

2022/2023 BUDGET

GENERAL FUND REVENUE	2022-2023
TAXES	
110 PROPERTY TAXES	1,700,720.00
115.A SPECIAL ASSESSMENTS	23,459.00
130 PAYMENTS IN LIEU OF TAXES	4,525.00
140 MOTOR VEHICLE TAX	145,000.00
150 FRANCHISE TAX	45,000.00
160 BANK DEPOSITS TAX	7,000.00
	1,925,704.00
LICENSES & PERMITS	
210 PAYROLL TAX	1,500,000.00
215 OCCUPATIONAL LICENSE	198,000.00
225 MOBILE HOME LICENSE	-
230 INSURANCE PREMIUM	1,000,000.00
240 RENTAL INSPECTION	40,000.00
245 YARD / GARAGE SALES	50.00
250 FRANCHISE FEE (DUKE)	280,000.00
260 DUMP/BUILD/ ZONING	500.00
280 ALCOHOLIC BEVERAGE LICENSE	26,000.00
	3,044,550.00
FINES & FORFEITURES	
310 PARKING	5,500.00
320 PEN & INT (TAXES)	10,000.00
330 RES /ACC REP / WARRANTS	1,000.00
340 DOG FINES	-
350 CODE ENFORCEMENT	15,000.00
351 VACANT PROPERTY REGISTRATION	2,000.00
	33,500.00
INTERGOV'T REVENUES	
415 COURT FEE	8,000.00
440 POLICE SUPPLEMENTAL	44,000.00
442 PSP FICA	750.00
445 PSP PENSION REIMBURSEMENT	14,000.00
460 CABLE FRANCHISE	60,000.00
465 KLC INSURANCE GRANT	-

GENERAL FUND	
470 FEMA - FLOOD	-
480 CARES ACT	
482 AMERICAN RECOVERY ACT	740,752.00
483 SD1 COST SHARE	53,323.00
490 POLICE GRANT	-
491 HISTORIC PRESERVATION	6,554.00
492 RENAISSANCE KY	-
495 LITTER ABATEMENT	2,943.00
496 SAFETY GRANT	-
497 FEMA SHERRY / BONNIE	747,580.00
500 CC LIFT GRANT	-
520 TAP GRANT PEDESTRIAN BRIDGE	60,000.00
	1,737,902.00

CHARGES FOR SERVICE

520 PUBLIC SERVICE	430,443.00
526 TRANSFER STATION	6,000.00
590 OTHER FEES	
	436,443.00

OTHER REVENUES

610 INTEREST EARNED	4,000.00
640 INSURANCE RECOVERY	-
690 MISCELLANEOUS	25,000.00
	29,000.00

TOTAL REVENUES	7,207,099.00
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GENERAL FUND EXPENSES

2022-2023

LEGISLATIVE AND EXECUTIVE 2022-2023

10.1000.

PERSONNEL SERVICES

105 WAGES	16,000.00
120 RETIREMENT	4,300.00
130 FICA (CITY SHARE)	1,250.00
	21,550.00

225 SCHOOLS AND CONFERENCES	4,500.00
	4,500.00

SUPPLIES

340 MILEAGE	200.00
	200.00

TOTAL LEGISLATIVE	26,250.00
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GENERAL FUND EXPENSES

2022-2023

ADMINISTRATION**PERSONNEL SERVICES**

PERSONNEL SERVICES

105 REGULAR WAGES	423,902.00
107 OVERTIME	2,000.00
110 MEDICAL INS REIMBURSE	30,683.88
115 A PART TIME ADMIN ASST	25,000.00
115 B PART TIME JANITOR	7,873.00
120 RETIREMENT	120,269.00
125 MED/DEN/LIFE/VIS/EAP/FSA	40,675.20
130 FICA CITY SHARE	34,947.00
135 WORKERS COMP	6,000.00
140 UNEMPLOYMENT INS	2,560.00

TOTAL PERSONNEL SERVICES	693,910.08
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140 total all depts

