

ORIGINAL

CITY OF FALMOUTH  
ORDINANCE 2022:5

AN ORDINANCE OF THE CITY OF FALMOUTH, IN PENDLETON COUNTY, KENTUCKY, ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR JULY 1, 2022 THROUGH JUNE 30, 2023, 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, 2022 and ending June 30, 2023, 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, 2022.

**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.

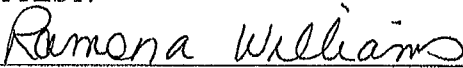
**SECTION 5:** The foregoing Ordinance was read, passed, and adopted by the Council of the City of Falmouth, Kentucky, meeting in regular session on the 21<sup>st</sup> day of June 2022, and in regular session on the 19 day of July 2022. Approved by the Mayor and ordered published in Summary according to law.

APPROVED:

By:

  
RON STINSON, Mayor

ATTEST:

  
RAMONA WILLIAMS, City Clerk

PUBLISHED: July 26, 2022

CITY OF FALMOUTH, KENTUCKY  
 STATEMENT OF REVENUES, EXPENDITURES  
 FOR THE FISCAL YEAR 2022-2023  
 Proposed Budget by: Mayor Ron Stinson  
 Assisted by: City Clerk Ramona Williams

	Beginning Balance	\$324,222.38	
<b>REVENUES</b>			
<b>General</b>	Taxes-property	\$410,000.00	Current & prior
	Taxes-insurance premiums	\$339,000.00	
	Taxes-Public Svc, Motor Vehicle	\$80,000.00	Bank Shares, Pub Svc, Motor Veh,
	Licenses/Permits/Leases	\$31,650.00	Occ Lic, Cable Fran, Bld Pmts, Farm Lease,
	Intergovernmental		
	Base Court Rev	\$6,100.00	
	Police Incentive	\$25,800.00	
	Fire Run Income	\$105,000.00	County & Butler
	Grants & contributions	\$13,600.00	
	Other	\$11,150.00	Donations, cable pole, citations, int, sales
	<b>Total GF Revenues</b>	<b>\$1,346,522.38</b>	<i>includes beg bal</i>
	Beginning Balance	\$266,181.33	
<b>Utility</b>	Electric	\$2,106,100.00	
	Water	\$837,000.00	
	Sewer	\$609,500.00	
	Garbage	\$210,000.00	
	Other	\$62,850.00	
	Reserves	-\$198,630.00	
	CDBG	\$0.00	
	R&D Loan	\$120,000.00	
	R&D Grant		
	<b>Total UF Revenues</b>	<b>\$4,013,001.33</b>	
<b>EXPENDITURES</b>			
<b>General</b>	Mayor & Council	\$214,250.00	
	Fire Department	\$282,015.00	
	Police Department	\$686,750.00	
	<b>Total Expenditures</b>	<b>\$1,183,015.00</b>	
<b>Utility</b>	Electric	\$1,360,650.00	
	Water 310	\$619,850.00	
	Water 311	\$208,150.00	
	SW 312	\$728,700.00	
	Sw 313	\$123,350.00	
	Garbage	\$208,650.00	
	Clerk	\$317,400.00	
	CDBG	\$0.00	
	R&D Loan	\$0.00	
	R&D Grant Contingency	\$120,000.00	
	<b>Total Expenditures</b>	<b>\$3,686,750.00</b>	
	General Fund End Balance	<b>\$163,507.38</b>	
	Utility Fund End Balance	<b>\$326,251.33</b>	

Budget Analysis

Account Number	Description	07-2021 Thru 06-2022		FY22-23
		Budget	Actual	PROPOSED
Revenues				
10-100-805	CURRENT PROPERTY TAX	419,000.00	385,957.83	400,000.00
10-100-806	PRIOR YEAR PROPERTY TAX	7,500.00	16,167.37	10,000.00
10-100-807	BANK SHARES	27,600.00	29,237.37	30,000.00
10-100-810	PUBLIC SERVICE TAX	20,500.00	24,133.42	25,000.00
10-100-820	INSURANCE PREMIUM TAX	312,000.00	338,480.59	339,000.00
10-100-825	MOTOR VEHICLE TAX	23,000.00	24,118.26	25,000.00
10-110-815	OCCUPATIONAL LICENSES	10,000.00	8,160.00	9,000.00
10-110-830	CABLE TV FRANCHISE FEE	18,500.00	17,049.17	18,500.00
10-110-835	BUILDING PERMITS	650.00	155.00	500.00
10-110-850	GRANT/HOMELAND SECURITY	0.00	0.00	
10-120-885	RENTAL FEES	0.00	0.00	
10-120-886	FARM LEASE INCOME	3,650.00	3,650.00	3,650.00
10-120-887	BILLBOARD LEASE	1,000.00	600.00	1,000.00
10-130-850	BASE COURT REVENUE	4,500.00	6,096.54	6,100.00
10-130-851	PRIOR YEAR BASE COURT	0.00	0.00	
10-130-860	POLICE INCENTIVE PAY	28,500.00	21,447.51	25,800.00
10-130-862	GRANTS	0.00	0.00	
10-130-875	DONATIONS	500.00	317.00	500.00
10-140-875	FIRE COUNTY RUNS TRUCKS/FUEL	100,000.00	80,000.00	100,000.00
10-140-880	FIRE COUNTY RUNS & REPORTS	5,000.00	0.00	
10-140-881	STATE GRANT/FIRE DEPT	13,600.00	11,000.00	13,600.00
10-140-883	FIRE BUTLER QUARTERLY INCOME	5,000.00	5,000.00	5,000.00
10-140-884	DO NOT USELAND & WATER PROJECT	0.00	0.00	
10-140-885	PROCEEDS FIRE TRUCK LOAN	0.00	0.00	
10-140-898	CABLE POLE RENTAL	3,700.00	3,704.00	3,700.00
10-150-882	SALE OF EQUIPMENT	500.00	0.00	500.00
10-150-890	INTEREST INCOME-GENERAL FUND	1,000.00	857.86	1,000.00
10-150-891	SALE OF PROPERTY	1,200.00	0.00	1,200.00
10-150-895	MISCELLANEOUS INCOME	750.00	2,727.78	750.00
10-150-896	CITATIONS/CODE ENFORCEMENT	500.00	3,230.00	3,500.00
10-150-897	RETURNED CHECK FEES-GENERAL	0.00	0.00	
	<b>Total GF Revenue</b>	<b>1,008,150.00</b>	<b>982,089.70</b>	<b>1,023,300.00</b>
10-160-100	ABC 2% TAX	0.00	0.00	
15-150-890	INTEREST INCOME-ABC	300.00	303.31	300.00
15-160-100	ABC TAX FUND REVENUE	39,000.00	35,363.26	35,000.00
16-150-890	INTEREST INCOME-LGEA	150.00	84.03	150.00
16-160-130	LGEA REVENUE	35,000.00	59,118.94	41,000.00
17-130-855	ROAD AID INCOME	40,000.00	43,224.00	48,090.00
17-150-890	INTEREST INCOME-ROAD AID	500.00	561.24	600.00
	<b>Special GF Rev Accounts</b>	<b>114,950.00</b>	<b>138,654.78</b>	<b>125,140.00</b>
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>1,123,100.00</b>	<b>1,120,744.48</b>	<b>1,148,440.00</b>

