

CITY OF FALMOUTH

230 Main Street, Falmouth, Kentucky 41040
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To Whom it May Concern,

This is to inform you that The City of Falmouth operated under the Fiscal year 14-15 budget for the Fiscal year 15-16 due to the mayor at that time did not pass a fiscal year budget.

It will be the same information as fiscal year 14-15 budget.

Date 8/19/2014

BUD200

Time 2:00 PM

Mayor Council Budget Report
New Plan

Account Number	Account Description	
200-900	KLEE FARM LEASE	36,500
10-200-901	KRT THEATER	10,000
10-200-902	AIRPORT BOARD	5,000
10-200-903	GATEWAY	5,000
10-200-904	FIREWORKS	0
10-200-905	CONTRACT LABOR	5,000
10-200-910	SALARIES	42,500
10-200-912	ANIMAL CONTROL	0
10-200-913	PAYROLL BANK CHARGES	800
10-200-914	SR CITIZENS	0
10-200-920	HEALTH & MEDICAL INSURANCE	0
200-925	FICA TAXES	3,250
10-200-930	WORKERS COMPENSATION	50
10-200-935	UNEMPLOYMENT	200
10-200-937	COMMUNITY ACTIVITIES	5,000
10-200-938	CONSULTING & ANALYSIS	5,000
10-200-940	ADVERTISING	5,000
10-200-942	DINNERS	1,000
10-200-945	DUPLICATING & PRINTING	1,500
10-200-950	LEGAL FEES	6,500
10-200-951	REFUND OF PROPERTY TAX	0
200-955	AUDIT & ACCOUNTING	1,600
10-200-960	GENERAL INSURANCE	32,000

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Mayor Council Budget Report
New Plan

Account Number	Account Description	
10-200-962	CREDIT CARD/BANK CHARGES	800
10-200-965	REPAIR & MAINTENANCE	4,000
10-200-970	TRAVEL & LODGING	2,000
10-200-971	SCHOOLING & TRAINING	1,500
10-200-972	POSTAGE	1,000
10-200-975	BLDG HEAT	0
10-200-980	TELEPHONE	2,000
10-200-982	SAFETY	1,500
10-200-985	SUPPLIES	5,000
10-200-986	UNIFORMS & ACCES RENTAL MATS	1,800
10-200-989	PLANNING & ZONING	19,000
10-200-990	DUES & SUBSCRIPTIONS	8,000
10-200-992	RENAISSANCE/STREETSCAPE EXP	0
10-200-993	INS PREM TAX REFUND	0
10-200-994	BAD DEBTS	1,500
10-200-995	MISC EXPENSE	21,000
10-200-997	CAPITAL OUTLAY	5,000
	* DEPARTMENT TOTAL	240,000

205-910	SALARIES	11,000
10-205-912	ANIMAL CONTROL EXPENSE	3,000
10-205-925	FICA EXPENSE	0
10-205-996	ABC 2% TAX EXPENSE ACCOUNT	0
10-205-998	REPAIR & MAINT./STREET/SIDEWAL	0
10-205-999	LGEA EXPENSE	0
	* DEPARTMENT TOTAL	14,000

