

CITY OF FORT MITCHELL
2008-2009 AMENDED BUDGET AND 2009-2010 BUDGET WORKSHEET
REVISED 6/15/09

ACCOUNT	DESCRIPTION	ORIGINAL BUDGET FOR YEAR ENDING 6/30/2009	AMENDED BUDGET FOR YEAR ENDING 6/30/2009	BUDGET FOR YEAR ENDING 6/30/2010
	GENERAL FUND			
	BEGINNING FUND BALANCE	1,511,111	2,173,202	2,302,955
	GENERAL FUND REVENUES			
01.00.40101	REAL ESTATE TAXES	845,520	880,000	915,200
01.00.40102	INTEREST & PENALTY	7,500	15,000	7,500
01.00.40103	PUBLIC SERVICE REAL ESTATE TAXES	0	0	0
01.00.40151	BEECHWOOD SCHOOL TAX	3,375,133	3,380,000	3,380,000
01.00.40152	BEECHWOOD SCHL TAX PENALTY & INTEREST	16,645	17,000	17,000
01.00.40153	BEECHWOOD SCHL PUBLIC SERVICE RE TAX	132,000	122,300	122,300
01.00.40154	BEECHWOOD SCHL TANGIBLE TAX	122,616	126,800	126,800
01.00.40155	BEECHWOOD PAYMENT	-3,646,394	-3,646,100	-3,646,100
01.00.40156	INSURANCE PREMIUM TAX REFUND	-100,000	-30,000	-30,000
01.00.40201	ANNUAL LICENSE FEE (GROSS RECEIPTS)	260,000	280,000	240,000
01.00.40202	OCCUPATIONAL/COUNTY LICENSE	70,000	80,000	75,000
01.00.40203	INSURANCE PREMIUM TAX	1,575,000	1,265,000	1,138,500
01.00.40204	PAYROLL LICENSE FEES	1,300,000	1,225,000	1,070,100
01.00.40205	LIQUOR LICENSE FEES	8,200	9,000	9,000
01.00.40206	BUILDING & ZONING PERMIT FEES	0	0	0
01.00.40207	TELECOMMUNICATION TAX	79,500	79,500	79,500
01.00.40208	LOCAL DEPOSIT TAX	50,000	51,600	51,600
01.00.40301	COURT FINES-STATE	16,000	20,000	20,000
01.00.40302	TRAINING INCENTIVE PAY-STATE	72,000	71,810	71,810
01.00.40401	PARKING VIOLATIONS	1,000	1,200	1,200
01.00.40501	GARBAGE COLLECTION FEES	463,560	466,000	470,000
01.00.40502	CITY CONTRACTUAL SERVICE FEES	209,040	215,403	242,669
01.00.40503	RECREATION REGISTRATION FEES	1,000	600	600
01.00.40504	INSURANCE CLAIMS	0	0	0
01.00.40505	LIFE SQUAD SERVICE FEES	248,000	300,000	310,000
01.00.40506	SCHOOL TAX COLLECTION FEES	54,696	60,000	62,400
01.00.40507	TRANSCARE UTILITY FEES	2,500	2,500	2,500
01.00.40508	STREET SWEEPER MAINTENANCE FEES	0	5,000	5,000
01.00.40600	CODE ENFORCEMENT	0	58,563	0
01.00.40601	INVESTMENT INCOME	55,000	75,000	50,000
01.00.40602	MISCELLANEOUS	8,300	1,000	1,000
01.00.40603	SALE OF SURPLUS PROPERTY	7,500	8,500	5,000
01.00.40604	ASSESSMENTS	0	1,700	500
01.00.40606	GOLF OUTING	9,500	8,080	8,080
01.00.40607	LUMINARY KITS	1,500	990	990
01.00.40611	CPR CLASS FEES	155	54	50
01.00.40612	EMS EVENT SERVICE FEES	0	0	0
01.00.40613	SECURITY DETAIL FEES	20,000	22,000	15,000
01.00.40616	PASSPORT APP ACPTNC AGENCY FEE	10,000	7,000	7,000
01.00.41234	PASSPORT POSTAGE FEE	1,000	100	100
01.00.43002	DONATION	1,000	13,000	1,000
01.00.43003	GRANTS	310,094	330,000	141,695
01.00.43004	5K RUN	2,000	0	2,000

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ACCOUNT	DESCRIPTION	ORIGINAL	AMENDED	BUDGET FOR
		BUDGET FOR	BUDGET FOR	BUDGET FOR
		YEAR ENDING	YEAR ENDING	YEAR ENDING
		6/30/2009	6/30/2009	6/30/2010
01.00.43010	MDT LOAN	0	0	0
	TOTAL GENERAL FUND REVENUES	5,589,565	5,523,600	4,974,994
	AMOUNTS AVAILABLE FOR APPROPRIATION	7,100,676	7,696,802	7,277,949
	DEPARTMENT EXPENDITURES SUMMARY			
	GENERAL	723,016	692,223	740,352
	POLICE	1,627,419	1,534,470	1,718,122
	FIRE AND EMS	1,524,717	1,477,144	1,301,136
	PUBLIC WORKS	1,156,878	953,836	1,046,154
	RECREATION	121,198	106,174	112,938
	TOTAL GENERAL FUND EXPENDITURES	5,153,228	4,763,847	4,918,704
	GENERAL FUND TRANSFERS			
