

SUMMARY OF ORDINANCES

1). The City of Falmouth, Kentucky, at a meeting held on July 26, 2018, and adopted the following Ordinance No.70.06-2018:

AN ORDINANCE OF THE CITY OF FALMOUTH, IN PENDLETON COUNTY, KENTUCKY, AMENDING SECTION 51.02 OF THE FALMOUTH CODE OF ORDINANCES IN ORDER TO REVISE THE MONTHLY ELECTRIC RATES CHARGED TO CITY CUSTOMERS.

The purpose of the Ordinance was to revise monthly electric rates for users of the Cities electric services. This Ordinance is being published in the Title and Summary. A complete copy of the Ordinance may be reviewed at the office of the City Clerk, City of Falmouth, Kentucky.

2). The City of Falmouth, Kentucky, at a meeting held on July 26, 2018, and adopted the following Ordinance No. 50.01-2018

AN ORDINANCE OF THE CITY OF FALMOUTH, IN PENDLETON COUNTY, KENTUCKY, ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR JULY 1, 2018 THROUGH JUNE 30, 2019, BY ESTIMATING REVENUES AND RESOURCES, AND APPROPRIATING FUNDS FOR THE OPERATION OF CITY GOVERNMENT.

The purpose of the Ordinance was to provide for the 2018-2019 City budget. This Ordinance is being published in the Title and Summary. A complete copy of the Ordinance may be reviewed at the office of the City Clerk, City of Falmouth, Kentucky.

	Revenue	Expenses
General Fund	\$1,293,578.16	\$1,119,013.00
Utility Fund	\$4,101,334.48	\$3,829,443.00
Other Pass Through Funds		
Municipal Road Aid	\$134,527.80	\$134,527.80
Local Government Economic	\$90,257.81	\$90,257.81
ABC Fund	\$99,018.28	\$99,018.28

3). The City of Falmouth, Kentucky, at a meeting held on July 26, 2018, and adopted the following Ordinance No.71.23-2018:

AN ORDINANCE AMENDING SECTION 50.40 OF THE CODE OF ORDINANCES INCREASING WATER RATES, SEWER RATES AND BULK WATER STATION RATES.

The purpose of the Ordinance was to revise water, sewer and bulk water rates for users of the Cities services. This Ordinance is being published in the Title and Summary. A complete copy of the Ordinance may be reviewed at the office of the City Clerk, City of Falmouth, Kentucky.

CITY OF FALMOUTH, KENTUCKY

By: /s/Chrissy O'Hara, City Clerk

Prepared and Certified by:

/s/Brandon N. Voelker

Brandon N. Voelker (88076), Attorney for City of Falmouth

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CITY OF FALMOUTH
ORDINANCE # 50.01-2018

AN ORDINANCE OF THE CITY OF FALMOUTH, IN PENDLETON COUNTY, KENTUCKY, ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR JULY 1, 2018 THROUGH JUNE 30, 2019, 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, 2018 and ending June 30, 2019, 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, 2018.

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 special session on the 19th day of July, 2018, and in special session on the 27th day of July, 2018, with 3 Yes votes, 2 No votes, 1 Abstentions. Approved by the Mayor and ordered published in Summary according to law.

APPROVED:

By: 
RON STINSON, Mayor

ATTEST:


CHRISSEY O'HARA, City Clerk

PUBLISHED: July 31, 2018

CITY OF FALMOUTH, KENTUCKY
 STATEMENT OF REVENUES, EXPENDITURES FOR GENERAL FUND & UTILITY FUND
 FOR THE FISCAL YEAR 2018-2019
 Prepared by: Mayor Ron Stinson
 Assisted by: City Clerk Chrissy O'Hara