Budget Analysis

Account Number	Description	07-2021 Thru 06-2022		FY22-23
		Budget	Actual	PROPOSED
20-000-826	SPECIAL REVENUE ACCT	0.00	0.00	
20-000-882	UTILITY GRANTS	0.00	0.00	
20-150-890	INTEREST INCOME-UTILITY FUND	500.00	536.16	600.00
20-150-891	SALE OF ASSETS	1,500.00	2,256.40	2,500.00
20-300-875	UTILITY ELECTRIC TAXABLE	610,000.00	600,680.48	603,000.00
20-300-880	UTILITY ELECTRIC NON-TAXABLE	1,350,000.00	1,384,540.37	1,400,000.00
20-300-881	RATE STABILIZATION	96,000.00	99,407.31	100,000.00
20-300-897	ELECTRIC - UF TRANS TO RESERVE	0.00	(96,439.53)	(105,305.00)
20-310-875	UTILITY WATER TAXABLE	90,000.00	85,773.19	87,000.00
20-310-876	UTILITY WATER NON-TAXABLE	720,000.00	724,124.79	730,000.00
20-310-880	UTILITY BULK WATER	20,000.00	16,879.46	18,000.00
20-310-885	UTILITY WATER TAPS	3,000.00	1,550.00	2,000.00
20-310-897	WATER PR - UF TRANS TO RESERVE	0.00	(37,157.85)	(41,850.00)
20-311-897	WATER DI - UF TRANS TO RESERVE	0.00	0.00	
20-312-881	UTILITY SEWER TAXABLE	90,000.00	94,396.01	95,000.00
20-312-882	UTILITY SEWER NON-TAXABLE	370,000.00	425,915.43	430,000.00
20-312-884	UTILITY SEWER TAPS	1,500.00	900.00	1,000.00
20-312-885	UTILITY LEACHATE/SEPTIC WASTE	121,000.00	82,249.66	83,500.00
20-312-897	SEWER PR - UF TRANS TO RESERVE	0.00	(31,804.67)	(30,475.00)
20-313-897	SEWER DI - UF TRANS TO RESERVE	0.00	0.00	
20-320-875	UTILITY WASTE COLLECTION	220,000.00	205,293.14	210,000.00
20-320-876	UTILITY LITTER ABATEMENT	0.00	0.00	
20-320-897	GARBAGE - UF TRANS TO RESERVE	0.00	(18,698.69)	(21,000.00)
20-325-891	UTILITY BILL REPRINT FEE	0.00	13.20	
20-325-892	UTILITY PENALTIES	45,000.00	53,378.35	55,000.00
20-325-895	UTILITY MISCELLANEOUS RECEIPTS	1,000.00	(15,576.53)	1,000.00
20-325-897	UTILITY RETURNED CHECK FEES	250.00	350.00	350.00
20-325-898	UTILITY PROCESSING FEES	11,000.00	6,182.49	6,500.00
	<b>Total UF Revenue</b>	<b>3,750,750.00</b>	<b>3,584,749.17</b>	<b>3,626,820.00</b>
26-100-800	CDBG REVENUE	1,000,000.00	553,360.00	120,000.00
27-100-800	R&D LOAN REVENUE	1,659,983.00	3,942,042.57	0.00
27-100-810	R&D GRANT REVENUE	553,327.00	0.00	0.00
28-100-800	ARPA REVENUE	272,296.00	273,107.98	555,000.00
28-150-890	INTEREST INCOME ARPA	0.00	534.50	600.00
91-150-890	INTEREST INCOME-ELEC RESERVE	750.00	848.38	900.00
91-300-897	TRANSFER FROM UF TO ELEC RESER	102,000.00	96,439.53	(105,305.00)
92-150-890	INTEREST INCOME-WATER RESERVE	150.00	117.25	150.00
92-310-897	TRANSFER FROM UF TO WAT RESERV	41,000.00	37,157.85	(41,850.00)
93-150-890	INTEREST INCOME-SEWER RESERVE	250.00	426.99	450.00
93-312-897	TRANSFER FROM UF TO SEW RESERV	80,000.00	31,804.67	(30,475.00)
94-100-890	INTEREST INCOME-GARBAGE RESERV	150.00	130.70	150.00
94-320-897	TRANSFER FROM UF TO GBG RESERV	22,000.00	18,698.69	(21,000.00)