	TO CAPITAL FUND	400,000	400,000	350,000
	TO SEWER CONTINGENCY FUND	100,000	0	0
	TO ROAD TAX FUND	150,000	270,000	350,000
	FROM PARK FUND (EQUIPMENT LOAN)	-21,000	-40,000	-21,000
	FROM SEWER TAX MAINTENANCE FUND	0	0	-2,114
	TOTAL GENERAL FUND TRANSFERS	629,000	630,000	676,886
	NET INCREASE (DECREASE)	-192,663	129,753	-620,596
	ENDING FUND BALANCE	1,318,448	2,302,955	1,682,359
	GENERAL FUND			
	GENERAL GOVERNMENT EXPENDITURES			
01.02.51102	SALARIED WAGES	125,896	121,000	123,500
01.02.51108	OVERTIME	500	500	500
01.02.51124	TEMPORARY OR PART TIME	55,000	49,000	50,000
01.02.51128	ELECTED & APP OFFICIALS	25,000	25,500	25,500
01.02.51132	RETIREMENT-CERS	19,615	16,403	20,038
01.02.51136	RETIREMENT-457	0	0	0
01.02.51140	MEDICAL INSURANCE	15,622	12,000	12,840
01.02.51142	DENTAL INSURANCE	1,464	1,300	1,378
01.02.51144	LIFE & DISABILITY INSURANCE	997	1,000	1,060
01.02.51148	FICA TAX EMPLOYER	15,789	14,264	14,499
01.02.51152	WORKERS' COMPENSATION PREMIUM	671	500	515
01.02.51160	SAFETY/WELLNESS PROGRAM COST	2,743	2,800	2,884
01.02.51166	EMPLOYEE RECOGNITION	10,423	10,000	10,300
01.02.51168	TRAINING & DEVELOPMENT	1,055	1,200	1,236

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		6/30/2009	6/30/2009	6/30/2010
01.02.51172	REG FEES-CONFERENCE & MTGS	6,500	5,500	5,665
01.02.51174	LODGING	5,500	5,500	5,665
01.02.51176	MEALS	2,500	2,500	2,575
01.02.51178	MILEAGE AND/OR TRAVEL EXPENSE	4,000	3,500	3,605
01.02.51199	OTHER BENEFITS	791	800	824
01.02.51201	INTERNAL COPY CHARGES&EXPENSES	2,849	2,600	2,678
01.02.51202	EXTERNAL COPYING/PRINTING	10,550	13,000	13,390
01.02.51204	LEGAL RETAINER	28,294	28,000	28,840
01.02.51206	OTHER LEGAL FEES	12,500	12,000	12,360
01.02.51208	LEGAL ADVERTISEMENTS	8,440	8,000	8,240
01.02.51211	COMPUTER MAINTENANCE	15,600	13,500	13,905
01.02.51212	OTHER PROFESSIONAL FEES	2,638	1,000	1,030
01.02.51216	MAINT.&REPAIR - BUILDING	21,100	21,000	21,630
01.02.51218	MAINT.&REPAIR - EQUIPMENT	1,055	1,100	1,133
01.02.51220	MAINT AND REPAIR VEHICLES	0	0	0
01.02.51226	UTILITIES	10,800	9,500	9,785
01.02.51232	TELEPHONES	9,073	8,500	8,755
01.02.51234	POSTAGE AND EXPENSES	21,100	10,500	10,815
01.02.51236	RENTAL OF EQUIPMENT	456	500	515
01.02.51238	INSURANCE & BONDS	12,134	11,500	11,845
01.02.51240	AUDIT EXPENSE	7,500	8,600	8,858
01.02.51242	PAYROLL PROCESSING	5,275	5,300	5,459
01.02.51248	PLANNING & ZONING EXPENSE	1,372	1,000	25,000
01.02.51249	TBNK MEMBERSHIP FEE	33,537	32,000	32,960
01.02.51266	SENIOR CITIZENS PROGRAM	0	0	0
01.02.51268	PVA COSTS	29,958	29,700	30,591
01.02.51270	OCCUP.LICENSE COLLECTION FEE	35,000	35,700	31,702
01.02.51273	BILLING FEE-LIFE SQUAD SVC ADM	26,375	25,000	26,000
01.02.51274	SCHOOL CROSSING GUARD	4,389	4,400	4,400
01.02.51276	DOG WARDEN	11,292	10,703	10,703
01.02.51278	BANKING INVESTMENT FEES	528	1,000	1,000
01.02.51284	FACILITY USAGE FEE	20,045	19,573	20,356
01.02.51299	OTHER CONTRACTUAL SERVICES	1,688	1,600	1,648
01.02.51302	TECHNICAL SUPPLIES	264	200	206
01.02.51320	UNIFORMS	1,477	1,400	1,442
01.02.51348	OFFICE SUPPLIES	8,440	8,000	8,240
01.02.51352	BUILDING MAINT. SUPPLIES	3,904	3,900	4,017
01.02.51399	OTHER MATERIALS & SUPPLIES	106	100	103
01.02.51402	DUES & SUBSCRIPTIONS	9,495	9,400	9,682
01.02.51412	GRANT (PASS THRU)	0	0	0
01.02.51416	GOODWILL & PUBLIC RELATIONS	1,583	3,000	3,090
01.02.51420	BEAUTIFICATION	1,500	5,000	5,150