	Beginning Balance General Fund	\$307,139.16
REVENUES		
General	Taxes-property	\$398,000.00
	Taxes-insurance premiums	\$294,000.00
	Taxes-other	\$117,635.00
	Licenses and permits	\$12,350.00
	Charges for services	\$500.00
	Intergovernmental	\$111,500.00
	Grants & contributions	\$19,500.00
	Other	\$32,954.00
	Total revenues	<u>\$1,293,578.16</u>
	Beginning Balance Utility Fund	\$86,749.48
Utility	Electric	\$1,991,200.00
	Water	\$1,101,950.00
	Sewer	\$623,950.00
	Garbage	\$204,200.00
	Other	\$93,285.00
	Utility Fund total revenues	<u>\$4,101,334.48</u>
EXPENDITURES		
	Mayor & Council	\$236,426.00
	Fire Department	\$201,762.00
	Police Department	\$680,825.00
	Total expenditures	<u>\$1,119,013.00</u>
Utility	Electric	\$1,984,600.00
	Water	\$677,955.00
	Sewer	\$695,413.00
	Garbage	\$226,675.00
	Clerks	\$244,800.00
	Utility Fund total expenses	<u>\$3,829,443.00</u>
	General Fund End Balance	<u><u>\$174,565.16</u></u>
	Utility Fund End Balance	<u><u>\$271,891.48</u></u>

FISCAL YEAR 18-19

Account	GENERAL FUND REVENUE	Budget Plan
10-100-805	CURRENT PROPERTY TAX	388,000.00
10-100-806	PRIOR YEAR PROPERTY TAX	10,000.00
10-100-807	BANK SHARES	25,000.00
10-100-810	PUBLIC SERVICE TAX	51,000.00
10-100-820	INSURANCE PREMIUM TAX	294,000.00
10-100-825	MOTOR VEHICLE TAX	19,000.00
10-110-815	OCCUPATIONAL LICENSES	11,000.00
10-110-830	CABLE TV FRANCHISE FEE	17,735.00
10-110-835	BUILDING PERMITS	1,350.00
10-110-850	GRANT/HOMELAND SECURITY	2,000.00
10-120-886	FARM LEASE INCOME	3,650.00
10-120-887	BILLBOARD LEASE	600.00
10-130-850	BASE COURT REVENUE	4,900.00
10-130-860	POLICE INCENTIVE PAY	26,000.00
10-130-862	GRANTS	5,000.00
10-130-875	DONATIONS	1,500.00
10-140-875	FIRE COUNTY RUNS TRUCKS/FUEL	45,000.00
10-140-880	FIRE COUNTY RUNS & REPORTS	26,000.00
10-140-881	STATE GRANT/FIRE DEPT	11,000.00
10-140-883	FIRE BUTLER QUARTERLY INCOME	7,500.00
10-140-898	CABLE POLE RENTAL	3,704.00
10-150-882	SALE OF EQUIPMENT	10,000.00
10-150-891	SALE OF PROPERTY	10,000.00
10-150-895	MISCELLANEOUS INCOME	5,000.00
10-150-896	CITATIONS/CODE ENFORCEMENT	2,000.00
10-150-897	RETURNED CHECK FEES-GENERAL	500.00
10-160-100	ABC 2% TAX	5,000.00
Total Revenue		986,439.00

FISCAL YEAR 18-19

Account	UTILITY FUND REVENUE	Budget Plan
20-000-882	UTILITY GRANT	10,285.00
20-150-891	UTILITY SALE OF ASSETS	20,000.00
300-875	UTILITY ELECTRIC TAXABLE	617,000.00
300-880	UTILITY ELECTRIC NON-TAXABLE	1,279,000.00
20-300-881	UTILITY FUEL CHARGE	95,200.00
20-310-875	UTILITY WATER TAXABLE	122,000.00
20-310-876	UTILITY WATER NON-TAXABLE	950,000.00
20-310-880	UTILITY BULK WATER	28,000.00
20-310-885	UTILITY WATER TAPS	1,950.00
20-312-881	UTILITY SEWER TAXABLE	116,000.00
20-312-882	UTILITY SEWER NON-TAXABLE	406,000.00
20-312-884	UTILITY SEWER TAPS	1,950.00
20-312-885	UTILITY LEACHATE/SEPTIC WASTE	100,000.00
20-320-875	UTILITY WASTE COLLECTION	203,000.00
20-320-876	UTILITY LITTER ABATEMENT	1,200.00
20-325-892	UTILITY PENALTIES	60,000.00
20-325-895	UTILITY MISCELLANEOUS RECEIPTS	1,000.00
20-325-897	UTILITY RETURNED CHECK FEES	1,000.00
20-325-898	UTILITY PROCESSING FEES	1,000.00
Total Revenue		4,014,585.00

