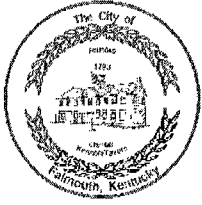


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CITY COUNCIL MEETING Minutes of July 21, 2020



After the pledge and invocation by Amy Hurst, called the Falmouth City Council Meeting to order at 7:00 p.m. The following Council Members answering roll call:

Amy Hurst	Present	Joyce Carson	Present
Shannon Johnson	Present	David Klaber	Present
Amy Hitch	Present	Luke Price	Present

Also Present: Attorney Brandon Voelker

The Mayor opened the meeting by giving Bill Mitchell, Project Coordinator, the floor to speak on the visit by The Catalytic Fund group and the sewer project. He began by thanking Council for inviting the group to a meeting and being receptive to hear what they can propose to help Falmouth in development of the Klee property. He said after speaking to them, they feel very confident and excited to work with Falmouth in gaining the right partnership of people to develop the property. He explained the steps and the process that would be taken to bring a developer into the project. An RFQ (Request For Qualifications) would be advertised seek. After further discussion of their credentials and the process as to how the search would take place, Mr. Mitchell concluded he felt securing the services of The Catalytic Fund group would be an asset to the development of the property as they have extensive experience in seeking the most qualified candidates. The contract will be \$7500 which has been allocated in the budget. Mayor thanked Bill for his time and explanation of the process going forward.

MOTION: Luke Price made a motion accepting the proposal of the Catalytic Group and authorizing the Mayor to execute the agreement, seconded by David Klaber. Motion carried 9-0-0

APPROVAL OF MINUTES – June 16, 2020 Mtg, July 7, 2020 Special/Caucus Mtg

MOTION: Joyce Carson made a motion to approve the minutes of June 16, 2020 regular meeting and July 7, 2020 Special/Caucus meeting; seconded by Amy Hurst.. Motion carried 6-0-0.

ORDINANCES/RESOLUTIONS

ORDINANCE 38.05

Attorney Brandon Voelker gave a first (1st) reading to Ordinance 38.05 adopting a new personnel policy, repealing any prior statement of policy, and policy will state future changes be done by municipal order.

ORDINANCE 50.01B

Attorney Brandon Voelker gave a second (2nd) reading to Ordinance 50.01B approving the FY20-21 Budget. After several questions were clarified regarding PC Recreation/New Hope electric bills, Parks line item, and advertising line items, the discussion ended. Clerk Williams commended both Andy and

ORIGINAL

Gary for their willingness to cut from their budgets as they did. Community activities, along with fireworks, festivals were all combined in one line item for \$6000.

MOTION: Luke Price made a motion to approve Ordinance 50.01B approving the FY20-21 Budget, second by Shannon Johnson. Motion carried 6-0-0

Resolution 07.21.20:1-Authorizing the Mayor's appointment of Jeff Carson to the Tax Appeal Board.

MOTION: Amy Hurst made a motion to approve Resolution 07.21.20:1, seconded by Shannon Johnson. Joyce Carson did not participate in the vote due to conflict of interest. Motion carried 5-0-0.

OLD BUSINESS

There was no new update on the Kennett Tavern repairs other than both estimates were being revised to change the door material to wood and not metal/fiberglass.

Luke Price reported he had spoken to David Klaber, Joyce Carson, and Shannon Johnson about being part of a committee to review street/sidewalk work. Shannon had to withdraw due to other commitments. He said they had not been able to meet as yet as all had been busy.

NEW BUSINESS

Mayor Stinson presented the annual contract for the NKADD renewal.

MOTION: David Klaber made a motion to authorize the Mayor to execute the annual NKADD contract for renewal, seconded Joyce Carson. Motion carried 6-0-0

OTHER

Tony Gillespie, Pendleton County Jailer was present to address any questions Council might have regarding the transport of inmates. There was discussion due to the City Police having to transport inmates and not the jailer. Mr. Gillespie explained if an inmate is impaired and needs medical attention, he is not required to transport except to a jail. If there is a medical event, the inmate must be transported to the hospital and released before they can be taken to a jail. There was extensive discussion and in the end Council was more clear on the roles of the jailer and the officers and understood why the jailer may not always be the one called or he will make the decision not to transport.

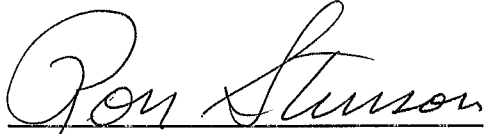
ANNOUNCEMENTS

- The annual audit would begin the first week of August.
- Food distribution would be on Thursday.
- Mayor Stinson reported the Wool Festival had officially been canceled as had the Ewenique Art Walk and Relay for Life

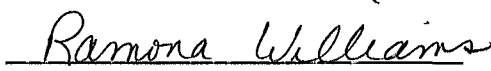
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ADJOURNMENT

MOTION: David Klaber made a motion to adjourn, second by Amy Hitch. All aye 6-0-0.



Ron Stinson, Mayor



Attest: City Clerk

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**CITY OF FALMOUTH
RESOLUTION 07.21.20:1**

A RESOLUTION APPROVING THE MAYOR'S APPOINTMENT OF **JEFF CARSON** TO THE CITY OF FALMOUTH/PENDLETON COUNTY TAX APPEAL BOARD FOR A THREE YEAR (3) TERM BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2023.


Be it resolved by the City of Falmouth:

Section 1. That the Mayor's appointment of Jeff Carson to the City of Falmouth/Pendleton County Tax Appeal Board for a three (3) year term beginning July 1, 2020 and ending June 30, 2023, be and hereby is approved.

Section 2. This Resolution shall become effective upon its passage and approval as required by law.

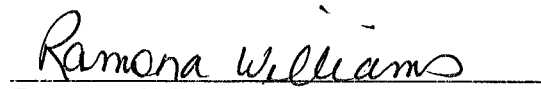
Enacted at the Regular City Council Meeting on July 21, 2020.