01.02.51423	CODE ENFORCEMENT	0	2,000	0
01.02.51428	TREE PLANTING	15,000	2,000	10,000
01.02.51432	TREE TRIMMING & MAINTENANCE	7,680	7,680	7,910
01.02.51436	TREE REMOVAL	6,330	11,000	6,300
01.02.51499	MISCELLANEOUS OTHER EXPENSE	628	1,000	1,030

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		6/30/2009	6/30/2009	6/30/2010
01.02.51508	OUTSIDE FURNITURE & EQUIPMENT	0	17,000	15,000
01.02.51512	FURNITURE	2,110	0	4,000
01.02.51516	OFFICE EQUIPMENT	15,000	7,000	2,000
01.02.51520	COMPUTER EQUIPMENT	7,913	14,000	4,000
01.02.51528	BUILDING	10,972	11,000	2,000
01.02.53005	GOLF OUTING EXP	0	0	0
	CENTENIAL CELEBRATION	0	0	30,000
	TOTAL GEN. GOVERNMENT EXPS.	720,016	692,223	740,352
	POLICE EXPENDITURES			
01.03.51102	SALARIED WAGES	686,925	660,000	678,000
01.03.51108	OVERTIME	59,640	59,640	61,429
01.03.51109	OVERTIME - SPECIAL DETAILS	26,625	22,000	22,660
01.03.51110	TAP SALARIES	0	0	30,000
01.03.51111	OVERTIME-SPEED BUMP	10,500	10,500	10,500
01.03.51112	HOLIDAY PAY	34,416	34,416	35,448
01.03.51113	PAYROLL-DEFIBULATOR INCENTIVE	0	13,000	13,000
01.03.51120	STATE INCENTIVE	42,250	40,300	40,300
01.03.51124	TEMPORARY OR PART TIME	0	0	0
01.03.51132	RETIREMENT-CERS	275,228	247,758	293,874
01.03.51140	MEDICAL INSURANCE	109,250	106,699	114,168
01.03.51142	DENTAL INSURANCE	12,118	12,251	12,986
01.03.51144	LIFE & DISABILITY INSURANCE	5,006	5,028	5,330
01.03.51148	FICA TAX EMPLOYER	65,817	64,249	68,187
01.03.51152	WORKERS' COMPENSATION PREMIUM	35,074	30,496	32,365
01.03.51160	SAFETY/WELLNESS PROGRAM COST	3,000	2,400	3,000
01.03.51166	EMPLOYEE RECOGNITION	520	520	520
01.03.51168	TRAINING & DEVELOPMENT	17,000	14,000	17,000
01.03.51172	REGISTRATION FEES-CONFERENCES & MTGS	0	0	0
01.03.51174	LODGING	5,000	5,000	5,150
01.03.51176	MEALS	2,500	2,700	2,781
01.03.51178	MILEAGE AND/OR TRAVEL EXPENSE	528	500	515
01.03.51199	OTHER BENEFITS	528	500	515
01.03.51201	INTERNAL COPYING	0	0	0
01.03.51202	EXTERNAL COPYING/PRINTING	549	200	206
01.03.51211	COMPUTER FEES, ETC.	6,330	5,200	5,356
01.03.51212	OTHER PROFESSIONAL FEES	2,532	2,400	2,472
01.03.51214	REIMBURSE UNIFORM & CLOTHES	0	0	0
01.03.51216	MAINT. & REPAIR - BUILDING	2,638	400	412
01.03.51218	MAINT. & REPAIR - EQUIPMENT	2,954	4,000	4,120
01.03.51220	MAINT. & REPAIR - VEHICLES	18,652	22,000	22,660
01.03.51222	MAINT. & REPAIR - RADIOS	1,500	1,500	1,545
01.03.51226	UTILITIES	7,920	7,900	8,137
01.03.51232	TELEPHONES	8,968	8,000	8,240
01.03.51234	POSTAGE	528	750	773
01.03.51236	RENTAL OF EQUIPMENT	0	0	0

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		6/30/2009	6/30/2009	6/30/2010
01.03.51238	INSURANCE & BONDS	29,525	26,540	27,336
01.03.51274	MOBILE DATA TERMINAL LOAN PMNT	19,198	19,198	19,774
01.03.51277	SECURITY DETAIL EXPENSE	4,160	4,160	4,285
01.03.51302	TECHNICAL SUPPLIES	3,165	3,165	3,260
01.03.51308	EQUIPMENT SUPPLIES	0	0	0
01.03.51320	UNIFORMS	10,550	9,000	9,270
01.03.51332	GASOLINE	50,400	37,500	46,875
01.03.51344	LAUNDRY	0	0	0
01.03.51348	OFFICE SUPPLIES	2,110	2,000	2,060
01.03.51352	BUILDING MAINT. SUPPLIES	5,000	500	515
01.03.51354	D.A.R.E. EXPENSES	3,000	2,500	2,575
01.03.51355	RADIOS/PAGERS < \$500 EA.	1,200	600	618
01.03.51399	OTHER MATERIALS & SUPPLIES	6,330	6,500	6,695
01.03.51402	DUES & SUBSCRIPTIONS	3,165	3,500	3,605
01.03.51412	GRANTS & SUBSIDIES PAID OUT	0	0	0
01.03.51416	GOODWILL & PUBLIC RELATIONS	2,100	2,400	2,472
