

City of Dry Ridge General Fund Budget 2017-2018

	Account	Description	Budgeted Amounts			
			2017-2018			
			Income	Expense	% of Budget	
Income						
	141310	General Property Taxes - C	\$490,000.00		18.16%	
	141311	General Property Taxes - D	\$0.00		0.00%	
	141312	Property Taxes - Motor Vehicles	\$27,000.00		1.00%	
	141313	Property Taxes - Public Utilities	\$63,000.00		2.33%	
	141314	Payment in Lieu of Taxes	\$5,000.00		0.19%	
	141315	Taxes Omitted Tangible	\$500.00		0.02%	
	141316	Discount & Penalty Public Utility Taxes	-\$200.00		-0.01%	
	141317	Interest on Public Utility Taxes	\$0.00		0.00%	
	141318	Discount & Penalty Property Taxes	-\$6,000.00		-0.22%	
	141319	Interest on Property Taxes	\$3,000.00		0.11%	
	142320	Payroll Tax	\$900,000.00		33.36%	
	142321	(Occupational) Business License Fee	\$17,800.00		0.66%	
	142322	Insurance Tax	\$244,000.00		9.04%	
	142323	Building Permits			0.00%	
	142326	Permit Fees	\$2,500.00		0.09%	
	142327	Board of Adjustment Permits	\$500.00		0.02%	
	142328	Business License Late Fees	\$2,000.00		0.07%	
	142329	ABC Licenses	\$10,500.00		0.39%	
	142330	ABC License Late Fees	\$0.00		0.00%	
	143340	Fire Run Fees (Fire Billing)	\$15,000.00		0.56%	
	133343	Ambulance Run Fees (EMS Billing)	\$450,000.00		16.68%	
	133345	Revenue Recovery - Ambulance	\$4,000.00		0.15%	
	143346	Fire Grant County Protection- GCFC	\$65,000.00		2.41%	
	144335	Net Court Revenue HB 413	\$7,000.00		0.26%	
	144336	LGEAF	\$0.00		0.00%	
	144337	Incentive Pay (St Training Incentive)	\$52,000.00		1.93%	
	144338	Fire Department Grant (St Incentive)	\$10,500.00		0.39%	
	144339	Ambulance Grant (SB 61)	\$10,000.00		0.37%	
	144341	Fiscal Court Stipen			0.00%	
	144342	FLAGG Grant	\$47,520.00		1.76%	
	144345	EMS Class Tuition			0.00%	
	144346	KLC Safety Grant	\$3,000.00		0.11%	
	145350	Proceeds from Sales of Assets			0.00%	
	145351	Proceeds from Insurance			0.00%	
	145353	Surplus Property Proceeds- Fire			0.00%	
	145354	Surplus Property Proceeds- Public Works			0.00%	
	145366	Donations K-9 Unit	\$100.00		0.00%	
	145370	Court Police Damages	\$600.00		0.02%	
	145371	Police Reports Revenue	\$1,000.00		0.04%	
	145372	Police Arrest/ Warrants Revenue	\$500.00		0.02%	
	145378	Admin Fee Paid	\$100.00		0.00%	
	145379	Interest - Admin Fee Paid			0.00%	
	145380	Interest	\$3,700.00		0.14%	
	145381	Interest From Clean up Maintenance	\$500.00		0.02%	
	145382	Clean Up Payment	\$5,000.00		0.19%	
	145383	Lien Fees Paid	\$1,000.00		0.04%	
	145384	Abated Property Payment	\$10,000.00		0.37%	
	145385	Interest Abated Property			0.00%	
	145386	Attorney Fees Paid	\$1,000.00		0.04%	
	145387	Interest - Attorney Fees Paid	\$300.00		0.01%	
	145388	Interest - Lien Fees Paid	\$100.00		0.00%	
	145390	Misc Revenues			0.00%	