CITY OF FALMOUTH, KENTUCKY



Ron Stinson, Mayor

ATTEST:



Ramona Williams, City Clerk

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CITY OF FALMOUTH
ORDINANCE # 50.01B-2020

AN ORDINANCE OF THE CITY OF FALMOUTH, IN PENDLETON COUNTY, KENTUCKY, ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR JULY 1, 2020 THROUGH JUNE 30, 2021, BY ESTIMATING REVENUES AND RESOURCES, AND APPROPRIATING FUNDS FOR THE OPERATION OF CITY GOVERNMENT.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF FALMOUTH, PENDLETON COUNTY, KENTUCKY AS FOLLOWS:

SECTION 1: The annual budget for the fiscal year beginning July 1, 2020 and ending June 30, 2021, more particularly described in the attached Exhibits, is hereby adopted as attached hereto and incorporated herein by reference.

SECTION 2: This Ordinance shall be effective as of July 1, 2020


SECTION 3: The Invalidity of any section of this Ordinance shall not affect the validity of any other section.

SECTION 4: This Ordinance shall be published in Summary according to law.


SECTION 5: The foregoing Ordinance was read, passed, and adopted by the Council of the City of Falmouth, Kentucky, meeting in regular session on the 16th day of June 2020, and in regular session on the 21 day of July 2020. Approved by the Mayor and ordered published in Summary according to law.

APPROVED:

By:


RON STINSON, Mayor

ATTEST:


RAMONA WILLIAMS, City Clerk

PUBLISHED: July 28, 2020

Budget Analysis

Account Number	Description	07-2019 Thru 06-2020		
		Budget	Actual	New Plan
Revenues				
10-100-805	CURRENT PROPERTY TAX	420,000.00	396,961.05	437,000.00
10-100-806	PRIOR YEAR PROPERTY TAX	12,000.00	17,252.59	16,000.00
10-100-807	BANK SHARES	25,000.00	25,588.20	26,000.00
10-100-810	PUBLIC SERVICE TAX	45,000.00	19,854.40	20,500.00
10-100-820	INSURANCE PREMIUM TAX	280,000.00	301,399.56	302,000.00
10-100-825	MOTOR VEHICLE TAX	21,000.00	20,307.20	21,000.00
10-110-815	OCCUPATIONAL LICENSES	10,500.00	8,055.00	7,500.00
10-110-830	CABLE TV FRANCHISE FEE	18,200.00	18,310.62	17,000.00
10-110-835	BUILDING PERMITS	1,600.00	285.00	1,600.00
10-120-886	FARM LEASE INCOME	3,650.00	2,737.50	3,650.00
10-120-887	BILLBOARD LEASE	1,000.00	300.00	800.00
10-130-850	BASE COURT REVENUE	5,200.00	7,610.63	7,500.00
10-130-860	POLICE INCENTIVE PAY	26,000.00	29,054.94	28,500.00
10-130-862	GRANTS	32,000.00	0.00	0.00
10-130-875	DONATIONS	1,500.00	756.25	1,500.00
10-140-875	FIRE COUNTY RUNS TRUCKS/FUEL	45,000.00	47,145.00	45,000.00
10-140-880	FIRE COUNTY RUNS & REPORTS	25,000.00	21,600.00	25,000.00
10-140-881	STATE GRANT/FIRE DEPT	11,000.00	11,000.00	11,000.00
10-140-883	FIRE BUTLER QUARTERLY INCOME	5,000.00	3,750.00	5,000.00
10-140-898	CABLE POLE RENTAL	3,700.00	3,704.00	3,700.00
10-150-882	SALE OF EQUIPMENT	5,000.00	0.00	5,000.00
10-150-890	INTEREST INCOME-GENERAL FUND	0.00	432.69	500.00
10-150-891	SALE OF PROPERTY	10,000.00	0.00	5,000.00
10-150-895	MISCELLANEOUS INCOME	5,000.00	1,606.01	2,500.00
10-150-896	CITATIONS/CODE ENFORCEMENT	200.00	76.67	500.00
10-150-897	RETURNED CHECK FEES-GENERAL	500.00	50.00	500.00
	Total GF Revenue	1,013,050.00	937,837.31	994,250.00
15-150-890	INTEREST INCOME-ABC	0.00	224.80	250.00
15-160-100	ABC TAX FUND REVENUE	32,000.00	36,215.89	33,000.00
16-150-890	INTEREST INCOME-LGEA	0.00	120.76	150.00
16-160-130	LGEA REVENUE	30,000.00	32,477.52	35,000.00
17-130-855	ROAD AID INCOME	39,000.00	65,022.38	40,000.00
17-150-890	INTEREST INCOME-ROAD AID	0.00	390.75	350.00
	Special GF Rev Accounts	101,000.00	134,452.10	108,750.00
	TOTAL GENERAL FUND REVENUE	1,114,050.00	1,072,289.41	1,103,000.00