FISCAL YEAR 18-19

Department 200	GENERAL FUND EXPENSES	Budget Plan
10-200-900	MAYOR/COUNCIL KLEE FARM LEASE	33,000.00
10-200-904	MAYOR/COUNCIL FIREWORKS	3,000.00
10-200-905	MAYOR/COUNCIL CONTRACT LABOR	1,000.00
10-200-908	MAYOR/COUN FESTIVALS & PARADES	1,500.00
10-200-910	MAYOR/COUNCIL SALARIES	42,500.00
10-200-912	MAY/COUN ANIM CONT/COUNTY/SUPP	5,500.00
10-200-913	MAYOR/COUNCIL PAYROLL BANK CHG	1,400.00
10-200-925	MAYOR/COUNCIL FICA TAXES	3,251.00
10-200-937	MAY/COUN COMMUNITY ACTIVITIES	1,500.00
10-200-938	MAY/COUN CONSULTING & ANALYSIS	5,000.00
10-200-940	MAYOR/COUNCIL ADVERTISING	7,000.00
10-200-942	MAYOR/COUNCIL DINNERS	1,000.00
10-200-945	MAY/COUN PRINTING LEASE SOFTWA	3,375.00
10-200-950	MAYOR/COUNCIL LEGAL FEES	35,000.00
10-200-951	REFUND OF PROPERTY TAX	750.00
10-200-955	MAYOR/COUN AUDIT & ACCOUNTING	1,350.00
10-200-960	MAYOR/COUN GENERAL INSURANCE	29,200.00
10-200-961	FLOOD INSURANCE	1,450.00
10-200-962	MAY/COUN CREDIT CARD/BANK CHGS	1,000.00
10-200-965	MAYOR/COUNIL REPAIR & MAINT	14,000.00
10-200-970	MAY/COUN TRAV/LODGING/PER DIEM	2,000.00
10-200-971	MAY/COUN SCHOOL/TRAIN/LICENSES	2,000.00
10-200-972	MAYOR/COUNCIL POSTAGE	800.00
10-200-980	MAYOR/COUNCIL TELEPHONE	2,000.00
10-200-985	MAYOR/COUNCIL SUPPLIES	750.00
10-200-986	MAYOR/COUNCIL RUG-MAT RENTAL	4,500.00
10-200-987	PLANNING & ZONING EXPENSES	2,000.00
10-200-989	PLANNING & ZONING	19,000.00
10-200-990	MAYOR/COUN DUES/SUBSCRIPTIONS	5,600.00
10-200-995	MAYOR/COUN MISCELLANEOUS OTHER	1,000.00
10-200-997	MAYOR/COUNCIL CAPITAL OUTLAY	5,000.00
Department Total		236,426.00

Department 210		Budget Plan
10-210-890	FIRE TRUCK LOAN PRINCIPAL	26,802.00
10-210-910	FIRE DEPARTMENT SALARIES	50,000.00
10-210-913	FIRE DEPT PAYROLL BANK CHARGES	2,500.00
10-210-920	FIRE DEPT HEALTH & MEDICAL INS	1,439.00
10-210-925	FIRE DEPARTMENT FICA TAXES	3,396.00
10-210-930	FIRE DEPT WORKERS COMPENSATION	2,800.00
10-210-935	FIRE DEPARTMENT UNEMPLOYMENT	100.00
10-210-942	FIRE DEPARTMENT DINNERS	500.00
10-210-945	FIRE PRINTING LEASE SOFTWARE	3,375.00
10-210-955	FIRE DEPT AUDIT & ACCOUNTING	1,350.00
10-210-960	FIRE DEPT GENERAL INSURANCE	12,900.00
10-210-961	FLOOD INSURANCE	15,600.00
10-210-962	FIRE-CREDIT CARD/BANK CHARGES	650.00
10-210-965	FIRE DEPT REPAIR & MAINTENANCE	20,000.00
10-210-970	FIRE-TRAVEL/LODGING/PER DIEM	500.00
10-210-971	FIRE-SCHOOL/TRAINING/LICENSES	500.00
10-210-972	FIRE DEPARTMENT POSTAGE	800.00
10-210-975	FIRE DEPARTMENT BUILDING HEAT	1,700.00
10-210-980	FIRE DEPARTMENT TELEPHONE	1,900.00
10-210-982	FIRE DEPARTMENT SAFETY	250.00
10-210-985	FIRE DEPARTMENT SUPPLIES	4,000.00
10-210-986	FIRE-UNIFORMS & ACCESSORIES	10,000.00