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Date 8/19/2014

BUD210

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Account Number

Account Description

Fire Department Budget Report
New Plan

Account Number	Account Description	Budget Report New Plan
210-890	FIRE TRUCK LOAN PRINCIPAL	26,825
10-210-891	FIRE TRUCK LOAN INTEREST	0
10-210-910	SALARIES	45,000
10-210-911	OVERTIME SALARIES	0
10-210-913	PAYROLL BANK CHARGES	3,500
10-210-915	EMPLOYEE RETIREMENT	0
10-210-920	HEALTH & MEDICAL INSURANCE	1,340
10-210-925	FICA TAXES	2,800
10-210-930	WORKERS COMPENSATION	1,500
10-210-935	UNEMPLOYMENT	200
10-210-937	DONATIONS	400
10-210-938	CONSULTING & ANALYSIS	500
10-210-940	ADVERTISING	200
10-210-941	FIRE RUNS	0
10-210-942	FIRE DEPT DINNERS	650
10-210-945	DUPLICATING & PRINTING	250
10-210-948	RENTAL EQUIPMENT	0
10-210-950	LEGAL FEES	2,000
10-210-955	AUDIT & ACCOUNTING	1,600
10-210-960	GENERAL INSURANCE	20,000
10-210-962	CREDIT CARD/BANK CHARGES	750
10-210-965	REPAIR & MAINTENANCE	15,000
10-210-970	TRAVEL & LODGING	500

10-210-971	SCHOOLING & TRAINING	0
10-210-972	POSTAGE	150
10-210-975	BLDG HEAT	2,500
10-210-980	TELEPHONE	1,500
10-210-982	SAFETY	0
10-210-985	SUPPLIES	2,500
10-210-986	UNIFORMS & ACCESSORIES	30,000
10-210-987	GASOLINE	9,000
10-210-990	DUES & SUBSCRIPTIONS	250
10-210-995	MISC OTHER	500
10-210-997	CAPITAL OUTLAY	8,000
10-210-999	GRANT HOMELAND SECURITY	0
	* DEPARTMENT TOTAL	177,415

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BUD220

Time 2:02 PM
Account NumberPolice Department Budget Report
New Plan

Account Description

220-890	INTEREST EXPENSE	0
10-220-909	COPS GRANT/VESTS	1,000
10-220-910	SALARIES	270,000
10-220-911	OVERTIME SALARIES	40,000
10-220-913	PAYROLL BANK CHARGES	1,800
10-220-915	EMPLOYEE RETIREMENT	108,000
10-220-916	TIME OFF EXPENSE	0
10-220-920	HEALTH & MEDICAL INSURANCE	56,000
10-220-925	FICA TAXES	24,000
10-220-930	WORKERS COMPENSATION	15,000
10-220-935	UNEMPLOYMENT	200
220-937	DONATIONS & GIFTS	0
10-220-938	CONSULTING & ANALYSIS	3,000
10-220-940	ADVERTISING	750
10-220-945	DUPLICATING & PRINTING	300
10-220-950	LEGAL FEES	5,000
10-220-955	AUDIT & ACCOUNTING	1,600
10-220-960	GENERAL INSURANCE	33,000
10-220-962	CREDIT CARD/BANK CHARGES	750
10-220-965	REPAIR & MAINTENANCE	16,000
10-220-970	TRAVEL & LODGING	1,000
220-971	SCHOOLING & TRAINING	1,250
10-220-972	POSTAGE	150

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BUD220

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Account NumberPolice Department Budget Report
New Plan

Account Description

120-973	VIPS MAINT EXP	0
10-220-974	K-9 UNIT EXPENSE	1,500
10-220-975	BLDG HEAT	1,000
10-220-980	TELEPHONE	3,500
10-220-982	SAFETY	1,000
10-220-985	SUPPLIES	8,000
10-220-986	UNIFORMS & ACCESSORIES	3,500
10-220-987	GASOLINE	23,000
10-220-990	DUES & SUBSCRIPTIONS	2,000
10-220-995	MISC OTHER	2,500
10-220-997	CAPITAL OUTLAY	5,000
120-998	HOME LAND SECURITY	0
	* DEPARTMENT TOTAL	629,800

Date 8/19/2014

BUD300

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Electric Budget Report
New Plan