01.03.51498	GRANT SUPPLIES	2,110	0	0
01.03.51499	MISCELLANEOUS OTHER EXPENSE	1,055	100	103
01.03.51502	TECHNICAL EQUIPMENT > \$500	10,000	8,000	10,000
01.03.51512	FURNITURE > \$500	528	500	515
01.03.51516	OFFICE EQUIPMENT > \$500	524	500	515
01.03.51520	COMPUTER EQUIPMENT > \$500	4,000	2,000	4,000
01.03.51552	RADIO EQUIPMENT > \$500	1,000	500	2,000
01.03.51598	GRANT EQUIPMENT > \$500	5,803	3,000	55,000
01.03.51599	OTHER EQUIPMENT > \$500	18,000	18,000	15,000
	TOTAL POLICE EXPENDITURES	1,627,419	1,534,470	1,718,122
	DIRECT REV OFFSETS OF EXPS			
	SECURITY DETAIL	-30,785	(26,160)	(26,945)
	OVERTIME GRANT	0	0	(48,000)
	STATE DRUG FORFEITURE	0	(24,000)	0
	EQUIPMENT GRANTS	-2,500	(3,000)	(47,500)
	DONATIONS	0	(1,000)	(1,000)
	TOTAL GRANT/REVENUE OFFSETS	-33,285	-54,160	-123,445
	TOTAL OF EXPENDITURES & GRANT OFFSETS	1,594,134	1,480,310	1,594,678
	FIRE DEPARTMENT AND EMS EXPENDITURES			
01.04.51102	SALARIED WAGES	240,878	225,000	233,000
01.04.51108	OVERTIME	17,573	24,500	24,500
01.04.51112	HOLIDAY PAY	10,011	13,000	13,520
01.04.51116	VACATION PAY	0	0	0
01.04.51120	STATE INCENTIVE	16,500	15,560	15,560
01.04.51124	TEMPORARY OR PART TIME	213,000	215,000	235,000
01.04.51132	RETIREMENT-CERS	159,298	145,453	171,965
01.04.51138	STIPEND-FIRE	30,000	33,000	32,000

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01.04.51139	STIPEND-EMS	30,000	25,000	32,000
01.04.51140	MEDICAL INSURANCE	51,750	46,900	50,183
01.04.51142	DENTAL INSURANCE	5,756	5,140	5,448
01.04.51144	LIFE & DISABILITY INSURANCE	1,818	1,780	1,887
01.04.51148	FICA TAX EMPLOYER	38,094	34,702	36,709
01.04.51152	WORKERS' COMPENSATION PREMIUM	23,018	20,000	20,600
01.04.51160	SAFETY/WELLNESS PROGRAM COST	2,638	1,400	1,442
01.04.51164	VACCINATIONS	750	750	773
01.04.51166	EMPLOYEE RECOGNITION	0	0	0
01.04.51168	TRAINING & DEVELOPMENT	10,500	8,000	8,000
01.04.51172	REG. FEES-CONFERENCE & MTGS	5,500	4,000	4,000
01.04.51174	LODGING	5,000	2,500	5,000
01.04.51176	MEALS	3,000	2,000	2,000
01.04.51178	MILEAGE AND/OR TRAVEL EXPENSE	1,500	1,500	1,500
01.04.51199	OTHER BENEFITS	1,583	1,250	1,250
01.04.51202	EXTERNAL COPYING/PRINTING	1,631	1,200	1,200
01.04.51211	COMPUTER MAINTENANCE	4,389	5,200	5,200
01.04.51212	OTHER PROFESSIONAL FEES	0	4,000	4,000
01.04.51216	MAINT. & REPAIR BUILDING	7,000	8,000	8,000
01.04.51218	MAINT. & REPAIR - EQUIPMENT	8,000	8,000	8,000
01.04.51220	MAINT. & REPAIR - VEHICLES	40,000	40,000	40,000
01.04.51222	MAINT. & REPAIR - RADIOS	5,000	5,000	5,000
01.04.51226	UTILITIES	25,200	23,000	28,750
01.04.51232	TELEPHONES	13,000	10,400	10,700
01.04.51234	POSTAGE	0	10	10
01.04.51236	RENTAL OF EQUIPMENT	0	0	0
01.04.51238	INSURANCE & BONDS	43,050	38,600	40,530
01.04.51298	ALS SERVICE	76,000	75,000	89,250
01.04.51299	OTHER CONTRACTUAL SERVICES	7,000	5,800	5,800
01.04.51302	TECHNICAL SUPPLIES	15,000	14,000	14,000
01.04.51308	EQUIPMENT PARTS	500	500	500
01.04.51316	MEDICAL & FIRST AID SUPPLIES	15,000	12,000	10,000
01.04.51320	PURCHASE UNIFORM & CLOTHING PD	0	0	0
01.04.51324	PURCHASE UNIFORM & CLOTHES VOL	16,175	19,000	19,000
01.04.51332	GASOLINE	23,760	21,000	26,250
01.04.51344	LAUNDRY & CLEANING SUPPLIES	3,060	2,300	2,300
01.04.51348	OFFICE SUPPLIES	3,587	2,500	2,460
01.04.51352	BUILDING MAINT. SUPPLIES	3,165	2,500	2,200
01.04.51355	RADIOS/PAGERS < \$500 EA.	4,000	500	2,700
