

CITY OF RICHMOND		
GENERAL FUND REVENUES		
	2016-2017	2017-2018
	BUDGETED	PROJECTED
5101-GEN FUND PROP TAX	3,061,600	3,179,100
5107-STREET LIGHTS	38,000	30,051.80
5111-PENALTY	10,000	9,000
5112-INTEREST	10,000	15,000
5201-INITIAL BUSINESS LICENSE	17,000	15,000
5202-PAYROLL TAX	12,900,000	13,668,000
5204-NET PROFIT	2,000,000	2,200,000
5205-REGULATED	50,000	50,000
5206-8% INSURANCE	3,200,000	3,375,000
5207-ALCOHOLIC BEVERAGE	71,500	75,000
5208-VENDING MACHINE	-	150
5212-PENALTY & INTEREST (Net Profits/Payroll)	70,000	75,000
5220-BUILDING PERMITS	230,000	226,000
5221-UTILITY FRANCHISE	1,005,000	1,067,125
5226-RES PARKING PERMITS	150	200
5301-POLICE COURT FINES	32,500	22,000
5302-PARKING FINES	30,000	28,000
5401-INTEREST ON INVESTMENT	55,000	55,000
5403-BUILDING LEASES	72,590	73,130
5501-PARKING METERS/SPACES	10,000	6,000
5502-ELECTRICAL INSPECTION	275,000	80,000
5506-PLAT REVIEW & APPROVAL	13,000	16,000
5507-ZONE CHANGE	1,000	2,000
5509-GIBSON BAY CAFÉ	85,000	85,000
5510-GOLF COURSE REVENUE	600,000	600,000
5511-PARK & REC REVENUE	70,000	70,000
5513-RECYCLING INCOME	100,000	140,000
5515-ACCIDENT REPORTS	3,200	3,500
5518-LAW ENFORCEMENT FEES	122,000	125,000
5519-ADVENTURE FALLS INCOME	60,000	57,000
5520-AQUATIC CENTER REVENUE	375,000	385,000
5601-SALE OF EQUIP/PROPERTY	17,000	20,000
5701-CONTINGENT SERVICE FEES	75,780	80,000
5702-PAYMENT IN LIEU OF TAXES	35,000	39,500
5707-OTHER	226,700	50,000
5708-UTILITY PAYMENT	300,000	300,000
5715-UTILITY REVENUE W&G	278,400	278,400
5730-GRANTS -LITTER ABATEMENT	17,051	10,000
5810-EVENT DONATIONS	-	10,000
5814-CO ALLOCATION TO PARK	15,000	-
5830-FIRE INCENTIVE	360,646	361,920
5840-POLICE INCENTIVE	338,452	339,648
5841-DISTRICT COURT RENT	107,600	91,500
5891-RICHMOND UTILITIES 2013 REF BDS	645,500	911,300
GRAND TOTAL	26,984,669	28,224,525

GENERAL GOVERNMENT		LEGISLATIVE	LEGISLATIVE	
CODE #	OBJECTIVES	2016-2017 ADOPTED BUDGET	2017-2018 PROPOSED BUDGET	% +/-
PERSONNEL SERVICES				
6105	Salaries-Permanent	97,757	101,298	3.62%
6121	Social Security	7,591	7,749	2.09%
6122	Health Insurance	22,321	27,801	24.55%
6123	Non-Hazardous Pension	18,261	15,825	-13.34%
6124	Worker's Comp	328	355	7.94%
6125	Life Insurance	275	300	9.09%
		<u>146,533</u>	<u>153,328</u>	4.64%
CONTRACTUAL SERVICES				
6220	Maintenance & Repairs	500	500	0.00%
6235	Communications	6,000	4,000	-33.33%
6236	Postage	100	100	0.00%
		<u>6,600</u>	<u>4,600</u>	-30.30%
MATERIALS & SUPPLIES				
6305	Office Supplies	500	500	0.00%
6340	Motor Fuel	600	400	-33.33%
		<u>1,100</u>	<u>900</u>	-18.18%
OTHER EXPENSES				
6406	Subscriptions	500	500	0.00%
6427	Travel	3,000	2,500	-16.67%
6450	Education & Training	5,000	4,000	-20.00%
6498	Miscellaneous	2,700	2,500	-7.41%
		<u>11,200</u>	<u>9,500</u>	-15.18%
	Capital Outlay	0	5,000	
	TOTAL	165,433	173,328	4.77%