## Budget Analysis

Account Number	Description	07-2021 Thru 06-2022		FY22-23
		Budget	Actual	PROPOSED
Expenses				
10-200-900	KLEE FARM LEASE-MAYOR/COUNCIL	0.00	0.00	
10-200-904	FIREWORKS-MAYOR/COUNCIL	0.00	0.00	
10-200-905	CONTRACT LABOR-MAYOR/COUNCIL	500.00	114.00	500.00
10-200-908	FESTIVALS/PARADES-MAYOR/COUNC	0.00	0.00	0.00
10-200-910	SALARIES-MAYOR/COUNCIL	42,500.00	40,000.26	42,500.00
10-200-912	ANIMAL CONTROL-MAYOR/COUNCIL	5,500.00	5,000.00	5,000.00
10-200-913	PAYROLL BANK CHGS-MAYOR/COUNC	0.00	0.00	
10-200-925	FICA TAXES-MAYOR/COUNCIL	3,300.00	3,059.58	3,300.00
10-200-930	WORKERS COMP-MAYOR/COUNCIL	0.00	0.00	
10-200-937	COMMUNITY ACTIVITIES/FESTIVALS	6,000.00	1,853.27	6,000.00
10-200-938	CONSULTING & ANALYSIS-MAY/COUN	0.00	0.00	
10-200-940	ADVERTISING-MAYOR/COUNCIL	6,000.00	3,636.90	4,000.00
10-200-942	DINNERS-MAYOR/COUNCIL	1,000.00	559.32	1,000.00
10-200-945	PRINTING LEASE SOFTWARE-MA/COU	8,000.00	8,312.85	9,000.00
10-200-950	LEGAL FEES-MAYOR/COUNCIL	30,000.00	25,000.00	30,000.00
10-200-951	REFUND OF PROPERTY TAX	400.00	187.30	250.00
10-200-955	AUDIT/ACCOUNTING-MAYOR/COUNCIL	1,350.00	1,322.50	1,350.00
10-200-960	GENERAL INSURANCE-MAYOR/COUNC	10,000.00	17,367.68	18,500.00
10-200-961	FLOOD INSURANCE	2,500.00	1,817.00	2,500.00
10-200-962	BANK CHARGES/LOCKBOX	550.00	442.49	550.00
10-200-965	REPAIR & MAINT-MAYOR/COUNCIL	1,000.00	1,073.18	1,000.00
10-200-970	TRAV/LODGING/PER DIEM-MAY/COUN	1,000.00	0.00	1,000.00
10-200-971	SCHOOL/TRAIN/LICENSES-MAY/COUN	1,000.00	0.00	1,000.00
10-200-972	POSTAGE-MAYOR/COUNCIL	1,000.00	868.80	1,000.00
10-200-980	TELEPHONE-MAYOR/COUNCIL	2,500.00	2,116.43	2,500.00
10-200-982	SAFETY-MAYOR/COUNCIL	0.00	0.00	
10-200-985	SUPPLIES-MAYOR/COUNCIL	700.00	511.85	700.00
10-200-986	RUG/MAT RENTAL-MAYOR/COUNCIL	0.00	0.00	
10-200-987	FLOOD PLAIN COORDINATOR	8,100.00	5,315.00	8,100.00
10-200-989	PLANNING & ZONING	12,000.00	9,000.00	12,000.00
10-200-990	DUES/SUBSCRIPTIONS-MAYOR/COUNC	8,500.00	6,333.24	7,000.00
10-200-991	BLIGHTED PROPERTY REHAB	30,000.00	1,691.44	30,000.00
10-200-992	PARKS & STREET EXP	25,000.00	9,410.95	25,000.00
10-200-994	BAD DEBTS GENERAL	500.00	0.00	
10-200-995	MISCELLANEOUS OTHER-MAYOR/COUN	500.00	682.64	500.00
10-200-997	CAPITAL OUTLAY-MAYOR/COUNCIL	0.00	0.00	
10-200-999	INSURANCE CLAIMS-MAYOR/COUNCIL	0.00	0.00	
	<b>Total Mayor and Council</b>	<b>209,400.00</b>	<b>145,676.68</b>	<b>214,250.00</b>
10-210-890	FIRE TRUCK LOAN PRINCIPAL	45,000.00	51,296.30	27,000.00
10-210-910	SALARIES-FIRE DEPARTMENT	42,000.00	61,775.00	62,000.00
10-210-913	PAYROLL BANK CHARGES-FIRE DEPT	0.00	0.00	

Budget Analysis

Account Number	Description	07-2021 Thru 06-2022		FY22-23
		Budget	Actual	PROPOSED
10-920	HEALTH & MEDICAL INS-FIRE DEPT	2,000.00	1,500.00	2,000.00
10-210-925	FICA TAXES-FIRE DEPARTMENT	2,100.00	1,577.43	2,100.00
10-210-930	WORKERS COMP-FIRE DEPARTMENT	1,500.00	0.00	500.00
10-210-935	UNEMPLOYMENT-FIRE DEPARTMENT	250.00	737.98	800.00
10-210-937	DONATIONS-FIRE DEPARTMENT	0.00	0.00	
10-210-938	CONSULTING/ANALYSIS-FIRE DEPT	0.00	0.00	
10-210-940	ADVERTISING-FIRE DEPARTMENT	0.00	0.00	
10-210-941	FIRE RUNS	0.00	0.00	
10-210-942	DINNERS-FIRE DEPARTMENT	500.00	500.00	500.00
10-210-945	PRINT LEASE SOFTWARE-FIRE DEPT	7,500.00	7,630.63	8,800.00
10-210-950	LEGAL FEES-FIRE DEPARTMENT	0.00	0.00	
10-210-955	AUDIT/ACCOUNTING-FIRE DEPT	1,350.00	1,322.50	1,350.00
10-210-960	GENERAL INSURANCE-FIRE DEPT	0.00	0.00	
10-210-961	FLOOD & GENERAL INS-FIRE DEPT	17,500.00	17,613.99	18,000.00
10-210-962	BANK CHGS/LOCKBOX	1,000.00	442.43	500.00
10-210-965	REPAIR & MAINTENANCE-FIRE DEPT	40,000.00	38,396.98	40,000.00
10-210-970	TRAV/LODGE/PER DIEM-FIRE DEPT	500.00	82.37	500.00
10-210-971	SCHOOL/TRAIN/LICENSE-FIRE DEPT	500.00	0.00	500.00
10-210-972	POSTAGE-FIRE DEPARTMENT	1,000.00	835.20	1,000.00
10-210-975	BUILDING HEAT-FIRE DEPARTMENT	1,800.00	2,493.94	2,500.00
10-210-980	TELEPHONE-FIRE DEPARTMENT	2,000.00	1,565.76	2,000.00
10-982	SAFETY-FIRE DEPARTMENT	40,000.00	25,850.18	24,500.00
10-210-985	SUPPLIES-FIRE DEPARTMENT	20,000.00	4,435.16	31,365.00
10-210-986	UNIFORMS/ACCESSORIES-FIRE DEPT	7,850.00	4,660.14	5,000.00
10-210-987	GASOLINE-FIRE DEPARTMENT	5,600.00	5,621.01	7,500.00
10-210-990	DUES/SUBSCRIPTIONS-FIRE DEPT	500.00	417.50	500.00
10-210-995	MISCELLANEOUS OTHER-FIRE DEPT	500.00	515.00	500.00
10-210-997	CAPITAL OUTLAY-FIRE DEPARTMENT	36,000.00	28,710.35	29,000.00
10-210-999	GRANT HOMELAND SEC-FIRE DEPT	13,600.00	1,111.57	13,600.00
	<b>Fire Department</b>	<b>290,550.00</b>	<b>259,091.42</b>	<b>282,015.00</b>
10-220-909	COPS GRANT/VESTS-POLICE DEPT	0.00	0.00	
10-220-910	SALARIES-POLICE DEPARTMENT	311,000.00	281,097.99	328,000.00
10-220-911	OVERTIME SALARIES-POLICE DEPT	27,500.00	29,695.15	30,000.00
10-220-913	PAYROLL BANK CHGS-POLICE DEPT	0.00	0.00	
10-220-915	EMPLOYEE RETIREMENT-POLICE DEP	99,300.00	81,857.82	85,000.00
10-220-920	HEALTH/MEDICAL INS-POLICE DEPT	68,000.00	52,687.06	55,000.00
10-220-925	FICA TAXES-POLICE DEPARTMENT	26,000.00	23,354.36	26,000.00
10-220-930	WORKERS COMP-POLICE DEPARTMENT	41,000.00	11,532.64	11,800.00
10-220-935	UNEMPLOYMENT-POLICE DEPARTMENT	500.00	737.98	750.00
10-220-938	CONSULTING/ANALYSIS-POLICE DEP	0.00	0.00	
10-220-940	ADVERTISING-POLICE DEPARTMENT	300.00	139.59	300.00
10-220-942	CRUISER LEASE PYMT-POLICE DEPT	32,000.00	28,292.96	30,000.00
10-220-945	PRINTING LEASE SOFTWARE-POLICE	10,000.00	9,916.38	10,500.00