01.04.51399	OTHER MATERIALS & SUPPLIES	3,000	2,500	1,700
01.04.51402	DUES & SUBSCRIPTIONS	5,000	4,000	4,000
01.04.51416	GOODWILL & PUBLIC RELATIONS	7,500	6,000	6,500
01.04.51499	GRANT SUPPLIES < \$500 EA.	0	200	0
01.04.51499	MISCELLANEOUS OTHER EXPENSE	1,998	2,500	2,500
01.04.51502	TECHNICAL EQUIPMENT	15,825	14,000	14,000
01.04.51512	FURNITURE	16,300	14,000	10,000
01.04.51516	OFFICE EQUIPMENT	0	0	0

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01.04.51520	COMPUTER EQUIPMENT	10,000	7,500	7,500
01.04.51524	TURN OUT GEAR	12,500	6,500	10,500
01.04.51552	RADIO EQUIPMENT>\$500	4,500	3,000	2,000
01.04.51598	GRANT EQUIPMENT	263,410	290,000	18,250
01.04.51599	OTHER EQUIPMENT	2,000	2,000	2,000
	TOTAL FIRE AND EMS DPT. EXPS.	1,524,717	1,477,144	1,301,136
	DIRECT REV OFFSETS			
	GRANT EQUIPMENT	-209,344	(274,250)	(10,000)
	ANNUAL-STATE AIDE-EQUIPMENT	-8,250	(8,250)	(8,250)
	TOTAL GRANT/REVENUE OFFSETS	-217,594	-282,500	-18,250
	TOTAL WITH GRANT OFFSETS	1,307,123	1,194,644	1,282,886
	PUBLIC WORKS EXPENDITURES			
01.05.51102	SALARIED WAGES	238,051	196,000	228,633
01.05.51108	OVERTIME	8,520	8,000	8,750
01.05.51124	TEMPORARY OR PART TIME	9,585	5,500	9,000
01.05.51132	RETIREMENT-CERS	38,416	27,540	38,361
01.05.51140	MEDICAL INSURANCE	30,015	26,100	36,200
01.05.51142	DENTAL INSURANCE	3,136	2,600	3,300
01.05.51144	LIFE & DISABILITY INSURANCE	1,704	1,600	2,100
01.05.51148	FICA TAX EMPLOYER	19,596	15,246	17,940
01.05.51152	WORKERS' COMPENSATION PREMIUM	15,773	11,000	14,800
01.05.51160	SAFETY/WELLNESS PROGRAM COST	1,055	900	900
01.05.51168	TRAINING & DEVELOPMENT	7,000	8,000	8,000
01.05.51172	REG. FEES-CONFERENCE & MTGS.	2,216	500	2,000
01.05.51174	LODGING	211	200	200
01.05.51176	MEALS	158	150	150
01.05.51199	OTHER BENEFITS	106	100	100
01.05.51202	EXTERNAL COPYING/PRINTING	0	0	0
01.05.51205	CONTRACTOR FEES	0	0	0
01.05.51208	LEGAL ADVERTISEMENTS	0	0	0
01.05.51210	ENGINEERING FEES	6,330	6,000	6,000
01.05.51211	COMPUTER MAINTENANCE	8,440	6,700	6,500
01.05.51216	MAINT. & REPAIR - BUILDING	2,110	1,500	2,000
01.05.51218	MAINT. & REPAIR - EQUIPMENT	1,583	2,000	2,500
01.05.51220	MAINT. & REPAIR - VEHICLES	25,000	25,000	25,000
01.05.51222	MAINT. & REPAIR - RADIOS	1,055	500	1,000
01.05.51224	MAINT&REPAIR-HYDRANTS-PUB WKS	0	0	0
01.05.51226	UTILITIES	4,920	4,500	4,680
01.05.51228	STREET LIGHTS	49,462	45,000	45,000
01.05.51230	TRAFFIC LIGHTS	4,800	4,500	4,300
01.05.51231	STREET SIGNS	12,660	7,000	10,000
01.05.51232	TELEPHONES	3,904	3,500	3,700

CITY OF FORT MITCHELL
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ACCOUNT	DESCRIPTION	ORIGINAL	AMENDED	BUDGET FOR
		BUDGET FOR	BUDGET FOR	BUDGET FOR
		YEAR ENDING	YEAR ENDING	YEAR ENDING
		6/30/2009	6/30/2009	6/30/2010
01.05.51236	RENTAL OF EQUIPMENT	1,583	1,600	1,500
01.05.51238	INSURANCE & BONDS	13,274	12,000	12,480
01.05.51244	GARBAGE COLLECTION SERVICES	475,000	461,000	475,000
01.05.51282	NKAPC BLDG/ZONING REVIEW	4,389	3,900	4,300
01.05.51302	TECHNICAL SUPPLIES	3,840	2,900	3,500
01.05.51308	EQUIPMENT PARTS	4,389	4,100	4,500
01.05.51312	CONSTRUCTION MATERIALS	1,055	1,350	1,000
01.05.51316	MEDICAL & FIRST AID SUPPLIES	0	0	0
01.05.51320	UNIFORMS/CLOTHING	2,743	2,500	2,400
01.05.51332	GASOLINE	22,800	18,000	22,500
01.05.51344	LAUNDRY & CLEANING SUPPLIES	2,110	2,000	2,200
01.05.51348	OFFICE SUPPLIES	264	300	300
01.05.51355	PAGERS & RADIOS < \$500	528	1,000	1,000