GENERAL GOVERNMENT		ADMINISTRATIVE	ADMINISTRATIVE	
CODE #	OBJECTIVES	2016-2017 ADOPTED BUDGET	2017-2018 PROPOSED BUDGET	% +/-
PERSONNEL SERVICES				
6105	Salaries-Permanent	821,911	823,209	0.16%
6110	Part-Time	20,202	20,475	1.35%
6117	Overtime	1,500	2,000	33.33%
6121	Social Security	62,775	64,695	3.06%
6122	Health Insurance	97,283	129,404	33.02%
6123	Non-Hazardous Pension	153,813	158,275	2.90%
6124	Workers Comp	20,624	16,000	-22.42%
6125	Life Insurance	1,045	1,140	9.09%
6136	Unemployment Insurance	557	1,412	153.65%
		<hr/>	<hr/>	
		1,179,711	1,216,610	3.13%
CONTRACTUAL SERVICES				
6205	Advertising & Printing	8,000	4,000	-50.00%
6210	Professional Services	5,000	15,000	200.00%
6220	Maintenance & Repairs	3,000	3,000	0.00%
6235	Communications	2,500	2,500	0.00%
6236	Postage	1,000	1,000	0.00%
		<hr/>	<hr/>	
		19,500	25,500	30.77%
MATERIALS & SUPPLIES				
6305	Office Supplies	19,970	18,000	-9.86%
6310	Safety Supplies	1,350	1,350	0.00%
6315	Equipment & Parts	500	12,000	2300.00%
6330	Uniforms	2,700	2,500	-7.41%
6340	Motor Fuel	3,500	3,000	-14.29%
6398	Other Materials	4,000	4,000	0.00%
		<hr/>	<hr/>	
		32,020	40,850	27.58%
OTHER EXPENSES				
6405	Membership Dues	1,500	1,000	-33.33%
6406	Subscriptions	8,200	5,000	-39.02%
6427	Travel	2,000	2,000	0.00%
6450	Education & Training	9,000	12,000	33.33%
		<hr/>	<hr/>	
		20,700	20,000	-3.38%
6520	CAPITAL OUTLAY	62,000	80,000	29.03%
	TOTAL	1,313,931	1,382,960	5.25%

GENERAL GOVERNMENT		FINANCE		FINANCE		
CODE NO.	OBJECTIVES	2016-2017 ADOPTED BUDGET	2017-2018 PROPOSED BUDGET			% +/-
PERSONNEL SERVICES						
6105	Salaries-Permanent	339,767	332,657			-2.09%
6110	Salaries-Part Time	0	0			0.00%
6117	Overtime	2,000	2,000			0.00%
6121	Social Security	25,384	25,601			0.86%
6122	Health Insurance	43,186	60,602			40.33%
6123	Non-Hazardous Pension	63,842	64,187			0.54%
6124	Workers Comp	1,148	1,171			2.00%
6125	Life Insurance	495	540			9.09%
6136	Unemployment Insurance	226	559			147.77%
		<hr/>	<hr/>			
		476,049	487,317			2.37%
CONTRACTUAL SERVICES						
6205	Advertising & Printing	3,800	3,500			-7.89%
6210	Professional Services	60,020	112,620			87.64%
6220	Maintenance & Repairs	2,000	1,000			-50.00%
6235	Communications	500	500			0.00%
6236	Postage	13,500	13,500			0.00%
6240	Lease/Purchase	8,998	8,999			0.01%
		<hr/>	<hr/>			
		88,818	140,119			57.76%
MATERIALS & SUPPLIES						
6305	Office Supplies	16,800	14,000			-16.67%
6310	Safety Supplies	100	250			150.00%
6340	Motor Fuel	1,500	800			-46.67%
		<hr/>	<hr/>			
		18,400	15,050			-18.21%
OTHER EXPENSES						
6405	Membership Dues	1,150	1,150			0.00%
6427	Travel	1,450	1,450			0.00%
6450	Education & Training	5,000	5,000			0.00%
6498	Miscellaneous	500	500			0.00%
		<hr/>	<hr/>			
		8,100	8,100			0.00%
6520	CAPITAL OUTLAY	218,700	120,000			-45.13%
TOTAL		810,067	770,586			-4.87%

GENERAL GOVERNMENT		MAINTENANCE	MAINTENANCE	
CODE NO.	OBJECTIVES	2016-2017 ADOPTED BUDGET	2017-2018 PROPOSED BUDGET	
PERSONNEL SERVICES				
6105	Salaries-Permanent	188,450	185,040	-1.81%
6105	Salaries-Permanent Tool Allowance	3,200	3,200	0.00%
6121	Social Security	13,878	14,400	3.76%
6122	Health Insurance	17,766	27,801	56.49%
6123	Non-Hazardous Pension	35,800	36,104	0.85%
6124	Workers Comp	8,580	10,466	21.99%
6125	Life Insurance	275	300	9.09%
6136	Unemployment Insurance	126	314	148.53%
		<u>268,075</u>	<u>277,627</u>	<u>3.56%</u>
CONTRACTUAL SERVICES				
6210	Professional Services	500	500	0.00%
6220	Maintenance & Repairs	8,400	8,400	0.00%
6230	Utilities	2,000	2,500	25.00%
6235	Communications	500	500	0.00%
6298	Other Services	1,200	1,200	0.00%
		<u>12,600</u>	<u>13,100</u>	<u>3.97%</u>
MATERIALS & SUPPLIES				
6305	Office Supplies	1,800	1,800	0.00%
6310	Safety Supplies	2,000	500	-75.00%
6315	Equipment and parts	6,800	6,100	-10.29%
6330	Uniforms	2,500	2,500	0.00%
6335	Lubricants	6,000	5,500	-8.33%
6340	Motor Fuel	13,000	10,000	-23.08%
6398	Other Materials & Supplies	8,500	6,500	-23.53%
		<u>40,600</u>	<u>32,900</u>	<u>-18.97%</u>
OTHER EXPENSES				
6406	Subscriptions	6,150	6,200	0.81%
6427	Travel	1,000	1,800	80.00%
6450	Education & Training	4,500	5,000	11.11%
		<u>11,650</u>	<u>13,000</u>	<u>11.59%</u>
6520	CAPITAL OUTLAY	47,900	15,000	-68.68%
	TOTAL	380,825	351,627	-7.67%