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10-210-987	FIRE DEPARTMENT GASOLINE	5,000.00
10-210-990	FIRE DEPT DUES & SUBSCRIPTIONS	600.00
10-210-995	FIRE DEPT MISCELLANEOUS OTHER	100.00
10-210-997	FIRE DEPARTMENT CAPITAL OUTLAY	5,000.00
10-210-999	FIRE-GRANT HOMELAND SECURITY	30,000.00
Department Total		201,762.00

Department 220		Budget Plan
10-220-910	POLICE DEPARTMENT SALARIES	292,000.00
10-220-911	POLICE DEPT OVERTIME SALARIES	40,000.00
10-220-913	POLICE-PAYROLL BANK CHARGES	1,300.00
10-220-915	POLICE-EMPLOYEE RETIREMENT	74,000.00
10-220-920	POLICE-HEALTH & MEDICAL INS	88,200.00
10-220-925	POLICE DEPARTMENT FICA TAXES	23,000.00
10-220-930	POLICE-WORKERS COMPENSATION	42,400.00
10-220-935	POLICE DEPARTMENT UNEMPLOYMENT	500.00
10-220-940	POLICE DEPARTMENT ADVERTISING	300.00
10-220-945	POLICE-PRINTING LEASE SOFTWARE	5,075.00
10-220-955	POLICE-AUDIT & ACCOUNTING	1,350.00
10-220-960	POLICE DEPT GENERAL INSURANCE	31,400.00
10-220-961	FLOOD INSURANCE	21,000.00
10-220-962	POLICE-CRED CARD/BANK CHARGES	750.00
10-220-965	POLICE-REPAIR & MAINTENANCE	15,000.00
10-220-970	POLICE-TRAVEL/LODGING/PER DIEM	1,000.00
10-220-971	POLICE-SCHOOL/TRAINING/LICENSE	1,000.00
10-220-972	POLICE DEPARTMENT POSTAGE	800.00
10-220-973	CODE ENFORCEMENT EXPENSES	1,500.00
10-220-975	POLICE DEPT BUILDING HEAT	800.00
10-220-980	POLICE DEPARTMENT TELEPHONE	4,800.00
10-220-982	POLICE DEPARTMENT SAFETY	250.00
10-220-985	POLICE DEPARTMENT SUPPLIES	4,000.00
10-220-986	POLICE-UNIFORMS & ACCESSORIES	5,000.00
10-220-987	POLICE DEPARTMENT GASOLINE	19,000.00
10-220-990	POLICE-DUES & SUBSCRIPTIONS	400.00
10-220-995	POLICE-MISCELLANEOUS OTHER	1,000.00
10-220-997	POLICE DEPT CAPITAL OUTLAY	5,000.00
Department Total		680,825.00