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			Income	Expense	% of Budget	
	145392	Housing Authority IT Lease Payment	\$2,600.00		0.10%	
	149394	Entertainment - Sponsors	\$50,000.00		1.85%	
	149395	Entertainment - Vendors	\$2,500.00		0.09%	
	149396	Entertainment - Ticket Sales			0.00%	
	149397	Entertainment - Registration Fees	\$1,000.00		0.04%	
	149400	Housing Authority IT Internet / Phone	\$1,700.00		0.06%	
	149410	IDA - IT Contracted Services	\$350.00		0.01%	
	149500	Basketball Tournament Proceeds	\$1,000.00		0.04%	
	149501	Skate Tournament Proceeds	\$500.00		0.02%	
	149502	Concessions Proceeds			0.00%	
	8060001	Capital Outlay Loan Proceeds - Fire	\$191,000.00		7.08%	
	8060002	Capital Outlay Loan Proceeds - Police			0.00%	
	8060003	Capital Outlay Loan Proceeds - Public Works			0.00%	
			\$2,698,170.00		100.00%	
	Expense					
	1000000	General Government				
	1051110	Salaries		\$74,652.77	20.27%	
	1051120	Salaries - Part Time		\$3,892.92	1.06%	
	1051130	Salaries - Overtime		\$2,752.69	0.75%	
	1051150	Salaries - Mayor & Council		\$39,749.26	10.80%	
	1051160	Salaries - PTO (Salary)		\$4,141.57	1.12%	
	1051220	Salaries - PTO (FICA)		\$316.83	0.09%	
	1051230	Salaries - PTO (Retirement)		\$794.35	0.22%	
	1051210	Medical Insurance		\$35,654.44	9.68%	
	1051211	Deductible / RX		\$8,455.00	2.30%	
	1051220	FICA		\$9,470.73	2.57%	
	1051230	Employee Retirement		\$18,658.32	5.07%	
	1051250	Unemployment		\$500.00	0.14%	
	1051260	Workers Compensation		\$634.37	0.17%	
	1051290	Life Insurance & Disability		\$971.00	0.26%	
	1052320	Professional Fees		\$12,500.00	3.39%	
	1052323	Audit Fees		\$5,000.00	1.36%	
	1052324	Attorney Fees		\$25,200.00	6.84%	
	1052325	Accounting Fees		\$2,900.00	0.79%	
	1052330	Credit Card Fees		\$0.00	0.00%	
	1052430	Repairs & Maintenance		\$1,000.00	0.27%	
	1052520	Insurance		\$37,827.85	10.27%	
	1052535	Postage		\$2,000.00	0.54%	
	1052536	Postage - Board of Adjustments		\$100.00	0.03%	
	1052537	Recording Fees		\$200.00	0.05%	
	1052538	Lien Fees		\$1,000.00	0.27%	
	1052540	Advertising		\$1,500.00	0.41%	
	1052541	Advertising - Ordinances		\$2,000.00	0.54%	
	1052542	Advertising - Board of Adjustments		\$250.00	0.07%	
	1052580	Travel		\$1,500.00	0.41%	
	1052581	Travel - Board of Adjustments		\$500.00	0.14%	
	1052582	Professional Development		\$2,000.00	0.54%	
	1052583	Professional Development - Board of Adjustments		\$500.00	0.14%	
	1052590	Contractual - IDA		\$23,184.00	6.30%	
	1052591	Contractual - NKADD		\$1,000.00	0.27%	
	1052592	Contractual - Planning & Zoning		\$30,586.00	8.31%	

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			Income	Expense	% of Budget	
	1052593	Contractual - E-911		\$0.00	0.00%	
	1052594	Contractual - NKU Scholarship		\$2,500.00	0.68%	
	1052599	Contractual Services		\$2,500.00	0.68%	