Account Number	Account Description	
300-910	SALARIES	40,000
20-300-911	OVERTIME SALARIES	1,000
20-300-913	PAYROLL BANK CHARGES	650
20-300-915	EMPLOYEE RETIREMENT	8,000
20-300-920	HEALTH & MEDICAL INSURANCE	6,000
20-300-925	FICA TAXES	3,200
20-300-930	WORKERS COMPENSATION	4,400
20-300-935	UNEMPLOYMENT	200
20-300-937	ELECTRIC PURCHASE	1,375,000
20-300-938	CONSULTING & ANALYSIS	5,000
20-300-940	ADVERTISING	300
300-945	DUPLICATING & PRINTING	750
20-300-950	LEGAL FEES	4,000
20-300-955	AUDIT & ACCOUNTING	1,600
20-300-960	GENERAL INSURANCE	13,000
20-300-962	CREDIT CARD/BANK CHARGES	1,400
20-300-965	REPAIR & MAINTENANCE	10,000
20-300-970	TRAVEL & LODGING	500
20-300-971	SCHOOLING & TRAINING	1,000
20-300-972	POSTAGE	1,400
20-300-975	HEAT	2,000
300-980	TELEPHONE	2,000
20-300-982	SAFETY	2,000

Account Number	Account Description	
300-983	EQUIPMENT RENTAL	500
20-300-985	SUPPLIES	17,500
20-300-986	UNIFORMS & ACCESSORIES	2,500
20-300-987	GASOLINE	7,800
20-300-990	DUES & SUBSCRIPTIONS	500
20-300-994	BAD DEBTS	4,000
20-300-995	OTHER	1,000
20-300-997	CAPITOL OUTLAY	3,000
	* DEPARTMENT TOTAL	1,520,200

Date 8/19/2014

BUD310

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Account NumberWater Distribution Budget Report
New Plan

Account Description

Account Number	Account Description	Budget Report New Plan
310-910	SALARIES	113,850
20-310-911	OVERTIME SALARIES	15,000
20-310-913	PAYROLL BANK CHARGES	1,000
20-310-915	EMPLOYEE RETIREMENT	22,600
20-310-920	HEALTH & MEDICAL INSURANCE	24,875
20-310-925	FICA TAXES	9,750
20-310-930	WORKERS COMPENSATION	7,200
20-310-935	UNEMPLOYMENT	1,000
20-310-937	CHEMICALS	85,000
20-310-938	CONSULTING & ANALYSIS	10,000
20-310-940	ADVERTISING	1,500
310-945	DUPLICATING & PRINTING	600
20-310-950	LEGAL FEES	1,500
20-310-955	AUDIT & ACCOUNTING	1,600
20-310-960	GENERAL INSURANCE	25,000
20-310-962	CREDIT CARD/BANK CHARGES	1,000
20-310-965	REPAIR & MAINTENANCE	26,000
20-310-970	TRAVEL & LODGING	1,800
20-310-971	SCHOOLING & TRAINING	800
20-310-972	POSTAGE	1,500
20-310-975	HEAT	0
310-980	TELEPHONE	2,500
20-310-982	SAFETY	2,000

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BUD310

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Water Distribution Budget Report
New Plan

Account Number	Account Description	
310-983	EQUIPMENT RENTAL	0
20-310-985	SUPPLIES	10,000
20-310-986	UNIFORMS & ACCESSORIES	0
20-310-987	GASOLINE	6,500
20-310-990	DUES & SUBSCRIPTIONS	750
20-310-995	OTHER	200
20-310-997	CAPITOL OUTLAY	10,000
	* DEPARTMENT TOTAL	383,525