FISCAL YEAR 18-19

Department 300	UTILITY FUND EXPENSES	Budget Plan
	RESERVE TRANSFERS	56000.00
20-300-910	ELECTRIC DEPARTMENT SALARIES	50,000.00
20-300-911	ELEC DEPT OVERTIME SALARIES	2,000.00
20-300-913	ELEC DEPT PAYROLL BANK CHARGES	800.00
20-300-915	ELEC DEPT EMPLOYEE RETIREMENT	11,000.00
20-300-920	ELEC DEPT HEALTH & MEDICAL INS	12,300.00
20-300-925	ELECTRIC DEPARTMENT FICA TAXES	4,000.00
20-300-930	ELEC DEPT WORKERS COMPENSATION	5,700.00
20-300-935	ELECTRIC DEPT UNEMPLOYMENT	100.00
20-300-936	ELEC DEPT PC RECREATION ELEC	3,000.00
20-300-937	ELEC DEPT ELECTRIC PURCHASE	1,750,000.00
20-300-938	ELEC DEP CONSULTING & ANALYSIS	26,000.00
20-300-940	ELECTRIC DEPT ADVERTISING	200.00
20-300-945	ELEC-PRINTING LEASE SOFTWARE	7,575.00
20-300-955	ELEC DEPT AUDIT & ACCOUNTING	1,350.00
20-300-960	ELEC DEPT GENERAL INSURANCE	12,900.00
20-300-962	ELEC DEPT-CR CARD/BANK CHARGES	3,000.00
20-300-965	ELEC DEPT REPAIR & MAINTENANCE	5,975.00
20-300-970	ELEC-TRAVEL/LODGING/PER DIEM	500.00
20-300-971	ELEC-SCHOOL/TRAINING/LICENSES	500.00
20-300-972	ELECTRIC DEPARTMENT POSTAGE	800.00
20-300-975	ELECTRIC DEPT BUILDING HEAT	2,400.00
20-300-980	ELECTRIC DEPARTMENT TELEPHONE	2,400.00
20-300-982	ELECTRIC DEPARTMENT SAFETY	1,500.00
20-300-985	ELECTRIC DEPARTMENT SUPPLIES	10,000.00
20-300-986	ELEC-UNIFORMS & ACCESSORIES	2,500.00
20-300-987	ELECTRIC DEPARTMENT GASOLINE	4,500.00
20-300-990	ELEC DEPT DUES & SUBSCRIPTIONS	800.00
20-300-995	ELECTRIC DEPT MISCELLANEOUS	500.00
20-300-996	ELEC-BANK SERVICE CHARGES/FEES	1,300.00
20-300-997	ELECTRIC DEPT CAPITAL OUTLAY	5,000.00
Department Total		1,984,600.00

Department 310	RESERVE TRANSFERS	Budget Plan
	RESERVE TRANSFERS	7,000.00
20-310-910	WATER PRODUCTION SALARIES	152,000.00
20-310-911	WATER PROD OVERTIME SALARIES	15,000.00
20-310-913	WATER PROD PAYROLL BANK CHGS	1,000.00
20-310-915	WATER PROD EMPLOYEE RETIREMENT	33,000.00
20-310-920	WATER PROD HEALTH/MEDICAL INS	44,100.00
20-310-925	WATER PRODUCTION FICA TAXES	12,000.00
20-310-930	WATER PRODUCTION WORKERS COMP	15,200.00
20-310-937	WATER PRODUCTION CHEMICALS	110,000.00
20-310-938	WATER PROD CONSULTING/ANALYSIS	10,000.00
20-310-940	WATER PRODUCTION ADVERTISING	200.00
20-310-945	WAT PROD-PRINTING LEASE SOFTWA	4,225.00
20-310-955	WATER PROD AUDIT & ACCOUNTING	1,350.00
20-310-960	WATER PRODUCTION GENERAL INS	12,900.00
20-310-961	FLOOD INSURANCE	27,780.00
20-310-962	WATER PROD CR CARD/BANK CHGS	3,000.00
20-310-965	WATER PRODUCTION REPAIR/MAINT	30,000.00
20-310-970	WAT PROD TRAV/LODGING/PER DIEM	1,500.00
20-310-971	WAT PROD SCHOOL/TRAIN/LICENSES	1,000.00
20-310-972	WATER PRODUCTION POSTAGE	1,050.00
20-310-980	WATER PRODUCTION TELEPHONE	2,500.00
20-310-982	WATER PRODUCTION SAFETY	250.00

Approved: July 26, 2018

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20-310-985	WATER PRODUCTION SUPPLIES	20,000.00
20-310-986	WAT PROD UNIFORMS/ACCESSORIES	1,000.00
20-310-987	WATER PRODUCTION GASOLINE	5,000.00
20-310-990	WATER PROD DUES/SUBSCRIPTIONS	2,000.00
20-310-995	WATER PROD MISCELLANEOUS OTHER	500.00
20-310-996	WATER PROD BANK SERV CHGS/FEES	1,000.00
20-310-997	WATER PROD CAPITAL OUTLAY	10,000.00
Department Total		524,555.00