	1053610	Technical Supplies		\$1,000.00	0.27%	
	1053611	Office Supplies		\$9,100.00	2.47%	
	1053613	Refreshments		\$320.00	0.09%	
	1053640	Dues & Subscriptions		\$1,400.00	0.38%	
	1053641	Dues & Subscriptions - Board of Adjustments		\$200.00	0.05%	
		(% of Overall Budget)		\$368,212.11	12.18%	100.23%
1750000		Information Technologies				
	1751110	Salaries		\$15,835.60	10.73%	
	1751131	Salaries - Overtime		\$147.08	0.10%	
	1751160	Salaries - PTO (Salary)		\$156.73	0.11%	
	1751220	Salaries - PTO (FICA)		\$11.99	0.01%	
	1751230	Salaries - PTO (Retirement)		\$30.06	0.02%	
	1751210	Medical Insurance		\$4,524.43	3.06%	
	1751211	Deductible / RX		\$1,200.00	0.81%	
	1751220	FICA		\$1,222.68	0.83%	
	1751230	Employee Retirement		\$3,037.27	2.06%	
	1751250	Unemployment		\$200.00	0.14%	
	1751260	Workers Compensation		\$0.00	0.00%	
	1751290	Life Insurance & Disability		\$204.42	0.14%	
	1752320	Professional Fees		\$140.00	0.09%	
	1752430	Repairs & Maintenance		\$2,100.00	1.42%	
	1752431	Repairs & Maintenance - Camera		\$1,500.00	1.02%	
	1752520	Insurance		\$1,401.01	0.95%	
	1752530	Telephone		\$3,875.00	2.62%	
	1752531	Internet Services		\$13,114.00	8.88%	
	1752532	Cellular Services		\$6,840.00	4.63%	
	1752535	Postage		\$90.00	0.06%	
	1752540	Advertising		\$210.00	0.14%	
	1752580	Travel		\$1,400.00	0.95%	
	1752581	Professional Development		\$1,400.00	0.95%	
	1752593	Services - Professional		\$250.00	0.17%	
	1752594	Services - Contractural		\$4,910.00	3.33%	
	1752595	Software Purchase		\$420.00	0.28%	
	1752596	Software Maintenance		\$9,800.00	6.64%	
	1752597	Data Protection		\$3,132.50	2.12%	
	1752598	Lease Agreements		\$23,720.00	16.07%	
	1752599	Other Contractual		\$0.00	0.00%	
	1753609	Computer Supplies		\$420.00	0.28%	
	1753611	Office Supplies		\$250.00	0.17%	
	1754701	Capital Outlay - Fire		\$7,669.00	5.19%	
	1754702	Capital Outlay - Public Works		\$2,887.00	1.96%	
	1754703	Capital Outlay - Police		\$30,417.80	20.60%	
	1754706	Capital Outlay - General Govt.		\$3,194.00	2.16%	
	1754707	Capital Outlay - Park		\$1,776.00	1.20%	
	1753640	Dues & Subscriptions		\$140.00	0.09%	
	1755809	Miscellaneous		\$0.00	0.00%	
				\$147,626.58	5.47%	310.96%
2100000		Police				
	2151111	Salaries		\$171,364.67	38.05%	

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			2017-2018			
			Income	Expense	% of Budget	
	2151131	Salaries Part Time			0.00%	
	2151141	Salaries - State Incentive		\$16,000.00	3.55%	
	2151131	Salaries - Overtime		\$10,779.08	2.39%	
	2151151	Police Unscheduled Overtime		\$13,937.00	3.09%	
	2151160	Salaries - PTO (Salary)		\$14,218.15	3.16%	
	2151220	Salaries - PTO (FICA)		\$1,087.69	0.24%	
	2151230	Salaries - PTO (Retirement)		\$4,485.83	1.00%	
	2151210	Medical Insurance		\$33,836.04	7.51%	
