	\$25,000.00			\$25,000.00
Misc Equipment				\$5,000.00	\$8,314.09	-\$3,314.09			\$20,000.00
Dumpster/Trash Cans				\$10,000.00	\$3,477.50	\$6,522.50			\$10,000.00
Total	\$100,101.23		\$15,191.49	\$40,000.00	\$11,791.59	\$28,208.41	\$122,520.73	\$20,000.00	\$55,000.00
RESERVE FIRE									
Revenue	\$703.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703.34	\$0.00	
Misc Expense						\$0.00			\$703.34
Total	\$703.34		\$0.00	\$0.00	\$0.00	\$0.00	\$703.34	\$0.00	\$703.34

City of Falmouth, Kentucky
 Estimated Revenues and Appropriations
 Budgeted vs Actual for FY 16-17
 Proposed for FY 17-18

	Original Balances	Budgeted Revenue	Actual Revenue (Jul'16-Apr'17)	Budgeted Expenses	Actual Expenses	Actual Current Balance	Proposed Budget FY 17-18
MUNICIPAL ROAD AID							
Revenue	\$222,468.80	\$41,000.00					\$47,923.85
Road Repairs			\$4,943.00	\$220,000.00	\$210,181.22		\$104,974.03
			\$24,850.00				
			\$2,544.60				
			\$12,425.00				
Total	\$222,468.80	\$41,000.00	\$44,762.60	\$220,000.00	\$210,181.22	\$57,050.18	\$0.00
LGEA							
Revenue	\$7,919.48	\$15,000.00	\$36,057.55				\$15,000.00
NKADD							\$2,000.00
Airport Board							\$2,500.00
Safety							\$4,000.00
Search & Rescue							\$3,000.00
PC Recreation							\$10,000.00
Misc				\$4,000.00	\$0.00		\$37,477.03
Total	\$7,919.48	\$15,000.00	\$36,057.55	\$4,000.00	\$0.00	\$43,977.03	\$0.00
ABC BEVERAGE FUND							
Revenue	\$25,388.92						
License REV		\$4,800.00					\$4,800.00
2% Tax REV		\$24,000.00			\$200.00		\$25,500.00
Car Leases/MISC EXP				\$16,940.00	\$11,090.33		\$78,296.56
					\$5,848.79		
Total	\$25,388.92	\$28,800.00	\$0.00	\$16,940.00	\$17,139.12	\$47,996.56	\$0.00