

City of Fort Mitchell Financial Statement Narrative July 1, 2015-June 30, 2016

General Fund Revenues

- General Fund Revenues were up \$345,000
- Payroll Taxes, Occupational License and Gross Receipts revenue increased \$40,773 (1.84%) from last year
- City Contractual Services are up \$38,647 (14.88%) mainly due to Beechwood School Resource Officer
- Insurance Premium Taxes increased \$81,966 (7.15%) due insurance price increases.
- Income from Surplus Property is up \$22,767 due to selling of old furniture, a fire truck and 2 police cars.
- Intergovernmental Rev. increased \$166,722 due to a grants received for fire turnout gear, heart monitor and the School Resource Officers

General Government Expenditures

Salaried wages have increased because this year includes a full year of the City Administrator's wages. Utilities, telephone and Liability and building insurance has been moved out of the other departments and recorded only in the General and Admin department's expenditures to easier tracking and comparability of these expense. Also, the employee and volunteer appreciation dinner occurred in March and will now be a bi-annual event.

Police Expenditures

The police officers have increased by one staff position due to the School Resource Officer grant and contract with Beechwood. The police department has had purchased 10 light bars recommended by the safety committee which are coded to technical supplies.

Fire Department Expenditures

Grant equipment and supplies includes \$128,745 of turnout gear that was mostly covered by FEMA grant and State Aid received last year. One additional full-time medic position was added for better shift coverage.

Public Works Expenditures

The public works expenditures include a decrease in wages and related benefits due to the open position of the public works director for three months which was filled in April. All building maintenance and repair expenses have been moved into the public works department and will no longer be allocated among the departments. Other expenses include a new furnace in the public works garage and more consistent mowing services than prior years.

Recreation Department Expenditures

Costs are down \$42,110 (-44.01%) from last year, while maintaining a full recreation program.

Municipal Road Aid and Road Tax Funds:

Municipal Road Aid revenue is down from last year \$31,188 (16.06%) due to the decrease in gas prices. Expenses also decreased since no large road projects were taken out of his fund. Also, the fund balance is being preserved for the Orphanage Sidewalk and the Bromley-Crescent Spring Road project.

Park Tax Fund

Two new slides was purchased for the park to replace those that had broken and engineering costs were incurred for a long range park plan.

Road Tax Fund

Marquette, Park, Fortside and Summit Lane road projects were completed this fiscal year.

Capital Projects Fund

The Capital fund included additional building expenses and the purchase and demolition of the house at 8 Highland behind the city building. Also, two police cruisers (Ford Inceptors) and a power cot for the ambulance were purchased.