Budget Analysis

Account Number	Description	07-2019 Thru 06-2020			
		Budget	Actual	New Plan	
20-000-882	UTILITY GRANTS	10,285.00	0.00	0.00	
20-150-890	INTEREST INCOME-UTILITY FUND	0.00	541.90	550.00	
20-150-891	UTILITY SALE OF ASSETS	5,000.00	0.00	5,000.00	
20-300-875	UTILITY ELECTRIC TAXABLE	600,000.00	575,781.03	610,000.00	
20-300-880	UTILITY ELECTRIC NON-TAXABLE	1,455,000.00	1,319,608.20	1,350,000.00	
20-300-881	UTILITY FUEL CHARGE	107,000.00	94,860.45	96,000.00	
20-300-897	ELECTRIC - UF TRANS TO RESERVE	(65,000.00)	(70,569.59)	(75,000.00)	
20-310-875	UTILITY WATER TAXABLE	94,000.00	91,394.40	92,000.00	
20-310-876	UTILITY WATER NON-TAXABLE	690,000.00	703,915.76	711,000.00	
20-310-880	UTILITY BULK WATER	15,000.00	19,184.87	20,000.00	
20-310-885	UTILITY WATER TAPS	2,500.00	650.00	2,500.00	
20-310-897	WATER PR - UF TRANS TO RESERVE	(21,150.00)	(28,906.67)	(31,000.00)	
20-312-881	UTILITY SEWER TAXABLE	93,000.00	91,794.93	93,000.00	
20-312-882	UTILITY SEWER NON-TAXABLE	355,000.00	369,395.06	370,000.00	
20-312-884	UTILITY SEWER TAPS	2,500.00	0.00	2,500.00	
20-312-885	UTILITY LEACHATE/SEPTIC WASTE	129,600.00	109,602.02	115,000.00	
20-312-897	SEWER PR - UF TRANS TO RESERVE	(17,328.00)	(126,290.54)	(40,000.00)	
20-320-875	UTILITY WASTE COLLECTION	200,000.00	209,057.69	215,000.00	
20-320-876	UTILITY LITTER ABATEMENT	1,200.00	0.00	0.00	
20-320-897	GARBAGE - UF TRANS TO RESERVE	(20,000.00)	(20,675.06)	(21,000.00)	
20-325-891	UTILITY BILL REPRINT FEE	0.00	5.00	0.00	
20-325-892	UTILITY PENALTIES	52,000.00	42,827.13	45,000.00	
20-325-895	UTILITY MISCELLANEOUS RECEIPTS	1,000.00	229.75	1,000.00	
20-325-897	UTILITY RETURNED CHECK FEES	800.00	749.48	800.00	
20-325-898	UTILITY PROCESSING FEES	6,000.00	6,231.41	6,200.00	
	TOTAL UF REVENUE	3,696,407.00	3,389,387.22	3,568,550.00	
21-300-897	TRANSFER FROM UF TO ELEC RESER	65,000.00	0.00	0.00	Old Reserve Acct
22-310-897	TRANSFER FROM UF TO WAT RESERV	21,150.00	0.00	0.00	Old Reserve Acct
23-312-897	TRANSFER FROM UF TO SEW RESERV	17,328.00	0.00	0.00	Old Reserve Acct
24-320-897	TRANSFER FROM UF TO GBG RESERV	20,000.00	0.00	0.00	Old Reserve Acct
26-100-800	CDBG REVENUE	1,000,000.00	0.00	1,000,000.00	
27-100-800	R&D LOAN REVENUE	1,659,983.00	0.00	1,659,983.00	
27-100-810	R&D GRANT REVENUE	553,327.00	0.00	553,327.00	
91-150-890	INTEREST INCOME-ELEC RESERVE	0.00	252.42	250.00	New Reserve Acct
91-300-897	TRANSFER FROM UF TO ELEC RESER	0.00	70,569.59	75,000.00	New Reserve Acct
92-150-890	INTEREST INCOME-WATER RESERVE	0.00	98.97	150.00	New Reserve Acct
92-310-897	TRANSFER FROM UF TO WAT RESERV	0.00	28,906.67	34,000.00	New Reserve Acct
93-150-890	INTEREST INCOME-SEWER RESERVE	0.00	133.39	150.00	New Reserve Acct
93-312-897	TRANSFER FROM UF TO SEW RESERV	0.00	126,290.54	22,000.00	New Reserve Acct
94-150-890	INTEREST INCOME-GARBAGE RESERV	0.00	85.98	150.00	New Reserve Acct
94-320-897	TRANSFER FROM UF TO GBG RESERV	0.00	20,675.06	20,000.00	New Reserve Acct
	Special UF Revenue Accounts	3,336,788.00	247,012.62	3,365,010.00	
	TOTAL UF REVENUE ACCOUNTS	7,033,195.00	3,636,399.84	6,933,560.00	

Budget Analysis

Account Number	Description	07-2019 Thru 06-2020			
		Budget	Actual	New Plan	
