

# **City of Hopkinsville**

**Fiscal Year  
2008-2009**



**GENERAL FUND  
Budget Amendment #1**

**June 18, 2009**

**PROJECTED  
REVENUE  
FY08-09**

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**GENERAL FUND #10**

Property Tax Revenue	\$3,450,000
Auto Property Tax	\$300,000
Property Tax Interest	\$30,000
Property Tax Delinquent	\$30,000
Property Taxes (State)	\$125,000
Auto Property Tax (State)	\$18,000
Payment In Lieu of Taxes	\$85,000
Bank Deposits Tax	\$130,000
Payroll Taxes	\$13,350,000
Payroll Tax Penalty	\$25,000
Business Licenses	\$1,300,000
Business License Pen & Int	\$10,000
Insurance Premium Taxes	\$3,165,000
Liquor & Beer Licenses	\$17,000
Telecommunications Franchise	\$215,000
Franchise Tax	\$90,000
Gas Franchise Tax	\$150,000
Police Department	\$5,000
Animal License Fee	\$2,500
Fire Department	\$3,500
Court Revenue	\$80,000
Litter Abatement	\$17,500
Severance Tax	\$15,000
Old First City Bank Rental	\$60,000
Interest Income	\$75,000
Sale of Used Equipment	\$35,000
Code Enforcement Citation Fees	\$17,500
Transient Room Tax	\$350,000
Bldg Permit Fees	\$125,000
PILOT (Solid Waste)	\$158,000
Storm Water Loan Repayment	\$50,000
Storm Water Utility Reimbursement	\$10,200
Storm Water - Cox Mill Reimbursement	\$0
HWEA - Capital Credit	\$149,940
Miscellaneous Income	\$50,000
Police Prisoner Pickup	\$5,000
Housing Auth Reimb	\$31,250
Circuit Court Clerk Fees	\$36,000
Bond Proceeds	\$0
Amb Board Labor Reimb	\$386,600
County Reimbursement - Parks & Rec.	\$68,598
Parks & Rec. Facility Rentals, Gym, Thomas St.	\$3,000
Facility Rentals, Herb Hayes Pavilion, Ruff Park	\$3,000
Facility Rentals, Gates Pavilion, Tie Breaker Park	\$2,000
Facility Rentals, Ballfields, Tie Breaker Park	\$2,000
Leagues Income, Softball	\$10,400

Leagues Income, Basketball	\$4,600
Leagues Income, Volleyball	\$2,700
Leagues Income, Other	\$500
Tournaments Income	\$1,000
Sponsorships	\$28,000
Concession Income	\$36,000
Senior Games Income	\$11,000
Little River Days Income	\$40,000
Day Camp Income	\$40,000
WK State Fair Parking Income	\$2,000
Cycle and Car Show, Downtown Income	\$1,000
International/Labor Day Festival Income	\$3,000
Halloween Haunted House Income	\$1,200
Christmas Holiday Parade Income	\$2,500
Progressive Agriculture Safety Day Income	\$2,000
Miscellaneous Program Income	\$0
Transfers from Grant Account	\$4,143
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<b>Subtotal-General Fund</b>	<b>\$24,421,631</b>
<b>Prior Year Revenue</b>	<b>\$0</b>
<b>Total-General Fund</b>	<b>\$24,421,631</b>
<b>MUNICIPAL ROAD AID # 22</b>	
Municipal Road Aid Grant	\$540,000
Mineral Severance Tax	\$5,000
Interest Income	\$5,000
Miscellaneous Income	
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<b>Subtotal-M.R.A.</b>	<b>\$550,000</b>
<b>Prior Year Revenue</b>	<b>\$142,000</b>
<b>Total-MRA</b>	<b>\$692,000</b>
<b>GROUNDS MAINTENANCE FUND # 87</b>	
Riverside Receipts	\$100,000
Cave Springs Receipts	\$80,000
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<b>Subtotal-Grounds Maintenance</b>	<b>\$180,000</b>
<b>Prior Year Revenue</b>	<b>\$0</b>
<b>Total-Grounds Maintenance</b>	<b>\$180,000</b>
<b>CURRENT REVENUES: ALL FUNDS</b>	<b>\$25,151,631</b>
<b>PRIOR YEAR REVENUES</b>	<b>\$142,000</b>
<b>TOTAL REVENUES: ALL FUNDS</b>	<b>\$25,293,631</b>
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Activity	General Fund	Municipal Road Aid Fund	Grounds Maintenance Fund	TOTALS
<b><u>GENERAL</u></b>				
Admin & Tax Departments	\$1,965,047			\$1,965,047
Information Technology Department	\$452,886			\$452,886
Legislative Department	\$293,871			\$293,871
Insurance	\$425,000			\$425,000
Bldgs & Properties	\$107,000			\$107,000
Interfund	\$250,000			\$250,000
Street Lights	\$550,000			\$550,000
Storm Water	\$10,000			\$10,000
Debt Service	\$807,000			\$807,000
<b><u>PUBLIC SAFETY</u></b>				
Police Department	\$5,680,948			\$5,680,948
Fire Department	\$5,468,467			\$5,468,467
Police & Fire Pension Fund/Debt	\$700,000			\$700,000
<b><u>PUBLIC WORKS</u></b>				
Public Works Admin	\$214,723			\$214,723
Street Department	\$1,089,668			\$1,089,668
Vehicle Service Center	\$362,784			\$362,784
Parks & Recreation	\$410,300			\$410,300
Grounds Maintenance			\$803,448	\$803,448
Street Municipal Road Aid Fund		\$746,991		\$746,991
<b><u>MANDATED OR CITY CONTRACTED AGENCIES</u></b>				
City/County Planning Commission	\$323,808			\$323,808
Planning Comm - Code Enforcement	\$47,250			\$47,250
Planning Comm - 1 & 2 Family Building Code	\$25,830			\$25,830
Planning Comm - GIS (Contract)	\$47,250			\$47,250
Planning Comm - Grant Writer/Housing	\$36,750			\$36,750
Planning Comm - CDBG Reduction	\$21,000			\$21,000
Planning Comm - Renaissance (Grant Mgmt)	\$47,250			\$47,250
Planning Comm - Code Enfor (Trash & Weed)	\$73,500			\$73,500
LDC - Downtown Renaissance	\$50,000			\$50,000
Boys & Girls Club	\$55,000			\$55,000
City/County Airport Board	\$37,000			\$37,000
Disaster Emergency Service Office	\$17,200			\$17,200
City/County Emergency Operations Center	\$717,700			\$717,700
Housing Authority Commission	\$1,900			\$1,900
Human Relations Commission	\$56,000			\$56,000
Hopkinsville/Christian Co Library	\$168,000			\$168,000
Pennyrile Area Development District	\$10,839			\$10,839
Pennyroyal Area Museum	\$25,000			\$25,000
Solid Waste Authority	\$5,000			\$5,000
War Memorial Commission	\$10,000			\$10,000