Department 311		Budget Plan
	RESERVE TRANSFERS	7,000.00
20-311-910	WATER DISTRIBUTION SALARIES	44,000.00
20-311-911	WATER DIST OVERTIME SALARIES	3,000.00
20-311-913	WATER DIST PAYROLL BANK CHGS	1,000.00
20-311-915	WATER DIST EMPLOYEE RETIREMENT	9,700.00
20-311-920	WATER DIST HEALTH/MEDICAL INS	12,300.00
20-311-925	WATER DISTRIBUTION FICA TAXES	3,500.00
20-311-930	WATER DIST WORKERS COMP	15,200.00
20-311-935	WATER DIST UNEMPLOYMENT	50.00
20-311-940	WATER DISTRIBUTION ADVERTISING	100.00
20-311-945	WATER DIS-PRINTING LEASE SOFTW	3,375.00
20-311-955	WATER DIST AUDIT & ACCOUNTING	1,350.00
20-311-960	WATER DISTRIBUTION GENERAL INS	12,900.00
20-311-962	WATER DIST CR CARD/BANK CHGS	2,800.00
20-311-965	WATER DIST REPAIR & MAINT	9,175.00
20-311-970	WAT DIS-TRAV/LODGING/PER DIEM	1,000.00
20-311-971	WAT DIS-SCHOOL/TRAIN/LICENSES	1,000.00
20-311-972	WATER DISTRIBUTION POSTAGE	800.00
20-311-982	WATER DISTRIBUTION SAFETY	250.00
20-311-985	WATER DISTRIBUTION SUPPLIES	10,000.00
20-311-986	WATER DIS UNIFORMS/ACCESSORIES	3,000.00
20-311-987	WATER DISTRIBUTION GASOLINE	3,500.00
20-311-990	WATER DIST DUES/SUBSCRIPTIONS	400.00
20-311-995	WATER DIST MISCELLANEOUS OTHER	2,000.00
20-311-996	WATER DIST BANK SERV CHGS/FEES	1,000.00
20-311-997	WATER DIST CAPITAL OUTLAY	5,000.00
Department Total		153,400.00

Department 312		Budget Plan
	RESERVE TRANSFERS	6,250.00
20-312-910	SEWER PRODUCTION SALARIES	89,000.00
20-312-911	SEWER PRODUCTION OT SALARIES	13,000.00
20-312-913	SEWER PROD PAYROLL BANK CHGS	700.00
20-312-915	SEWER PROD EMPLOYEE RETIREMENT	20,000.00
20-312-920	SEWER PROD HEALTH/MEDICAL INS	24,500.00
20-312-925	SEWER PRODUCTION FICA TAXES	6,900.00
20-312-930	SEWER PRODUCTION WORKERS COMP	4,600.00
20-312-936	SEWER PROD ELECTRIC PURCHASE	55,000.00
20-312-937	SEWER PRODUCTION CHEMICALS	500.00
20-312-938	SEWER PROD CONSULTING/ANALYSIS	40,000.00
20-312-940	SEWER PRODUCTION ADVERTISING	200.00
20-312-945	SEWER PRO PRINTING LEASE SOFTW	4,225.00
20-312-955	SEWER PROD AUDIT & ACCOUNTING	1,500.00
20-312-960	SEWER PROD GENERAL INSURANCE	15,900.00
20-312-961	FLOOD INSURANCE	11,738.00
20-312-962	SEWER PROD CR CARD/BANK CHGS	2,400.00
20-312-965	SEWER PRO REPAIR & MAINTENANCE	40,000.00
20-312-970	SEW PR-TRAVEL/LODGING/PER DIEM	500.00

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20-312-971	SEW PR-SCHOOL/TRAINING/LICENSE	400.00
20-312-972	SEWER PRODUCTION POSTAGE	800.00
20-312-982	SEWER PRODUCTION SAFETY	250.00
20-312-985	SEWER PRODUCTION SUPPLIES	15,000.00
20-312-986	SEW PR UNIFORMS & ACCESSORIES	750.00
20-312-987	SEWER PRODUCTION GASOLINE	3,000.00
20-312-990	SEWER PROD DUES/SUBSCRIPTIONS	1,050.00
20-312-994	SEWER PROD BANK SERV CHGS/FEES	800.00
20-312-995	SEWER PROD MISCELLANEOUS OTHER	1,000.00
20-312-996	SEWER PRODUCTION KIA LOAN	208,400.00
20-312-997	SEWER PROD CAPITAL OUTLAY	5,000.00
20-312-999	SEWER PRODUCTION PRETREATMENT	5,000.00
Department Total		572,113.00