Budget Analysis

Account Number	Description	07-2021 Thru 06-2022		FY22-23
		Budget	Actual	PROPOSED
10-220-947	POLICE CAMERA LEASE	10,000.00	9,176.25	10,000.00
10-220-950	LEGAL FEES-POLICE DEPARTMENT	0.00	0.00	
10-220-955	AUDIT/ACCOUNTING-POLICE DEPT	1,350.00	1,322.50	1,350.00
10-220-960	GENERAL INSURANCE-POLICE DEPT	24,000.00	41,489.32	41,500.00
10-220-961	FLOOD INSURANCE-POLICE DEPT	12,500.00	1,209.00	2,000.00
10-220-962	BANK CHGS/LOCKBOX	600.00	442.48	600.00
10-220-965	REPAIR/MAINTENANCE-POLICE DEPT	12,000.00	5,345.51	6,200.00
10-220-970	TRAV/LODGE/PER DIEM-POLICE DEP	1,000.00	1,283.47	1,500.00
10-220-971	SCHOOL/TRAIN/LICENSE-POLICE	1,000.00	150.00	1,000.00
10-220-972	POSTAGE-POLICE DEPARTMENT	1,000.00	970.30	1,000.00
10-220-973	CODE ENF/ VIPS-POLICE DEPT	1,400.00	348.90	1,000.00
10-220-975	BUILDING HEAT-POLICE DEPT	750.00	593.88	750.00
10-220-980	TELEPHONE-POLICE DEPARTMENT	5,500.00	4,529.21	5,000.00
10-220-982	SAFETY-POLICE DEPARTMENT	1,500.00	0.00	1,500.00
10-220-985	SUPPLIES-POLICE DEPARTMENT	3,100.00	1,644.30	2,500.00
10-220-986	UNIFORMS/ACCESS-POLICE DEPT	5,000.00	2,828.04	3,500.00
10-220-987	GASOLINE-POLICE DEPARTMENT	15,000.00	17,259.59	19,000.00
10-220-990	DUES/SUBSCRIPTIONS-POLICE DEPT	500.00	210.25	500.00
10-220-995	MISCELLANEOUS OTHER-POLICE DEP	500.00	512.30	500.00
10-220-997	CAPITAL OUTLAY-POLICE DEPT	10,000.00	8,295.00	10,000.00
	<b>Police Department</b>	<b>722,300.00</b>	<b>616,922.23</b>	<b>686,750.00</b>
10-260-110	ABC 2% TAX EXPENSE ACCOUNT	0.00	0.00	
10-260-120	MUNICIPAL ROAD AID EXPENSE	0.00	0.00	
10-260-130	LGEA EXPENSE	0.00	0.00	
15-260-110	ABC TAX FUND EXPENSE ACCOUNT	40,000.00	7,975.23	9,000.00
16-260-130	LGEA EXPENSE	61,000.00	65,654.06	67,500.00
17-260-120	ROAD AID EXPENSE	7,500.00	13,646.19	15,000.00
	<b>Special Accounts - Expenses</b>	<b>108,500.00</b>	<b>87,275.48</b>	<b>91,500.00</b>
20-300-850	ELECTRIC DEPT DEPRECIATION	0.00	0.00	
20-300-910	ELECTRIC DEPARTMENT SALARIES	56,000.00	22,565.33	58,000.00
20-300-911	ELEC DEPT OVERTIME SALARIES	500.00	0.00	500.00
20-300-913	ELEC DEPT PAYROLL BANK CHARGES	0.00	0.00	
20-300-915	ELEC DEPT EMPLOYEE RETIREMENT	18,000.00	6,000.42	16,000.00
20-300-920	ELEC DEPT HEALTH & MEDICAL INS	3,000.00	2,662.45	3,000.00
20-300-925	ELECTRIC DEPARTMENT FICA TAXES	4,200.00	1,710.52	4,500.00
20-300-930	ELEC DEPT WORKERS COMPENSATION	3,000.00	1,801.98	1,800.00
20-300-935	ELECTRIC DEPT UNEMPLOYMENT	2,000.00	737.98	1,200.00
20-300-936	ELEC DEPT PC REC/NEW HOPE ELEC	0.00	0.00	
20-300-937	ELEC DEPT ELECTRIC PURCHASE	1,210,000.00	1,099,070.11	1,200,000.00
20-300-938	ELEC DEP CONSULTING & ANALYSIS	3,200.00	2,780.21	3,000.00
20-300-940	ELECTRIC DEPT ADVERTISING	200.00	15.62	200.00
20-300-942	ELECTRIC TRUCK LEASE PYMT	8,500.00	9,358.80	9,500.00