**OPTIONAL AGENCIES**

Pennyroyal Arts Council	\$10,000	\$10,000
Pennyrile Drug Task Force	\$10,000	\$10,000
Economic Development Council	\$180,000	\$180,000
Local Development Corporation	\$19,000	\$19,000
Ch of Commerce - Military Affairs	\$27,000	\$27,000
Ch of Commerce - Minority Economic Dev	\$16,000	\$16,000
Aaron McNeil House - Crisis Relief	\$8,000	\$8,000
Retired Seniors Volunteer Program	\$3,750	\$3,750
Christian Co Senior Citizens Center	\$24,000	\$24,000
Christian County Elevation Teen Center	\$13,000	\$13,000
Hopkinsville/Christian Co Conf & Conv Ctr	\$60,000	\$60,000
Project Graduation	\$1,000	\$1,000

**PASS THROUGH AGENCIES**

Planning Commission - Permits	\$125,000	\$125,000
Tourism Room Expense	\$350,000	\$350,000

**OTHER**

City Grant Matching	\$100,000	\$100,000
Water Park Funding	\$175,000	\$175,000
Inner-City REZ	\$500,000	\$500,000
Litter Abatement	\$17,500	\$17,500

**CAPITAL FUND**

Transfer to Capital Fund	\$1,024,000	\$1,024,000
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<b>* PROJECTED EXPENSES</b>	<b>\$23,227,222</b>	<b>\$746,991</b>	<b>\$803,448</b>	<b>\$24,777,661</b>
<b>PROJECTED REVENUE</b>	<b>\$24,421,631</b>	<b>\$692,000</b>	<b>\$180,000</b>	<b>\$25,293,631</b>
<b>* SURPLUS/(DEFICIT)</b>	<b>\$1,194,409</b>	<b>(\$54,991)</b>	<b>(\$623,448)</b>	<b>\$515,970</b>
<b>GENERAL FUND TRANSFERS</b>	<b>(\$678,439)</b>	<b>\$54,991</b>	<b>\$623,448</b>	<b>\$0</b>
<b>Difference</b>	<b>\$515,970</b>	<b>\$0</b>	<b>\$0</b>	<b>\$515,970</b>