Department 313		Budget Plan
	RESERVE TRANSFERS	6,250.00
20-313-910	SEWER COLLECTIONS SALARIES	41,000.00
20-313-911	SEWER COLLECTIONS OT SALARIES	2,000.00
20-313-913	SEWER COLL PAYROLL BANK CHGS	900.00
20-313-915	SEWER COLL EMPLOYEE RETIREMENT	9,000.00
20-313-920	SEWER COLL HEALTH/MEDICAL INS	12,300.00
20-313-925	SEWER COLLECTIONS FICA TAXES	3,200.00
20-313-930	SEWER COLLECTIONS WORKERS COMP	4,600.00
20-313-935	SEWER COLLECTIONS UNEMPLOYMENT	100.00
20-313-940	SEWER COLLECTIONS ADVERTISING	100.00
20-313-945	SEWER COL PRINTING LEASE SOFTW	3,375.00
20-313-955	SEWER COLL AUDIT & ACCOUNTING	1,350.00
20-313-960	SEWER COLLECTIONS GENERAL INS	15,900.00
20-313-962	SEWER COLL-CR CARD/BANK CHGS	3,000.00
20-313-965	SEWER COL-REPAIR & MAINTENANCE	7,175.00
20-313-970	SEW CO-TRAVEL/LODGING/PER DIEM	1,000.00
20-313-971	SEW CO-SCHOOL/TRAINING/LICENSE	1,000.00
20-313-972	SEWER COLLECTIONS POSTAGE	800.00
20-313-982	SEWER COLLECTIONS SAFETY	250.00
20-313-985	SEWER COLLECTIONS SUPPLIES	2,500.00
20-313-986	SEWER COLL-UNIFORMS & ACCESS	2,000.00
20-313-987	SEWER COLLECTIONS GASOLINE	1,500.00
20-313-995	SEWER COLL MISCELLANEOUS OTHER	1,000.00
20-313-996	SEWER COLL-BANK SERV CHG/FEES	1,000.00
20-313-997	SEWER COLL CAPITAL OUTLAY	2,000.00
Department Total		123,300.00

Department 320		Budget Plan
	RESERVE TRANSFERS	19,000.00
20-320-910	GARBAGE DEPT SALARIES	65,000.00
20-320-911	GARBAGE DEPT OVERTIME SALARIES	3,000.00
20-320-913	GARB DEPT PAYROLL BANK CHARGES	900.00
20-320-915	GARB DEPT EMPLOYEE RETIREMENT	14,000.00
20-320-920	GARB DEPT HEALTH & MEDICAL INS	22,100.00
20-320-925	GARBAGE DEPARTMENT FICA TAXES	5,000.00
20-320-930	GARB DEPT WORKERS COMPENSATION	19,500.00
20-320-935	GARBAGE DEPT UNEMPLOYMENT	100.00
20-320-937	GARBAGE DEPT WASTE COLLECTION	33,000.00
20-320-940	GARBAGE DEPARTMENT ADVERTISING	100.00
20-320-945	GARBAGE-PRINTING LEASE SOFTWAR	3,375.00
20-320-955	GARBAGE DEP AUDIT & ACCOUNTING	1,350.00
20-320-960	GARBAGE DEPT GENERAL INSURANCE	12,900.00
20-320-962	GARB DEP CR CARD/BANK CHARGES	2,800.00

FISCAL YEAR 18-19

20-320-965	GARB DEPT REPAIR & MAINTENANCE	10,000.00
20-320-971	GARB-SCHOOL/TRAINING/LICENSES	500.00
20-320-972	GARBAGE DEPARTMENT POSTAGE	800.00
20-320-982	GARBAGE DEPARTMENT SAFETY	250.00
20-320-985	GARBAGE DEPARTMENT SUPPLIES	2,000.00
20-320-986	GARBAGE-UNIFORMS & ACCESSORIES	1,000.00
20-320-987	GARBAGE DEPARTMENT GASOLINE	7,000.00
20-320-995	GARB DEPT MISCELLANEOUS OTHER	1,000.00
20-320-996	GARB-BANK SERVICE CHARGES/FEES	1,000.00
20-320-997	GARBAGE DEPT CAPITAL OUTLAY	1,000.00
Department Total		226,675.00