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BUD311

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Account Number

Account Description

Water Production Budget Report
New Plan

311-910	SALARIES	60,000
20-311-911	OVERTIME SALARIES	5,000
20-311-913	PAYROLL BANK CHARGES	800
20-311-915	EMPLOYEE RETIREMENT	7,500
20-311-920	HEALTH & MEDICAL INSURANCE	8,000
20-311-925	FICA TAXES	5,100
20-311-930	WORKERS COMPENSATION	7,500
20-311-935	UNEMPLOYMENT	1,000
20-311-937	CHEMICALS	0
20-311-938	CONSULTING & ANALYSIS	500
20-311-940	ADVERTISING	300
311-945	DUPLICATING & PRINTING	400
20-311-950	LEGAL FEES	2,000
20-311-955	AUDIT & ACCOUNTING	1,600
20-311-960	GENERAL INSURANCE	15,000
20-311-962	CREDIT CARD/BANK CHARGES	1,500
20-311-965	REPAIR & MAINTENANCE	18,750
20-311-970	TRAVEL & LODGING	1,500
20-311-971	SCHOOLING & TRAINING	1,000
20-311-972	POSTAGE	1,250
20-311-975	HEAT	0
311-980	TELEPHONE	500
20-311-982	SAFETY	2,000

Water Production Budget Report
New Plan

Account Number	Account Description	
311-983	EQUIPMENT RENTAL	1,000
20-311-985	SUPPLIES	15,000
20-311-986	UNIFORMS & ACCESSORIES	2,000
20-311-987	GASOLINE	6,500
20-311-990	DUES & SUBSCRIPTIONS	1,000
20-311-995	OTHER	7,000
20-311-997	CAPITOL OUTLAY	10,000
	* DEPARTMENT TOTAL	183,700

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BUD312

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Sewer Production Budget Report
New Plan

Account Number	Account Description	
312-910	SALARIES	98,000
20-312-911	OVERTIME SALARIES	11,000
20-312-913	PAYROLL BANK CHARGES	700
20-312-915	EMPLOYEE RETIREMENT	19,500
20-312-920	HEALTH & MEDICAL INSURANCE	21,350
20-312-925	FICA TAXES	8,250
20-312-930	WORKER'S COMPENSATION	3,500
20-312-935	UNEMPLOYMENT	200
20-312-936	ELECTRIC PURCHASE-SEWER	52,500
20-312-937	CHEMICALS	10,000
20-312-938	CONSULTING & ANALYSIS	20,000
312-940	ADVERTISING	1,000
20-312-945	DUPLICATING & PRINTING	650
20-312-950	LEGAL FEES	3,000
20-312-955	AUDIT & ACCOUNTING	1,600
20-312-960	GENERAL INSURANCE	17,500
20-312-962	CREDIT CARD/BANK CHARGES	1,500
20-312-965	REPAIR & MAINTENANCE	14,750
20-312-967	SINKING FUND	0
20-312-970	TRAVEL & LODGING	1,000
20-312-971	SCHOOLING & TRAINING	1,000
312-972	POSTAGE	1,500
20-312-975	HEAT	0

312-980	TELEPHONE	0
20-312-982	SAFETY	2,000
20-312-983	EQUIPMENT RENTAL	500
20-312-985	SUPPLIES	4,000
20-312-986	UNIFORMS & ACCESSORIES	0
20-312-987	GASOLINE	8,000
20-312-990	DUES & SUBSCRIPTIONS	200
20-312-995	OTHER	5,000
20-312-996	KIA LOAN EXPENSE	209,100
20-312-997	CAPITOL OUTLAY	1,000
20-312-998	REGIONAL SEWER PROJ EXP	0
	* DEPARTMENT TOTAL	518,300

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BUD313

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Sewer Distribution Budget Report
New Plan

Account Number	Account Description	
313-910	SALARIES	38,000
20-313-911	OVERTIME SALARIES	1,000
20-313-913	PAYROLL BANK CHARGES	500
20-313-915	EMPLOYEE RETIREMENT	6,900
20-313-920	HEALTH & MEDICAL INSURANCE	14,000
20-313-925	FICA TAXES	3,000
20-313-930	WORKERS COMPENSATION	2,500
20-313-935	UNEMPLOYMENT	200
20-313-936	ELECTRIC PURCHASE	0
20-313-937	CHEMICALS	1,000
20-313-938	CONSULTING & ANALYSIS	10,000
20-313-940	ADVERTISING	1,000
20-313-945	DUPLICATING & PRINTING	300
20-313-950	LEGAL FEES	4,000
20-313-955	AUDIT & ACCOUNTING	1,600
20-313-960	GENERAL INSURANCE	8,300
20-313-962	CREDIT CARD/BANK CHARGES	1,500
20-313-965	REPAIR & MAINTENANCE	11,500
20-313-970	TRAVEL & LODGING	350
20-313-971	SCHOOLING & TRAINING	500
20-313-972	POSTAGE	1,400
20-313-975	HEAT	0
20-313-980	TELEPHONE	0