	APPROVED FY07-08	DEPT/REQ FY08-09	MAYOR APP FY08-09	COUNCIL FY08-09	%CHANGE 07-08/08-09
<b>ADMINISTRATION</b>					
<b><u>Payroll Expenses</u></b>					
Salaried Employees	\$266,714	\$370,890	\$370,890	\$370,890	39.06%
Hourly Employees	\$583,918	\$482,992	\$482,992	\$482,992	-17.28%
Retirement & Pension	\$137,547	\$133,035	\$133,035	\$133,035	-3.28%
Health Ins.	\$115,309	\$116,784	\$116,784	\$116,784	1.28%
Medicare Tax	\$12,364	\$11,791	\$11,791	\$11,791	-4.64%
Social Security Tax	\$52,710	\$50,265	\$50,265	\$50,265	-4.64%
Workers Comp	\$2,892	\$1,945	\$1,945	\$1,945	-32.74%
Unemployment Ins	\$14,000	\$14,000	\$14,000	\$14,000	0.00%
<b>TOTAL</b>	<b>\$1,185,454</b>	<b>\$1,181,702</b>	<b>\$1,181,702</b>	<b>\$1,181,702</b>	<b>-0.32%</b>
<b><u>Operational Expenses</u></b>					
Contract Labor	\$5,000	\$5,000	\$5,000	\$5,000	0.00%
Printing	\$8,000	\$7,500	\$7,500	\$7,500	-6.25%
Professional Fees	\$17,000	\$20,000	\$20,000	\$20,000	17.65%
Building Maintenance	\$70,000	\$75,000	\$75,000	\$75,000	7.14%
Equip Maintenance	\$15,000	\$13,500	\$13,500	\$13,500	-10.00%
Vehicle Maintenance	\$3,000	\$3,000	\$3,000	\$3,000	0.00%
Radio Maintenance	\$2,500	\$0	\$0	\$0	-100.00%
Travel	\$15,000	\$17,000	\$17,000	\$17,000	13.33%
Seminars/Schools	\$10,000	\$10,000	\$10,000	\$10,000	0.00%
Technical Training	\$2,500	\$0	\$0	\$0	-100.00%
City Wide Centralized Training	\$19,000	\$25,000	\$25,000	\$25,000	31.58%
Utilities	\$58,650	\$62,000	\$62,000	\$62,000	5.71%
Code Enforcement Board	\$14,500	\$14,500	\$14,500	\$14,500	0.00%
Postage	\$20,000	\$20,000	\$20,000	\$20,000	0.00%
Supplies	\$40,850	\$43,000	\$43,000	\$43,000	5.26%
Gas & Oil	\$3,000	\$3,000	\$3,000	\$3,000	0.00%
Dues & Subscription	\$20,000	\$18,200	\$18,200	\$18,200	-9.00%
Military Affairs	\$6,650	\$7,000	\$7,000	\$7,000	5.26%
Indust. & Civic Affairs	\$11,400	\$12,000	\$22,500	\$22,500	97.37%
Miscellaneous	\$2,000	\$5,000	\$5,000	\$5,000	150.00%
Employee Drug Testing	\$13,000	\$14,000	\$14,000	\$14,000	7.69%
Safety Comp	\$19,000	\$20,000	\$20,000	\$20,000	5.26%
Local Meetings	\$2,500	\$3,000	\$3,000	\$3,000	20.00%
Equipment & Furniture	\$0	\$2,500	\$2,500	\$2,500	100.00%
Renovations to Municipal Bdg.	\$0	\$20,000	\$0	\$0	0.00%
<b><u>GRADE INCREASE:</u></b>					
Payroll Specialist	\$0	\$2,565	\$2,565	\$2,565	100.00%
Manager of Accounting	\$0	\$4,035	\$4,035	\$4,035	100.00%
Procurement Specialist	\$0	\$6,439	\$3,116	\$3,116	100.00%
Risk Manager	\$0	\$3,395	\$3,395	\$3,395	100.00%
Administrative Associate	\$0	\$5,085	\$5,085	\$5,085	100.00%
<b>TOTAL</b>	<b>\$378,550</b>	<b>\$441,719</b>	<b>\$428,896</b>	<b>\$428,896</b>	<b>13.30%</b>
<b>ADMINISTRATION TOTAL</b>	<b>\$1,564,004</b>	<b>\$1,623,421</b>	<b>\$1,610,598</b>	<b>\$1,610,598</b>	<b>2.98%</b>

DESCRIPTION	APPROVED FY07-08	DEPT/REQ FY08-09	MAYOR FY08-09	COUNCIL FY08-09	% CHANGE FY07-08/08-09
<b>TAX DEPARTMENT</b>					
<b><u>Payroll Expenses</u></b>					
Hourly Employees	\$100,769	\$106,319	\$106,319	\$106,319	5.51%
Retirement & Pension	\$16,294	\$16,565	\$16,565	\$16,565	1.66%
Health Insurance	\$15,120	\$16,596	\$16,596	\$16,596	9.76%
Medicare Tax	\$1,465	\$1,468	\$1,468	\$1,468	0.23%
Social Security Tax	\$6,244	\$6,259	\$6,259	\$6,259	0.23%
Workers Comp. Ins.	\$343	\$242	\$242	\$242	-29.39%
<b>TOTAL</b>	<b>\$140,235</b>	<b>\$147,448</b>	<b>\$147,448</b>	<b>\$147,448</b>	<b>5.14%</b>
<b><u>Operational Expenses</u></b>					
Printing	\$5,000	\$3,000	\$3,000	\$3,000	-40.00%
Professional Fees	\$50,000	\$45,000	\$45,000	\$45,000	-10.00%
Postage	\$16,000	\$16,000	\$16,000	\$16,000	0.00%
Supplies	\$2,500	\$2,500	\$2,500	\$2,500	0.00%
Dog & Cat Ord Enforcement	\$1,000	\$1,000	\$1,000	\$1,000	0.00%
EZone Rebate(Bus Lic)	\$1,000	\$1,000	\$1,000	\$1,000	0.00%
EZone Rebate(Prop Tax)	\$1,000	\$1,000	\$1,000	\$1,000	0.00%
TIF Rebate (Prop Tax)	\$5,000	\$5,000	\$5,000	\$5,000	0.00%
TIF Rebate (Pay Tax)	\$20,000	\$20,000	\$20,000	\$20,000	0.00%
REZ Rebates	\$20,000	\$20,000	\$20,000	\$20,000	0.00%
Insurance Tax Refund	\$25,000	\$25,000	\$25,000	\$25,000	0.00%
Business License Refund	\$25,000	\$25,000	\$25,000	\$25,000	0.00%
Payroll Tax Refund	\$20,000	\$30,000	\$30,000	\$30,000	50.00%
Property Tax Refund	\$5,000	\$10,000	\$10,000	\$10,000	100.00%
Miscellaneous	\$2,500	\$2,500	\$2,500	\$2,500	0.00%
<b>TOTAL</b>	<b>\$199,000</b>	<b>\$207,000</b>	<b>\$207,000</b>	<b>\$207,000</b>	<b>4.02%</b>
<b>TAX TOTAL</b>	<b>\$339,235</b>	<b>\$354,448</b>	<b>\$354,448</b>	<b>\$354,448</b>	<b>4.48%</b>

