

CITY OF RICHMOND

GENERAL FUND REVENUES	2012-2013	2013-2014
	ADOPTED BUDGET	PROPOSED BUDGET
5101-GEN FUND PROP TAX	2,525,000	2,700,000
5106-PARK & RECREATION	310,000	320,000
5107-STREET LIGHTS	33,200	31,500
5111-PENALTY	20,000	15,000
5112-INTEREST	23,000	18,000
5113-ADVERTISING COST	1,600	1,600
5201-INITIAL	13,000	35,000
5202-PAYROLL TAX	11,200,000	11,786,500
5204-NET PROFIT	1,700,000	1,750,000
5205-REGULATED	8,000	11,000
5206-8% INSURANCE	2,625,000	3,000,000
5207-ALCOHOLIC BEVERAGE	45,000	50,000
5208-VENDING MACHINE	1,000	500
5212-PENALTY & INTEREST (Net Profits/Payroll)	60,000	115,000
5220-BUILDING PERMITS	175,000	200,000
5221-UTILITY FRANCHISE	825,000	860,000
5226-RES PARKING PERMITS	150	150
5301-POLICE COURT FINES	21,500	25,000
5302-PARKING FINES	45,000	65,000
5400-REVENUE FROM USE OF MONEY	1,200,000	-
5401-INTEREST ON INVESTMENT	15,000	10,500
5403-BUILDING LEASES	72,590	72,590
5501-PARKING METERS	10,000	10,000
5502-ELECTRICAL INSPECTION	75,000	85,000
5506-PLAT REVIEW & APPROVAL	10,500	15,500
5507-ZONE CHANGE	3,500	1,500
5509-GIBSON BAY CAFÉ	105,000	85,200
5510-GOLF COURSE REVENUE	676,000	580,000
5511-PARK & REC REVENUE	82,500	75,000
5513-RECYCLING INCOME	275,000	200,000
5515-ACCIDENT REPORTS	600	500
5518-LAW ENFORCEMENT FEES	115,000	120,000
5519-ADVENTURE FALLS INCOME	55,000	61,000
5520-AQUATIC CENTER REVENUE	385,000	390,000
5601-SALE OF EQUIP/PROPERTY	46,465	20,000
5701-CONTINGENT SERVICE FEES	60,000	65,780
5702-PAYMENT IN LIEU OF TAXES	53,208	53,208
5707-OTHER	142,012	180,000
0000-UTILITY PAYMENT		300,000
5715-UTILITY REVENUE W&G	578,400	278,400
5725-GIS ACCOUNT		25
5726-POLICE/FIRE RETIREMENT		
5727-MISC INCOME		
5730-GRANTS -LITTER ABATEMENT		
5750-HOMELAND SECURITY MONEY		
5809-UNITY BREAKFAST DONATIONS		
5810-JULY 4TH DONATIONS	19,000	20,000
5811-HUMAN RIGHTS DONATIONS		
5812-FIRE DEPARTMENT DONATIONS		
5813-FIRE GRANTS - TRAILER		
5814-CO ALLOCATION TO PARK	15,000	15,000
5816-RECYCLING-CO REIMBURSE	16,000	-
5823-GRANT BULLETPROOF VEST	5,000	-
5825-HIGHWAY SAFETY GRANT	29,980	-
5826-DEA OVERTIME REIMBURSE	132,500	-
5827-KSP GRANT	29,700	-
5830-FIRE INCENTIVE	198,400	198,400
5840-POLICE INCENTIVE	182,900	189,100
5841-DISTRICT COURT RENT	109,900	110,000
5846-KLC GRANT-SAFETY RISK	1,900	-
5848-KLC -SAFETY/RISK MANAGEMENT	40,000	-
5849-OVW GRANT	37,000	-
0000-RICHMOND UTILITIES 2013 REF BDS		169,100
<b>GRAND TOTAL</b>	<b>24,409,830</b>	<b>24,290,053</b>

GENERAL GOVERNMENT		LEGISLATIVE	LEGISLATIVE
CODE #	OBJECTIVES	2012 - 2013 ADOPTED BUDGET	2013-2014 CURRENT BUDGET
<b>PERSONNEL SERVICES</b>			
6105	Salaries-Permanent	156,187	82,780
6121	Social Security/Medicare	11,443	6,074
6122	Health Insurance	11,457	13,471
6123	Non-Hazardous Pension	24,675	12,754
6124	Worker's Comp	500	278
6125	Life Insurance	250	250
		<hr/>	<hr/>
		204,512	115,608
<b>CONTRACTUAL SERVICES</b>			
6220	Maintenance & Repairs		2,500
6235	Communications	3,237	3,000
6236	Postage	100	150
6298	Other Services		0
		<hr/>	<hr/>
		3,337	5,650
<b>MATERIALS &amp; SUPPLIES</b>			
6305	Office Supplies	4,000	1,200
6340	Motor Fuel	1,200	1,200
		<hr/>	<hr/>
		5,200	2,400
<b>OTHER EXPENSES</b>			
6406	Subscriptions	1,000	1,000
6427	Travel	5,000	5,000
6450	Education & Training	5,000	5,000
		<hr/>	<hr/>
		11,000	11,000
<b>TOTAL</b>		<b>224,049</b>	<b>134,658</b>