GENERAL GOVERNMENT		CODES	CODES	
CODE #	OBJECTIVES	2016-2017 ADOPTED BUDGET	2017-2018 PROPOSED BUDGET	% +/-
	PERSONNEL SERVICES			
6105	Salaries-Permanent	399,972	414,923	3.74%
6106	Salasries Board Members	3,750	3,750	
6121	Social Security	30,076	32,029	6.49%
6122	Health Insurance	50,097	73,802	47.32%
6123	Non-Hazardous Pension	74,715	79,582	6.51%
6124	Workers Comp	12,582	14,127	12.27%
6125	Life Insurance	495	540	9.09%
6136	Unemployment Insurance	266	699	162.40%
		<hr/> 571,954	<hr/> 619,452	<hr/> 8.30%
	CONTRACTUAL SERVICES			
6205	Advertising & Printing	2,100	2,100	0.00%
6210	Professional Services	157,000	167,000	6.37%
6220	Maintenance & Repairs	3,500	3,500	0.00%
6236	Postage	500	500	0.00%
		<hr/> 163,100	<hr/> 173,100	<hr/> 6.13%
		0		
	MATERIALS & SUPPLIES	0		
6305	Office Supplies	15,000	20,000	33.33%
6310	Safety Supplies	1,500	1,500	0.00%
6320	Software	0	3,000	
6330	Uniforms	2,500	5,000	100.00%
6340	Motor Fuel	4,000	4,000	0.00%
		<hr/> 23,000	<hr/> 33,500	<hr/> 45.65%
	OTHER EXPENSES			
6405	Membership Dues	1,000	2,000	100.00%
6406	Subscriptions	3,000	3,000	0.00%
6427	Travel	3,500	6,500	85.71%
6450	Education & Training	4,500	15,000	233.33%
6498	Miscellaneous	750	2,750	266.67%
		<hr/> 12,750	<hr/> 29,250	<hr/> 129.41%
6520	CAPITAL OUTLAY	52,250	65,000	24.40%
	TOTAL	823,054	920,302	11.82%

CODE #	OBJECTIVES	GENERAL GOVERNMENT	PLANNING & ZONING	PLANNING & ZONING	% +/-
			2016-2017 ADOPTED BUDGET	2017-2018 PROPOSED BUDGET	
	PERSONNEL SERVICES				
6105	Salaries-Permanent		285,165	291,318	2.16%
6106	Salaries-Board Members		13,465	14,685	9.06%
6121	Social Security		22,247	23,409	5.22%
6122	Health Insurance		33,731	57,401	70.17%
6123	Non-Hazardous Pension		53,269	55,875	4.89%
6124	Workers Comp		3,221	6,984	116.85%
6125	Life Insurance		385	420	9.09%
6136	Unemployment Insurance		197	511	159.28%
			<u>411,679</u>	<u>450,604</u>	<u>9.46%</u>
	CONTRACTUAL SERVICES				
6205	Advertising & Printing		2,200	2,200	0.00%
6210	Professional Services		44,000	42,100	-4.32%
6211	Planning Consultant		16,000	15,500	-3.13%
6212	Stormwater Permitting Services		143,200	129,000	-9.92%
6220	Maintenance & Repairs		3,500	3,500	0.00%
6235	Communications		12,808	7,500	-41.44%
6236	Postage		200	300	50.00%
6298	Other Services		464	264	-43.10%
			<u>222,372</u>	<u>200,364</u>	<u>-9.90%</u>
	MATERIALS & SUPPLIES				
6305	Office Supplies		12,150	10,950	-9.88%
6310	Safety		1,400	1,900	35.71%
6315	Equipment & Parts		44,600	19,700	-55.83%
6330	Uniforms		2,500	3,000	20.00%
6340	Motor Fuel		2,500	2,400	-4.00%
6398	Other Materials		500	500	0.00%
			<u>63,650</u>	<u>38,450</u>	<u>-39.59%</u>
	OTHER EXPENSES				
6405	Membership Dues		1,200	1,201	0.08%
6427	Travel		7,390	8,660	17.19%
6450	Education & Training		5,593	7,195	28.64%
6498	Miscellaneous		1,000	500	-50.00%
			<u>15,183</u>	<u>17,556</u>	<u>15.63%</u>
6520	CAPITAL OUTLAY		48,988	15,000	-69.38%
	TOTAL		761,872	721,974	-5.24%