Budget Analysis

Account Number	Description	07-2021 Thru 06-2022		FY22-23
		Budget	Actual	PROPOSED
20-300-945	ELEC-PRINTING LEASE SOFTWARE	8,000.00	8,127.69	8,200.00
20-300-950	ELECTRIC DEPARTMENT LEGAL FEES	0.00	0.00	
20-300-955	ELEC DEPT AUDIT & ACCOUNTING	1,350.00	1,322.50	1,350.00
20-300-960	ELEC DEPT GENERAL INSURANCE	14,000.00	12,672.17	13,000.00
20-300-962	BANK CHARGES/LOCKBOX	0.00	0.00	
20-300-965	ELEC DEPT REPAIR & MAINTENANCE	5,000.00	3,875.06	5,000.00
20-300-970	ELEC-TRAVEL/LODGING/PER DIEM	500.00	0.00	500.00
20-300-971	ELEC-SCHOOL/TRAINING/LICENSES	250.00	0.00	250.00
20-300-972	ELECTRIC DEPARTMENT POSTAGE	1,000.00	833.03	1,000.00
20-300-975	ELECTRIC DEPT BUILDING HEAT	1,200.00	1,253.26	1,500.00
20-300-980	ELECTRIC DEPARTMENT TELEPHONE	2,600.00	1,819.24	2,600.00
20-300-982	ELECTRIC DEPARTMENT SAFETY	1,500.00	1,206.00	1,500.00
20-300-983	ELEC DEPT EQUIPMENT RENTAL	1,500.00	787.50	1,500.00
20-300-985	ELECTRIC DEPARTMENT SUPPLIES	5,000.00	1,809.41	5,000.00
20-300-986	ELEC-UNIFORMS & ACCESSORIES	1,250.00	59.49	1,250.00
20-300-987	ELECTRIC DEPARTMENT GASOLINE	5,500.00	6,439.59	9,000.00
20-300-990	ELEC DEPT DUES & SUBSCRIPTIONS	1,200.00	0.00	100.00
20-300-994	BAD DEBTS UTILITY	200.00	20.00	200.00
20-300-995	ELECTRIC DEPT MISCELLANEOUS	1,000.00	0.00	1,000.00
20-300-996	ELEC-BANK SERVICE CHARGES/FEES	0.00	0.00	
20-300-997	ELECTRIC DEPT CAPITAL OUTLAY	50,000.00	57,298.34	10,000.00
	<b>Electric Department</b>	<b>1,409,650.00</b>	<b>1,244,226.70</b>	<b>1,360,650.00</b>
20-310-850	WATER PRODUCTION DEPRECIATION	0.00	0.00	0.00
20-310-910	WATER PRODUCTION SALARIES	150,000.00	106,892.70	165,000.00
20-310-911	WATER PROD OVERTIME SALARIES	6,000.00	11,828.46	13,500.00
20-310-913	WATER PROD PAYROLL BANK CHGS	0.00	0.00	
20-310-915	WATER PROD EMPLOYEE RETIREMENT	47,850.00	37,300.43	41,000.00
20-310-920	WATER PROD HEALTH/MEDICAL INS	41,000.00	37,782.45	42,500.00
20-310-925	WATER PRODUCTION FICA TAXES	11,200.00	8,813.22	12,500.00
20-310-930	WATER PRODUCTION WORKERS COMP	17,500.00	5,766.30	5,800.00
20-310-935	WATER PRODUCTION UNEMPLOYMENT	500.00	737.98	850.00
20-310-937	WATER PRODUCTION CHEMICALS	145,000.00	168,895.68	210,000.00
20-310-938	WATER PROD CONSULTING/ANALYSIS	5,000.00	5,583.20	6,000.00
20-310-940	WATER PRODUCTION ADVERTISING	1,000.00	15.63	500.00
20-310-942	WATER TRUCK LEASE PAYMENT	3,500.00	6,096.48	6,200.00
20-310-945	WAT PROD-PRINTING LEASE SOFTWA	8,700.00	8,842.31	9,000.00
20-310-950	WATER PRODUCTION LEGAL FEES	0.00	0.00	
20-310-955	WATER PROD AUDIT & ACCOUNTING	1,350.00	1,322.50	1,350.00
20-310-960	WATER PRODUCTION GENERAL INS	21,500.00	16,680.38	17,000.00
20-310-961	FLOOD INSURANCE	16,000.00	13,933.00	15,500.00
20-310-962	BANK CHGS/LOCKBOX	0.00	0.00	
20-310-965	WATER PRODUCTION REPAIR/MAINT	27,000.00	17,772.66	20,000.00
20-310-970	WATER TRAV/LODGING/PER DIEM	2,000.00	596.48	2,000.00