GENERAL GOVERNMENT		ADMINISTRATION	ADMINISTRATION
CODE #	OBJECTIVES	2012 - 2013 ADOPTED BUDGET	2013-2014 CURRENT BUDGET
<b>PERSONNEL SERVICES</b>			
6105	Salaries-Permanent	480,722	503,901
6110	Part-Time	17,089	33,011
6117	Overtime	1,000	1,000
6121	Social Security	36,734	39,034
6122	Health Insurance	45,447	44,904
6123	Non-Hazardous Pension	89,343	95,376
6124	Workers Comp	11,478	12,459
6125	Life Insurance	729	650
6136	Unemployment Insurance	454	2,593
		<hr/>	<hr/>
		682,997	732,928
<b>CONTRACTUAL SERVICES</b>			
6205	Advertising & Printing	5,500	6,500
6210	Professional Services	53,300	59,200
6220	Maintenance & Repairs	2,500	5,000
6235	Communications	2,500	6,000
6236	Postage	1,000	250
6298	Other Services		
		<hr/>	<hr/>
		64,800	76,950
<b>MATERIALS &amp; SUPPLIES</b>			
6305	Office Supplies	13,000	14,400
6310	Safety Supplies		1,000
6315	Equipment & Parts		1,000
6330	Uniforms	1,200	1,200
6340	Motor Fuel	5,000	9,000
6398	Other Materials	2,000	5,000
		<hr/>	<hr/>
		21,200	31,600
<b>OTHER EXPENSES</b>			
6405	Membership Dues	1,000	1,750
6427	Travel	4,500	4,000
6450	Education & Training	3,500	4,500
	Senior Citizens	2,500	
	Human Rights	1,000	
		<hr/>	<hr/>
		12,500	10,250
<b>CAPITAL OUTLAY</b>		0	25,000
<b>TOTAL</b>		<b>781,497</b>	<b>876,728</b>

GENERAL GOVERNMENT		FINANCE	FINANCE
CODE NO.	OBJECTIVES	2012-2013 ADOPTED BUDGET	2013-2014 CURRENT BUDGET
<b>PERSONNEL SERVICES</b>			
6105	Salaries-Permanent	295,297	319,685
6110	Salaries-Part Time	9,350	750
6117	Overtime		5,000
6121	Social Security	22,424	23,493
6122	Health Insurance	29,025	31,433
6123	Non-Hazardous Pension	57,731	61,333
6124	Workers Comp	975	1,093
6125	Life Insurance	442	450
6136	Unemployment Insurance	277	1,569
		<hr/>	<hr/>
		415,521	444,806
<b>CONTRACTUAL SERVICES</b>			
6205	Advertising & Printing	6,000	6,200
6210	Professional Services	60,780	60,000
6220	Maintenance & Repairs	1,500	3,000
6235	Communications	700	1,100
6236	Postage	13,900	15,000
6240	Lease/Purchase		9,500
		<hr/>	<hr/>
		82,880	94,800
<b>MATERIALS &amp; SUPPLIES</b>			
6305	Office Supplies	9,500	13,400
6310	Safety Supplies		300
6320	Construction Materials		
6330	Uniforms		500
6340	Motor Fuel	3,300	4,000
		<hr/>	<hr/>
		12,800	18,200
<b>OTHER EXPENSES</b>			
6405	Membership Dues	400	400
6406	Subscriptions		
6427	Travel	1,500	900
6450	Education & Training	1,200	2,100
6498	Miscellaneous		500
		<hr/>	<hr/>
		3,100	3,900
<b>CAPITAL OUTLAY</b>			<b>30,000</b>
<b>TOTAL</b>		<b>514,301</b>	<b>591,706</b>

GENERAL GOVERNMENT		MAINTENANCE	MAINTENANCE
CODE NO.	OBJECTIVES	2012-2013 ADOPTED BUDGET	2013-2014 CURRENT BUDGET
<b>PERSONNEL SERVICES</b>			
6105	Salaries-Permanent	169,442	177,478
6121	Social Security	12,441	12,898
6122	Health Insurance	21,516	21,239
6123	Non-Hazardous Pension	33,126	33,526
6124	Workers Comp	5,141	5,543
6125	Life Insurance	250	250
6136	Unemployment Insurance	154	855
		<hr/>	<hr/>
		242,070	251,789
<b>CONTRACTUAL SERVICES</b>			
6210	Professional Services	1,000	500
6220	Maintenance & Repairs	12,000	12,000
6230	Utilities	500	2,712
6235	Communications	500	500
6298	Other Services	2,500	2,300
		<hr/>	<hr/>
		16,500	18,012
<b>MATERIALS &amp; SUPPLIES</b>			
6305	Office Supplies	3,700	3,700
6310	Safety Supplies	4,500	2,500
6330	Uniforms	2,000	2,000
6340	Motor Fuel & Lubricants	20,000	20,000
6398	Other Materials	2,300	2,000
		<hr/>	<hr/>
		32,500	30,200
<b>OTHER EXPENSES</b>			
6427	Travel		500
6450	Education & Training		2,500
6498	Tool Allowance	3,200	3,200
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		3,200	6,200
<b>CAPITAL OUTLAY</b>			<b>40,000</b>
<b>TOTAL</b>		<b>294,270</b>	<b>346,201</b>

