

City of Dry Ridge General Fund Budget 2018-2019

Account	Description	Budgeted Amounts			
		2018-2019			
		Income	Expense	% of Budget	
Income					
141310	General Property Taxes - C	\$495,000.00		17.47%	
141311	General Property Taxes - D	\$0.00		0.00%	
141312	Property Taxes - Motor Vehicles	\$30,000.00		1.06%	
141313	Property Taxes - Public Utilities	\$47,000.00		1.66%	
141314	Payment in Lieu of Taxes	\$7,000.00		0.25%	
141315	Taxes Omitted Tangible	\$1,000.00		0.04%	
141316	Discount & Penalty Public Utility Taxes	-\$100.00		-0.00%	
141317	Interest on Public Utility Taxes	\$0.00		0.00%	
141318	Discount & Penalty Property Taxes	-\$6,000.00		-0.21%	
141319	Interest on Property Taxes	\$2,000.00		0.07%	
141410	Franchise Tax - Duke Gas	\$23,000.00		0.81%	
142319	Ferguson TIF - Payroll Tax (.75% Tax)	\$750.00		0.03%	
142320	Payroll Tax	\$900,000.00		31.77%	
142321	(Occupational) Business License Fee	\$50,000.00		1.76%	
142322	Insurance Tax	\$250,000.00		8.82%	
142326	Permit Fees	\$2,500.00		0.09%	
142327	Board of Adjustment Permits	\$750.00		0.03%	
142328	Business License Late Fees	\$2,000.00		0.07%	
142329	ABC Licenses	\$10,500.00		0.37%	
142330	ABC License Late Fees	\$0.00		0.00%	
142331	Business License Interest	\$500.00		0.02%	
143340	Fire Run Fees (Fire Billing)	\$15,000.00		0.53%	
133343	Ambulance Run Fees (EMS Billing)	\$285,000.00		10.06%	
133345	Collections - Ambulance	\$25,000.00		0.88%	
143346	Fire Grant County Protection- GCFC	\$68,000.00		2.40%	
	Non-Transport Billing - Ambulance	\$90,000.00		3.18%	
143360	EMS - County (Includes Jonesville)	\$189,900.00		6.70%	\$189,900.00
143361	EMS - Williamstown	\$68,400.00		2.41%	\$68,400.00
143362	EMS - Crittenden	\$48,300.00		1.70%	\$48,300.00
143363	EMS - Corinth	\$7,500.00		0.26%	\$7,500.00
144335	Net Court Revenue HB 413	\$7,000.00		0.25%	
144336	LGEAF	\$0.00		0.00%	
144337	Incentive Pay (St Training Incentive)	\$44,000.00		1.55%	
144338	Fire Department Grant (St Incentive)	\$10,500.00		0.37%	
144339	Ambulance Grant (SB 66)	\$10,000.00		0.35%	
144341	Fiscal Court Stipen			0.00%	
144342	FLAGG Grant	\$47,520.00		1.68%	
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	\$5,000.00		0.18%	
145354	Surplus Property Proceeds- Public Works	\$1,000.00		0.04%	
145355	Surplus Property Proceeds- Police	\$5,000.00		0.18%	
145366	Donations K-9 Unit	\$400.00		0.01%	
145370	Court Police Damages	\$100.00		0.00%	
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	\$5,000.00		0.18%	
145381	Interest From Clean up Maintenance	\$500.00		0.02%	

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145382	Clean Up Payment	\$1,000.00		0.04%
145383	Lien Fees Paid	\$1,000.00		0.04%
145384	Abated Property Payment	\$10,000.00		0.35%
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%
145391	Misc Revenues - Police			0.00%
145392	Housing Authority IT Lease Payment	\$2,600.00		0.09%
149394	Entertainment - Sponsors	\$50,000.00		1.76%
149395	Entertainment - Vendors	\$10,000.00		0.35%