	2151211	Deductible / RX		\$12,000.00	2.66%	
	2151220	FICA		\$15,982.60	3.55%	
	2151230	Employee Retirement		\$62,514.35	13.88%	
	2151260	Workers Compensation		\$15,540.10	3.45%	
	2151290	Life Insurance & Disability		\$2,044.20	0.45%	
	2152320	Professional Fees		\$2,000.00	0.44%	
	2152432	Repairs & Maintenance - Vehicle		\$2,000.00	0.44%	
	2152433	Repairs & Maintenance - Vehicle - Oil Change		\$1,200.00	0.27%	
	2152434	Repairs & Maintenance - Vehicle - Brakes		\$2,000.00	0.44%	
	2152435	Repairs & Maintenance - Vehicle - Tires		\$2,000.00	0.44%	
	2152520	Insurance		\$20,700.04	4.60%	
	2152535	Postage		\$300.00	0.07%	
	2152540	Advertising		\$500.00	0.11%	
	2152580	Travel		\$1,000.00	0.22%	
	2152581	Professional Development		\$1,000.00	0.22%	
	2152582	Evaluations and Testing		\$1,000.00	0.22%	
	2153001	K9 Food		\$850.00	0.19%	
	2153002	K9 Suplies		\$2,000.00	0.44%	
	2153003	K9 Training		\$5,000.00	1.11%	
	2153004	K9 Vet		\$750.00	0.17%	
	2153610	Supplies - Police		\$8,000.00	1.78%	
	2153611	Supplies - Office		\$2,000.00	0.44%	
	2153612	Uniforms		\$2,000.00	0.44%	
	2153616	Range / Ammunition Fees		\$5,000.00	1.11%	
	2153617	Recruit / New Officer		\$3,500.00	0.78%	
	2153626	Gasoline		\$13,800.00	3.06%	
	2154702	Capital Outlay Police - Vehicle			0.00%	
		(% of Overall Budget)		\$450,389.74	14.90%	
	2200000	Fire				
	2251112	Salaries - Full Time		\$283,544.55	19.46%	
	2251122	Salaries - Part Time		\$156,351.17	10.73%	
	2251123	Salaries - Part Time Overtime		\$8,709.01	0.60%	
	2251132	Salaries - Full Time Overtime		\$85,258.63	5.85%	
	2251142	Salaries - State Incentive		\$28,000.00	1.92%	
	2251152	Salaries - Unscheduled Overtime		\$1,525.28	0.10%	
	2251160	Salaries - PTO (Salary)		\$20,643.94	1.42%	
	2251220	Salaries - PTO (FICA)		\$1,579.26	0.11%	
	2251230	Salaries - PTO (Retirement)		\$6,513.16	0.45%	
	2251172	Fire Stipend		\$25,000.00	1.72%	
	2251210	Medical Insurance		\$106,143.48	7.29%	
	2251211	Deductible / RX		\$23,650.00	1.62%	
	2251220	FICA		\$53,300.67	3.66%	
	2251230	Employee Retirement		\$177,309.66	12.17%	
	2251260	Workers Compensation		\$34,155.70	2.34%	

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		2017-2018		
		Income	Expense	% of Budget
2251290	Life Insurance & Disability		\$3,577.35	0.25%
2252320	Professional Fees		\$5,000.00	0.34%
2252321	Medical Director		\$8,000.00	0.55%
2252322	Billing Service		\$0.00	0.00%
2252410	Utilities		\$7,500.00	0.51%
2252430	Repairs & Maintenance		\$18,000.00	1.24%
2252431	Repairs & Maintenance - Building		\$20,000.00	1.37%
2252432	Repairs & Maintenance - Vehicle		\$17,500.00	1.20%
2252520	Insurance		\$46,275.51	3.18%
2252535	Postage		\$200.00	0.01%
2252540	Advertising		\$500.00	0.03%
2252580	Travel		\$1,000.00	0.07%