CONTRACTED SERVICES

205 ADVERTISING & PRINTING	3,000.00
210.A LEGAL SERVICES	24,000.00
210.B PAYROLL	4,500.00
210.D PVA	24,000.00
210.E AUDIT	35,000.00
210.F CODIFICATION	2,500.00
210.G OTHER	7,000.00
210.H LEGAL FEES / COURT	26,000.00
210.I ENGINEERING	32,000.00
210.J BANK CHARGES	4,500.00
210.K CC P & Z	28,800.00

GENERAL FUND

210.L HISTORIC PRESERVATION	11,500.00
210 M MARKET/COMMUNICATE	32,500.00
220 MAINT & REPAIR	10,000.00
225.A SCHOOLS & CONFERENCE	7,000.00
225.B BUILDING INS TRAINING	-
225.C TUITION REIMBURSE	3,000.00
230 UTILITIES	37,000.00
DEMOLITION & CLEANUP	1,500.00
295 ADMIN BOND	1,600.00
299 GENERAL LIABLIITY	87,550.00
TOTAL CONTRACTED SERVICES	382,950.00

SUPPLIES & OTHER

340 GAS & LUBRICANTS	1,700.00
345 CLEANING SUPPLIES	2,000.00
350 OFFICE SUPPLIES	14,000.00
405 DUES & SUBSCRIPTIONS	10,000.00
488 REFUNDS	22,000.00
499 MISCELLANEOUS	17,000.00
TOTAL SUPPLIES & OTHER	66,700.00

TOTAL ADMINISTRATION	1,143,560.08
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POLICE DEPARTMENT

PERSONNEL SERVICES

105 REGULAR WAGES	749,003.00
107 OVERTIME WAGES	104,500.00
108 INCENTIVE PAY	44,000.00
109 HOLIDAY PAY	35,570.00
110 MED INS REIMBURSE	22,735.68
120 RETIREMENT	353,613.00
125 MED/DEN/VIS/LIFE/EAP/FSA	187,835.00
130 FICA CITY SHARE	73,123.00
135 WORKERS COMP	35,000.00
140 UNEMPLOYMENT	-
150 OT FOR VACANCY	-

TOTAL PERSONNEL SERVICES	1,605,379.68
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CONTRACTED SERVICES

205 ADVERTISING & PRINTING	1,000.00
210.C EAP & OCC NET	500.00

GENERAL FUND	
210.D PSYC EVAL	1,500.00
210.E OTHER	5,000.00
215 CROSSING GUARD	2,000.00
220 MAINTENANCE & REPAIR	32,000.00
225 SCHOOLS	15,000.00
225.A TUITION	5,000.00
290 SPECIAL INVESTIGATIONS	-
TOTAL CONTRACTED SERVICES	62,000.00
SUPPLIES	
305 SUPPLIES	8,000.00
330 UNIFORMS	10,500.00
331 OUTER VEST	-
335 UNIFORMS & EQUIP /NEW	6,200.00
340 MOTOR FUEL	41,000.00
360 LAB SUPPLIES	500.00
TOTAL SUPPLIES	66,200.00
OTHER	
405 DUES AND SUBSCRIPTIONS	16,000.00
TOTAL OTHER	16,000.00
TOTAL POLICE	1,749,579.68

PUBLIC SERVICES

PERSONNEL SERVICES

	2022-2023
105 SALARIES	186,337.00
107 OVERTIME	9,200.00
107.B OT WINTER	-
115 PT EMPLOYEES	23,400.00
120 RETIREMENT	51,770.00
125 MED/DEN/VIS/LIFE/EAP/FSA	66,266.00
130 FICA CITY SHARE	15,712.00
135 WORKERS COMP	14,000.00
140 UNEMPLOYMENT	-
TOTAL PERSONNEL SERVICES	366,685.00