149396	Entertainment - Ticket Sales			0.00%
149397	Entertainment - Registration Fees			0.00%
149398	Entertainment - Fireworks Raffle	\$387.00		0.01%
149400	Housing Authority IT Internet / Phone	\$1,700.00		0.06%
149410	IDA - IT Contracted Services	\$350.00		0.01%
149500	Basketball Tournament Proceeds			0.00%
149501	Skate Tournament Proceeds			0.00%
149502	Concessions Proceeds	\$250.00		0.01%
149503	Vending Machine Proceeds	\$1,000.00		0.04%
8060001	Capital Outlay Loan Proceeds - Fire			0.00%
8060002	Capital Outlay Loan Proceeds - Police			0.00%
8060003	Capital Outlay Loan Proceeds - Public Works			0.00%
8060004	Loan Proceeds - Project Ghanga			0.00%
		\$2,833,307.00		100.00%
Expense				
1000000	General Government			
1051110	Salaries		\$51,950.31	14.83%
1051120	Salaries - Part Time		\$4,916.61	1.40%
1051121	Salaries - Part Time Overtime		\$0.00	0.00%
1051130	Salaries - Overtime		\$5,633.37	1.61%
1051150	Salaries - Mayor & Council		\$45,815.18	13.08%
1051160	Salaries - PTO (Salary)			
1051161	PTO Payout			
1051170	Comp Time		\$5,283.43	1.51%
1051171	Comp Time Payout			
1051180	Holiday Pay			
1051210	Medical Insurance		\$32,760.70	9.35%
1051211	Deductible / RX		\$6,390.00	1.82%
1051220	FICA		\$8,489.92	2.42%
1051230	Salaries - PTO (Retirement)		\$1,134.88	0.32%
1051220	Salaries - PTO (FICA)		\$404.18	0.12%
1051230	Employee Retirement		\$17,953.77	5.12%
1051250	Unemployment		\$75.41	0.02%
1051260	Workers Compensation		\$2390.62	0.02%
1051290	Life Insurance & Disability		\$178.34	0.05%
1052320	Professional Fees		\$12,500.00	3.57%
1052323	Audit Fees		\$5,000.00	1.43%
1052324	Attorney Fees		\$25,200.00	7.19%
1052325	Accounting Fees		\$2,900.00	0.83%

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		Income	Expense	% of Budget
1052330	Credit Card Fees		\$0.00	0.00%
1052430	Repairs & Maintenance		\$1,000.00	0.29%
1052520	Insurance		\$34,050.32	9.72%
1052535	Postage		\$2,000.00	0.57%
1052536	Postage - Board of Adjustments		\$100.00	0.03%
1052537	Recording Fees		\$200.00	0.06%
1052538	Lien Fees		\$1,000.00	0.29%
1052540	Advertising		\$1,500.00	0.43%
1052541	Advertising - Ordinances		\$2,000.00	0.57%
1052542	Advertising - Board of Adjustments		\$250.00	0.07%
1052580	Travel		\$1,500.00	0.43%
1052581	Travel - Board of Adjustments		\$500.00	0.14%
1052582	Professional Development		\$4,000.00	1.14%
1052583	Professional Development - Board of Adjustments		\$500.00	0.14%
1052590	Contractual - IDA		\$24,343.00	6.95%
1052591	Contractual - NKADD		\$1,000.00	0.29%
1052592	Contractual - Planning & Zoning		\$30,586.00	8.73%
1052593	Contractual - E-911		\$0.00	0.00%
1052594	Contractual - Scholarship		\$2,500.00	0.71%
1052599	Contractual Services		\$2,500.00	0.71%
1053610	Technical Supplies		\$1,000.00	0.29%
1053611	Office Supplies		\$9,100.00	2.60%
1053613	Refreshments		\$320.00	0.09%
1053640	Dues & Subscriptions		\$1,400.00	0.40%
1053641	Dues & Subscriptions - Board of Adjustments		\$200.00	0.06%
1053700	911 Annual Service Fee		\$36.00	