Expenses					
10-200-900	KLEE FARM LEASE-MAYOR/COUNCIL	33,000.00	112,268.10	0.00	** PAID IN FULL**
10-200-904	FIREWORKS-MAYOR/COUNCIL	3,000.00	0.00	0.00	Combined into 1 line item for all
10-200-905	CONTRACT LABOR-MAYOR/COUNCIL	1,000.00	0.00	1,000.00	
10-200-908	FESTIVALS/PARADES-MAYOR/COUNC	1,500.00	242.55	0.00	Combined into 1 line item for all
10-200-910	SALARIES-MAYOR/COUNCIL	42,000.00	42,500.28	42,000.00	
10-200-912	ANIMAL CONTROL-MAYOR/COUNCIL	5,500.00	0.00	5,500.00	
10-200-913	PAYROLL BANK CHGS-MAYOR/COUNC	1,400.00	1,014.26	0.00	
10-200-925	FICA TAXES-MAYOR/COUNCIL	3,200.00	3,281.78	3,200.00	
10-200-937	COMMUNITY ACTIVITIES-MAY/COUN	1,500.00	1,321.44	6,000.00	Parades, Festivals, Community Activities, Fireworks
10-200-938	CONSULTING & ANALYSIS-MAY/COUN	5,000.00	0.00	0.00	
10-200-940	ADVERTISING-MAYOR/COUNCIL	5,000.00	3,584.31	4,000.00	
10-200-942	DINNERS-MAYOR/COUNCIL	1,000.00	666.89	1,000.00	
10-200-945	PRINTING LEASE SOFTWARE-MA/COU	6,800.00	8,301.95	8,600.00	
10-200-950	LEGAL FEES-MAYOR/COUNCIL	30,000.00	32,500.00	30,000.00	
10-200-951	REFUND OF PROPERTY TAX	750.00	517.41	600.00	
10-200-955	AUDIT/ACCOUNTING-MAYOR/COUNCIL	1,500.00	1,332.50	1,500.00	
10-200-960	GENERAL INSURANCE-MAYOR/COUNC	30,000.00	8,971.55	10,000.00	
10-200-961	FLOOD INSURANCE	1,300.00	865.00	1,000.00	
10-200-962	BANK CHGS-LOCKBOX	450.00	401.99	420.00	
10-200-965	REPAIR & MAINT-MAYOR/COUNCIL	1,800.00	754.50	1,500.00	
10-200-970	TRAV/LODGING/PER DIEM-MAY/COUN	1,000.00	56.58	1,000.00	
10-200-971	SCHOOL/TRAIN/LICENSES-MAY/COUN	1,500.00	389.00	1,500.00	
10-200-972	POSTAGE-MAYOR/COUNCIL	600.00	970.56	1,000.00	
10-200-980	TELEPHONE-MAYOR/COUNCIL	2,000.00	2,204.34	2,000.00	
10-200-985	SUPPLIES-MAYOR/COUNCIL	700.00	581.72	700.00	
10-200-986	RUG/MAT RENTAL-MAYOR/COUNCIL	2,500.00	1,783.83	0.00	
10-200-987	FLOOD COORDINATOR/THOMPSON	2,000.00	3,112.51	8,100.00	
10-200-989	PLANNING & ZONING/BRETT PRICE	19,000.00	4,750.00	12,000.00	
10-200-990	DUES/SUBSCRIPTIONS-MAYOR/COUNC	5,500.00	5,659.03	6,000.00	
10-200-992	PARKS/STREETS	0.00	0.00	53,000.00	Repairs to the Parks, Street signs, Misc/Cap
10-200-994	BAD DEBTS GENERAL	0.00	1,557.43	1,600.00	
10-200-995	MISCELLANEOUS OTHER-MAYOR/COUN	1,400.00	1,006.66	0.00	
10-200-997	CAPITAL OUTLAY-MAYOR/COUNCIL	2,000.00	1,982.75	0.00	
	MAYOR & COUNCIL EXPENSES	213,900.00	242,578.92	203,220.00	
10-210-890	FIRE TRUCK LOAN PRINCIPAL	26,802.00	26,801.17	26,802.00	
10-210-910	SALARIES-FIRE DEPARTMENT	54,000.00	43,261.06	45,000.00	
10-210-913	PAYROLL BANK CHARGES-FIRE DEPT	5,000.00	1,128.01	0.00	
10-210-920	HEALTH & MEDICAL INS-FIRE DEPT	1,450.00	1,439.00	1,450.00	
10-210-925	FICA TAXES-FIRE DEPARTMENT	4,200.00	3,283.35	4,000.00	
10-210-930	WORKERS COMP-FIRE DEPARTMENT	2,800.00	0.00	1,500.00	
10-210-935	UNEMPLOYMENT-FIRE DEPARTMENT	100.00	0.00	100.00	
10-210-942	DINNERS-FIRE DEPARTMENT	500.00	500.00	500.00	
10-210-945	PRINT LEASE SOFTWARE-FIRE DEPT	6,300.00	7,790.91	7,500.00	
10-210-955	AUDIT/ACCOUNTING-FIRE DEPT	2,800.00	1,332.50	1,500.00	
10-210-960	GENERAL INSURANCE-FIRE DEPT	7,500.00	0.00	0.00	
10-210-961	FLOOD INSURANCE-FIRE DEPT	14,000.00	14,000.00	14,000.00	
10-210-962	BANK CHGS-LOCKBOX	250.00	401.94	420.00	