01.05.51352	BUILDING MAINT SUPPLIES	200	0	200
01.05.51399	OTHER MATERIALS & SUPPLIES	1,055	1,000	1,000
01.05.51402	DUES & SUBSCRIPTIONS	528	500	500
01.05.51416	GOODWILL & PUBLIC RELATIONS	106	100	100
01.05.51420	BEAUTIFICATION	0	0	0
01.05.51424	LAWN CARE & MAINTENANCE	33,000	27,000	27,810
01.05.51499	MISCELLANEOUS OTHER EXPENSE	258	200	250
01.05.51502	TECHNICAL EQUIPMENT	0	0	0
01.05.51508	MAJOR EQUIPMENT-DO NOT USE	0	0	0
01.05.51512	FURNITURE	0	0	0
01.05.51520	COMPUTER EQUIPMENT	2,100	1,900	1,500
01.05.51599	OTHER EQUIPMENT	1,850	2,850	3,000
01.05.51598	GRANT-SAFE ROUTE TO SCHOOLS-IMPROV.	90,000	0	0
	TOTAL PUBLIC WORKS EXPENDITURES	1,156,878	953,836	1,046,154
	GRANT REVENUE OFFSET	-90,000	0	0
	TOTAL WITH GRANT OFFSETS	1,066,878	953,836	1,046,154
	RECREATION EXPENDITURES			
01.06.51124	PART-TIME WAGES	30,459	29,600	30,500
01.06.51148	FICA TAX EMPLOYER	2,330	2,264	2,333
01.06.51152	WORKERS' COMPENSATION PREMIUM	2,130	120	600
01.06.51211	COMPUTER MAINTENANCE	549	750	773
01.06.51232	TELEPHONES	528	500	515
01.06.51234	POSTAGE	211	100	103
01.06.51238	INSURANCE & BONDS	2,638	1,700	1,751
01.06.51250	BASKETBALL PROGRAM	6,014	6,400	6,592
01.06.51251	WRKRS/ASST BASKETBALL PROGRAM	1,055	1,100	1,133
01.06.51252	CHRISTMAS PROGRAM	5,381	4,000	4,120
01.06.51253	WRKRS/ASST CHRISTMAS PROGRAM	907	900	927
01.06.51254	EASTER PROGRAM	1,509	1,450	1,494
01.06.51255	WRKRS/ASST EASTER PROGRAM	232	250	258
01.06.51256	HALLOWEEN PROGRAM	1,738	1,900	1,957

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ACCOUNT	DESCRIPTION	ORIGINAL	AMENDED	BUDGET FOR
		BUDGET FOR	BUDGET FOR	BUDGET FOR
		YEAR ENDING	YEAR ENDING	YEAR ENDING
		6/30/2009	6/30/2009	6/30/2010
01.06.51257	WRKRS/ASST HALLOWEEN PROGRAM	165	200	206
01.06.51258	PARADE 4TH OF JULY	2,110	2,500	2,575
01.06.51259	WRKRS/ASST PARADE 4TH OF JULY	211	400	412
01.06.51260	SPRING/SUMMER RECREATION PROG	22,155	15,000	15,450
01.06.51261	WRKRS/ASST SPRING/SUMMER REC	14,770	14,800	15,244
01.06.51262	FALL/WINTER RECREATION PROGRAM	6,752	6,000	6,180
01.06.51263	WRKRS/ASST FALL/WINTER REC	739	1,500	1,545
01.06.51264	GOLF OUTING	12,133	10,700	12,000
01.06.51266	SENIOR CITIZENS PROGRAM	3,165	3,000	3,000
01.06.51267	5K RUN	2,321	0	2,200
01.06.51402	DUES & SUBSCRIPTIONS	0	40	41
01.06.51499	MISCELLANEOUS OTHER EXPENSE	996	1,000	1,030
01.06.51520	COMPUTER EQUIPMENT	0	0	0
	TOTAL RECREATION EXPENDITURES	121,198	106,174	112,938
	DIRECT REV OFFSETS			
	GOLF OUTING INCOME	(9,500)	(9,660)	(10,500)
	5K RUN INCOME	(2,000)	0	(2,000)
	TOTAL REV. EARNED TO OFFSET EXPS.	(11,500)	(9,660)	(12,500)
	TOTAL WITH GRANT OFFSETS	109,698	96,514	100,438
	STORM SEWER CONTINGENCY FUND			
	BEGINNING FUND BALANCE	96,808	239,456	182,918
	REVENUES			
04.00.40500	INTERGOVERNMENTAL	100,000	131,179	21,500
04.00.43950	GENERAL FUND TRANSFERS	100,000	0	0
	TOTAL SEWER CONT. FUND REVENUES	200,000	131,179	21,500
	AMOUNTS AVAILABLE FOR APPROPRIATION	296,808	370,635	204,418
	EXPENDITURES			
04.00.51205	CONTRACTOR FEES	0	0	0
04.00.51210	ENGINEERING FEES	10,000	10,000	10,000
04.05.51205	CONTRACTOR FEES	7,500	2,500	0
04.05.51236	RENTAL OF EQUIPMENT	0		
04.05.51312	CONSTRUCTION MATERIALS	0	0	0
04.05.51428	TREE PLANTING	0		
04.05.51499	MISCELLANEOUS	0	0	0
11127	FLORAL AVENUE	0	0	0
11131	ROSS AVENUE	13,375	13,375	0
11140	EDGEWOOD ROAD / IRIS RD	0	0	0