	(% of Overall Budget)		\$350,326.04	11.86%
1750000	Information Technologies			99.40%
1751110	Salaries		\$19,180.21	11.84%
1751131	Salaries - Overtime		\$2,911.24	1.80%
1751127	Salaries - Part Time		\$742.37	0.46%
1751128	Salaries - Part Time Overtime		\$0.00	0.00%
1751160	Salaries - PTO (Salary)			
1751161	PTO Payout			
1751170	Comp Time		\$1,195.55	0.74%
1751171	Comp Time Payout			
1751180	Holiday Pay			
1751210	Medical Insurance		\$4,857.22	3.00%
1751211	Deductible / RX		\$1,200.00	0.74%
1751220	Salaries - PTO (FICA)		\$91.46	0.06%
1751230	Salaries - PTO (Retirement)		\$256.80	0.16%
1751220	FICA		\$1,633.20	1.01%
1751230	Employee Retirement		\$3,960.45	2.44%
1751250	Unemployment		\$19.63	0.01%
1751290	Life Insurance & Disability		\$53.60	0.03%
1752320	Professional Fees		\$200.00	0.12%
1752430	Repairs & Maintenance		\$2,100.00	1.30%
1752431	Repairs & Maintenance - Camera		\$1,500.00	0.93%
1752520	Insurance		\$1,364.25	0.84%
1752530	Telephone		\$3,875.00	2.39%
1752531	Internet Services		\$15,078.80	9.31%
1752532	Cellular Services		\$6,600.00	4.07%

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		Income	Expense	% of Budget
1752535	Postage		\$90.00	0.06%
1752540	Advertising		\$210.00	0.13%
1752580	Travel		\$1,400.00	0.86%
1752581	Professional Development		\$1,400.00	0.86%
1752593	Services - Professional		\$250.00	0.15%
1752594	Services - Contractual		\$12,930.00	7.98%
1752595	Software Purchase		\$420.00	0.26%
1752596	Software Maintenance		\$22,719.05	14.02%
1752597	Data Protection		\$1,225.00	0.76%
1752598	Lease Agreements		\$22,430.00	13.84%
1752599	Other Contractual		\$0.00	0.00%
1753609	Computer Supplies		\$445.00	0.27%
1753611	Office Supplies		\$275.00	0.17%
1753640	Dues & Subscriptions		\$140.00	0.09%
1154700	Capital Outlay			0.00%
1754701	Capital Outlay - Fire		\$360.00	0.22%
1754702	Capital Outlay - Public Works		\$324.00	0.20%
1754752	Capital Outlay - Police		\$29,067.80	17.94%
1754753	Capital Outlay - General Govt.		\$960.00	0.59%
1754754	Capital Outlay - Park		\$558.00	0.34%
1755809	Miscellaneous		\$0.00	0.00%
			\$162,023.62	5.72%
210000	Police			100.00%
2151111	Salaries		\$173,069.09	33.52%
2151121	Salaries - Canine Hours			0.00%
2151122	Salaries - Part Time		\$742.37	0.14%
2151123	Salaries - Part Time Overtime		\$0.00	0.00%
2151131	Salaries - Overtime		\$10,078.16	1.95%
2151141	Salaries - State Incentive		\$16,000.00	3.10%
2151151	Police Unscheduled Overtime		\$10,805.44	2.09%
2151160	Salaries - PTO (Salary)			
2151161	PTO Payout			
2151170	Comp Time		\$16,422.82	3.18%
2151171	Comp Time Payout			
2151180	Holiday Pay			
2151210	Medical Insurance		\$36,479.64	7.07%
2151211	Deductible / RX		\$12,000.00	2.32%
2151220	Salaries - PTO (FICA)		\$1,256.35	0.24%
2151230	Salaries - PTO (Retirement)		\$5,803.83	1.12%
2151220	FICA		\$16,005.74	3.10%
2151230	Employee Retirement		\$70,378.64	13.63%
2151250	Unemployment Compensation		\$86.23	0.02%
2151260	Workers Compensation		\$15,539.00	3.01%