## Budget Analysis

Account Number	Description	07-2021 Thru 06-2022		FY22-23
		Budget	Actual	PROPOSED
20-310-971	WATER SCHOOL/TRAIN/LICENSES	2,500.00	743.00	2,500.00
20-310-972	WATER PRODUCTION POSTAGE	1,000.00	825.66	1,250.00
20-310-975	HEAT	0.00	0.00	
20-310-980	WATER PRODUCTION TELEPHONE	3,800.00	3,246.20	3,800.00
20-310-982	WATER PRODUCTION SAFETY	1,500.00	543.21	1,500.00
20-310-983	EQUIPMENT RENTAL	0.00	0.00	
20-310-985	WATER PRODUCTION SUPPLIES	15,000.00	15,680.27	16,000.00
20-310-986	WATER PROD UNIFORMS/ACCESS	1,000.00	993.70	1,000.00
20-310-987	WATER PRODUCTION GASOLINE	7,300.00	10,993.04	13,000.00
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	25.75	500.00
20-310-996	WATER PROD BANK SERV CHGS/FEES	0.00	0.00	
20-310-997	WATER PROD CAPITAL OUTLAY	20,000.00	25,909.33	10,000.00
	<b>Water Prod- Andy</b>	<b>559,300.00</b>	<b>509,345.02</b>	<b>619,850.00</b>
20-311-850	WATER DIST DEPRECIATION	0.00	0.00	
20-311-910	WATER DISTRIBUTION SALARIES	81,000.00	79,383.92	94,000.00
20-311-911	WATER DIST OVERTIME SALARIES	2,500.00	2,178.14	2,600.00
20-311-913	WATER DIST PAYROLL BANK CHGS	0.00	0.00	
20-311-915	WATER DIST EMPLOYEE RETIREMENT	25,100.00	21,361.09	26,500.00
20-311-920	WATER DIST HEALTH/MEDICAL INS	25,000.00	23,487.71	24,000.00
20-311-925	WATER DISTRIBUTION FICA TAXES	6,000.00	6,164.94	7,200.00
20-311-930	WATER DIST WORKERS COMP	16,000.00	3,243.56	3,300.00
20-311-935	WATER DIST UNEMPLOYMENT	500.00	737.98	750.00
20-311-938	WATER DIST CONSULTING/ANALYSIS	0.00	0.00	
20-311-940	WATER DISTRIBUTION ADVERTISING	100.00	0.00	100.00
20-311-945	WATER DIS-PRINTING LEASE SOFTW	8,000.00	8,127.64	8,200.00
20-311-950	WATER DISTRIBUTION LEGAL FEES	0.00	0.00	
20-311-955	WATER DIST AUDIT & ACCOUNTING	1,350.00	1,322.50	1,350.00
20-311-960	WATER DISTRIBUTION GENERAL INS	13,500.00	6,971.14	7,000.00
20-311-962	BANK CHGS/LOCKBOX	0.00	0.00	
20-311-963	CSX PIPELINE EASEMENT	200.00	0.00	200.00
20-311-965	WATER DIST REPAIR & MAINT	4,000.00	3,793.55	5,000.00
20-311-970	WAT DIS-TRAV/LODGING/PER DIEM	1,000.00	0.00	1,000.00
20-311-971	WAT DIS-SCHOOL/TRAIN/LICENSES	1,000.00	483.00	1,000.00
20-311-972	WATER DISTRIBUTION POSTAGE	900.00	825.66	950.00
20-311-982	WATER DISTRIBUTION SAFETY	1,500.00	0.00	1,500.00
20-311-983	WATER DIST EQUIPMENT RENTAL	0.00	0.00	0.00
20-311-985	WATER DISTRIBUTION SUPPLIES	9,000.00	4,368.26	7,500.00
20-311-986	WATER DIS UNIFORMS/ACCESSORIES	1,000.00	551.08	1,000.00
20-311-987	WATER DISTRIBUTION GASOLINE	1,500.00	2,103.78	3,500.00
20-311-990	WATER DIST DUES/SUBSCRIPTIONS	500.00	415.00	500.00
20-311-995	WATER DIST MISCELLANEOUS OTHER	1,000.00	0.00	1,000.00
20-311-996	WATER DIST BANK SERV CHGS/FEES	0.00	0.00	

Budget Analysis

Account Number	Description	07-2021 Thru 06-2022		FY22-23
		Budget	Actual	PROPOSED
20-311-997	WATER DIST CAPITAL OUTLAY	10,000.00	1,364.33	10,000.00
	<b>Water Dist - Gary</b>	<b>210,650.00</b>	<b>166,883.28</b>	<b>208,150.00</b>
20-312-850	SEWER PRODUCTION DEPRECIATION	0.00	0.00	
20-312-910	SEWER PRODUCTION SALARIES	150,000.00	164,443.71	128,000.00
20-312-911	SEWER PRODUCTION OT SALARIES	8,000.00	7,220.10	6,500.00
20-312-913	SEWER PROD PAYROLL BANK CHGS	0.00	0.00	
20-312-915	SEWER PROD EMPLOYEE RETIREMENT	48,000.00	38,802.23	35,000.00
20-312-920	SEWER PROD HEALTH/MEDICAL INS	40,000.00	40,301.28	41,000.00
20-312-925	SEWER PRODUCTION FICA TAXES	12,000.00	12,956.06	9,700.00
20-312-930	SEWER PRODUCTION WORKERS COMP	18,000.00	5,766.30	5,800.00
20-312-935	SEWER PRODUCTION UNEMPLOYMENT	600.00	737.98	750.00
20-312-936	SEWER PROD ELECTRIC PURCHASE	44,000.00	67,557.10	80,000.00
20-312-937	SEWER PRODUCTION CHEMICALS	11,000.00	10,092.14	12,000.00
20-312-938	SEWER PROD CONSULTING/ANALYSIS	30,000.00	30,127.50	33,000.00
20-312-940	SEWER PRODUCTION ADVERTISING	1,000.00	0.00	1,000.00
20-312-945	SEWER PRO PRINTING LEASE SOFTW	9,000.00	8,747.89	9,000.00
20-312-950	SEWER PRODUCTION LEGAL FEES	0.00	0.00	
20-312-955	SEWER PROD AUDIT & ACCOUNTING	1,350.00	1,322.50	1,350.00
20-312-960	SEWER PROD GENERAL INSURANCE	15,500.00	17,533.35	18,500.00
20-312-961	FLOOD INSURANCE	20,000.00	0.00	2,000.00
20-312-962	BANK CHGS/LOCKBOX	0.00	0.00	
20-312-963	CSX RAILROAD EASEMENT	2,400.00	2,372.44	2,400.00
20-312-965	SEWER PRO REPAIR & MAINTENANCE	32,000.00	24,988.03	26,000.00
20-312-970	SEW PR-TRAVEL/LODGING/PER DIEM	1,500.00	0.00	1,500.00
20-312-971	SEW PR-SCHOOL/TRAINING/LICENSE	1,500.00	162.00	1,500.00
20-312-972	SEWER PRODUCTION POSTAGE	1,000.00	825.68	1,000.00
20-312-975	HEAT	0.00	0.00	
20-312-980	SEWER PRODUCTION TELEPHONE	0.00	0.00	1,200.00
20-312-982	SEWER PRODUCTION SAFETY	1,500.00	209.83	1,500.00
20-312-983	SEWER PROD EQUIPMENT RENTAL	0.00	0.00	
20-312-985	SEWER PRODUCTION SUPPLIES	11,000.00	4,611.13	5,000.00
20-312-986	SEW PR UNIFORMS & ACCESSORIES	900.00	993.65	1,000.00
20-312-987	SEWER PRODUCTION GASOLINE	3,000.00	1,939.81	3,500.00
20-312-990	SEWER PROD DUES/SUBSCRIPTIONS	1,500.00	1,110.00	1,500.00
20-312-994	SEWER PROD BANK SERV CHGS/FEES	0.00	0.00	
20-312-995	SEWER PROD MISCELLANEOUS OTHER	1,000.00	4,968.00	6,000.00
20-312-996	SEWER PRODUCTION KIA LOAN	208,400.00	206,214.11	207,000.00
20-312-997	SEWER PROD CAPITAL OUTLAY	10,000.00	10,000.00	10,000.00
20-312-998	SEWER PRODUCTION R&D LOAN	0.00	44,504.11	66,000.00
20-312-999	SEWER PRODUCTION PRETREATMENT	10,000.00	3,184.50	10,000.00
	<b>Sewer Prod - Andy</b>	<b>694,150.00</b>	<b>711,691.43</b>	<b>728,700.00</b>
20-313-850	SEWER COLLECTIONS DEPRECIATION	0.00	0.00	