GENERAL GOVERNMENT		CODES	CODES
CODE #	OBJECTIVES	2012-2013 ADOPTED BUDGET	2013-2014 CURRENT BUDGET
<b>PERSONNEL SERVICES</b>			
6105	Salaries-Permanent	252,803	286,481
6110	Salaries-Part Time		
6121	Social Security	18,411	20,820
6122	Health Insurance	29,025	31,433
6123	Non-Hazardous Pension	49,423	54,116
6124	Workers Comp	9,785	11,664
6125	Life Insurance	350	350
6136	Unemployment Insurance	230	1,381
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		360,027	406,245
<b>CONTRACTUAL SERVICES</b>			
6205	Advertising & Printing	1,500	1,500
6210	Professional Services	55,000	55,000
6220	Maintenance & Repairs	2,000	2,000
6230	Utilities		4,700
6235	Communications		1,440
6236	Postage	350	400
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		58,850	65,040
<b>MATERIALS &amp; SUPPLIES</b>			
6305	Office Supplies	3,500	3,500
6320	Software	500	1,500
6330	Uniforms	500	500
6340	Motor Fuel	5,000	6,000
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		9,500	11,500
<b>OTHER EXPENSES</b>			
6405	Membership Dues	600	700
6406	Subscriptions		200
6427	Travel	2,500	2,500
6450	Education & Training	2,500	3,000
6498	Miscellaneous	500	500
		<hr/>	<hr/>
		6,100	6,900
<b>CAPITAL OUTLAY</b>			15,000
<b>TOTAL</b>		<b>434,477</b>	<b>504,685</b>

GENERAL GOVERNMENT		PLANNING & ZONING	PLANNING & ZONING
CODE #	OBJECTIVES	2012-2013 ADOPTED BUDGET	2013-2014 CURRENT BUDGET
<b>PERSONNEL SERVICES</b>			
6105	Salaries-Permanent	192,455	227,176
6106	Salaries-Board Members	13,115	13,865
6121	Social Security	15,020	17,590
6122	Health Insurance	21,769	22,452
6123	Non-Hazardous Pension	38,384	38,380
6124	Workers Comp	658	4,935
6125	Life Insurance	250	250
6136	Unemployment Insurance	187	1,162
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		281,838	325,810
<b>CONTRACTUAL SERVICES</b>			
6205	Advertising & Printing	2,200	1,500
6210	Professional Services	21,600	8,000
6220	Maintenance & Repairs		4,000
6211	Planning Consultant	68,000	75,000
6212	Stormwater Permitting Service	57,000	72,000
6235	Communications		3,000
6236	Postage	500	500
6298	Other Services	73,000	3,000
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		222,300	167,000
<b>MATERIALS &amp; SUPPLIES</b>			
6305	Office Supplies	7,090	7,850
6315	Equipment & Parts	21,200	12,900
6330	Uniforms	650	1,500
6340	Motor Fuel	5,000	5,000
6398	Other Materials	300	1,500
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		34,240	28,750
<b>OTHER EXPENSES</b>			
6405	Membership Dues	900	900
6427	Travel	2,600	3,500
6450	Education & Training	3,800	5,000
6498	Miscellaneous	0	1,000
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		7,300	10,400
<b>CAPITAL OUTLAY</b>			
			15,000
<b>TOTAL</b>		<b>545,678</b>	<b>546,960</b>

CODE #	OBJECTIVES	GENERAL GOVERNMENT	PUBLIC WORKS	PUBLIC WORKS
			2012-2013 ADOPTED BUDGET	2013-2014 CURRENT BUDGET
<b>PERSONNEL SERVICES</b>				
6105	Salaries-Permanent		562,080	615,280
6117	Overtime		25,000	25,000
6121	Social Security		42,686	46,546
6122	Health Insurance		92,113	89,808
6123	Non-Hazardous Pension		114,774	117,806
6124	Workers Comp		48,200	48,473
6125	Life Insurance		1,050	1,000
6136	Unemployment Insurance		534	3,086
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			886,437	946,999
<b>CONTRACTUAL SERVICES</b>				
6205	Advertising & Printing		1,300	300
6210	Professional Services		120,000	120,000
6220	Maintenance & Repairs		130,000	120,000
6230	Utilities			11,436
6235	Communication		1,500	1,500
6298	Landfill		35,000	30,000
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			287,800	283,236
<b>MATERIALS &amp; SUPPLIES</b>				
6305	Office Supplies		1,635	1,500
6310	Safety Supplies		2,000	4,000
6315	Equipment & Parts		38,500	8,500
6330	Uniforms		7,500	7,500
6340	Motor Fuel		85,000	85,000
6398	Other Materials-Work release		6,000	6,500
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			140,635	113,000
<b>OTHER EXPENSES</b>				
6450	Education & Training		600	600
			<hr/>	
			600	600
<b>CAPITAL OUTLAY</b>				
				100,000
<b>TOTAL</b>				
			<b>1,315,472</b>	<b>1,443,835</b>