2151290	Life Insurance & Disability		\$596.97	0.12%
2152320	Professional Fees		\$2,000.00	0.39%
2152432	Repairs & Maintenance - Vehicle		\$2,000.00	0.39%
2152433	Repairs & Maintenance - Vehicle - Oil Change		\$1,200.00	0.23%
2152434	Repairs & Maintenance - Vehicle - Brakes		\$2,000.00	0.39%
2152435	Repairs & Maintenance - Vehicle - Tires		\$2,000.00	0.39%
2152520	Insurance		\$22,351.47	4.33%
2152535	Postage		\$300.00	0.06%
2152540	Advertising		\$500.00	0.10%

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		Income	Expense	% of Budget
2152580	Travel		\$1,000.00	0.19%
2152581	Professional Development		\$1,000.00	0.19%
2152582	Evaluations and Testing		\$1,000.00	0.19%
2153001	K9 Food		\$2,400.00	0.46%
2153002	K9 Suplies		\$4,000.00	0.77%
2153003	K9 Training		\$3,000.00	0.58%
2153004	K9 Vet		\$3,000.00	0.58%
2153610	Supplies - Police		\$8,000.00	1.55%
2153611	Supplies - Office		\$2,000.00	0.39%
2153612	Uniforms		\$2,000.00	0.39%
2153616	Range / Ammunition Fees		\$7,000.00	1.36%
2153617	Recruit / New Officer		\$3,500.00	0.68%
2153626	Gasoline		\$13,800.00	2.67%
2154702	Capital Outlay Police - Vehicle		\$47,000.00	9.10%
	(% of Overall Budget)		\$516,315.74	17.47%
2200000	Fire			
2251112	Salaries - Full Time		\$318,981.42	22.24%
2251122	Salaries - Part Time		\$210,999.30	14.71%
2251123	Salaries - Part Time Overtime		\$10,938.86	0.76%
2251132	Salaries - Full Time Overtime		\$90,876.35	6.34%
2251142	Salaries - State Incentive		\$28,000.00	1.95%
2251152	Salaries - Unscheduled Overtime		\$1,756.46	0.12%
2251160	Salaries - PTO (Salary)			
2251161	PTO Payout			
2251170	Comp Time		\$24,259.27	1.69%
2251171	Comp Time Payout			
2251180	Holiday Pay			
2251172	Fire Stipend		\$25,000.00	1.74%
2251210	Medical Insurance		\$113,582.76	7.92%
2251211	Deductible / RX		\$23,650.00	1.65%
2251220	FICA		\$62,547.28	4.36%
2251230	Employee Retirement		\$220,671.54	15.38%
2251220	Salaries - PTO (FICA)		\$1,855.83	0.13%
2251230	Salaries - PTO (Retirement)		\$8,573.23	0.60%
2251250	Unemployment		\$296.02	0.02%
2251260	Workers Compensation		\$34,154.16	2.38%
2251290	Life Insurance & Disability		\$1,032.66	0.07%
2252320	Professional Fees		\$5,000.00	0.35%
2252321	Medical Director		\$8,000.00	0.56%
2252322	Billing Service		\$0.00	0.00%
2252410	Utilities		\$7,500.00	0.52%
2252430	Repairs & Maintenance		\$18,000.00	1.25%
2252431	Repairs & Maintenance - Building		\$20,000.00	1.39%
2252432	Repairs & Maintenance - Vehicle		\$17,500.00	1.22%
2252520	Insurance		\$15,582.83	1.09%
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%
2252582	Personnel Physicals & Incident Testing		\$4,000.00	0.28%
2252583	Contractual - FIRE		\$6,000.00	0.42%
2252584	Contractual - EMS		\$3,500.00	0.24%

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2253610	EMS Supplies		\$35,000.00	2.44%
2253611	Office Supplies		\$2,000.00	0.14%
2253612	Uniforms		\$8,000.00	0.56%
2253613	Fire Supplies		\$12,000.00	0.84%
2253614	State Aid - Fire Supplies & Gear		\$15,000.00	1.05%