Budget Analysis

07-2019 Thru 06-2020

Account Number	Description	Budget	Actual	New Plan	
10-210-965	REPAIR & MAINTENANCE-FIRE DEPT	27,000.00	29,383.46	40,000.00	Truck 2605 Repairs \$15,000
10-210-970	TRAV/LODGE/PER DIEM-FIRE DEPT	500.00	0.00	500.00	
10-210-971	SCHOOL/TRAIN/LICENSE-FIRE DEPT	500.00	0.00	500.00	
10-210-972	POSTAGE-FIRE DEPARTMENT	600.00	938.20	1,000.00	
10-210-975	BUILDING HEAT-FIRE DEPARTMENT	1,800.00	1,548.98	1,600.00	
10-210-980	TELEPHONE-FIRE DEPARTMENT	1,800.00	1,423.24	1,500.00	
10-210-982	SAFETY-FIRE DEPARTMENT	250.00	920.00	250.00	
10-210-985	SUPPLIES-FIRE DEPARTMENT	4,000.00	3,624.80	4,000.00	
10-210-986	UNIFORMS/ACCESSORIES-FIRE DEPT	7,000.00	3,217.43	5,000.00	
10-210-987	GASOLINE-FIRE DEPARTMENT	5,600.00	5,532.00	5,600.00	
10-210-990	DUES/SUBSCRIPTIONS-FIRE DEPT	500.00	362.50	500.00	
10-210-995	MISCELLANEOUS OTHER-FIRE DEPT	100.00	(364.33)	250.00	
10-210-997	CAPITAL OUTLAY-FIRE DEPARTMENT	10,000.00	10,000.00	35,000.00	Extraction Equip
10-210-999	GRANT HOMELAND SEC-FIRE DEPT	42,000.00	3,200.00	0.00	
	FIRE DEPARTMENT EXPENSES	227,382.00	159,724.22	198,472.00	
10-220-910	SALARIES-POLICE DEPARTMENT	298,000.00	294,378.77	305,000.00	
10-220-911	OVERTIME SALARIES-POLICE DEPT	15,000.00	17,169.06	16,500.00	
10-220-913	PAYROLL BANK CHGS-POLICE DEPT	1,300.00	1,159.14	0.00	
10-220-915	EMPLOYEE RETIREMENT-POLICE DEP	85,000.00	128,693.34	90,000.00	
10-220-920	HEALTH/MEDICAL INS-POLICE DEPT	60,000.00	69,221.77	67,000.00	
10-220-925	FICA TAXES-POLICE DEPARTMENT	21,700.00	23,348.66	22,000.00	
10-220-930	WORKERS COMP-POLICE DEPARTMENT	42,400.00	40,533.55	44,348.00	Balance to be taken from ABC
10-220-935	UNEMPLOYMENT-POLICE DEPARTMENT	500.00	0.00	500.00	
10-220-940	ADVERTISING-POLICE DEPARTMENT	300.00	186.12	300.00	
10-220-942	CRUISER LEASE PYMT-POLICE DEPT	14,000.00	14,000.00	31,500.00	
10-220-945	PRINTING LEASE SOFTWARE-POLICE	9,600.00	10,404.56	10,000.00	
10-220-947	POLICE CAMERA LEASE	0.00	0.00	5,800.00	
10-220-955	AUDIT/ACCOUNTING-POLICE DEPT	1,350.00	1,332.50	1,350.00	
10-220-960	GENERAL INSURANCE-POLICE DEPT	35,000.00	20,593.18	22,500.00	
10-220-961	FLOOD INSURANCE-POLICE DEPT	8,000.00	8,571.00	9,000.00	
10-220-962	BANK CHGS-LOCKBOX	250.00	401.94	420.00	
10-220-965	REPAIR/MAINTENANCE-POLICE DEPT	15,000.00	3,985.40	10,500.00	
10-220-970	TRAV/LODGE/PER DIEM-POLICE DEP	1,000.00	368.84	1,000.00	
10-220-971	SCHOOL/TRAIN/LICENSE-POLICE	1,000.00	0.00	1,000.00	
10-220-972	POSTAGE-POLICE DEPARTMENT	700.00	998.03	700.00	
10-220-973	CODE ENF/ VIPS-POLICE DEPT	1,200.00	453.00	1,000.00	
10-220-975	BUILDING HEAT-POLICE DEPT	750.00	639.00	750.00	
10-220-980	TELEPHONE-POLICE DEPARTMENT	4,800.00	4,564.37	4,800.00	
10-220-982	SAFETY-POLICE DEPARTMENT	250.00	366.28	500.00	
10-220-985	SUPPLIES-POLICE DEPARTMENT	3,000.00	2,451.18	3,000.00	
10-220-986	UNIFORMS/ACCESS-POLICE DEPT	4,800.00	3,988.68	4,800.00	
10-220-987	GASOLINE-POLICE DEPARTMENT	19,000.00	16,665.53	19,000.00	
10-220-990	DUES/SUBSCRIPTIONS-POLICE DEPT	500.00	3,303.00	500.00	
10-220-995	MISCELLANEOUS OTHER-POLICE DEP	1,000.00	453.22	1,000.00	
10-220-997	CAPITAL OUTLAY-POLICE DEPT	16,000.00	14,867.37	5,000.00	Weapons
	POLICE EXPENSE	661,400.00	683,097.49	679,768.00	
15-260-110	ABC TAX FUND EXPENSE ACCOUNT	12,000.00	20,717.72	62,800.00	ABC Admin, Partial CruiserLease, MDT Equipment
16-260-130	LGEA EXPENSE	35,000.00	26,025.29	69,000.00	NKADD, KRT, S&R, AIRPORT BD, KENNETT
17-260-120	ROAD AID EXPENSE	5,000.00	3,203.49	5,000.00	
	MISC GF EXPENSES	52,000.00	49,946.50	136,800.00	
	TOTAL GF EXPENSES	1,154,662.00	1,135,347.13	1,218,260.00	