DESCRIPTION	APPROVED FY07-08	DEPT/REQ FY08-09	MAYOR FY08-09	COUNCIL FY08-09	% CHANGE 07-08/08-09
<b>INFORMATION TECHNOLOGY</b>					
<b><u>Payroll Expenses</u></b>					
Salaried Employees	\$58,801	\$60,565	\$60,565	\$60,565	3.00%
Retirement & Pension	\$9,508	\$9,436	\$9,436	\$9,436	-0.76%
Health Insurance	\$5,040	\$6,516	\$6,516	\$6,516	29.29%
Medicare Tax	\$855	\$836	\$836	\$836	-2.14%
Social Security Tax	\$3,643	\$3,565	\$3,565	\$3,565	-2.14%
Workers Comp	\$200	\$138	\$138	\$138	-31.02%
<b>TOTAL</b>	<b>\$78,047</b>	<b>\$81,057</b>	<b>\$81,057</b>	<b>\$81,057</b>	<b>3.86%</b>
<b><u>Operational Expenses</u></b>					
Small Computer Network	\$104,500	\$0	\$0	\$0	-100.00%
Computer Mainframe	\$20,000	\$0	\$0	\$0	-100.00%
Contract Labor	\$11,000	\$20,000	\$20,000	\$20,000	81.82%
Printing	\$0	\$500	\$500	\$500	100.00%
Professional/Technical Support	\$8,000	\$8,000	\$8,000	\$8,000	0.00%
Travel & Lodging	\$0	\$3,000	\$3,000	\$3,000	100.00%
Seminars/School Expense	\$0	\$2,500	\$2,500	\$2,500	100.00%
Telephone	\$79,300	\$79,500	\$79,500	\$79,500	0.25%
Postage	\$0	\$500	\$500	\$500	100.00%
Dues & Subscriptions	\$0	\$1,800	\$1,800	\$1,800	100.00%
Hardware & Media	\$0	\$7,500	\$7,500	\$7,500	100.00%
Data Services	\$45,900	\$55,440	\$55,440	\$55,440	20.78%
Software Upgrades & Maint. Contracts	\$0	\$102,014	\$102,014	\$102,014	100.00%
Hardware Upgrades & Maint. Contracts	\$0	\$9,325	\$9,325	\$9,325	100.00%
Computer & Network Equip.	\$47,500	\$61,250	\$61,250	\$61,250	28.95%
Miscellaneous	\$0	\$500	\$500	\$500	100.00%
Copier	\$0	\$20,000	\$20,000	\$20,000	100.00%
<b>TOTAL</b>	<b>\$316,200</b>	<b>\$371,829</b>	<b>\$371,829</b>	<b>\$371,829</b>	<b>17.59%</b>
<b>IT TOTAL</b>	<b>\$394,247</b>	<b>\$452,886</b>	<b>\$452,886</b>	<b>\$452,886</b>	<b>14.87%</b>