GENERAL GOVERNMENT		POLICE	POLICE
CODE #	OBJECTIVES	2012-2013 ADOPTED BUDGET	2013-2014 CURRENT BUDGET
<b>PERSONNEL SERVICES</b>			
6105	Salaries-Permanent	2,504,913	2,757,481
6110	Salaries-Part Time	8,800	9,152
6117	Parks/Safety Officers	76,680	78,170
6117	Overtime	150,000	167,500
6120	Police Incentive	189,100	189,100
	Uniform Allowance		0
6121	Social Security	207,185	225,447
6122	Health Insurance	273,303	297,360
6122/6122	Non-Hazardous Pension	58,114	51,977
6123	Hazardous Pension	986,412	1,034,442
6124	Workers Comp	142,853	164,454
6125	Life Insurance	3,115	3,450
6136	Unemployment Insurance	2,494	14,519
		<u>4,602,969</u>	<u>4,993,052</u>
<b>CONTRACTUAL SERVICES</b>			
6205	Advertising & Printing	6,000	5,562
6210	Professional Services	38,003	39,711
6220	Maintenance & Repairs	108,266	97,557
6230	Utilities		12,100
6235	Communication	100,000	34,500
6236	Postage	3,000	3,000
6240	Lease/Purchase	1,200,000	0
6250	Community Services	20,500	21,000
		<u>1,475,769</u>	<u>213,430</u>
<b>MATERIALS &amp; SUPPLIES</b>			
6305	Office Supplies	25,000	25,000
6315	Equipment & Parts	81,304	130,173
6330	Uniforms	50,000	50,000
6340	Motor Fuel	250,000	210,000
6398	Other Materials	40,000	44,200
		<u>446,304</u>	<u>459,373</u>
<b>OTHER EXPENSES</b>			
6405	IT	50,900	57,963
6406	Emergency Response Unit	9,300	17,802
6427	Travel	14,000	34,000
6450	Education & Training	15,285	25,400
6460	K-9 Reconstruction Unit	10,895	19,040
	Debt Service	7,000	278,799
		<u>107,380</u>	<u>433,004</u>
<b>CAPITAL OUTLAY</b>			20,000
<b>TOTAL</b>		<b>6,632,422</b>	<b>6,118,859</b>

GENERAL GOVERNMENT		FIRE	FIRE
CODE #	OBJECTIVES	2012-2013 ADOPTED BUDGET	2013-2014 CURRENT BUDGET
<b>PERSONNEL SERVICES</b>			
6105	Salaries-Permanent	2,490,205	2,616,336
6117	Overtime	7,500	7,500
6120	Fire Incentive	198,400	198,400
	Uniform Allowance		0
6121	Social Security	189,769	198,518
6122	Health Insurance	293,307	291,876
6123	Hazardous Pension	927,432	996,119
6122/6122	Non-Hazardous Pension	6,086	6,042
6124	Workers Comp	128,818	141,529
6125	Life Insurance	3,165	3,250
6136	Unemployment Insurance	2,273	12,647
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		4,246,955	4,472,217
<b>CONTRACTUAL SERVICES</b>			
6205	Advertising & Printing	450	450
6210	Professional Services	56,500	40,000
6220	Maintenance & Repairs	75,000	85,000
6230	Utilities		39,000
6231	Security Cameras & Alarm	1,362	10,000
6235	Communications	24,000	29,000
6240	Lease/Purchase		0
		<hr/>	<hr/>
		157,912	203,450
<b>MATERIALS &amp; SUPPLIES</b>			
6305	Office Supplies	7,500	15,000
6330	Uniforms	35,000	47,500
6340	Motor Fuel	65,000	60,000
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		107,500	122,500
<b>OTHER EXPENSES</b>			
6405	Membership Dues	825	1,000
6406	Subscriptions	35	0
6427	Travel	2,000	1,000
6450	Education & Training	14,000	14,000
	Debt Service		356,088
		<hr/>	<hr/>
		16,860	372,088
<b>CAPITAL OUTLAY</b>			
			125,000
<b>TOTAL</b>		<b>4,529,227</b>	<b>5,295,255</b>

GENERAL GOVERNMENT		NON-DEPARTMENT 2012-2013 ADOPTED BUDGET	NON-DEPARTMENT 2013-2014 CURRENT BUDGET
CODE #	OBJECTIVES		
<b>CONTRACTUAL SERVICES</b>			
6210	Professional Services	187,800	154,000
6230	Utilities/Rent	650,000	625,000
6235	Communications	30,000	20,000
6238	Cellular Phones	45,000	45,000
6239	Transit Service	55,000	55,000
		<hr/>	<hr/>
		967,800	899,000
<b>OTHER EXPENSES</b>			
6411	Grant-Mad Co Fiscal Court	10,000	-
6412	Grant-Madison Co Airport	25,000	25,000
6413	Grant-Pattie A Clay Hospital	5,000	5,000
	Madison Co 911-Debt Service on equipment	51,000	51,000
6432	Madison Co 911-Operations	60,000	60,000
6433	Debt Service Fire Station	135,983	
6434	Debt Service Gibson Bay	213,175	
6435	Debt Service Bond Refinance	165,000	156,568
6438	Debt Service Police Cars Equip	20,244	-
6439	Debt Service Industrial Park	72,310	53,932
6440	Debt Service Duncannon Fire St	97,494	
6441	Debt Service Police Cars	53,292	
6442	Debt Service Fire Truck	118,258	
6443	Debt Service Pumper Fire Truck	84,970	
6444	Debt Service Rough Mower	14,880	
6445	CERS/(P/F) Unfunded Liability	127,756	57,148
6447	Unfunded Liability Roll Sick Time	100,000	300,000
	Debt Service Fire truck ;development-RIDC	15,065	
	Debt Service KY GO Ref BDS		169,100
6470	Debt Service Aquatic Center	368,747	
6471	Building Maint. & Materials	160,000	175,000
6474	Capital Improvements	234,849	225,000
6475	Construction-Planning and Zoning (Storm Water)	275,000	275,000
6476	Demolition of Houses	75,000	75,000
6477	Tree Board	1,500	0
6480	Feral Cats	2,000	1,000
	Insurance/Fleet & Property	361,742	
	Insurance-Liability		227,856
	Insurance-Property		94,888
	Insurance-Vehicles		118,385
	Insurance -Misc		3,206
	Safety-overall		40,000
6405	Membership Dues	20,000	20,000
6488	Contingency	50,000	100,000
6489	District Court	125,000	200,000
6492	Charitable Donations	10,000	15,000
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		3,053,265	2,448,082
<b>TOTAL</b>		<b>4,021,065</b>	<b>3,347,082</b>