Budget Analysis

07-2019 Thru 06-2020

Account Number	Description	Budget	Actual	New Plan
20-300-910	ELECTRIC DEPARTMENT SALARIES	22,750.00	21,623.00	22,750.00
20-300-911	ELEC DEPT OVERTIME SALARIES	1,000.00	0.00	500.00
20-300-913	ELEC DEPT PAYROLL BANK CHARGES	500.00	289.78	0.00
20-300-915	ELEC DEPT EMPLOYEE RETIREMENT	5,100.00	7,657.74	8,000.00
20-300-920	ELEC DEPT HEALTH & MEDICAL INS	7,000.00	2,560.01	3,000.00
20-300-925	ELECTRIC DEPARTMENT FICA TAXES	1,750.00	1,634.09	1,750.00
20-300-930	ELEC DEPT WORKERS COMPENSATION	5,700.00	3,397.54	3,500.00
20-300-935	ELECTRIC DEPT UNEMPLOYMENT	100.00	0.00	100.00
20-300-936	ELEC DEPT PC REC/NEW HOPE ELEC	5,500.00	1,491.12	6,000.00
20-300-937	ELEC DEPT ELECTRIC PURCHASE	1,500,000.00	1,343,962.80	1,345,000.00
20-300-938	ELEC DEP CONSULTING & ANALYSIS	35,000.00	3,265.20	3,500.00
20-300-940	ELECTRIC DEPT ADVERTISING	200.00	0.00	200.00
20-300-942	ELECTRIC TRUCK LEASE PYMT	8,000.00	6,726.29	7,000.00
20-300-945	ELEC-PRINTING LEASE SOFTWARE	7,000.00	8,293.42	8,500.00
20-300-955	ELEC DEPT AUDIT & ACCOUNTING	2,800.00	1,332.50	1,400.00
20-300-960	ELEC DEPT GENERAL INSURANCE	13,000.00	12,810.45	13,000.00
20-300-962	BANK CHARGES-LOCKBOX	1,000.00	1,253.41	420.00
20-300-965	ELEC DEPT REPAIR & MAINTENANCE	5,000.00	2,339.24	5,000.00
20-300-970	ELEC-TRAVEL/LODGING/PER DIEM	500.00	222.50	500.00
20-300-971	ELEC-SCHOOL/TRAINING/LICENSES	500.00	0.00	500.00
20-300-972	ELECTRIC DEPARTMENT POSTAGE	1,000.00	883.83	1,000.00
20-300-975	ELECTRIC DEPT BUILDING HEAT	1,250.00	988.29	1,250.00
20-300-980	ELECTRIC DEPARTMENT TELEPHONE	2,200.00	2,177.35	2,200.00
20-300-982	ELECTRIC DEPARTMENT SAFETY	1,500.00	2,646.91	1,500.00
20-300-985	ELECTRIC DEPARTMENT SUPPLIES	5,000.00	3,389.51	5,000.00
20-300-986	ELEC-UNIFORMS & ACCESSORIES	2,000.00	498.66	2,000.00
20-300-987	ELECTRIC DEPARTMENT GASOLINE	3,500.00	4,593.37	4,500.00
20-300-990	ELEC DEPT DUES & SUBSCRIPTIONS	900.00	964.46	1,000.00
20-300-994	BAD DEBTS UTILITY	0.00	422.32	0.00
20-300-995	ELECTRIC DEPT MISCELLANEOUS	650.00	7.03	500.00
20-300-996	ELEC-BANK SERVICE CHARGES/FEEES	250.00	163.41	0.00
20-300-997	ELECTRIC DEPT CAPITAL OUTLAY	10,000.00	1,231.00	20,000.00
	ELECTRIC EXPENSES	1,650,650.00	1,436,825.23	1,469,570.00
				EL METER REPLACEMENT-Reduced
20-310-910	WATER PRODUCTION SALARIES	114,600.00	91,519.86	118,000.00
20-310-911	WATER PROD OVERTIME SALARIES	25,000.00	33,092.18	30,000.00
20-310-913	WATER PROD PAYROLL BANK CHGS	900.00	449.89	0.00
20-310-915	WATER PROD EMPLOYEE RETIREMENT	23,000.00	47,765.62	48,000.00
20-310-920	WATER PROD HEALTH/MEDICAL INS	32,000.00	31,066.97	32,000.00
20-310-925	WATER PRODUCTION FICA TAXES	7,600.00	8,831.44	8,900.00
20-310-930	WATER PRODUCTION WORKERS COMP	15,200.00	17,112.73	17,500.00
20-310-937	WATER PRODUCTION CHEMICALS	140,000.00	166,207.86	170,000.00
20-310-938	WATER PROD CONSULTING/ANALYSIS	17,000.00	3,906.00	5,000.00
20-310-940	WATER PRODUCTION ADVERTISING	315.00	0.00	1,000.00
20-310-942	WATER TRUCK LEASE PAYMENT	0.00	0.00	7,300.00
20-310-945	WAT PROD-PRINTING LEASE SOFTWA	7,600.00	8,994.49	9,000.00
20-310-955	WATER PROD AUDIT & ACCOUNTING	2,800.00	1,332.50	1,500.00
20-310-960	WATER PRODUCTION GENERAL INS	12,900.00	19,507.00	21,000.00
20-310-961	FLOOD INSURANCE	10,000.00	11,353.00	12,000.00
20-310-962	BANK CHGS-LOCKBOX	1,000.00	1,253.41	420.00
20-310-965	WATER PRODUCTION REPAIR/MAINT	20,000.00	36,149.57	15,000.00
20-310-970	WAT PROD TRAV/LODGING/PER DIEM	1,000.00	1,136.23	2,500.00
20-310-971	WAT PROD SCHOOL/TRAIN/LICENSES	1,600.00	1,561.80	2,500.00
20-310-972	WATER PRODUCTION POSTAGE	1,200.00	1,160.57	1,000.00
20-310-980	WATER PRODUCTION TELEPHONE	3,000.00	3,140.74	3,000.00
20-310-982	WATER PRODUCTION SAFETY	250.00	249.50	500.00
20-310-985	WATER PRODUCTION SUPPLIES	15,000.00	11,409.09	20,000.00
20-310-986	WAT PROD UNIFORMS/ACCESSORIES	775.00	774.36	850.00
20-310-987	WATER PRODUCTION GASOLINE	8,000.00	5,360.15	5,500.00
20-310-990	WATER PROD DUES/SUBSCRIPTIONS	1,600.00	1,525.00	1,600.00
20-310-995	WATER PROD MISCELLANEOUS OTHER	500.00	7.02	500.00
20-310-996	WATER PROD BANK SERV CHGS/FEEES	250.00	163.42	0.00
20-310-997	WATER PROD CAPITAL OUTLAY	21,400.00	21,400.00	10,000.00
	WATER (ANDY) EXPENSES	484,490.00	526,430.40	544,570.00
				Took out SCADA until next year