DESCRIPTION	APPROVED FY07-08	DEPT/REQ FY08-09	MAYOR FY08-09	COUNCIL FY08-09	% CHANGE 07-08/08-09
<b>LEGISLATIVE DEPT</b>					
<b><u>Payroll Expenses</u></b>					
Salaried Employees	\$120,285	\$125,194	\$125,194	\$123,894	3.00%
Medicare Tax	\$1,749	\$1,815	\$1,815	\$1,796	2.74%
Social Security Tax	\$7,454	\$7,762	\$7,762	\$7,681	3.04%
Retirement & Pension	\$1,621	\$0	\$0	\$0	-100.00%
<b>TOTAL</b>	<b>\$131,109</b>	<b>\$134,771</b>	<b>\$134,771</b>	<b>\$133,371</b>	<b>1.73%</b>
<b><u>Operational Expenses</u></b>					
Printing	\$15,000	\$15,000	\$15,000	\$15,000	0.00%
Professional Fees	\$35,000	\$40,000	\$40,000	\$40,000	14.29%
City Attorney	\$85,000	\$85,000	\$85,000	\$85,000	0.00%
Other Attorney Fees	\$15,000	\$10,000	\$10,000	\$10,000	-33.33%
Codification Expense	\$19,500	\$0	\$0	\$0	-100.00%
Travel & Lodging	\$7,500	\$7,500	\$7,500	\$7,500	0.00%
Local Meetings	\$1,500	\$1,500	\$1,500	\$1,500	0.00%
Supplies	\$1,000	\$1,200	\$1,200	\$1,200	20.00%
Miscellaneous	\$300	\$300	\$300	\$300	0.00%
Sound System	\$0	\$20,000	\$0	\$0	0.00%
<b>TOTAL</b>	<b>\$179,800</b>	<b>\$180,500</b>	<b>\$160,500</b>	<b>\$160,500</b>	<b>-10.73%</b>
<b>LEGISLATIVE TOTAL</b>	<b>\$310,909</b>	<b>\$315,271</b>	<b>\$295,271</b>	<b>\$293,871</b>	<b>-5.48%</b>

DESCRIPTION	APPROVED FY07-08	DEPT/REQ FY08-09	MAYOR FY08-09	COUNCIL FY08-09	% CHANGE 07-08/08-09
<b><u>INSURANCE DEPARTMENT</u></b>					
CG & L/E&O Insurance	\$170,000	\$175,000	\$175,000	\$175,000	2.94%
Law E & O Insurance	\$100,000	\$50,000	\$50,000	\$50,000	-50.00%
Auto Liability Insurance	\$110,000	\$75,000	\$75,000	\$75,000	-31.82%
Property Insurance	\$85,000	\$125,000	\$125,000	\$125,000	47.06%
<b>TOTAL</b>	<b>\$465,000</b>	<b>\$425,000</b>	<b>\$425,000</b>	<b>\$425,000</b>	<b>-8.60%</b>
<b><u>MISCELLANEOUS</u></b>					
P & F Pension Debt	\$700,000	\$700,000	\$700,000	\$700,000	0.00%
Interfund Transfer	\$250,000	\$250,000	\$250,000	\$250,000	0.00%
Street Lighting	\$450,000	\$500,000	\$550,000	\$550,000	22.22%
Storm Water	\$10,000	\$10,000	\$10,000	\$10,000	0.00%
	<b>\$1,410,000</b>	<b>\$1,460,000</b>	<b>\$1,510,000</b>	<b>\$1,510,000</b>	<b>7.09%</b>
<b><u>BUILDINGS &amp; PROPERTIES</u></b>					
L & N Depot - Utilities	\$10,000	\$10,000	\$10,000	\$10,000	0.00%
L & N Depot - Repairs	\$2,000	\$6,000	\$6,000	\$6,000	200.00%
Little River Park Repairs	\$2,500	\$0	\$0	\$0	-100.00%
Lake Blythe Maint	\$1,000	\$1,000	\$1,000	\$1,000	0.00%
Christmas Lights	\$2,500	\$2,500	\$2,500	\$2,500	0.00%
Walking Trail Repair & Utilities	\$3,500	\$3,500	\$3,500	\$3,500	0.00%
Gander Park - Maint	\$7,500	\$7,500	\$7,500	\$7,500	0.00%
Tobacco Warehouse	\$5,000	\$6,500	\$6,500	\$6,500	30.00%
Pest Control	\$42,000	\$44,000	\$44,000	\$44,000	4.76%
Lien Recording Fees	\$1,000	\$1,000	\$1,000	\$1,000	0.00%
Trail of Tears Park	\$3,500	\$7,500	\$7,500	\$7,500	114.29%
Old First City Bank Bldg	\$0	\$10,000	\$10,000	\$10,000	100.00%
Memorial Bldg. Repairs	Interfund	\$5,000	\$0	\$0	0.00%
Boys & Girls Club Bldg.	Interfund	\$7,500	\$7,500	\$7,500	100.00%
<b>TOTAL</b>	<b>\$80,500</b>	<b>\$112,000</b>	<b>\$107,000</b>	<b>\$107,000</b>	<b>32.92%</b>
<b><u>DEBT SERVICE</u></b>					
HVAC/Roof Bond Pmt	\$158,000	\$157,000	\$157,000	\$157,000	-0.63%
Tie-Breaker Park Bond Pmt	\$165,000	\$161,000	\$161,000	\$161,000	-2.42%
Aquatic Center/PW Bldg Bond Pmt	\$386,000	\$385,000	\$385,000	\$385,000	-0.26%
Old First City Bank Bldg Bond Pmt	\$0	\$104,000	\$104,000	\$104,000	100.00%
	<b>\$709,000</b>	<b>\$807,000</b>	<b>\$807,000</b>	<b>\$807,000</b>	<b>13.82%</b>
<b><u>OTHER</u></b>					
City Grant Matching	\$100,000	\$100,000	\$100,000	\$100,000	0.00%
Water Park Funding	\$0	\$100,000	\$100,000	\$175,000	100.00%
Inner-City REZ	\$500,000	\$500,000	\$500,000	\$500,000	0.00%
Litter Abatement	\$20,000	\$17,500	\$17,500	\$17,500	-12.50%
Old First City Bank Renovation	\$1,300,000	\$0	\$0	\$0	-100.00%
North Drive Complex Renovation	\$105,000	\$0	\$0	\$0	-100.00%
Trail of Tears Renovation	\$100,000	\$0	\$0	\$0	-100.00%
<b>TOTAL</b>	<b>\$2,125,000</b>	<b>\$717,500</b>	<b>\$717,500</b>	<b>\$792,500</b>	<b>-62.71%</b>
<b><u>CAPITAL FUND</u></b>					
Transfers to Capital Fund	\$130,000	\$865,000	\$865,000	\$1,024,000	687.69%
<b>TOTAL</b>	<b>\$130,000</b>	<b>\$865,000</b>	<b>\$865,000</b>	<b>\$1,024,000</b>	<b>687.69%</b>