Account Number	Account Description	
313-982	SAFETY	1,000
20-313-983	EQUIPMENT RENTAL	1,000
20-313-985	SUPPLIES	6,500
20-313-986	UNIFORMS & ACCESSORIES	600
20-313-987	GASOLINE	3,000
20-313-990	DUES & SUBSCRIPTIONS	200
20-313-995	OTHER	100
20-313-997	CAPITOL OUTLAY	10,000
	* DEPARTMENT TOTAL	129,950

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Date 8/19/2014

BUD320

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Garbage Budget Report
New Plan

Account Number	Account Description	
320-910	SALARIES	54,000
20-320-911	OVERTIME SALARIES	1,000
20-320-913	PAYROLL BANK CHARGES	450
20-320-915	EMPLOYEE RETIREMENT	8,100
20-320-920	HEALTH & MEDICAL INSURANCE	11,600
20-320-925	FICA TAXES	4,000
20-320-930	WORKERS COMPENSATION	6,000
20-320-935	UNEMPLOYMENT	400
20-320-937	WASTE COLLECTION	46,000
20-320-938	CONSULTING & ANALYSIS	300
20-320-940	ADVERTISING	500
320-945	DUPLICATING & PRINTING	500
20-320-950	LEGAL FEES	1,000
20-320-955	AUDIT & ACCOUNTING	1,600
20-320-960	GENERAL INSURANCE	31,500
20-320-962	CREDIT CARD/BANK CHARGES	1,350
20-320-965	REPAIR & MAINTENANCE	15,000
20-320-970	TRAVEL & LODGING	0
20-320-971	SCHOOLING & TRAINING	200
20-320-972	POSTAGE	1,300
20-320-975	HEAT	0
320-980	TELEPHONE	0
20-320-982	SAFETY	1,000

<u>Account Number</u>	<u>Account Description</u>	
320-985	SUPPLIES	2,500
20-320-986	UNIFORMS & ACCESSORIES	2,000
20-320-987	GASOLINE	12,000
20-320-990	DUES & SUBSCRIPTIONS	0
20-320-995	OTHER	100
20-320-997	CAPITOL OUTLAY	2,000
	* DEPARTMENT TOTAL	204,400

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BUD340

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Account NumberClerks Budget Report
New Plan

Account Description

340-910	SALARIES	147,500
20-340-911	OVERTIME SALARIES	2,500
20-340-913	PAYROLL BANK CHARGES	950
20-340-915	EMPLOYEE RETIREMENT	20,250
20-340-920	HEALTH & MEDICAL INSURANCE	27,000
20-340-925	FICA TAXES	10,500
20-340-930	WORKERS COMPENSATION	900
20-340-935	UNEMPLOYMENT	300
20-340-938	CONSULTING & ANALYSIS	500
20-340-940	ADVERTISING	200
20-340-945	DUPLICATING & PRINTING	400
340-950	LEGAL FEES	500
20-340-955	AUDIT & ACCOUNTING	1,600
20-340-960	GENERAL INSURANCE	2,500
20-340-965	REPAIR & MAINTENANCE	2,750
20-340-970	TRAVEL & LODGING	500
20-340-971	SCHOOLING & TRAINING	1,000
20-340-972	POSTAGE	600
20-340-975	HEAT	0
20-340-980	TELEPHONE	2,000
20-340-982	SAFETY	2,000
340-985	SUPPLIES	2,000
20-340-986	UNIFORMS & ACCES RENTAL MATS	2,500