Budget Analysis

07-2019 Thru 06-2020

Account Number	Description	Budget	Actual	New Plan
20-311-910	WATER DISTRIBUTION SALARIES	62,300.00	74,777.83	77,100.00
20-311-911	WATER DIST OVERTIME SALARIES	2,500.00	2,038.90	2,500.00
20-311-913	WATER DIST PAYROLL BANK CHGS	800.00	274.57	0.00
20-311-915	WATER DIST EMPLOYEE RETIREMENT	15,000.00	28,130.17	29,000.00
20-311-920	WATER DIST HEALTH/MEDICAL INS	10,500.00	26,456.20	27,000.00
20-311-925	WATER DISTRIBUTION FICA TAXES	4,800.00	5,795.77	5,800.00
20-311-930	WATER DIST WORKERS COMP	15,200.00	12,003.12	12,500.00
20-311-935	WATER DIST UNEMPLOYMENT	50.00	0.00	50.00
20-311-940	WATER DISTRIBUTION ADVERTISING	100.00	0.00	100.00
20-311-945	WATER DIS-PRINTING LEASE SOFTW	7,000.00	8,293.21	8,500.00
20-311-955	WATER DIST AUDIT & ACCOUNTING	2,800.00	1,332.50	2,500.00
20-311-960	WATER DISTRIBUTION GENERAL INS	12,900.00	13,090.60	14,000.00
20-311-962	BANK CHGS-LOCKBOX	250.00	1,253.44	420.00
20-311-963	CSX PIPELINE EASEMENT			200.00
20-311-965	WATER DIST REPAIR & MAINT	7,000.00	5,716.75	6,500.00
20-311-970	WAT DIS-TRAV/LODGING/PER DIEM	1,000.00	810.59	1,000.00
20-311-971	WAT DIS-SCHOOL/TRAIN/LICENSES	1,000.00	600.20	1,000.00
20-311-972	WATER DISTRIBUTION POSTAGE	950.00	894.66	900.00
20-311-982	WATER DISTRIBUTION SAFETY	250.00	124.93	250.00
20-311-985	WATER DISTRIBUTION SUPPLIES	8,000.00	7,329.71	8,000.00
20-311-986	WATER DIS UNIFORMS/ACCESSORIES	2,000.00	1,095.65	2,000.00
20-311-987	WATER DISTRIBUTION GASOLINE	3,000.00	1,632.54	2,000.00
20-311-990	WATER DIST DUES/SUBSCRIPTIONS	400.00	415.00	500.00
20-311-995	WATER DIST MISCELLANEOUS OTHER	2,000.00	2,000.00	2,000.00
20-311-996	WATER DIST BANK SERV CHGS/FEEES	250.00	163.42	0.00
20-311-997	WATER DIST CAPITAL OUTLAY	5,000.00	5,000.00	10,000.00
	WATER (GARY) EXPENSES	165,050.00	199,229.76	213,820.00
				WA METER REPLACEMENT
20-312-910	SEWER PRODUCTION SALARIES	125,500.00	123,040.95	135,500.00
20-312-911	SEWER PRODUCTION OT SALARIES	17,000.00	16,542.51	17,000.00
20-312-913	SEWER PROD PAYROLL BANK CHGS	500.00	419.46	0.00
20-312-915	SEWER PROD EMPLOYEE RETIREMENT	25,000.00	45,117.10	47,500.00
20-312-920	SEWER PROD HEALTH/MEDICAL INS	31,200.00	30,384.84	31,000.00
20-312-925	SEWER PRODUCTION FICA TAXES	8,400.00	10,534.67	11,000.00
20-312-930	SEWER PRODUCTION WORKERS COMP	4,600.00	14,570.00	15,000.00
20-312-936	SEWER PROD ELECTRIC PURCHASE	54,000.00	37,610.16	38,000.00
20-312-937	SEWER PRODUCTION CHEMICALS	14,400.00	4,591.33	25,000.00
20-312-938	SEWER PROD CONSULTING/ANALYSIS	30,000.00	47,324.00	47,000.00
20-312-940	SEWER PRODUCTION ADVERTISING	200.00	0.00	1,000.00
20-312-945	SEWER PRO PRINTING LEASE SOFTW	7,600.00	8,994.32	9,000.00
20-312-955	SEWER PROD AUDIT & ACCOUNTING	1,500.00	1,332.50	1,500.00
20-312-960	SEWER PROD GENERAL INSURANCE	15,900.00	15,153.05	15,900.00
20-312-961	FLOOD INSURANCE	12,500.00	15,301.00	15,500.00
20-312-962	BANK CHGS-LOCKBOX	250.00	1,253.44	420.00
20-312-963	CSX RAILROAD EASEMENT			2,400.00
20-312-965	SEWER PRO REPAIR & MAINTENANCE	25,000.00	24,652.91	25,000.00
20-312-970	SEW PR-TRAVEL/LODGING/PER DIEM	500.00	0.00	2,500.00
20-312-971	SEW PR-SCHOOL/TRAINING/LICENSE	500.00	0.00	2,500.00
20-312-972	SEWER PRODUCTION POSTAGE	950.00	873.84	950.00
20-312-982	SEWER PRODUCTION SAFETY	500.00	168.67	500.00
20-312-985	SEWER PRODUCTION SUPPLIES	15,000.00	8,838.74	10,000.00
20-312-986	SEW PR UNIFORMS & ACCESSORIES	750.00	771.92	850.00
20-312-987	SEWER PRODUCTION GASOLINE	5,800.00	4,488.92	5,800.00
20-312-990	SEWER PROD DUES/SUBSCRIPTIONS	1,050.00	1,110.00	1,050.00
20-312-994	SEWER PROD BANK SERV CHGS/FEEES	250.00	163.42	0.00
20-312-995	SEWER PROD MISCELLANEOUS OTHER	1,000.00	7.02	1,000.00
20-312-996	SEWER PRODUCTION KIA LOAN	208,400.00	206,954.79	208,400.00
20-312-997	SEWER PROD CAPITAL OUTLAY	25,000.00	25,000.00	60,000.00
20-312-999	SEWER PRODUCTION PRETREATMENT	1,500.00	0.00	1,500.00
	SEWER (ANDY) EXPENSES	634,750.00	645,199.56	732,770.00
				New mower/Cardinal Ridge Pump St Relocation
20-313-910	SEWER COLLECTIONS SALARIES	38,000.00	46,571.13	48,000.00
20-313-911	SEWER COLLECTIONS OT SALARIES	2,000.00	1,785.70	2,000.00
20-313-913	SEWER COLL PAYROLL BANK CHGS	350.00	144.89	0.00
20-313-915	SEWER COLL EMPLOYEE RETIREMENT	9,200.00	15,722.02	16,000.00
20-313-920	SEWER COLL HEALTH/MEDICAL INS	12,300.00	8,539.74	9,000.00
20-313-925	SEWER COLLECTIONS FICA TAXES	2,950.00	3,599.94	3,700.00