GENERAL GOVERNMENT		GOLF PRO	GOLF PRO
CODE #	OBJECTIVES	2012-2013 ADOPTED BUDGET	2013-2014 CURRENT BUDGET
<b>PERSONNEL SERVICES</b>			
6105	Salaries-Permanent	81,486	85,362
6110	Salaries-Part Time	60,000	50,000
6111	Salaries-Part-Time Café	30,000	22,000
6117	Overtime	11	25
6121	Social Security	12,736	11,639
6122	Health Insurance	4,633	4,490
6123	Non-Hazardous Pension	19,615	19,791
6124	Workers Comp	5,488	5,285
6125	Life Insurance	100	100
6136	Unemployment Insurance	156	759
		<hr/>	<hr/>
		214,225	199,451
<b>CONTRACTUAL SERVICES</b>			
6205	Advertising & Printing	7,500	6,000
6210	Professional Services	13,000	13,000
6220	Maintenance & Repairs	6,000	6,000
6230	Utilities	21,000	19,500
6231	Alarm/monitoring	1,332	480
6235	Communications	4,000	3,500
6236	Postage	125	75
6241	Golf Cart Lease	61,000	66,363
		<hr/>	<hr/>
		113,957	114,918
<b>MATERIALS &amp; SUPPLIES</b>			
6305	Office Supplies	5,000	6,000
6330	Uniforms	1,000	1,000
6340	Motor Fuel	20,000	16,000
		<hr/>	<hr/>
		26,000	23,000
<b>OTHER EXPENSES</b>			
6405	Membership Dues	325	350
6427	Travel	200	100
6450	Education & Training	270	240
6451	Gibson Bay Café	55,000	55,000
	Debt Service		214,463
		<hr/>	<hr/>
		55,795	270,153
<b>CAPITAL OUTLAY</b>			20,000
<b>TOTAL</b>		<b>409,977</b>	<b>627,522</b>

GENERAL GOVERNMENT		GOLF MAINTENANCE	GOLF MAINTENANCE
CODE #	OBJECTIVES	2012-2013 ADOPTED BUDGET	2013-2014 CURRENT BUDGET
<b>PERSONNEL SERVICES</b>			
6105	Salaries-Permanent	101,446	106,275
6110	Salaries-Part Time	52,500	52,500
6121	Social Security	11,369	11,682
6122	Health Insurance	13,749	13,471
6123	Non-Hazardous Pension	19,833	20,075
6124	Workers Comp	4,926	5,332
6125	Life Insurance	150	150
6136	Unemployment Insurance	140	765
		<hr/>	
		204,113	210,251
<b>CONTRACTUAL SERVICES</b>			
6210	Professional Services	10,000	10,000
6220	Maintenance & Repairs	27,000	27,000
6235	Communication	725	480
6230	Utilities	13,000	13,000
		<hr/>	
		50,725	50,480
<b>MATERIALS &amp; SUPPLIES</b>			
6305	Office Supplies	500	1,200
6320	Construction Materials	10,000	10,000
6330	Uniforms	1,200	1,200
6340	Motor Fuel	23,000	23,000
6398	Chemicals	90,000	90,000
		<hr/>	
		124,700	125,400
<b>OTHER EXPENSES</b>			
6405	Membership Dues	700	800
6450	Education & Training	250	200
	Debt Service		14880
		<hr/>	
		950	15,880
<b>CAPITAL OUTLAY</b>			30,000
<b>TOTAL</b>		<b>380,488</b>	<b>432,011</b>

## GENERAL GOVERNMENT

## PARKS BLDGS &amp; GROUNDS PARKS BLDGS &amp; GROUNDS

CODE #	OBJECTIVES	2012-2013 ADOPTED BUDGET	2013-2014 CURRENT BUDGET
	<b>PERSONNEL SERVICES</b>		
6105	Salaries-Permanent	371,227	357,034
6110	Salaries-Part Time	15,360	15,360
6117	Overtime		
6121	Social Security	28,116	27,029
6122	Health Insurance	66,070	58,375
6123	Non-Hazardous Pension	72,575	67,444
6124	Workers Comp	22,886	23,144
6125	Life Insurance	800	650
6136	Unemployment Insurance	352	1,795
		<hr/>	<hr/>
		577,386	550,832
	<b>CONTRACTUAL SERVICES</b>		
6205	Advertising & Printing		200
6210	Professional Services	1,375	6,375
6220	Maintenance & Repairs	11,100	11,100
6230	Utilities	4,700	36,000
6235	Communications	400	400
		<hr/>	<hr/>
		17,575	54,075
	<b>MATERIALS &amp; SUPPLIES</b>		
6305	Office Supplies	0	1,500
6310	Safety Supplies	2,200	2,500
6315	Equipment & Parts	25,000	35,000
6235	Buildings and Grounds	100,000	100,000
6330	Uniforms	5,800	5,800
6340	Motor Fuel & Lubricants	37,500	37,500
		<hr/>	<hr/>
		170,500	182,300
	<b>OTHER EXPENSES</b>		
6450	Education & Training	500	1,000
		<hr/>	<hr/>
		500	1,000
	<b>CAPITAL OUTLAY</b>		26,000
	<b>TOTAL</b>	<b>765,961</b>	<b>814,207</b>