Budget Analysis

Account Number	Description	07-2021 Thru 06-2022		FY22-23
		Budget	Actual	PROPOSED
20-313-910	SEWER COLLECTIONS SALARIES	62,000.00	37,997.90	57,000.00
20-313-911	SEWER COLLECTIONS OT SALARIES	1,200.00	10.50	1,200.00
20-313-913	SEWER COLL PAYROLL BANK CHGS	0.00	0.00	
20-313-915	SEWER COLL EMPLOYEE RETIREMENT	19,000.00	6,830.08	16,000.00
20-313-920	SEWER COLL HEALTH/MEDICAL INS	4,700.00	3,389.70	4,700.00
20-313-925	SEWER COLLECTIONS FICA TAXES	5,600.00	2,888.04	4,500.00
20-313-930	SEWER COLLECTIONS WORKERS COMP	6,000.00	3,243.54	3,500.00
20-313-935	SEWER COLLECTIONS UNEMPLOYMENT	500.00	737.97	750.00
20-313-938	SEWER COLL CONSULTING/ANALYSIS	0.00	0.00	
20-313-940	SEWER COLLECTIONS ADVERTISING	100.00	0.00	100.00
20-313-945	SEWER COL PRINTING LEASE SOFTW	8,000.00	8,127.49	8,200.00
20-313-950	SEWER COLLECTIONS LEGAL FEES	0.00	0.00	
20-313-955	SEWER COLL AUDIT & ACCOUNTING	1,350.00	1,322.50	1,350.00
20-313-960	SEWER COLLECTIONS GENERAL INS	20,500.00	9,122.89	9,200.00
20-313-962	BANK CHGS/LOCKBOX	0.00	0.00	
20-313-965	SEWER COL-REPAIR & MAINTENANCE	2,700.00	3,821.77	4,000.00
20-313-970	SEW CO-TRAVEL/LODGING/PER DIEM	600.00	0.00	600.00
20-313-971	SEW CO-SCHOOL/TRAINING/LICENSE	500.00	161.00	500.00
20-313-972	SEWER COLLECTIONS POSTAGE	1,000.00	825.67	1,250.00
20-313-982	SEWER COLLECTIONS SAFETY	1,500.00	0.00	1,500.00
20-313-983	SEWER COLL EQUIPMENT RENTAL	0.00	0.00	
20-313-985	SEWER COLLECTIONS SUPPLIES	1,500.00	1,397.48	1,500.00
20-313-986	SEWER COLL-UNIFORMS & ACCESS	1,000.00	159.49	1,000.00
20-313-987	SEWER COLLECTIONS GASOLINE	2,000.00	2,412.50	3,500.00
20-313-995	SEWER COLL MISCELLANEOUS OTHER	500.00	0.00	500.00
20-313-996	SEWER COLL-BANK SERV CHG/FEES	0.00	0.00	
20-313-997	SEWER COLL CAPITAL OUTLAY	20,000.00	100.00	2,500.00
	<b>Sewer Collection - Gary</b>	<b>160,250.00</b>	<b>82,548.52</b>	<b>123,350.00</b>
20-320-910	GARBAGE DEPT SALARIES	53,000.00	68,140.12	60,000.00
20-320-911	GARBAGE DEPT OVERTIME SALARIES	1,000.00	461.04	1,000.00
20-320-913	GARB DEPT PAYROLL BANK CHARGES	0.00	0.00	
20-320-915	GARB DEPT EMPLOYEE RETIREMENT	17,000.00	17,922.51	17,500.00
20-320-920	GARB DEPT HEALTH & MEDICAL INS	17,500.00	11,065.25	12,000.00
20-320-925	GARBAGE DEPARTMENT FICA TAXES	4,000.00	5,217.97	5,000.00
20-320-930	GARB DEPT WORKERS COMPENSATION	13,500.00	3,243.54	3,300.00
20-320-935	GARBAGE DEPT UNEMPLOYMENT	450.00	737.95	750.00
20-320-937	GARBAGE DEPT WASTE COLLECTION	43,000.00	39,189.80	45,000.00
20-320-938	GARB DEP CONSULTING & ANALYSIS	0.00	0.00	
20-320-940	GARBAGE DEPARTMENT ADVERTISING	0.00	0.00	
20-320-945	GARBAGE-PRINTING LEASE SOFTWARE	8,000.00	8,127.39	8,500.00
20-320-950	GARBAGE DEPARTMENT LEGAL FEES	0.00	0.00	
20-320-955	GARBAGE DEP AUDIT & ACCOUNTING	1,350.00	1,322.50	1,350.00
20-320-960	GARBAGE DEPT GENERAL INSURANCE	25,000.00	20,648.26	21,000.00