Department 340		Budget Plan
20-340-910	CLERKS SALARIES	132,000.00
20-340-911	CLERKS OVERTIME SALARIES	2,000.00
20-340-913	CLERKS PAYROLL BANK CHARGES	850.00
20-340-915	CLERKS EMPLOYEE RETIREMENT	29,000.00
20-340-920	CLERKS HEALTH & MEDICAL INS	39,200.00
20-340-925	CLERKS FICA TAXES	11,000.00
20-340-930	CLERKS WORKERS COMPENSATION	2,100.00
20-340-935	CLERKS UNEMPLOYMENT	100.00
20-340-940	CLERKS ADVERTISING	0.00
20-340-945	CLERKS-PRINTING LEASE SOFTWARE	0.00
20-340-955	CLERKS AUDIT & ACCOUNTING	1,350.00
20-340-960	CLERKS GENERAL INSURANCE	6,400.00
20-340-965	CLERKS REPAIR & MAINTENANCE	5,000.00
20-340-970	CLERKS TRAVEL/LODGING/PER DIEM	2,000.00
20-340-971	CLERKS SCHOOL/TRAINING/LICENSE	3,000.00
20-340-972	CLERKS POSTAGE	0.00
20-340-980	CLERKS TELEPHONE	2,700.00
20-340-985	CLERKS SUPPLIES	2,000.00
20-340-986	CLERKS UNIFORMS & ACCESSORIES	1,000.00
20-340-990	CLERK DUES/SUBSCRIPTIONS/BONDS	2,600.00
20-340-995	CLERKS MISCELLANEOUS OTHER	500.00
20-340-996	CLERKS BANK SERVICE CHGS/FEES	1,000.00
20-340-997	CLERKS CAPITAL OUTLAY	1,000.00
Department Total		244,800.00

CITY OF FALMOUTH, KENTUCKY
 STATEMENT OF REVENUES, EXPENDITURES FOR RESERVES, ABC, MRA, & LGEA
 FOR THE FISCAL YEAR 2018-2019
 Prepared by: Mayor Ron Stinson
 Assisted by: City Clerk Chrissy O'Hara

	Rev	Expense
BEGINNING BALANCE	\$249,302.39	
TRANSFER FROM UF TO ELEC RESER	\$56,000.00	
ELECTRIC RESERVE CHECKBOOK-EXP		\$305,302.39
Electric Reserve End Balance		\$0.00
BEGINNING BALANCE	\$134,986.97	
TRANSFER FROM UF TO WAT RESERV	\$14,000.00	
WATER RESERVE CHECKBOOK-EXP		\$148,986.97
Water Reserve End Balance		\$0.00
BEGINNING BALANCE	\$57,843.01	
TRANSFER FROM UF TO SEW RESERV	\$12,500.00	
SEWER RESERVE CHECKBOOK-EXP		\$70,343.01
Water Reserve End Balance		\$0.00
BEGINNING BALANCE	\$142,668.84	
TRANSFER FROM UF TO GBG RESERV	\$19,000.00	
GARBAGE RESERVE CHECKBOOK-EXP		\$161,668.84
Garbage Reserve End Balance		\$0.00
BEGINNING BALANCE	\$74,018.28	
REVENUE License/Tax	\$25,000.00	
ABC CHECKBOOK-EXP		\$99,018.28
ABC End Balance		\$0.00
BEGINNING BALANCE	\$91,161.28	
Municipal Road Aid	\$43,366.52	
MRA CHECKBOOK-EXP		\$134,527.80
MRA End Balance		\$0.00
BEGINNING BALANCE	\$60,257.81	
LGEA	\$30,000.00	
LGEA CHECKBOOK-EXP		\$90,257.81
LGEA End Balance		\$0.00

Approved: July 26, 2018