CONTRACTED SERVICES

GENERAL FUND

210 PROFESSIONAL SERVICES	300.00
220 MAINTENANCE & REPAIR	17,000.00
225 SCHOOLS & CONFERENCES	500.00
230 UTILITIES	20,000.00
240 TOOL RENTAL	3,000.00
245 STREET & TRAFFIC LIGHTS	45,000.00
250 DEMOLITION & CLEAN UP	1,000.00
260 TREE REMOVAL	17,000.00
270 WASTE REMOVAL	346,000.00

TOTAL CONTRACTED SERVICES **449,800.00**

MATERIALS & SUPPLIES

305 MATERIALS & SUPPLIES	12,000.00
330 UNIFORMS	2,800.00
340 MOTOR FUEL	19,000.00
400 SAFETY EQUIPMENT	1,000.00

TOTAL MATERIALS & SUPPLIES **34,800.00**

OTHER

405 DUES & SUBSCRIPTIONS	300.00
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TOTAL OTHER **300.00**

TOTAL PUBLIC SERVICES **851,585.00**

SPECIAL APPROPRIATIONS
2022-2023

210 HP SCHOOLS & SUPPLIES	5,000.00
210.A HP PROGRAMS	5,000.00
215 FEMA-HILLSIDE SLIPPAGE **	859,288.00
216 COMPREHENSIVE PLAN	-
217 ANIMAL CONTROL	16,000.00
220 SESQUINCENTIAL EVENT	-
224 PROMOTIONS	10,000.00
235 PHONES	15,000.00
250 LITTER ABATEMENT	1,500.00
310 REN KY PROGRAMS	-
311 BUSINESS EVENTS / PROMOTIONS	9,000.00
312 COMMUNITY DEV PROJECTS	-
320.A RENTAL CONVERSION GRANT	25,000.00
320.B OFF STREET PARKING GRANT	9,000.00
320.C SPECIAL EVENT MICRO GRANT	1,500.00
410 FDBD CONTRIBUTION	1,133,766.00

GENERAL FUND	
411 SD1 STORMWATER MATCH	75,000.00
415 VAN VOAST BRIDGE TAP	75,000.00
521.A COMPUTER EQUIPMENT	10,000.00
521.B SOFTWARE	17,000.00
521.C AIR CARD ACCESS	6,000.00
521.D BUCS	5,700.00
521.E MDT LICENSE	-
521.F WEB & DOMAIN	500.00
521.G IT SUPPORT	14,000.00
521.H SERVER	-
521.i LINK GIS	5,000.00
599 CABLE PAYMENT	48,100.00
900.A MUNICIPAL ROAD AID	414,500.00
900.J CAPITAL IMPROVEMENT	195,100.00
900.K PARKS	92,100.00
900.M LINCOLN ROAD	-
900.N HARBOR GREENE	380,000.00
900.O Port Bellevue	168,200.00
TOTAL SPECIAL APPROPRIATIONS	3,596,254.00

MUNICIPAL ROAD AID FUND
REVENUES

2022-2023

000 PRIOR YEAR SURPLUS	
420 MUNICIPAL AID	116,000.00
425.A TAP GRANT S. FOOTE	-
425B DONNERMEYER DRIVE GRANT	705,600.00
425C SNK RESUR / SIDEWALK GRANT	204,000.00
425D KY 8/FAIRFIELD /RIVIERA	104,000.00
425E GRANDVIEW ELEM/LINCOLN	60,000.00
520 REIMBURSEMENT	-
610 INTEREST AID	
690 MISCELLANEOUS	
900 TRANSFER FROM GF	414,500.00
TOTAL	1,604,100.00

EXPENSES

210 ENGINEERING	5,000.00
210 A DONNERMEYER DR GR DESIGN/ENG	-

GENERAL FUND	
320.A WINTER SALT	17,000.00
320.B MATERIALS/SIGNS/SEWER LIDS	8,000.00
320.C PEDESTRIAN SIGNAGE / BUMPOUTS	3,000.00
515 EQUIPMENT	4,000.00
535.A CURB & SIDEWALK REPAIR	20,000.00
535.B RESURFACING	190,100.00
535.C ROAD REPAIR	12,000.00
535.D S FOOTE TAP GRANT	-
535.E S WARD SLIPPAGE	-
535.F SNK RESUR/ SIDEWALK GRANT	255,000.00
535.G DONNERMEYER CONST GRANT	882,000.00
535.H GRANDVIEW /LINCOLN	75,000.00
535.I KY RT 8 / FAIRFIELD / RIVIERA	130,000.00
535.J STRIPING	3,000.00
TOTAL	1,604,100.00