340-990	DUES & SUBSCRIPTIONS	250
20-340-995	OTHER	500
20-340-997	CAPITOL OUTLAY	1,000
	* DEPARTMENT TOTAL	230,700

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REV10

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Account NumberGENERAL FUND REVENUE REPORT
New Plan

Account Description

100-805	CURRENT PROPERTY TAX	390,000
10-100-806	PRIOR YEAR PROPERTY TAX	4,000
10-100-807	BANK SHARES	21,000
10-100-810	PUBLIC SERVICE TAXES	29,000
10-100-820	INSURANCE PREMIUM TAX	280,000
10-100-825	MOTOR VEHICLE TAX	16,000
10-110-815	OCCUPATIONAL LICENSES	11,000
10-110-826	SPECIAL REVENUE INCOME	40,700
10-110-830	CABLE TV FRANCHISE FEE	16,500
10-110-835	BUILDING PERMITS	1,000
10-110-850	GRANT/HOMELAND SECTY	1,000
120-885	RENTAL FEES	7,200
10-120-886	FARM LEASE INCOME	3,600
10-130-850	BASE COURT REVENUE	8,000
10-130-860	POLICE INCENTIVE PAY	36,000
10-130-862	COPS GRANT	5,000
10-130-875	DONATIONS	3,000
10-140-875	COUNTY FIRE ALLOTMENT	46,500
10-140-880	FIRE RUN INCOME	26,000
10-140-881	STATE GRANT/FIRE DEPT	7,750
10-140-884	LAND & WATER PROJECT	0
140-898	CABLE POLE RENTAL	3,700
10-150-882	SALE OF EQUIPMENT	1,000

GENERAL FUND REVENUE REPORT
New Plan

Account Number	Account Description	
150-890	INTEREST INCOME	100
10-150-891	SALE OF PROPERTY	10,000
10-150-895	MISC INCOME	70,500
	TOTAL GENERAL FUND REVENUE	1,038,550

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REV20

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UTILITY FUND REVENUE REPORT
New Plan

Account Number	Account Description	
000-826	SPECIAL REVENUE ACCT	0
20-000-882	KLC GRANT	2,000
20-000-890	INTEREST	300
20-150-891	SALE OF ASSETS	3,000.
20-160-100	ELECTRIC RESERVE REVENUE	0
20-160-110	RESERVE WATER TODD	0
20-160-120	RESERVE WATER GARY	0
20-160-130	RESERVE SEWER TODD	0
20-160-140	RESERVE SEWER GARY	0
20-160-160	RESERVE GARBAGE	0
20-300-875	ELECTRIC TAXABLE	606,000
300-880	NON TAXABLE ELECTRIC	1,004,000.
20-300-881	FUEL CHARGE	80,660.
20-300-897	TRANSFER FROM OTHER FUNDS	20,000
20-310-875	WATER TAXABLE	79,000
20-310-876	WATER NONTAXABLE	602,500
20-310-880	BULK WATER	14,100
20-310-885	WATER TAPS	1,000
20-310-891	IRB BOND CLOSEOUT	0
20-312-881	SEWER TAXABLE	74,000
20-312-882	SEWER NON-TAXABLE	246,310
312-884	SEWER TAPS	1,000
20-312-885	SEWER LEACHATE/SEPTIC WASTE	125,000

UTILITY FUND REVENUE REPORT

Account Number	Account Description	New Plan
312-900	REGIONAL SEWER PROJ GRANT	0
20-320-875	WASTE COLLECTION REVENUE	202,960
20-320-876	LITTER ABATEMENT	1,300
20-325-892	PENALTIES	46,370
20-325-895	MISC UTILITY FUND RECPT	5,000
	TOTAL UTILITY FUND REVENUE	3,114,500

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