2252581	Professional Development		\$1,000.00	0.07%
	Personnel Physicals & Incident Testing		\$4,000.00	0.27%
	Contractual - FIRE		\$6,000.00	0.41%
	Contractual - EMS		\$3,500.00	0.24%
2253610	EMS Supplies		\$35,000.00	2.40%
2253611	Office Supplies		\$2,000.00	0.14%
2253612	Uniforms		\$8,000.00	0.55%
2253613	Fire Supplies		\$12,000.00	0.82%
2253614	State Aid - Fire Supplies & Gear		\$15,000.00	1.03%
2253619	Cleaning Supplies		\$2,000.00	0.14%
2253626	Gasoline (Fuel)		\$25,000.00	1.72%
2253640	Dues & Subscriptions		\$500.00	0.03%
2255809	Miscellaneous		\$500.00	0.03%
2254701	Capital Outlay - Building			0.00%
2254702	Capital Outlay - Vehicle		\$191,000.00	13.11%
2254705	Capital Outlay - Vehicle (Grant)			0.00%
	Capital Outlay - SB 66 Equipment		\$10,000.00	
	Capital Outlay - Fire			
2254707	Training		\$2,000.00	
	(% of Overall Budget)		\$1,456,737.39	48.19%
3100000	Public Works			
3151113	Salaries		\$43,883.02	17.17%
3151133	Salaries - Overtime		\$1,728.66	0.68%
	Salaries - PTO (Salary)		\$4,145.10	1.62%
	Salaries - PTO (FICA)		\$317.10	0.12%
	Salaries - PTO (Retirement)		\$795.03	0.31%
3151210	Medical Insurance		\$14,143.79	5.54%
3151211	Deductible / RX		\$2,400.00	0.94%
3151220	FICA		\$3,621.54	1.42%
3151230	Employee Retirement		\$8,748.32	3.42%
3151260	Workers Compensation		\$4,169.45	1.63%
3151290	Life Insurance & Disability		\$613.26	0.24%
3152320	Professional Fees		\$3,500.00	1.37%
3152410	Utilities		\$23,000.00	9.00%
3152431	Repairs & Maintenance - Building		\$50,000.00	19.57%
3152432	Repairs & Maintenance - Vehicle		\$3,500.00	1.37%
3152433	Repairs & Maintenance - Streets		\$50,000.00	19.57%
3152439	Repairs & Maintenance - Equipment		\$3,000.00	1.17%
3152450	Clean Up Maintenance Fees		\$1,000.00	0.39%
3152451	Lien Fees		\$1,000.00	0.39%

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			Income	Expense	% of Budget	
	3152452	Abated Property		\$10,000.00	3.91%	
	3152453	Mowing		\$9,000.00	3.52%	
	3152520	Insurance		\$5,744.64	2.25%	
	3152535	Postage		\$500.00	0.20%	
	3152540	Advertising		\$500.00	0.20%	
	3152580	Travel		\$500.00	0.20%	
	3152581	Professional Development		\$500.00	0.20%	
	3152601	Small Hand Tools		\$1,000.00	0.39%	
	3153610	Technical Supplies		\$4,200.00	1.64%	
	3153612	Uniforms		\$1,000.00	0.39%	
	3153619	Supplies - Class D		\$500.00	0.20%	
	3153626	Gasoline (Fuel)		\$2,000.00	0.78%	
	3153640	Dues & Subscriptions		\$500.00	0.20%	
	3154700	Capital Outlay			0.00%	
	3154702	Capital Outlay - Vehicle			0.00%	
	3155809	Miscellaneous			0.00%	
		(% of Overall Budget)		\$255,509.90	8.45%	
	4000000	Code Enforcement				
	4051113	Salaries		\$15,835.60	50.89%	
	4051133	Salaries - Overtime		\$147.08	0.47%	
		Salaries - PTO (Salary)		\$156.73	0.50%	
		Salaries - PTO (FICA)		\$11.99	0.04%	