Budget Analysis

Account Number	Description	07-2021 Thru 06-2022		FY22-23
		Budget	Actual	PROPOSED
20-962	BANK CHARGES/LOCKBOX	0.00	0.00	
20-320-965	GARB DEPT REPAIR & MAINTENANCE	8,000.00	9,747.11	10,000.00
20-320-970	GARB-TRAVEL/LODGING/PER DIEM	0.00	0.00	
20-320-971	GARB-SCHOOL/TRAINING/LICENSES	500.00	137.50	500.00
20-320-972	GARBAGE DEPARTMENT POSTAGE	900.00	825.61	1,250.00
20-320-982	GARBAGE DEPARTMENT SAFETY	500.00	0.00	500.00
20-320-985	GARBAGE DEPARTMENT SUPPLIES	1,200.00	499.76	1,200.00
20-320-986	GARBAGE-UNIFORMS & ACCESSORIES	800.00	642.54	800.00
20-320-987	GARBAGE DEPARTMENT GASOLINE	7,000.00	7,138.01	8,500.00
20-320-990	GARB DEPT DUES & SUBSCRIPTIONS	0.00	0.00	
20-320-995	GARB DEPT MISCELLANEOUS OTHER	500.00	0.00	500.00
20-320-996	GARB-BANK SERVICE CHARGES/FEES	0.00	0.00	
20-320-997	GARBAGE DEPT CAPITAL OUTLAY	15,000.00	0.00	10,000.00
	<b>Garbage Department</b>	<b>218,200.00</b>	<b>195,066.86</b>	<b>208,650.00</b>
20-340-910	CLERKS SALARIES	158,000.00	147,988.23	173,000.00
20-340-911	CLERKS OVERTIME SALARIES	1,000.00	837.51	1,000.00
20-340-913	CLERKS PAYROLL BANK CHARGES	0.00	0.00	
20-340-915	CLERKS EMPLOYEE RETIREMENT	61,000.00	39,030.78	46,500.00
20-340-920	CLERKS HEALTH & MEDICAL INS	41,000.00	40,301.28	41,000.00
20-340-925	CLERKS FICA TAXES	11,900.00	11,383.10	13,500.00
20-340-930	CLERKS WORKERS COMPENSATION	21,000.00	5,492.28	5,800.00
20-340-935	CLERKS UNEMPLOYMENT	500.00	737.94	750.00
20-340-938	CLERKS CONSULTING & ANALYSIS	0.00	0.00	
20-340-940	CLERKS ADVERTISING	0.00	0.00	
20-340-945	CLERKS-PRINTING LEASE SOFTWARE	0.00	49.22	
20-340-950	CLERKS LEGAL FEES	0.00	0.00	
20-340-955	CLERKS AUDIT & ACCOUNTING	1,350.00	1,322.50	1,350.00
20-340-960	CLERKS GENERAL INSURANCE	13,000.00	7,289.34	7,400.00
20-340-965	CLERKS REPAIR & MAINTENANCE	500.00	11.18	1,000.00
20-340-970	CLERKS TRAVEL/LODGING/PER DIEM	1,500.00	1,132.30	1,500.00
20-340-971	CLERKS SCHOOL/TRAINING/LICENSE	1,500.00	689.00	1,500.00
20-340-972	CLERKS POSTAGE	0.00	0.00	
20-340-980	CLERKS TELEPHONE	3,000.00	2,116.37	2,500.00
20-340-982	CLERKS SAFETY	1,000.00	0.00	1,000.00
20-340-985	CLERKS SUPPLIES	500.00	338.78	1,000.00
20-340-986	CLERKS UNIFORMS & ACCESSORIES	1,000.00	896.39	1,000.00
20-340-990	CLERK DUES/SUBSCRIPTIONS/BONDS	2,500.00	2,052.85	2,100.00
20-340-995	CLERKS MISCELLANEOUS OTHER	500.00	39.75	500.00
20-340-996	CLERKS BANK SERVICE CHGS/FEES	0.00	0.00	
20-340-997	CLERKS CAPITAL OUTLAY	12,500.00	20,106.44	15,000.00
	<b>Clerks Department</b>	<b>333,250.00</b>	<b>281,815.24</b>	<b>317,400.00</b>
21-300-850	ELECTRIC RESERVE CHECKBOOK-EXP	0.00	0.00	

## Budget Analysis

Account Number	Description	07-2021 Thru 06-2022		FY22-23
		Budget	Actual	PROPOSED
21-10-850	WATER PRO RESERVE CHECKBK-EXP	0.00	0.00	
22-311-850	WATER DIS RESERVE CHECKBK-EXP	0.00	0.00	
23-312-850	SEWER PRO RESERVE CHECKBOOK-EX	0.00	0.00	
23-313-850	SEWER DIS RESERVE CHECKBOOK EX	0.00	0.00	
24-320-850	GARBAGE RESERVE CHECKBOOK-EXP	0.00	0.00	
26-200-900	CDBG GRANT EXPENSE	0.00	553,360.01	
27-200-900	R&D GRANT/LOAN EXPENSE	0.00	3,942,042.57	
28-200-900	ARPA EXPENSE	272,296.00	0.00	
28-200-962	ARPA BANK CHARGES	0.00	123.21	
91-300-850	ELECTRIC RESERVE CHECKBOOK-EXP	0.00	32,242.50	
92-310-850	WATER PRO RESERVE CHECKBK-EXP	0.00	42,123.41	
92-311-850	WATER DIS RESERVE CHECKBK-EXP	0.00	0.00	
93-312-850	SEWER PRO RESERVE CHECKBOOK-EX	0.00	32,306.54	
93-313-850	SEWER DIS RESERVE CHECKBOOK EX	0.00	0.00	
94-320-850	GARBAGE RESERVE CHECKBOOK-EXP	0.00	18,530.36	

**Shared County Fund-KIA**

	<b>REV</b>	<b>EXP</b>
Revenue	\$ 133,958.00	
Expense-Cardinal Ridge		\$ 133,958.00

**CDBG/RD Contingency**

	\$ 120,000.00	
Chopper Pump		\$ 32,748.00
5HP Pump & Access		\$ 12,385.00
Raw Water Pump		\$ 37,293.00
VFD for Raw WA Pump		\$ 18,000.00

**ARPA Monies to Cities**

	\$ 555,999.00	
Emp Prem Pay		\$ 80,000.00
Fire Hydrants?		\$ 8,000.00 4 X \$2000 est must be replaced
Sidewalks		
Valves		
Electric Grid		
Camering Equip (SW)		

**ABC**

Beginning Bal	\$ 144,328.15	
Proposed Rev	\$ 41,000.00	Licenses & 2% Fee
ABC Admin		\$ 1,800.00
Cruiser Leases		\$ 21,000.00

**LGEA**

Beginning Bal	\$ 40,234.23	
Proposed Rev	\$ 41,000.00	
NKADD		\$ 5,000.00 Not paying for salaried person (Bill)
KRT		\$ 5,000.00
Search & Rescue		\$ 3,500.00
Airport Board		\$ 3,750.00
Kennett (Windows)		\$ 25,000.00 Estimated replacement \$40,000
OTHER		\$ 5,000.00
PC Recreation		\$ 8,000.00

**ROAD AID**

Beginning Bal	\$ 249,988.42	
Proposed Rev	\$ 48,090.00	
Proposed Exp		\$ 10,000.00 Salt, patch material, signs