11147	FORTSIDE / LAWRENCE DR STORM SEWER	115,400	115,400	0

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ACCOUNT	DESCRIPTION	ORIGINAL	AMENDED	BUDGET FOR
		BUDGET FOR	BUDGET FOR	BUDGET FOR
		YEAR ENDING	YEAR ENDING	YEAR ENDING
		6/30/2009	6/30/2009	6/30/2010
11149	PROVINCIAL	35,246	46,442	0
11160	GETTYSBURG-AlLENTOWN, WILLIAMSBUrg	0	0	42,100
	GETTYSBURG-BURDSALL TO THOMPSON	0	0	11,110
	AVON DR.	0	0	20,000
	TOTAL SEWER CONT. FUND EXPS.	181,521	187,717	83,210
	REVENUES OVER EXPS. AND TRANSFERS	18,479	-56,538	-61,710
	ENDING FUND BALANCE	115,287	182,918	121,208
	MUNICIPAL ROAD AID FUND			
	BEGINNING FUND BALANCE	204,563	277,983	223,406
	REVENUES			
21.00.40310	MUNICIPAL ROAD AID REVENUE	120,000	146,000	146,000
21.00.40601	INTEREST INCOME	6,500	6,500	4,000
21.00.43002	DONATION	0	0	0
	INTERGOVERNMENTAL GRANT REVENUE	0	6,400	0
	TOTAL MUN. ROAD AID FUND REVENUES	126,500	158,900	150,000
	AMOUNTS AVAILABLE FOR APPROPRIATION	331,063	436,883	373,406
	EXPENDITURES			
21.00.51205	CONTRACTOR FEES	0	0	0
21.00.51210	ENGINEERING FEES	0	0	0
21.00.51312	CONSTRUCTION MATERIALS	0	0	0
21.05.51205	CONTRACTOR FEES	18,000	20,000	37,500
21.05.51208	LEGAL ADVERTISEMENTS	0	0	0
21.05.51210	ENGINEERING FEES	6,000	3,000	5,000
21.05.51236	RENTAL OF EQUIPMENT	20,000	6,500	10,000
21.05.51302	TECHNICAL SUPPLIES	4,500	0	4,500
21.05.51308	EQUIPMENT PARTS	2,000	4,000	3,000
21.05.51312	CONSTRUCTION MATERIALS	85,000	85,000	75,000
21.05.51399	OTHER MATERIALS & SUPPLIES	0	0	0
21.05.51424	LAWN CARE & MAINT.-PUBLIC WKS	0	0	0
21.05.51428	TREE PLANTING	0	0	0
21.05.51436	TREE REMOVAL	0	0	0
21.05.51499	MISC. OTHER EXPENSE	0	0	0
	LAWRENCE DRIVE	94,977	94,977	0
	HARVARD DRIVE	0	0	112,000
	CHELSEA DRIVE	0	0	19,000
	TOTAL MUN. ROAD AID EXPENDITURES	230,477	213,477	266,000

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ACCOUNT	DESCRIPTION	ORIGINAL	AMENDED	BUDGET FOR
		BUDGET FOR	BUDGET FOR	BUDGET FOR
		YEAR ENDING	YEAR ENDING	YEAR ENDING
		6/30/2009	6/30/2009	6/30/2010
	REVENUES OVER EXPS. AND TRANSFERS	-103,977	-54,577	-116,000
	ENDING FUND BALANCE	100,586	223,406	107,406
	PARK FUND			
	BEGINNING FUND BALANCE	88,123	124,278	101,491
	REVENUES			
41.00.40101	PARK TAX	117,300	119,500	121,890
41.00.40601	INTEREST INCOME	2,500	2,500	2,500
41.00.43950	GENERAL FUND TRANSFERS (LOAN)	0	0	0
41.00.40602	MISCELLANEOUS INCOME	0	0	0
	TOTAL PARK FUND REVENUES	119,800	122,000	124,390
	AMOUNTS AVAILABLE FOR APPROPRIATION	207,923	246,278	225,881
	EXPENDITURES			
41.09.51124	PART-TIME WAGES	26,713	26,000	26,780
41.09.51148	FICA TAX EMPLOYER	2,044	1,989	2,049
41.09.51152	WORKERS' COMPENSATION PREMIUM	2,684	2,000	2,700
41.09.51168	TRAINING AND DEVELOPMENT	219	219	226
41.09.51199	OTHER BENEFITS	329	75	77
41.09.51205	EXTERNAL COPYING/PRINTING	110	110	113
41.09.51205	CONTRACTOR'S FEES	0	0	0
41.09.51208	LEGAL ADVERTISEMENTS	219	219	226
41.09.51210	ENGINEERING FEES	3,928	3,928	4,046
41.09.51212	OTHER PROFESSIONAL FEES	2,194	2,194	2,260
41.09.51216	MAINT. & REPAIR - BUILDING	4,389	4,389	4,521
41.09.51218	MAINT. & REPAIR - EQUIPMENT	3,292	3,292	3,391
41.09.51219	MAINT&REPAIR-BCHWD	1,097	1,097	1,130
41.09.51220	MAINT & REPAIR-VEHICLE	1,097	1,097	1,130
41.09.51226	UTILITIES	14,400	17,000	17,510
41.09.51232	TELEPHONES	1,646	1,600	1,648
41.09.51234	POSTAGE	0	0	0
41.09.51236	RENTAL OF EQUIPMENT	549	549	565
41.09.51238	INSURANCE & BONDS	4,947	3,448	4,700