GENERAL GOVERNMENT

PUBLIC WORKS

CODE #	OBJECTIVES	2016-2017 ADOPTED BUDGET	2017-2018 PROPOSED BUDGET	% +/-
PERSONNEL SERVICES				
6105	Salaries-Permanent	684,436	691,813	1.08%
6110	Salaries-Part Time	9,828	43,200	339.56%
6117	Overtime	25,000	20,000	-20.00%
6121	Social Security	53,602	57,758	7.76%
6122	Health Insurance	119,559	188,605	57.75%
6123	Non-Hazardous Pension	134,359	136,526	1.61%
6124	Workers Comp	57,073	56,097	-1.71%
6125	Life Insurance	1,265	1,380	9.09%
6136	Unemployment Insurance	475	1,261	165.61%
		<hr/>	<hr/>	
		1,085,596	1,196,640	10.23%
CONTRACTUAL SERVICES				
6205	Advertising & Printing	600	600	0.00%
6210	Professional Services	120,000	110,000	-8.33%
6220	Maintenance & Repairs	120,000	110,000	-8.33%
6230	Utilities	8,000	8,000	0.00%
6235	Communication	800	900	12.50%
6298	Landfill	25,000	20,000	-20.00%
		<hr/>	<hr/>	
		274,400	249,500	-9.07%
MATERIALS & SUPPLIES				
6305	Office Supplies	1,000	1,000	0.00%
6310	Safety Supplies	6,200	6,200	0.00%
6330	Uniforms	14,000	12,000	-14.29%
6340	Motor Fuel	70,000	60,000	-14.29%
6398	Other Materials-Work release meals	1,000	0	-100.00%
		<hr/>	<hr/>	
		92,200	79,200	-14.10%
OTHER EXPENSES				
6427	Travel	300	300	0.00%
6450	Education & Training	1,000	1,000	0.00%
		<hr/>	<hr/>	
		1,300	1,300	0.00%
6520	CAPITAL OUTLAY	400,000	371,300	-7.18%
	TOTAL	1,853,496	1,897,940	2.40%

CODE #	OBJECTIVES	GENERAL GOVERNMENT	POLICE	POLICE	% +/-
			2016-2017 ADOPTED BUDGET	2017-2018 PROPOSED BUDGET	
	PERSONNEL SERVICES				
6105	Salaries-Permanent		2,861,844	2,979,761	4.12%
6107	Parks/Safety Officers		54,101	58,515	8.16%
6110	Salaries-Part Time		18,564	18,171	-2.12%
6117	Overtime		198,000	200,000	1.01%
6120	Police Incentive		244,000	244,000	0.00%
6121	Social Security		247,287	267,784	8.29%
6122	Health Insurance		383,597	565,815	47.50%
6122/6122	Non-Hazardous Pension		42,099	51,771	22.98%
6123	Hazardous Pension		972,978	1,004,663	3.26%
6124	Workers Comp		174,752	185,325	6.05%
6125	Life Insurance		3,795	4,140	9.09%
6136	Unemployment Insurance		2,061	5,846	183.64%
			<u>5,203,077</u>	<u>5,585,790</u>	<u>7.36%</u>
	CONTRACTUAL SERVICES				
6205	Advertising & Printing		11,100	8,500	-23.42%
6210	Professional Services		32,170	38,755	20.47%
6220	Maintenance & Repairs		76,280	76,924	0.84%
6230	Utilities		14,500	14,500	0.00%
6235	Communications		35,790	34,760	-2.88%
6236	Postage		3,500	5,000	42.86%
6250	Community Services		19,100	20,600	7.85%
			<u>192,440</u>	<u>199,039</u>	<u>3.43%</u>
	MATERIALS & SUPPLIES				
6305	Office Supplies		25,000	25,000	0.00%
6315	Equipment & Parts		116,720	126,410	8.30%
6330	Uniforms		60,000	75,000	25.00%
6331	Uniform Maintenance Allowance		10,000	8,000	-20.00%
6340	Motor Fuel		175,000	150,000	-14.29%
6398	Other Materials		26,000	26,000	0.00%
			<u>412,720</u>	<u>410,410</u>	<u>-0.56%</u>
	OTHER EXPENSES				
6405	IT		36,500	38,250	4.79%
6406	Emergency Response Unit		27,117	29,259	7.90%
6427	Travel		32,000	32,000	0.00%
6450	Education & Training		21,500	21,500	0.00%
6460	K-9 Reconstruction Unit		5,000	5,000	0.00%
6471	Buiilding & Maintenance		15,000	16,000	6.67%
6497	Debt Service		492,612	0	-100.00%
			<u>629,729</u>	<u>142,009</u>	<u>-77.45%</u>
6520	CAPITAL OUTLAY		60,500	378,842	526.19%
	TOTAL		6,498,466	6,716,090	3.35%

CODE #	OBJECTIVES	FIRE		% +/-
		2016-2017 ADOPTED BUDGET	2017-2018 PROPOSED BUDGET	
	PERSONNEL SERVICES			
6105	Salaries-Permanent	2,825,955	2,966,325	4.97%
6117	Overtime	7,500	7,500	0.00%
6120	Fire Incentive	260,000	260,000	0.00%
6121	Social Security	226,715	247,388	9.12%
6122	Health Insurance	380,043	541,214	42.41%
6122/6122	Non-Hazardous Pension	4,915	5,460	11.09%
6123	Hazardous Pension	871,898	1,011,290	15.99%
6124	Workers Comp	156,789	171,907	9.64%
6125	Life Insurance	3,630	3,960	9.09%
6136	Unemployment Insurance	1,870	5,400	188.78%
		<u>4,739,315</u>	<u>5,220,444</u>	<u>10.15%</u>
	CONTRACTUAL SERVICES			
6205	Advertising & Printing	6,500	6,500	0.00%
6210	Professional Services	43,000	48,000	11.63%
6220	Maintenance & Repairs	75,000	80,000	6.67%
6230	Utilities	40,000	40,000	0.00%
6235	Communications	17,000	18,000	5.88%
		<u>181,500</u>	<u>192,500</u>	<u>6.06%</u>
	MATERIALS & SUPPLIES			
6305	Office Supplies	7,500	7,500	0.00%
6310	Safety Supplies	45,815	50,000	9.13%
6330	Uniforms	30,000	35,000	16.67%
6331	Uniform Maintenance Allowance	5,000	5,000	0.00%
6340	Motor Fuel	35,000	35,000	0.00%
		<u>123,315</u>	<u>132,500</u>	<u>7.45%</u>
	OTHER EXPENSES			
6405	Membership Dues	2,000	2,800	40.00%
6407	IT	6,000	6,000	0.00%
6427	Travel	2,000	7,000	250.00%
6450	Education & Training	22,000	25,000	13.64%
6471	Building & Maintenance	20,000	30,000	50.00%
6497	Debt Service	231,395	232,232	0.36%
		<u>283,395</u>	<u>303,032</u>	<u>6.93%</u>
6520	CAPITAL OUTLAY	588,365	264,328	-55.07%
	TOTAL	5,915,890	6,112,804	3.33%