2253616	EMS Class			0.00%
2253619	Cleaning Supplies		\$2,000.00	0.14%
2253626	Fuel		\$25,000.00	1.74%
2253640	Dues & Subscriptions		\$500.00	0.03%
2253700	911 Annual Service Fee		\$36.00	0.00%
2254701	Capital Outlay - Building			0.00%
2254702	Capital Outlay - Vehicle			0.00%
2254703	Capital Outlay - SB 66 Equipment		\$10,000.00	0.70%
2254704	Capital Outlay - Ambulance Equipment			0.00%
2254705	Capital Outlay - Vehicle (Grant)			0.00%
2254706	Capital Outlay - Equipment			0.00%
2254707	Training		\$2,000.00	0.14%
2254708	Capital Outlay - Ambulance Monitors		\$38,000.00	2.65%
2255809	Miscellaneous			0.00%
	(% of Overall Budget)		\$1,434,493.96	48.54%
3100000	Public Works			
3151113	Salaries		\$20,842.60	13.91%
3151123	Salaries - Part Time		\$0.00	0.00%
3151133	Salaries - Overtime		\$1,953.99	1.30%
3151160	Salaries - PTO (Salary)			
3151161	PTO Payout			
3151170	Comp Time		\$1,989.57	1.33%
3151171	Comp Time Payout			
3151180	Holiday Pay			
3151210	Medical Insurance		\$3,048.42	2.04%
3151211	Deductible / RX		\$750.00	0.50%
3151220	FICA		\$1,893.42	1.26%
3151230	Employee Retirement		\$4,896.71	3.27%
3151220	Salaries - PTO (FICA)		\$152.20	0.10%
3151230	Salaries - PTO (Retirement)		\$427.36	0.29%
3151250	Unemployment Compensation		\$21.42	0.01%
3151260	Workers Compensation		\$4,171.86	2.79%
3151290	Life Insurance & Disability		\$73.90	0.05%
3152320	Professional Fees		\$3,500.00	2.34%
3152410	Utilities		\$15,000.00	10.01%
3152431	Repairs & Maintenance - Building		\$25,000.00	16.69%
3152432	Repairs & Maintenance - Vehicle		\$3,500.00	2.34%
3152433	Repairs & Maintenance - Streets		\$25,000.00	16.69%
3152439	Repairs & Maintenance - Equipment		\$3,000.00	2.00%
3152450	Clean Up Maintenance Fees		\$1,000.00	0.67%
3152451	Lien Fees		\$1,000.00	0.67%
3152452	Abated Property		\$5,000.00	3.34%
3152453	Mowing		\$10,000.00	6.68%
3152520	Insurance		\$6,369.09	4.25%
3152535	Postage		\$500.00	0.33%
3152540	Advertising		\$500.00	0.33%
3152580	Travel		\$500.00	0.33%

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		Income	Expense	% of Budget
3152581	Professional Development		\$500.00	0.33%
3152601	Small Hand Tools		\$1,000.00	0.67%
3153610	Technical Supplies		\$4,200.00	2.80%
3153612	Uniforms		\$1,000.00	0.67%
3153619	Supplies - Class D		\$500.00	0.33%
3153626	Gasoline (Fuel)		\$2,000.00	1.34%
3153640	Dues & Subscriptions		\$500.00	0.33%
3156000	Engineering			0.00%
3156001	Contractor - Project Ghanga			0.00%
3154700	Capital Outlay			0.00%
3154702	Capital Outlay - Vehicle			0.00%
3155809	Miscellaneous			0.00%
	(% of Overall Budget)		\$149,790.53	5.07%
4000000	Code Enforcement			
4051113	Salaries		\$18,437.84	46.52%
4051120	Salaries - Part Time		\$742.37	1.87%
4051121	Salaries - Part Time Overtime		\$0.00	0.00%
4051133	Salaries - Overtime		\$2,911.24	7.34%
4051160	Salaries - PTO (Salary)			
4051161	PTO Payout			
4051170	Comp Time		\$1,195.55	3.02%
4051171	Comp Time Payout			
4051180	Holiday Pay			