41.09.51299	OTHER CONTRACTUAL SERVICES	8,778	8,778	9,041
41.09.51302	TECHNICAL SUPPLIES	1,097	1,097	1,130
41.09.51308	EQUIPMENT PARTS	823	823	848
41.09.51312	CONSTRUCTION MATERIALS	1,372	1,372	1,413
41.09.51332	GASOLINE	998	998	1,028
41.09.51348	OFFICE SUPPLIES	329	329	339
41.09.51352	BUILDING MAINTENANCE SUPPLIES	561	561	578
41.09.51399	OTHER MATERIALS & SUPPLIES	2,743	2,743	2,825
41.09.51416	GOODWILL & PUBLIC RELATIONS	439	439	452
41.09.51420	BEAUTIFICATION	0	0	0

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ACCOUNT	DESCRIPTION	ORIGINAL	AMENDED	BUDGET FOR
		BUDGET FOR	BUDGET FOR	BUDGET FOR
		YEAR ENDING	YEAR ENDING	YEAR ENDING
		6/30/2009	6/30/2009	6/30/2010
11155	AMSTERDAM ROAD	250,000	130,000	0
11129	OXFORD DR.	286,973	5,000	286,973
11151	BEECHWOOD & DIXIE INTERSECTION	45,000	45,000	0
11152	HUCKELBERRY LN/PLANTATION DR.	75,000	472	75,000
NEW	SEVILLE CT MILLING & PAVING	45,000	0	70,000
11137	EAST DRIVE	115,829	3,000	154,000
11160	WILLAMS BURG, GETTYSBURG, ALLENTOWN ENG.	13,420	10,000	430,700
NEW	THOMPSON		12,950	231,940
11110	LOUISE DR.		7,500	134,782
NEW	GETTYSBURG-BURDSALL TO THOMPSON		0	143,337
	TOTAL ROAD TAX FUND EXPENDITURES	1,298,448	754,057	1,526,732
	REVENUES OVER EXPS. AND TRANSFERS	-523,588	229,443	-791,572
	ENDING FUND BALANCE	328,761	1,064,135	272,563
	SEWER TAX MAINTENANCE FUND			
	BEGINNING FUND BALANCE	27,010	33,668	2,114
	REVENUES			
43.00.40601	INTEREST INCOME	0	0	0
43.00.43950	TRANSFER FROM GENERAL FUND	7,544	0	0
	TOTAL SEWER TAX MAINT. FUND REVENUES	7,544	0	0
	AMOUNTS AVAILABLE FOR APPROPRIATION	34,554	33,668	2,114
	EXPENDITURES			
43.00.51504	SANITATION GRW STUDY LOAN PMT	29,554	29,554	0
43.00.51278	INTEREST EXP	5,000	2,000	0
	TOTAL SEWER TAX MAINT. FUND EXPS	34,554	31,554	0
	TRANSFER	0	0	2,114
	REVENUES OVER EXPS. AND TRANSFERS	-27,010	-31,554	-2,114
	ENDING FUND BALANCE	0	2,114	0
	CAPITAL PROJECTS FUND			
	BEGINNING FUND BALANCE	2,610,977	2,649,616	2,856,616
	REVENUES			

CITY OF FORT MITCHELL
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ACCOUNT	DESCRIPTION	ORIGINAL	AMENDED	BUDGET FOR
		BUDGET FOR	BUDGET FOR	BUDGET FOR
		YEAR ENDING	YEAR ENDING	YEAR ENDING
		6/30/2009	6/30/2009	6/30/2010
50.00.40601	INTEREST	75,000	96,000	60,000
50.00.43010	LOAN PROCEEDS	0	0	0
50.00.43003	GRANTS	347,000	0	350,000
50.00.40603	SALE OF PROPERTY	39,000	0	39,000
50.00.43950	TRANSFER FROM GENERAL FUND	400,000	400,000	350,000
	INSURANCE CLAIMS	0	15,000	0
	TOTAL CAPITAL FUND REVENUES	861,000	511,000	799,000
	AMOUNTS AVAILABLE FOR APPROPRIATION	3,471,977	3,160,616	3,655,616
	EXPENDITURES			
50.02.51204	LEGAL FEES	3,000	3,000	0
50.02.51210	ENGINEERING FEES - ADMIN	0	0	0
50.02.51528	BUILDING	250,000	40,000	250,000
50.02.51446	BOND PAYMENTS (BEGIN PMTS 07-08)	0	0	0
50.02.51524	LAND	0	0	0
50.03.51504	VEHICLE REPLACEMENT	56,000	54,000	54,000
50.04.51444	LEASE INTEREST & FEES	0	0	0
50.04.51446	LEASE PRINCIPAL PAYMENT	0	0	0
50.04.51504	VEHICLE REPLACEMENT	407,000	27,000	550,000
50.05.51504	VEHICLE REPLACEMENT	0	0	0
50.00.51205	SIDEWALKS/BEAUTIFICATION (END OF LINE)	250,000	160,000	0
	ORPHANAGE RD SIDEWALK	0	10,000	136,100
	DIXIE HWY-IDAHO	0	10,000	55,000
	TOTAL CAPITAL FUND EXPENDITURES	966,000	304,000	1,045,100
	REVENUES OVER EXPS. AND TRANSFERS	-105,000	207,000	-246,100
	ENDING FUND BALANCE	2,505,977	2,856,616	2,610,516