GENERAL GOVERNMENT		NON-DEPARTMENT	NON-DEPARTMENT	
		2016-2017	2017-2018	% +/-
CODE # OBJECTIVES		ADOPTED BUDGET	PROPOSED BUDGET	
CONTRACTUAL SERVICES				
6205	Advertising and Printing	4,000	8,000	100.00%
6210	Professional Services	209,625	225,000	7.33%
6230	Utilities/Rent	677,000	725,000	7.09%
6235	Communications	16,000	18,000	12.50%
6238	Cellular Phones	58,500	60,000	2.56%
6239	Transit Service	55,000	80,000	45.45%
		<u>1,020,125</u>	<u>1,116,000</u>	<u>9.40%</u>
OTHER EXPENSES				
6309	Fund Police and Firemen's Pension-15 years	73,425	73,425	0.00%
6310	Safety-overall	100,000	125,000	25.00%
6412	Grant-Madison Co Airport	25,000	25,000	0.00%
6416	Senior Citizens	20,000	20,000	0.00%
6428	Madison Co 911-Debt Service on equipment	25,000	0	-100.00%
6432	Madison Co 911-Operations	148,000	109,000	-26.35%
6435	Debt Service Bond Refinance	312,315	0	-100.00%
6447	Unfunded Liability Roll Sick Time	25,000	50,000	100.00%
6455	Human Rights Commission	4,000	4,000	0.00%
6461	Debt Service KY GO Ref BDS	645,500	911,300	41.18%
6466	Insurance-Liability	300,000	300,000	0.00%
6467	Insurance-Property	141,000	141,000	0.00%
6468	Insurance-Vehicles	180,000	180,000	0.00%
6469	Insurance -Misc	10,000	10,000	0.00%
6471	Building Maint. & Materials	150,000	225,000	50.00%
6474	Capital Improvements	537,400	605,000	12.58%
6481	Membership Dues	13,000	25,000	92.31%
6488	Contingency	400,000	250,000	-37.50%
6489	District Court	175,000	175,000	0.00%
6492	Charitable Donations	53,937	50,000	-7.30%
		<u>3,338,577</u>	<u>3,278,725</u>	<u>-1.79%</u>
9900	Transfers out (Water Utility Fee)	478,400	200,000	-58.19%
TOTAL		4,837,102	4,594,725	-5.01%

CODE #	OBJECTIVES	GOLF PRO		% +/-
		2016-2017 ADOPTED BUDGET	2017-2018 PROPOSED BUDGET	
PERSONNEL SERVICES				
6105	Salaries-Permanent	89,235	90,638	1.57%
6110	Salaries-Part Time	56,056	56,056	0.00%
6111	Salaries-Part-Time Café	23,828	23,828	0.00%
6121	Social Security	14,741	13,045	-11.51%
6122	Health Insurance	11,910	16,400	37.70%
6123	Non-Hazardous Pension	22,177	21,305	-3.93%
6124	Workers Comp	6,669	5,354	-19.71%
6125	Life Insurance	110	120	9.09%
6136	Unemployment Insurance	190	285	49.90%
		<u>224,917</u>	<u>227,032</u>	<u>0.94%</u>
CONTRACTUAL SERVICES				
6205	Advertising & Printing	4,000	4,000	0.00%
6210	Professional Services	12,000	13,000	8.33%
6220	Maintenance & Repairs	8,000	8,000	0.00%
6230	Utilities	20,000	20,000	0.00%
6235	Communications	3,000	3,000	0.00%
6236	Postage	100	100	0.00%
6241	Golf Cart Lease	57,960	57,960	0.00%
		<u>105,060</u>	<u>106,060</u>	<u>0.95%</u>
MATERIALS & SUPPLIES				
6305	Office Supplies	6,000	6,000	0.00%
6330	Uniforms	1,000	1,000	0.00%
6340	Motor Fuel	14,000	14,000	0.00%
		<u>21,000</u>	<u>21,000</u>	<u>0.00%</u>
OTHER EXPENSES				
6405	Membership Dues	570	570	0.00%
6406	Subscriptions			
6427	Travel	150	1,000	566.67%
6450	Education & Training	500	1,500	200.00%
6451	Gibson Bay Café	53,500	55,500	3.74%
		<u>54,720</u>	<u>58,570</u>	<u>7.04%</u>
6520	CAPITAL OUTLAY	0	0	
	TOTAL	405,697	412,662	1.72%