GENERAL GOVERNMENT		PARKS & RECREATION	PARKS & RECREATION
CODE #	OBJECTIVES	2012-2013 ADOPTED BUDGET	2013-2014 CURRENT BUDGET
<b>PERSONNEL SERVICES</b>			
6105	Salaries-Permanent	153,104	159,988
6110	Salaries-Part Time	80,000	80,000
6111	Salaries-Part-Time Pool	35,164	35,000
6117	Overtime	12,000	12,000
6121	Social Security	20,938	21,276
6122	Health Insurance	11,457	13,471
6123	Non-Hazardous Pension	32,278	32,488
6124	Workers Comp	10,344	8,431
6125	Life Insurance	300	250
6136	Unemployment Insurance	255	1,383
		<hr/>	<hr/>
		355,840	364,288
<b>CONTRACTUAL SERVICES</b>			
6205	Advertising & Printing	4,689	4,600
6210	Professional Services	1,719	2,572
6220	Maintenance & Repairs	23,950	5,750
6230	Utilities	13,000	22,000
6235	Communication	5,700	4,750
6236	Postage	3,000	2,700
6237	Aquatic Center	200,000	215,089
6238	Umpires & Scorekeepers	32,000	31,000
		<hr/>	<hr/>
		284,058	288,461
<b>MATERIALS &amp; SUPPLIES</b>			
6305	Office Supplies	5,070	4,360
6325	Buildings & Grounds	0	19,000
6330	Uniforms	200	400
6340	Motor Fuel	2,500	2,500
6345	Athletics	15,000	17,600
		<hr/>	<hr/>
		22,770	43,860
<b>OTHER EXPENSES</b>			
6404	Aquatic Center Expense	70,000	75,490
6405	Concessions Aquatic Center	42,445	42,445
6406	Adventure Falls	38,231	26,831
6440	Concessions		120
6450	Education & Training	0	800
6451	Teen Ctr	2,400	2,400
6495	Convention/Special Programs	21,500	24,650
6498	Miscellaneous	1,470	2,350
	Debt Service		439,786
		<hr/>	<hr/>
		176,046	614,872
<b>CAPITAL OUTLAY</b>			150,000
<b>TOTAL</b>		<b>838,714</b>	<b>1,461,481</b>

GENERAL GOVERNMENT		RECYCLE	RECYCLE
CODE #	OBJECTIVES	2012-2013 ADOPTED BUDGET	2013-2014 CURRENT BUDGET
<b>PERSONNEL SERVICES</b>			
6105	Salaries-Permanent	283,214	302,882
6110	Salaries-Part Time	0	
6117	Overtime		
6121	Social Security	20,741	21,986
6122	Health Insurance	47,357	44,904
6123	Non-Hazardous Pension	55,368	57,214
6124	Workers Comp	28,368	35,829
6125	Life Insurance	650	550
6136	Unemployment Insurance	258	1,460
		<hr/>	<hr/>
		435,956	464,825
<b>CONTRACTUAL SERVICES</b>			
6205	Advertising & Printing	650	650
6210	Professional Services	7,301	5,000
6230	Utilities	15,000	17,000
6220	Maintenance & Repairs	33,500	26,500
6231	Security Cameras and Alarm	3,161	600
6235	Communications	1,800	1,800
6236	Postage	100	75
		<hr/>	<hr/>
		61,512	51,625
<b>MATERIALS &amp; SUPPLIES</b>			
6305	Office Supplies	3,500	3,200
6310	Safety Supplies	2,650	2,900
6315	Equipment & Parts		10,800
6330	Uniforms	3,100	3,100
6340	Motor Fuel	30,000	30,000
6398	Work Release Meals	6,000	8,500
		<hr/>	<hr/>
		45,250	58,500
<b>OTHER EXPENSES</b>			
6406	Subscriptions	50	0
6427	Travel	250	500
6450	Education & Training	500	500
6495	Convention/Special Programs	500	1,000
		<hr/>	<hr/>
		1,300	2,000
<b>CAPITAL OUTLAY</b>			<b>126,600</b>
<b>TOTAL</b>		<b>544,018</b>	<b>703,550</b>



GENERAL GOVERNMENT		IT	IT
CODE #	OBJECTIVES	2012-2013 ADOPTED BUDGET	2013-2014 CURRENT BUDGET
<b>PERSONNEL SERVICES</b>			
6105	Salaries-Permanent	155,116	180,487
6117	Social Security	11,489	12,979
6121	Health Insurance	11,839	17,962
6122	Non-Hazardous Pension	30,325	34,094
6123	Workers Comp	496	606
6124	Life Insurance	350	200
6125	Unemployment Insurance	141	870
6136		<hr/>	<hr/>
		209,756	247,198
<b>CONTRACTUAL SERVICES</b>			
6205	Advertising & Printing	200	200
6210	Professional Services	2,500	6,380
6220	Maintenance & Repairs	13,880	9,000
6235	Communications	14,640	23,540
6236	Postage		250
6241	Lease/Purchase		8,500
		<hr/>	<hr/>
		31,220	47,870
<b>MATERIALS &amp; SUPPLIES</b>			
6305	Office Supplies	8,750	15,000
6315	Equipment & Parts	114,900	16,500
6320	Software Maintenance	6,675	14,180
6340	Motor Fuel	4,200	4,600
		<hr/>	<hr/>
		134,525	50,280
<b>OTHER EXPENSES</b>			
6427	Travel	200	200
6450	Education & Training	2,500	5,000
6498	Miscellaneous	500	500
		<hr/>	<hr/>
		3,200	5,700
<b>CAPITAL OUTLAY</b>			64,000
<b>TOTAL</b>		<b>378,701</b>	<b>415,048</b>