DESCRIPTION	APPROVED FY07-08	DEPT/REQ FY08-09	MAYOR FY08-09	COUNCIL FY08-09	% CHANGE 07-08/08-09
<b>POLICE DEPARTMENT</b>					
<b><u>Payroll Expenses</u></b>					
Salaried Employees	\$162,489	\$181,602	\$181,602	\$181,602	11.76%
Hourly Employees	\$2,984,075	\$3,127,848	\$3,127,848	\$3,127,848	4.82%
Retirement & Pension	\$21,858	\$18,279	\$18,279	\$18,279	-16.37%
Pension (CERS-H)	\$1,047,186	\$1,021,162	\$1,021,162	\$1,021,162	-2.49%
Health Insurance	\$443,052	\$437,148	\$437,148	\$437,148	-1.33%
Medicare Tax	\$38,659	\$44,203	\$44,203	\$44,203	14.34%
Social Security Tax	\$25,802	\$6,906	\$6,906	\$6,906	-73.23%
Workers Comp Insurance	\$182,453	\$121,402	\$121,402	\$121,402	-33.46%
<b>TOTAL</b>	<b>\$4,905,574</b>	<b>\$4,958,550</b>	<b>\$4,958,550</b>	<b>\$4,958,550</b>	<b>1.08%</b>
<b><u>Operational Expenses</u></b>					
Advertising & Printing	\$5,100	\$5,100	\$5,100	\$5,100	0.00%
Professional Fees	\$9,475	\$9,975	\$9,975	\$9,975	5.28%
Building Maintenance	\$8,983	\$8,983	\$8,983	\$8,983	0.00%
Equipment Maintenance	\$20,000	\$18,888	\$18,888	\$18,888	-5.56%
Vehicle Maintenance	\$90,000	\$90,000	\$90,000	\$90,000	0.00%
Radio Maintenance	\$12,000	\$12,000	\$12,000	\$12,000	0.00%
Hepatitis B vac	\$500	\$500	\$500	\$500	0.00%
Travel & Lodging	\$27,000	\$27,265	\$27,265	\$27,265	0.98%
Relocation Expense	\$0	\$8,000	\$0	\$0	0.00%
School/Seminar Fees	\$16,640	\$16,640	\$16,640	\$16,640	0.00%
Utilities	\$28,435	\$31,935	\$31,935	\$31,935	12.31%
Postage	\$650	\$1,650	\$1,200	\$1,200	84.62%
Prisoner Pickup Travel	\$2,500	\$2,500	\$2,500	\$2,500	0.00%
Citizens Police Academy	\$3,000	\$3,000	\$3,000	\$3,000	0.00%
Promotional Items	\$500	\$500	\$500	\$500	0.00%
Supplies	\$25,000	\$25,000	\$25,000	\$25,000	0.00%
Technical Supplies	\$500	\$4,000	\$4,000	\$4,000	700.00%
Canine Supplies	\$5,000	\$31,494	\$31,494	\$31,494	529.88%
Uniforms	\$47,500	\$47,500	\$47,500	\$47,500	0.00%
Bullet Proof Vest	\$3,000	\$3,000	\$3,000	\$3,000	0.00%
Gas & Oil	\$160,000	\$220,000	\$220,000	\$220,000	37.50%
Dues & Subscriptions	\$1,850	\$3,850	\$3,850	\$3,850	108.11%
Pistol Range	\$9,600	\$12,600	\$12,600	\$12,600	31.25%
Physical Exams	\$1,000	\$1,000	\$1,000	\$1,000	0.00%
Miscellaneous	\$2,500	\$2,500	\$2,500	\$2,500	0.00%
Range Sanitation Rental	\$500	\$500	\$500	\$500	0.00%
Weapons	\$3,605	\$3,605	\$3,605	\$3,605	0.00%
Radios	\$4,000	\$4,000	\$4,000	\$4,000	0.00%
Video Cameras (in-car)	\$30,000	\$33,237	\$33,237	\$33,237	10.79%
Breath Tests (PBT)	\$600	\$600	\$600	\$600	0.00%
<b><u>SPECIAL DRUG UNIT:</u></b>					
Buy/Information	\$12,000	\$12,000	\$12,000	\$12,000	0.00%
SIU Uniform/Training/Weapons	\$1,600	\$1,600	\$1,600	\$1,600	0.00%
<b>TOTAL</b>	<b>\$533,038</b>	<b>\$643,422</b>	<b>\$634,972</b>	<b>\$634,972</b>	<b>19.12%</b>
<b>POLICE TOTAL</b>	<b>\$5,438,612</b>	<b>\$5,601,972</b>	<b>\$5,593,522</b>	<b>\$5,593,522</b>	<b>2.85%</b>