GENERAL GOVERNMENT		GOLF MAINTENANCE	GOLF MAINTENANCE	
CODE #	OBJECTIVES	2016-2017 ADOPTED BUDGET	2017-2018 PROPOSED BUDGET	% +/-
PERSONNEL SERVICES				
6105	Salaries-Permanent	117,813	119,344	1.30%
6110	Salaries-Part Time	43,680	45,000	3.02%
6121	Social Security	12,109	12,572	3.83%
6122	Health Insurance	17,366	24,601	41.66%
6123	Non-Hazardous Pension	22,007	22,890	4.01%
6124	Workers Comp	5,423	5,160	-4.84%
6125	Life Insurance	165	180	9.09%
6136	Unemployment Insurance	107	274	157.50%
		<hr/> 218,669	<hr/> 230,022	5.19%
CONTRACTUAL SERVICES				
6205	Advertising & Printing	0	400	
6210	Professional Services	500	1,000	100.00%
6220	Maintenance & Repairs	40,000	45,000	12.50%
6230	Utilities	12,000	12,000	0.00%
6235	Communications	400	400	0.00%
		<hr/> 52,900	<hr/> 58,800	11.15%
MATERIALS & SUPPLIES				
6305	Office Supplies	300	515	71.67%
6310	Safety Supplies	1,200	1,200	0.00%
6320	Construction Materials	10,000	10,000	0.00%
6330	Uniforms	1,500	3,000	100.00%
6340	Motor Fuel	20,000	18,000	-10.00%
6398	Chemicals	90,000	100,000	11.11%
		<hr/> 123,000	<hr/> 132,715	7.90%
OTHER EXPENSES				
6405	Membership Dues	525	1,000	90.48%
6427	Travel	200	0	-100.00%
6450	Education & Training	400	400	0.00%
		<hr/> 1,125	<hr/> 1,400	24.44%
6520	CAPITAL OUTLAY	100,000	75,000	-25.00%
	TOTAL	495,694	497,937	0.45%

3 full time

GENERAL GOVERNMENT		PARKS & RECREATION	PARKS & RECREATION	
CODE #	OBJECTIVES	2016-2017 ADOPTED BUDGET	2017-2018 PROPOSED BUDGET	% +/-
	PERSONNEL SERVICES			
6105	Salaries-Permanent	213,287	245,112	14.92%
6110	Salaries-Part Time	81,600	102,940	26.15%
6111	Salaries-Part-Time Pool	35,700	35,700	0.00%
6117	Overtime	6,000	6,000	0.00%
6121	Social Security	25,317	29,816	17.77%
6122	Health Insurance	28,276	50,801	79.66%
6123	Non-Hazardous Pension	40,963	48,163	17.58%
6124	Workers Comp	8,876	22,684	155.57%
6125	Life Insurance	330	420	27.27%
6136	Unemployment Insurance	222	651	193.00%
		440,571	542,287	23.09%
	CONTRACTUAL SERVICES			
6205	Advertising & Printing	7,600	8,100	6.58%
6210	Professional Services	2,700	2,000	-25.93%
6220	Maintenance & Repairs	4,250	3,860	-9.18%
6230	Utilities	22,000	22,000	0.00%
6235	Communications	5,250	5,680	8.19%
6236	Postage	3,320	3,320	0.00%
6237	Aquatic Center	219,091	219,091	0.00%
		264,211	264,051	-0.06%
	MATERIALS & SUPPLIES			
6305	Office Supplies	6,260	9,485	51.52%
6325	Buildings & Grounds	34,500	33,500	-2.90%
6330	Uniforms	625	600	-4.00%
6340	Motor Fuel	3,000	3,000	0.00%
6345	Athletics	13,500	22,500	66.67%
		57,885	69,085	19.35%
	OTHER EXPENSES			
6404	Aquatic Center Expense	108,840	86,690	-20.35%
6405	Concessions Aquatic Center	47,695	47,695	0.00%
6406	Adventure Falls	27,231	32,048	17.69%
6450	Education & Training	7,175	7,150	-0.35%
6452	Teen Center	4,100	4,100	0.00%
6495	Convention/Special Programs	69,155	68,455	-1.01%
6497	Debt Service	3,539,997	69,000	-98.05%
6498	Miscellaneous	2,950	3,450	16.95%
		3,807,143	318,588	-91.63%
6520	CAPITAL OUTLAY	181,325	328,200	81.00%
	TOTAL	4,751,135	1,522,211	-67.96%

CODE #	OBJECTIVES	GENERAL GOVERNMENT	RECYCLE	RECYCLE	% +/-
			2016-2017 ADOPTED BUDGET	2017-2018 PROPOSED BUDGET	
PERSONNEL SERVICES					
6105	Salaries-Permanent		364,476	401,162	10.07%
6110	Salaries-Part Time		0	0	
6117	Overtime		0	0	
6121	Social Security		27,145	30,689	13.05%
6122	Health Insurance		64,007	114,803	79.36%
6123	Non-Hazardous Pension		68,084	76,943	13.01%
6124	Workers Comp		43,115	41,287	-4.24%
6125	Life Insurance		715	840	17.48%
6136	Unemployment Insurance		241	670	178.50%
			<u>567,783</u>	<u>666,394</u>	<u>17.37%</u>
CONTRACTUAL SERVICES					
6205	Advertising & Printing		600	1,000	66.67%
6210	Professional Services		5,000	3,200	-36.00%
6220	Maintenance & Repairs		32,000	37,000	15.63%
6230	Utilities		17,600	17,600	0.00%
6235	Communications		1,920	1,920	0.00%
6236	Postage		75	25	-66.67%
			<u>57,195</u>	<u>60,745</u>	<u>6.21%</u>
MATERIALS & SUPPLIES					
6305	Office Supplies		5,200	5,200	0.00%
6310	Safety Supplies		5,100	5,500	7.84%
6315	Equipment & Parts		20,000	14,000	-30.00%
6330	Uniforms		6,220	6,200	-0.32%
6340	Motor Fuel		25,000	18,000	-28.00%
			<u>61,520</u>	<u>48,900</u>	<u>-20.51%</u>
OTHER EXPENSES					
6427	Travel		200	500	150.00%
6450	Education & Training		500	2,000	300.00%
6495	Convention/Special Programs		500	500	0.00%
			<u>1,200</u>	<u>3,000</u>	<u>150.00%</u>
6520	CAPITAL OUTLAY		39,000	160,000	310.26%
	TOTAL		726,698	939,039	29.22%