Budget Analysis

07-2019 Thru 06-2020

Account Number	Description	Budget	Actual	New Plan	
20-313-930	SEWER COLLECTIONS WORKERS COMF	4,200.00	7,064.69	8,000.00	
20-313-935	SEWER COLLECTIONS UNEMPLOYMENT	100.00	0.00	100.00	
20-313-940	SEWER COLLECTIONS ADVERTISING	100.00	0.00	100.00	
20-313-945	SEWER COL PRINTING LEASE SOFTW	7,000.00	8,293.14	8,500.00	
20-313-955	SEWER COLL AUDIT & ACCOUNTING	1,350.00	1,332.50	1,350.00	
20-313-960	SEWER COLLECTIONS GENERAL INS	17,000.00	20,493.49	20,500.00	
20-313-962	BANK CHGS-LOCKBOX	250.00	1,253.44	420.00	
20-313-965	SEWER COL-REPAIR & MAINTENANCE	6,500.00	1,335.11	2,500.00	
20-313-970	SEW CO-TRAVEL/LODGING/PER DIEM	600.00	0.00	600.00	
20-313-971	SEW CO-SCHOOL/TRAINING/LICENSE	1,000.00	0.00	1,000.00	
20-313-972	SEWER COLLECTIONS POSTAGE	1,100.00	873.81	1,100.00	
20-313-982	SEWER COLLECTIONS SAFETY	250.00	124.93	250.00	
20-313-985	SEWER COLLECTIONS SUPPLIES	2,000.00	1,328.82	1,500.00	
20-313-986	SEWER COLL-UNIFORMS & ACCESS	1,500.00	792.33	1,500.00	
20-313-987	SEWER COLLECTIONS GASOLINE	3,000.00	2,930.71	3,000.00	
20-313-995	SEWER COLL MISCELLANEOUS OTHER	1,000.00	27.02	1,000.00	
20-313-996	SEWER COLL-BANK SERV CHG/FEES	250.00	163.42	0.00	
20-313-997	SEWER COLL CAPITAL OUTLAY	2,000.00	0.00	5,000.00	
	SEWER (GARY)	114,000.00	122,376.83	135,120.00	Took out the cameras for SW lines
20-320-910	GARBAGE DEPT SALARIES	59,000.00	52,547.93	55,000.00	
20-320-911	GARBAGE DEPT OVERTIME SALARIES	2,000.00	1,251.53	2,000.00	
20-320-913	GARB DEPT PAYROLL BANK CHARGES	700.00	289.78	0.00	
20-320-915	GARB DEPT EMPLOYEE RETIREMENT	13,500.00	19,166.90	20,000.00	
20-320-920	GARB DEPT HEALTH & MEDICAL INS	11,500.00	18,935.68	19,200.00	
20-320-925	GARBAGE DEPARTMENT FICA TAXES	4,600.00	4,051.97	4,200.00	
20-320-930	GARB DEPT WORKERS COMPENSATION	19,500.00	11,269.18	11,500.00	
20-320-935	GARBAGE DEPT UNEMPLOYMENT	100.00	0.00	100.00	
20-320-937	GARBAGE DEPT WASTE COLLECTION	35,500.00	42,979.90	42,000.00	
20-320-940	GARBAGE DEPARTMENT ADVERTISING	100.00	62.04	100.00	
20-320-945	GARBAGE-PRINTING LEASE SOFTWAR	7,000.00	8,293.13	8,500.00	
20-320-955	GARBAGE DEP AUDIT & ACCOUNTING	2,800.00	1,332.50	1,500.00	
20-320-960	GARBAGE DEPT GENERAL INSURANCE	17,000.00	24,329.39	25,000.00	
20-320-962	BANK CHARGES-LOCKBOX	250.00	1,253.44	420.00	
20-320-965	GARB DEPT REPAIR & MAINTENANCE	10,000.00	9,798.45	10,000.00	
20-320-971	GARB-SCHOOL/TRAINING/LICENSES	500.00	0.00	500.00	
20-320-972	GARBAGE DEPARTMENT POSTAGE	950.00	873.82	950.00	
20-320-982	GARBAGE DEPARTMENT SAFETY	250.00	124.91	250.00	
20-320-985	GARBAGE DEPARTMENT SUPPLIES	1,200.00	856.44	1,200.00	
20-320-986	GARBAGE-UNIFORMS & ACCESSORIES	1,500.00	919.34	1,200.00	
20-320-987	GARBAGE DEPARTMENT GASOLINE	8,500.00	7,520.66	8,500.00	
20-320-995	GARB DEPT MISCELLANEOUS OTHER	500.00	22.02	500.00	
20-320-996	GARB-BANK SERVICE CHARGES/FEES	250.00	163.42	0.00	
20-320-997	GARBAGE DEPT CAPITAL OUTLAY	1,000.00	0.00	20,000.00	
	GARBAGE EXPENSES	198,200.00	206,042.43	232,620.00	DUMPSTER REPLACEMENTS
20-340-910	CLERKS SALARIES	142,000.00	140,787.64	147,000.00	
20-340-911	CLERKS OVERTIME SALARIES	2,000.00	727.51	1,100.00	
20-340-913	CLERKS PAYROLL BANK CHARGES	250.00	579.58	600.00	
20-340-915	CLERKS EMPLOYEE RETIREMENT	35,000.00	49,389.56	50,000.00	
20-340-920	CLERKS HEALTH & MEDICAL INS	39,200.00	40,458.24	41,000.00	
20-340-925	CLERKS FICA TAXES	10,900.00	10,832.99	10,900.00	
20-340-930	CLERKS WORKERS COMPENSATION	2,100.00	19,753.72	20,000.00	
20-340-935	CLERKS UNEMPLOYMENT	100.00	0.00	100.00	
20-340-955	CLERKS AUDIT & ACCOUNTING	1,350.00	1,332.50	1,350.00	
20-340-960	CLERKS GENERAL INSURANCE	6,400.00	13,154.09	14,000.00	
20-340-965	CLERKS REPAIR & MAINTENANCE	3,500.00	838.98	1,000.00	
20-340-970	CLERKS TRAVEL/LODGING/PER DIEM	2,500.00	448.83	2,500.00	
20-340-971	CLERKS SCHOOL/TRAINING/LICENSE	2,500.00	105.00	2,500.00	
20-340-980	CLERKS TELEPHONE	2,700.00	2,204.27	2,500.00	
20-340-985	CLERKS SUPPLIES	1,000.00	585.63	1,000.00	
20-340-986	CLERKS UNIFORMS & ACCESSORIES	1,000.00	938.96	1,000.00	
20-340-990	CLERK DUES/SUBSCRIPTIONS/BONDS	2,100.00	2,302.85	2,500.00	
20-340-995	CLERKS MISCELLANEOUS OTHER	500.00	285.23	500.00	
20-340-996	CLERKS BANK SERVICE CHGS/FEES	250.00	163.42	0.00	
20-340-997	CLERKS CAPITAL OUTLAY	25,000.00	25,000.00	15,000.00	
	CLERKS EXPENSES	280,350.00	309,889.00	314,550.00	OFFICE REMODEL

Budget Analysis

Account Number	Description	07-2019 Thru 06-2020		
		Budget	Actual	New Plan
22-310-850	WATER PRO RESERVE CHECKBK-EXP	45,000.00	0.00	0.00
23-312-850	SEWER PRO RESERVE CHECKBOOK-EX	56,000.00	0.00	0.00
24-320-850	GARBAGE RESERVE CHECKBOOK-EXP	127,000.00	6,288.20	0.00
26-200-900	CDBG GRANT EXPENSE	1,000,000.00	0.00	1,000,000.00
27-200-900	R&D GRANT/LOAN EXPENSE	2,213,310.00	0.00	2,213,310.00
91-300-850	ELECTRIC RESERVE CHECKBOOK-EXP	0.00	14,573.97	45,000.00
92-310-850	WATER PRO RESERVE CHECKBK-EXP	0.00	13,601.28	45,000.00
92-311-850	WATER DIS RESERVE CHECKBK-EXP	0.00	0.00	56,000.00
93-312-850	SEWER PRO RESERVE CHECKBOOK-EX	0.00	47,628.86	0.00
94-320-850	GARBAGE RESERVE CHECKBOOK-EXP	0.00	15,100.00	127,000.00
	UF EXPENSES/RESERVES	3,441,310.00	97,192.31	3,486,310.00
	TOTAL UF EXPENSES	6,968,800.00	3,543,185.52	7,129,330.00

SPECIAL ACCTS**ABC**

Beginning Bal	\$	112,932.00
Proposed Rev	\$	33,000.00
Proposed Exp	\$	62,800.00
ABC Admin	\$	1,800.00
Cruiser Leases	\$	21,000.00
MDT Equip	\$	36,000.00
Ending Bal	\$	83,132.00

LGEA

Beginning Bal	\$	61,820.74
Proposed Rev	\$	35,000.00
Proposed Exp	\$	69,000.00
NKADD	\$	16,000.00
KRT	\$	5,000.00
S&R	\$	3,500.00
Airport	\$	3,750.00
Kennett	\$	25,000.00
Other	\$	15,750.00
Ending Balance	\$	27,820.74

ROAD AID

Beginning Bal	\$	187,280.46
Proposed Ref	\$	40,000.00
Proposed Exp	\$	5,000.00
Ending Bal	\$	222,280.46