Last Date Entered: 05/16/08

DESCRIPTION	APPROVED FY07-08	REQUESTED FY08-09	MAYOR FY08-09	COUNCIL FY08-09	% CHANGE 06-07/07-08
<b>DOG WARDEN</b>					
<u>Payroll Expenses</u>					
Hourly Employees	\$50,002	\$52,449	\$52,449	\$52,449	4.89%
Retirement & Pension	\$8,085	\$8,172	\$8,172	\$8,172	1.07%
Health Insurance	\$10,080	\$10,080	\$10,080	\$10,080	0.00%
Medicare Tax	\$727	\$724	\$724	\$724	-0.35%
Social Security Tax	\$3,098	\$3,087	\$3,087	\$3,087	-0.35%
Workers Comp Insurance	\$1,339	\$939	\$939	\$939	-29.90%
<b>TOTAL</b>	<b>\$73,331</b>	<b>\$75,451</b>	<b>\$75,451</b>	<b>\$75,451</b>	<b>2.89%</b>
<u>Operational Expenses</u>					
Advertising & Printing	\$100	\$100	\$100	\$100	0.00%
Professional Fees	\$500	\$500	\$500	\$500	0.00%
Equipment Maintenance	\$200	\$200	\$200	\$200	0.00%
Vehicle Maintenance	\$1,668	\$2,500	\$2,500	\$2,500	49.88%
Supplies	\$400	\$400	\$400	\$400	0.00%
Technical Supplies	\$800	\$800	\$800	\$800	0.00%
Uniforms	\$975	\$975	\$975	\$975	0.00%
Gas & Oil	\$4,500	\$6,000	\$6,000	\$6,000	33.33%
Miscellaneous	\$500	\$500	\$500	\$500	0.00%
<b>TOTAL</b>	<b>\$9,643</b>	<b>\$11,975</b>	<b>\$11,975</b>	<b>\$11,975</b>	<b>24.18%</b>
<b>DOG WARDEN TOTAL</b>	<b>\$82,974</b>	<b>\$87,426</b>	<b>\$87,426</b>	<b>\$87,426</b>	<b>5.37%</b>
<b>Total Police Dept</b>	<b>\$5,438,612</b>	<b>\$5,601,972</b>	<b>\$5,593,522</b>	<b>\$5,593,522</b>	<b>2.85%</b>
<b>Total Dog Warden</b>	<b>\$82,974</b>	<b>\$87,426</b>	<b>\$87,426</b>	<b>\$87,426</b>	<b>5.37%</b>
<b>POLICE TOTAL</b>	<b>\$5,521,586</b>	<b>\$5,689,398</b>	<b>\$5,680,948</b>	<b>\$5,680,948</b>	<b>2.89%</b>