GENERAL GOVERNMENT		PARKS BLDG & GROUNDS	PARKS BLDG & GROUNDS	
CODE #	OBJECTIVES	2016-2017 ADOPTED BUDGET	2017-2018 PROPOSED BUDGET	% +/-
	PERSONNEL SERVICES			
6105	Salaries-Permanent	304,744	332,832	9.22%
6110	Salaries-Part Time	53,760	86,400	60.71%
6121	Social Security	26,810	32,071	19.62%
6122	Health Insurance	57,552	90,202	56.73%
6123	Non-Hazardous Pension	56,926	63,837	12.14%
6124	Workers Comp	22,281	24,399	9.51%
6125	Life Insurance	550	660	20.00%
6136	Unemployment Insurance	237	700	195.89%
		<hr/> 522,860	<hr/> 631,102	<hr/> 20.70%
	CONTRACTUAL SERVICES			
6205	Advertising & Printing	200	500	150.00%
6210	Professional Services	1,375	1,375	0.00%
6220	Maintenance & Repairs	500	500	0.00%
6230	Utilities	52,600	35,000	-33.46%
		<hr/> 54,675	<hr/> 37,375	<hr/> -31.64%
	MATERIALS & SUPPLIES			
6305	Office Supplies	300	730	143.33%
6310	Safety Supplies	2,500	2,500	0.00%
6315	Equipment & Parts	20,000	15,000	-25.00%
6325	Buildings and Grounds	100,000	100,000	0.00%
6330	Uniforms	6,150	6,500	5.69%
6340	Motor Fuel & Lubricants	25,000	25,000	0.00%
		<hr/> 153,950	<hr/> 149,730	<hr/> -2.74%
	OTHER EXPENSES			
6427	Travel	450	500	11.11%
6450	Education & Training	1,500	2,000	33.33%
		<hr/> 1,950	<hr/> 2,500	<hr/> 28.21%
6520	CAPITAL OUTLAY	116,000	200,093	72.49%
	TOTAL	849,435	1,020,800	20.17%

GENERAL GOVERNMENT		IT	IT	
CODE #	OBJECTIVES	2016-2017 ADOPTED BUDGET	2017-2018 PROPOSED BUDGET	% +/-
PERSONNEL SERVICES				
6105	Salaries-Permanent	200,622	148,984	-25.74%
6121	Social Security	14,902	11,397	-23.52%
6122	Health Insurance	28,321	24,601	-13.14%
6123	Non-Hazardous Pension	37,476	28,575	-23.75%
6124	Workers Comp	674	521	-22.64%
6125	Life Insurance	220	180	-18.18%
6136	Unemployment Insurance	132	249	87.90%
		<u>282,347</u>	<u>214,507</u>	<u>-24.03%</u>
CONTRACTUAL SERVICES				
6205	Advertising & Printing	200	200	0.00%
6210	Professional Services	4,500	68,500	1422.22%
6220	Maintenance & Repairs	9,000	4,000	-55.56%
6235	Communications	75,550	82,550	9.27%
6236	Postage	250	250	0.00%
6240	Lease/Purchase	29,500	24,500	-16.95%
		<u>119,000</u>	<u>180,000</u>	<u>51.26%</u>
MATERIALS & SUPPLIES				
6305	Office Supplies	5,000	2,850	-43.00%
6310	Safety Supplies	250	250	0.00%
6315	Equipment & Parts	20,900	31,900	52.63%
6320	Software Maintenance	15,940	31,840	99.75%
6340	Motor Fuel	3,000	800	-73.33%
		<u>45,090</u>	<u>67,640</u>	<u>50.01%</u>
OTHER EXPENSES				
6406	Subscriptions	0	100	#DIV/0!
6427	Travel	2,000	2,000	0.00%
6450	Education & Training	5,500	8,000	45.45%
6498	Miscellaneous	500	500	0.00%
		<u>8,000</u>	<u>10,600</u>	<u>32.50%</u>
6520	CAPITAL OUTLAY	50,500	20,500	-59.41%
	TOTAL	504,937	493,247	-2.32%

GENERAL GOVERNMENT**ALL DEPARTMENTS****ALL DEPARTMENTS****2016-2017
ADOPTED BUDGET****2017-2018
PROPOSED BUDGET****% +/-**