<b>GENERAL GOVERNMENT</b>		<b>TOURISM</b>	<b>TOURISM</b>
<b>CODE #</b>	<b>OBJECTIVES</b>	<b>2012-2013 ADOPTED BUDGET</b>	<b>2013-2014 CURRENT BUDGET</b>
<b>PERSONNEL SERVICES</b>			
6105	Salaries-Permanent	0	
6110	Salaries-Part Time	0	
6121	Social Security	7,714	8,065
6122	Health Insurance	11,457	8,981
6123	Non-Hazardous Pension	19,977	20,223
6124	Workers Comp	340	373
6125	Life Insurance	150	150
6136	Unemployment Insurance	97	535
		<hr/>	<hr/>
		39,735	38,327
<b>CONTRACTUAL SERVICES</b>			
6205	Advertising & Printing	0	
6210	Professional Services		
6240	Lease Purchase	0	
6235	Communication	0	
6236	Postage	0	
6298	Other Services		
		<hr/>	<hr/>
		0	
<b>MATERIALS &amp; SUPPLIES</b>			
6305	Office Supplies	0	
6315	Equipment & Parts	0	
6320	Construction Materials Irvinton House Museum		
6340	Motor Fuel	0	
6398	Other Materials	0	
		<hr/>	<hr/>
		0	
<b>OTHER EXPENSES</b>			
6405	Membership Dues	0	
6406	Subscriptions	0	
	Insurance (car) audit		
6427	Travel	0	
6450	Education & Training	0	
6498	Miscellaneous	0	
6496	Events	0	
		<hr/>	<hr/>
		0	
<b>TOTAL</b>		<b>39,735</b>	<b>38,327</b>

<b>GENERAL GOVERNMENT</b>	<b>ALL DEPARTMENTS</b>	<b>ALL DEPARTMENTS</b>
	<b>2012-2013</b>	<b>2013-2014</b>
	<b>ADOPTED BUDGET</b>	<b>CURRENT BUDGET</b>
<b>PERSONNEL SERVICES</b>	13,960,337	14,764,625
<b>CONTRACTUAL SERVICES</b>	3,896,995	2,633,997
<b>MATERIALS &amp; SUPPLIES</b>	1,333,624	1,300,863
<b>OTHER EXPENSES</b>	3,459,096	4,212,029
<b>CAPITAL OUTLAY</b>		786,600
<b>TOTAL</b>	<b>22,650,052</b>	<b>23,698,114</b>
<b>PROJECTED REVENUE</b>	24,409,830	24,290,053
<b>SURPLUS(DEFICIT)</b>	1,759,778	591,939

**2013-2014  
CURRENT BUDGET  
DEPARTMENT TOTALS**

DEPT	TOTAL	PERCENT TO REVENUE
LEGISLATIVE	134,658	0.6%
ADMINISTRATION	876,728	3.6%
FINANCE	591,706	2.4%
MAINTENANCE	346,201	1.4%
CODES	504,685	2.1%
PLANNING & ZONING	546,960	2.3%
PUBLIC WORKS	1,443,835	5.9%
POLICE	6,118,859	25.2%
FIRE	5,295,255	21.8%
NON-DEPT	3,347,082	13.8%
GOLF PRO	627,522	2.6%
GOLF MAINTENANCE	432,011	1.8%
PARKS & BLDGS	814,207	3.4%
PARKS & RECREATION	1,461,481	6.0%
RECYCLE	703,550	2.9%
IT	415,048	1.7%
TOURISM	38,327	0.2%
	23,698,114	1

**GENERAL GOVERNMENT****TOTALS  
FY 2012-2013****TOTALS  
FY 2013-2014****PERSONNEL SERVICES**

Salaries-Permanent	8,249,697	8,778,629
Overtime	195,511	218,025
Salaries-Part Time	243,099	240,773
Salaries-Part Time Pool	35,164	35,000
Salaries-Part-Time Café	30,000	22,000
Salaries-Board Members	13,115	13,865
Parks/Safety Officers	76,680	78,170
Police Incentive	189,100	189,100
Fire Incentive	198,400	198,400
Uniform Allowance		
Social Security	669,216	705,076
Health Insurance	983,524	1,005,630
Hazardous Pension	1,913,844	2,030,561
Non-Hazardous Pension	721,627	722,639
Workers Comp	421,256	469,428
Life Insurance	12,101	11,950
Unemployment	8,003	45,379
<b>SALARIES &amp; BENEFITS</b>	<b>13,960,337</b>	<b>14,764,625</b>