		Salaries - PTO (Retirement)		\$30.06	0.10%	
	4051210	Medical Insurance		\$4,524.43	14.54%	
	4051211	Deductible / RX		\$1,200.00	3.86%	
	4051220	FICA		\$1,222.68	3.93%	
	4052520	Insurance		\$249.24	0.80%	
	4051230	Employee Retirement		\$3,037.27	9.76%	
	4051260	Workers Compensation			0.00%	
	4051290	Life Insurance & Disability		\$204.42	0.66%	
	4052432	Repairs & Maintenance - Vehicle		\$1,000.00	3.21%	
	4052535	Postage		\$250.00	0.80%	
	4052540	Advertising		\$500.00	1.61%	
	4052580	Travel		\$1,000.00	3.21%	
	4052581	Professional Development		\$1,000.00	3.21%	
	4053611	Office Supples		\$500.00	1.61%	
	4053612	Uniforms		\$250.00	0.80%	
		(% of Overall Budget)		\$31,119.51	1.03%	
	5000000	Parks & Recreation				
	5051215	Salaries		\$15,454.34	7.60%	
	5051216	Salaries - Part Time			0.00%	
	5051133	Salaries - Overtime		\$558.59	0.27%	
		Salaries - PTO (Salary)		\$1,423.48	0.70%	
		Salaries - PTO (FICA)		\$108.90	0.05%	
		Salaries - PTO (Retirement)		\$273.02	0.13%	
	5051210	Medical Insurance		\$6,806.16	3.35%	
	5051211	Deductible / RX		\$1,200.00	0.59%	
	5051220	FICA		\$1,224.99	0.60%	
	5051230	Employee Retirement		\$2,964.14	1.46%	
	5051260	Workers Compensation			0.00%	
	5051290	Life Insurance & Disability		\$52.80	0.03%	
	5052410	Utilities		\$5,000.00	2.46%	

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	5052430	Repairs & Maintenance - Equipment		\$10,000.00	4.92%	
	5053600	Repairs & Maintenance - Building		\$20,000.00	9.84%	
	5052520	Insurance		\$1,979.09	0.97%	
	5052595	Waste Collection - Park		\$5,000.00	2.46%	
	5053610	Supplies - Park		\$10,000.00	4.92%	
	5053700	Capital Outlay - Park		\$50,000.00	24.59%	
	5056000	Concessions Purchased		\$750.00	0.37%	
	5056001	Entertainment - Advertising		\$5,000.00	2.46%	
	5056002	Entertainment - Artists		\$50,000.00	24.59%	
	5056003	Entertainment - Awards		\$1,000.00	0.49%	
	5056004	Entertainment - Catering		\$1,000.00	0.49%	
	5056005	Entertainment - Fireworks		\$8,000.00	3.94%	
	5056006	Entertainment - Infrastructure		\$3,500.00	1.72%	
	5056007	Entertainment - Security		\$2,000.00	0.98%	
	5056008	Entertainment - Ticket Sales			0.00%	
		(% of Overall Budget)		\$203,295.51	6.72%	
	7000000	Debt Service				
	7057810	Principal Retirement - Cruisers		\$24,093.49	21.87%	
	7057811	Interest - Cruisers		\$2,671.75	2.43%	
	7057820	Principal Retirement - 2016 Ambulance		\$25,058.93	22.75%	
	7057821	Interest - 2016 Ambulance		\$2,778.81	2.52%	
		Principal Retirement - 2017 Ambulance		\$50,000.00	45.38%	
		Interest - 2017 Ambulance		\$3,000.00	2.72%	
	7057860	Principal Retirement - Public Works		\$2,313.41	2.10%	
	7057861	Interest - Public Works		\$256.54	0.23%	
		(% of Overall Budget)		\$110,172.93	3.64%	
	TOTALS		\$2,698,170.00	\$3,023,063.66	100.59%	
				Balance	-\$324,893.66	