PERSONNEL SERVICES	16,339,137	17,512,301	7.18%
CONTRACTUAL SERVICES	2,834,496	3,020,853	6.57%
MATERIALS & SUPPLIES	1,269,450	1,272,830	0.27%
OTHER EXPENSES	7,669,322	3,618,128	-52.82%
CAPITAL OUTLAY	2,502,928	2,010,385	-19.68%
TRANSFERS OUT	478,400	200,000	-58.19%
TOTAL	31,093,733	27,634,497	-11.13%
PROJECTED REVENUE	26,984,669	28,202,253	4.51%
SURPLUS(DEFICIT)	(4,109,064)	567,756	-113.82%

**2017-2018
PROPOSED
DEPARTMENT TOTALS**

DEPT	TOTAL	%
LEGISLATIVE	173,328	0.6%
ADMINISTRATION	1,382,960	4.9%
FINANCE	770,586	2.7%
MAINTENANCE	351,627	1.2%
CODES	920,302	3.3%
PLANNING & ZONING	721,974	2.6%
PUBLIC WORKS	1,897,940	6.7%
POLICE	6,716,090	23.8%
FIRE	6,112,804	21.3%
NON DEPARTMENT	4,789,725	16.7%
GOLF PRO	412,662	1.4%
GOLF MAINTENANCE	497,937	1.7%
TOURISM	-	0.0%
PARKS AND REC	1,522,211	5.3%
RECYCLING	939,039	3.3%
PARK AND GROUNDS	1,020,800	3.6%
IT	493,247	1.7%
	28,723,233	1

Capital Outlay Request

Furniture Mayors office	5,000	Legislative
Ford Escape-Safety	25,000	Administrative
Wallpaper removed and walls painted -City Hall office furniture	25,000	Administrative
Accounting software licenses; change orders	5,000	Administrative
Air Compressor -10 years old- poor condition	120,000	Finance
F-250 4 DR PU	15,000	Maintenance
F-250 4 DR PU	32,500	Codes
F-550 small dump truck for salting	32,500	Codes
Salt spreader for dump truck	63,600	Public Works
leaf vacuum	7,000	Public Works
leaf box to put on dump truck	32,200	Public Works
Heavy Asphalt Roller	6,000	Public Works
Paving for City owned parking lots	40,000	Public Works
Front end loader	50,000	Public Works
(1)-2018 Police Car-Fully Equipped	140,000	Public Works
(5) Police Cruisers @ 41,346+4,229.00	43,842	Police
Replacement of out of date rescue tools	210,950	Police
Replacement of out of date equipment	16,430	Fire
4 DR Explorer	30,000	Fire
Ladder Truck Equipment	34,800	Fire
West Main Street Project	99,970	Fire
Hill/Francis Project	200,000	Non Dept
Repair Outside wall-Best Lovell bldg	50,000	Non Dept
Replace Carpet in Advocacy Office	30,000	Non Dept
Second Street Amory Project	25,000	Non Dept
Repair other Sidwalks	200,000	Non Dept
Jacobsen Sand Machine	100,000	Non Dept
Fencing around Golf cours	25,000	Golf Maintenance
PC Slides -gel Coated	50,000	Golf Maintenance
Replace Lake Reba Small playgrounds	65,000	Parks and Rec
North Street Project	35,000	Parks and Rec
1 Truck	100,000	Parks and Rec
1 van	28,600	Parks Bldg & Grounds
2 72" Exmark mowers	23,935	Parks Bldg & Grounds
San Replacement	22,558	Parks Bldg & Grounds
Backup server	14,000	IT
	6,500	IT
	2,010,385	

CAPITAL OUTLAY SCHEDULE
FY 2017-2018

LEGISLATIVE	5,000
ADMINISTRATION	55,000
FINANCE	120,000
MAINTENANCE	15,000
CODES	65,000
PUBLIC WORKS	338,800
POLICE	254,792
FIRE	181,200
NON DEPARTMENT	605,000
GOLF MAINTENANCE	75,000
PARKS AND REC	200,000
PARK AND GROUNDS	75,093
IT	20,500
	<hr/>
	2,010,385

Footnotes to Budget Ordinance 17-18

The following items have been noted :

- 1) The \$200K line item on the Capital Outlay Request Page for the tear down and removal of the 2nd St. Armory is amended to read:

Second Street Armory Project

- 2) The original request for nine police vehicles was reduced to six in the second round budgeting cuts:

The amount was left at six with the notation that the budget would be amended back to nine should the Police Chief deem it necessary based on getting additional officers on board.

- 3) The original budget request had 2 baseball field overhauls, 2 girls softball field overhauls and 2 soccer field overhauls. The second round budget eliminated all these items.

The commission decided to put back the cost in the Parks budget, in the general fund for one baseball field overhaul and one soccer field overhaul estimated at \$45,000. Additionally, one softball field overhaul estimated at \$17,500 was added back to the Irvine McDowell Fund. It was noted the work would not be done until the fall ball season is finished. At that time, the budget will be amended to accommodate any and all of the referenced changes.

- 4) In the original budget Capital Outlay Request, \$70,000 was requested to assist the Kentucky River Foothills for adding additional services. The request was taken off the capital outlay sheet and additional dollars were added to Charitable Contributions for a total of \$75,000.

The Commission has requested taking \$25,000 from the Charitable Contributions line item and adding this to the \$55,000 already in the Transit line item for a total of \$80,000. The Charitable Contributions line will be reduced to \$50,000.