**CONTRACTUAL SERVICES**

Advertising & Printing	35,989	33,662
Professional Services	629,878	579,738
Maintenance & Repairs	446,696	416,407
Communication	189,302	134,510
Security Cameras & Alarm	5,855	11,080
Postage	22,675	22,400
Lease/Purchase	1,200,000	18,000
Other Services	75,500	5,300
Planning Consultant	68,000	75,000
Stormwater Permitting Service	57,000	72,000
Landfill	35,000	30,000
Community Services	20,900	21,000
Cellular Phones	45,000	45,000
Transit Service	55,000	55,000
Golf Cart Lease	61,000	66,363
Utilities	717,200	802,448
Aquatic Center	200,000	215,089
Umpires & Scorekeepers	32,000	31,000
<b>CONTRACTUAL SERVICES</b>	<b>3,896,995</b>	<b>2,633,997</b>

**MATERIALS & SUPPLIES**

Office Supplies	97,745	116,810
Equipment & Parts	280,904	214,873
Construction Materials	10,000	10,000
Uniforms	108,150	122,200
Motor Fuel	556,700	513,800
Software/Software Maintenance	7,175	15,680
Safety Supplies	11,350	13,200
Chemicals	90,000	90,000
Building & Grounds	100,000	119,000
Athletics	15,000	17,600
Work Release Meals	12,000	15,000
Other Materials	44,600	52,700
<b>MATERIALS &amp; SUPPLIES</b>	<b>1,333,624</b>	<b>1,300,863</b>

## GENERAL GOVERNMENT

TOTALS  
FY 2012-2013TOTALS  
FY 2013-2014

## OTHER EXPENSES

Membership Dues	24,750	25,900
Subscriptions	1,085	1,200
Travel	32,750	52,200
Education & Training	49,905	69,840
Tool Allowance	3,200	3,200
Miscellaneous	2,470	4,850
IT	50,900	57,963
Emergency Response Unit	9,300	17,802
K-9 Reconstruction Unit	10,895	19,040
Gibson Bay Café	55,000	55,000
Conventions/Special Programs	22,000	25,650
Aquatic Center Expense	70,000	75,490
Concessions Aquatic Center	42,445	42,565
Adventure Falls	38,231	26,831
Teen Center	2,400	2,400
Senior Citizen Center	2,500	-
Grant-Mad Co Fiscal Court	10,000	-
Grant-Mad Co Airport	25,000	25,000
Pattie A. Clay Hospital	5,000	5,000
Madison Co 911	60,000	60,000
Madison Co Debt Service 911	51,000	51,000
Debt Service Fire Station	135,983	-
Debt Service Gibson Bay	213,175	-
CERS (P/F) Unfunded Liability	127,756	57,148
Unfunded Liability Roll Sick Time	100,000	300,000
Debt Service Bond Refinance	165,000	156,568
Debt Service Police Cars Equip	20,244	-
Debt Service KY GO Ref Bonds (RWG&S)		169,100
Debt Service -Frie Truck/ Land Developm	15,065	-
Debt Service Industrial Park	72,310	53,932
Debt Service Duncannon Fire Station	97,494	-
Debt Service Police Cars	53,292	-
Debt Service Fire Truck	118,258	-
Debt Service Pumper Fire Truck	84,970	-
Debt Service Aquatic Center	368,747	-
Debt ServiceRough Mower	14,880	-
Building Maintenance & Materials	160,000	175,000
Safety-City		40,000
Capital Improvements	234,849	225,000
Construction-Planning & Zoning -Storm V	275,000	275,000
Tree Board	1,500	-
Humane Society (Feral Cats)	2,000	1,000
Demolition of Houses	75,000	75,000
Contingency	50,000	100,000
Charitable Donations	10,000	11,500
Senior Citizens		2,500
Human Rights Commission	1,000	1,000
Insurance/Fleet & Property	361,742	
Insurance-Liability		227,856
Insurance-Property		94,888
Insurance-Vehicles		118,385
Insurance -Misc		3,206
District Court	125,000	200,000
Settlements		
Debt Service	7,000	1,304,016
<b>OTHER EXPENSES</b>	<b>3,459,096</b>	<b>4,212,029</b>
<b>Capital Outlay</b>		<b>786,600</b>
<b>TOTAL</b>	<b>22,650,052</b>	<b>23,698,114</b>

# BUDGET PRESENTATION

## FISCAL YEAR ENDING

### JUNE 30, 2014

➤ REVENUE – \$24,290,053 (85% of total is generated by **(6)** line items)

• Payroll Tax	\$11,786,500	(49%)
• Insurance Tax	\$3,000,000	(12%)
• Property Tax	\$2,700,000	(11%)
• Net Profit Tax	\$1,750,000	(7%)
• Utility Franchise	\$860,000	(4%)
• Golf Course	\$580,000	(2%)

➤ EXPENSE – \$23,698.114 (58% of total is generated by 1<sup>st</sup> **(3)** departments)

• Police	\$6,118,859	(26%)
• Fire	\$5,295,255	(22%)
• Parks & Recreation	\$2,275,688	(10%)
• Public Works	\$1,443,835	(6%)
• Golf Pro/Maintenance	\$1,059,533	(4%)
• Administration	\$876,728	(4%)
• Recycle	\$703,550	(3%)
• Finance	\$591,706	(2%)
• Planning & Zoning	\$546,960	(2%)
• Codes Enforcement	\$504,685	(2%)
• Information Technology	\$415,048	(2%)
• Vehicle Maintenance	\$346,201	(1%)
• Legislative	\$134,658	(1%)
• Tourism	\$38,327	(.002%)
• <i>Non-Department</i>	\$3,347,082	(14%)

“Debt Service is included in expense totals”