PARKS FUND
REVENUES

2022-2023

000 PRIOR YEAR SURPLUS	
460 GRANTS	-
490 DONATIONS /SENIORS	-
495 BENCH PROGRAM	3,000.00
520 TREES /REIMBURSEMENT	500.00
610 INTEREST EARNED	50.00
690 MISCELLANEOUS	
900 TRANSFER FROM GENERAL FUND	92,100.00
TOTAL	95,650.00

EXPENSES

222 F CONCERTS	7,000.00
222.H SENIOR LUNCHEON	3,000.00
222J FIREWORKS	-
310 BENCH PROGRAM	6,000.00
320 PARK FACILITIES	36,000.00
330 VETS FIELD MAINTENANCE	9,000.00
340 PARKS MAINT - GRASS CUTTING	21,600.00
640 PLANTING & BEAUTIFICATION	10,000.00

GENERAL FUND
640.A TREES 3,000.00

REVENUES

TOTAL 95,600.00

CAPITAL IMPROVEMENT FUND

REVENUES 2022-2023

000 PRIOR YEAR SURPLUS

460 GRANTS -

499 REIMBURSEMENT -

610 INTEREST 100.00

630 SALE OF EQUIPMENT 2,000.00

900 TRANSFER FROM GF 195,100.00

TOTAL 197,200.00

EXPENSES 2022-2023

510 POLICE VEHICLES 80,000.00

510 A POLICE VEHICLE OUTFIT 20,000.00

511 POLICE EQUIPMENT 30,000.00

529 PUBLIC SERVICE EQUIPMENT 7,000.00

530 PW VEHICLE REPLACEMENT -

531 CITY BUILD / CALAHAN MAINT 20,000.00

538 FIRE CAPITAL EQUIPMENT 40,106.00

TOTAL 197,106.00

PORT BELLEVUE FUND

REVENUES 2022-2023

000 PRIOR YEAR SURPLUS

490 LEASE PAYMENTS 266,720.00

425 RIVERFRONT COMMONS GRANT 696,000.00

491 E+CRAB CONTRACT OVERAGE -

910 TRANSFER FROM GENERAL FUND 168,200.00

GENERAL FUND

REVENUES

491 PARKING LOT IMPROVEMENTS	1,250.00
610 Interest	50.00

TOTAL **1,132,220.00**

Enson Group 11 months @ 11,667.
 Buckhead's 12 months @ 10,559.64

EXPENSES

230 UTILITIES	6,500.00
320 FACILITIES	43,000.00
535 RIVERFRONT COMMONS GRANT	870,000.00
599 BOND PAYMENT	212,613.00
699 TRANSFER TO GENERAL FUND	
700 TRANSFER TO HARBOR GREENE	-

TOTAL **1,132,113.00**

HARBOR GREENE BOND FUND

REVENUES

	2022-2023
000 PRIOR YEAR SURPLUS	
900 TRANSFER FROM GENERAL FUND	380,000.00
900.B TRANSFER FROM PORT BELLEVUE	-
425A OKI RIVERFRONT COMMONS	-

TOTAL **380,000.00**

EXPENSES

210 PROFESSIONAL FEES	-
535A RIVERFRONT COMMONS GRANT	-
598 BOND PAYMENTS	379,905.00

TOTAL **379,905.00**

POLICE FORFEITURE FUND**REVENUES**

2022-2023

000 PRIOR YEAR SURPLUS	9,954.00
450 FORFEITURE	
600 MISCELLANEOUS	
TOTAL	9,954.00

EXPENSES

320 POLICE EQUIPMENT	-
499 MISCELLANEOUS	9,954.00