4051210	Medical Insurance		\$4,857.22	12.25%
4051211	Deductible / RX		\$1,200.00	3.03%
4051220	FICA		\$1,633.20	4.12%
4051230	Employee Retirement		\$3,960.45	9.99%
4051220	Salaries - PTO (FICA)		\$91.46	0.23%
4051230	Salaries - PTO (Retirement)		\$256.80	0.65%
4051290	Life Insurance & Disability		\$53.60	0.14%
4052432	Repairs & Maintenance - Vehicle			0.00%
4052520	Insurance		\$797.16	2.01%
4052535	Postage		\$250.00	0.63%
4052540	Advertising		\$500.00	1.26%
4052580	Travel		\$1,000.00	2.52%
4052581	Professional Development		\$1,000.00	2.52%
4053611	Office Supplies		\$500.00	1.26%
4053612	Uniforms		\$250.00	0.63%
	(% of Overall Budget)		\$39,636.88	1.34%
5000000	Parks & Recreation			
5051215	Salaries		\$12,140.66	6.24%
5051216	Salaries - Part Time		\$742.37	0.38%
5051217	Salaries - Part Time Overtime		\$0.00	0.00%
5051133	Salaries - Overtime		\$0.00	0.00%
5051160	Salaries - PTO (Salary)			
5051161	PTO Payout			
5051170	Comp Time		\$1,989.57	1.02%
5051171	Comp Time Payout			
5051180	Holiday Pay			
5051210	Medical Insurance		\$1,524.21	0.78%
5051211	Deductible / RX		\$750.00	0.39%
5051220	FICA		\$1,003.50	0.52%

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		2018-2019		
		Income	Expense	% of Budget
5051230	Employee Retirement		\$2,448.35	1.26%
5051220	Salaries - PTO (FICA)		\$152.20	0.08%
5051230	Salaries - PTO (Retirement)		\$427.36	0.22%
5051290	Life Insurance & Disability		\$33.00	0.02%
5052410	Utilities		\$5,000.00	2.57%
5052430	Repairs & Maintenance - Equipment		\$10,000.00	5.14%
5053600	Repairs & Maintenance - Building		\$20,000.00	10.28%
5052520	Insurance		\$2,034.12	1.05%
5052595	Waste Collection - Park		\$5,000.00	2.57%
5053610	Supplies - Park		\$10,000.00	5.14%
5053700	Capital Outlay - Park		\$50,000.00	25.71%
5056000	Concessions Purchased		\$750.00	0.39%
5056001	Entertainment - Advertising		\$5,000.00	2.57%
5056002	Entertainment - Artists		\$50,000.00	25.71%
5056003	Entertainment - Awards		\$1,000.00	0.51%
5056004	Entertainment - Catering		\$1,000.00	0.51%
5056005	Entertainment - Fireworks		\$8,000.00	4.11%
5056006	Entertainment - Infrastructure		\$3,500.00	1.80%
5056007	Entertainment - Security		\$2,000.00	1.03%
	(% of Overall Budget)		\$194,495.34	6.58%
7000000	Debt Service			
7057800	Principal Retirement			0.00%
7057801	Interest			0.00%
7057810	Principal Retirement - Cruisers		\$24,093.49	22.31%
7057811	Interest - Cruisers (Matures 10-2-20)		\$2,671.75	2.47%
7057820	Principal Retirement - 2016 Ambulance		\$25,058.93	23.21%
7057821	Interest - 2016 Ambulance (Matures 10-2-20)		\$2,778.81	2.57%
7057822	Principal Retirement - 2017 Ambulance		\$48,000.00	44.46%
7057823	Interest - 2017 Ambulance (Matures)		\$2,800.00	2.59%
7057860	Principal Retirement - Public Works		\$2,313.41	2.14%
7057861	Interest - Public Works (Matures 10-2-20)		\$256.54	0.24%
7057881	Intrest - Ghana Project			
	(% of Overall Budget)		\$107,972.93	3.65%
TOTALS		\$2,833,307.00	\$2,955,055.05	100.24%
			Balance	-\$121,748.05