DESCRIPTION	APPROVED FY07-08	DEPT/REQ FY08-09	MAYOR FY08-09	COUNCIL FY08-09	% CHANGE FY07-08/08-09
<b>FIRE DEPARTMENT</b>					
<b><u>Payroll Expenses</u></b>					
Salaried Employees	\$164,288	\$182,884	\$182,884	\$182,884	11.32%
Hourly Employees	\$3,170,529	\$3,278,503	\$3,278,503	\$3,278,503	3.41%
Retirement & Pension	\$4,554	\$5,252	\$5,252	\$5,252	15.33%
Pension (CERS-H)	\$1,119,964	\$1,096,514	\$1,096,514	\$1,096,514	-2.09%
Health Insurance	\$451,908	\$433,836	\$433,836	\$433,836	-4.00%
Medicare Tax	\$43,749	\$44,749	\$44,749	\$44,749	2.29%
Social Security Tax	\$2,292	\$1,837	\$1,837	\$1,837	-19.84%
Workers Comp. Ins	\$208,468	\$132,918	\$132,918	\$132,918	-36.24%
<b>TOTAL</b>	<b>\$5,165,752</b>	<b>\$5,176,492</b>	<b>\$5,176,492</b>	<b>\$5,176,492</b>	<b>0.21%</b>
<b><u>Operational Expenses</u></b>					
Printing	\$2,000	\$2,000	\$2,000	\$2,000	0.00%
Professional Fees	\$7,500	\$7,500	\$7,500	\$7,500	0.00%
Building Maintenance	\$21,550	\$25,000	\$25,000	\$25,000	16.01%
Equipment Maintenance	\$8,000	\$8,000	\$8,000	\$8,000	0.00%
Vehicle Repairs	\$35,000	\$35,000	\$35,000	\$35,000	0.00%
Travel & Lodging	\$6,800	\$6,800	\$6,800	\$6,800	0.00%
Schools/Seminars fees	\$4,000	\$4,000	\$4,000	\$4,000	0.00%
Fire Prevention	\$3,000	\$3,000	\$3,000	\$3,000	0.00%
RV Inspection	\$3,000	\$3,000	\$3,000	\$3,000	0.00%
Utilities	\$53,800	\$61,500	\$61,500	\$61,500	14.31%
Postage	\$525	\$525	\$525	\$525	0.00%
Supplies	\$17,000	\$17,000	\$17,000	\$17,000	0.00%
Tech Supplies	\$7,500	\$7,500	\$7,500	\$7,500	0.00%
Training Supplies	\$5,000	\$5,000	\$5,000	\$5,000	0.00%
Uniforms	\$20,500	\$25,000	\$25,000	\$25,000	21.95%
Gas & Oil	\$35,000	\$45,000	\$40,000	\$40,000	14.29%
Dues & Subscriptions	\$500	\$500	\$500	\$500	0.00%
Miscellaneous	\$1,500	\$1,500	\$1,500	\$1,500	0.00%
Turnout Gear Upgrade (replace)	\$15,000	\$25,000	\$25,000	\$25,000	66.67%
Turnout Gear Extractor	\$0	\$8,000	\$8,000	\$8,000	100.00%
Fire Hose	\$5,000	\$5,000	\$5,000	\$5,000	0.00%
Pass Devices	\$1,000	\$0	\$0	\$0	-100.00%
Smoke Detectors	\$1,150	\$1,150	\$1,150	\$1,150	0.00%
<b>TOTAL</b>	<b>\$254,325</b>	<b>\$296,975</b>	<b>\$291,975</b>	<b>\$291,975</b>	<b>14.80%</b>
<b>FIRE TOTAL</b>	<b>\$5,420,077</b>	<b>\$5,473,467</b>	<b>\$5,468,467</b>	<b>\$5,468,467</b>	<b>0.89%</b>

DESCRIPTION	APPROVED FY07-08	DEPT/REQ FY08-09	MAYOR FY08-09	COUNCIL FY08-09	% CHANGE FY07-08/08-09
<b>PUB. WORKS ADMIN.</b>					
<u>Payroll Expenses</u>					
Salaried Employees	\$66,695	\$68,696	\$68,696	\$68,696	3.00%
Hourly Employees	\$31,191	\$32,052	\$32,052	\$32,052	2.76%
Retirement & Pension	\$15,828	\$15,696	\$15,696	\$15,696	-0.83%
Health Insurance	\$10,080	\$10,080	\$10,080	\$10,080	0.00%
Medicare Tax	\$1,423	\$1,391	\$1,391	\$1,391	-2.22%
Social Security Tax	\$6,065	\$5,931	\$5,931	\$5,931	-2.22%
Workers Comp. Ins.	\$4,315	\$2,977	\$2,977	\$2,977	-31.00%
<b>TOTAL</b>	<b>\$135,597</b>	<b>\$136,823</b>	<b>\$136,823</b>	<b>\$136,823</b>	<b>0.90%</b>
<u>Operational Expenses</u>					
Printing	\$700	\$1,000	\$1,000	\$1,000	42.86%
Professional & Technical Fees	\$500	\$300	\$300	\$300	-40.00%
Building Maintenance	\$3,000	\$26,000	\$26,000	\$26,000	766.67%
Utilities	\$26,820	\$40,200	\$40,200	\$40,200	49.89%
Vehicle Maintenance	\$1,000	\$1,000	\$1,000	\$1,000	0.00%
Equipment Maintenance	\$700	\$500	\$500	\$500	-28.57%
Travel & Lodging	\$1,000	\$500	\$500	\$500	-50.00%
Seminar & Schools	\$800	\$400	\$400	\$400	-50.00%
Supplies	\$3,000	\$4,000	\$4,000	\$4,000	33.33%
Gas & Oil	\$2,000	\$2,000	\$2,000	\$2,000	0.00%
Dues & Subscriptions	\$1,000	\$1,000	\$1,000	\$1,000	0.00%
Miscellaneous	\$1,000	\$1,000	\$1,000	\$1,000	0.00%
<b>TOTAL</b>	<b>\$41,520</b>	<b>\$77,900</b>	<b>\$77,900</b>	<b>\$77,900</b>	<b>87.62%</b>
<b>PUB WORKS ADMIN TOTAL</b>	<b>\$177,117</b>	<b>\$214,723</b>	<b>\$214,723</b>	<b>\$214,723</b>	<b>21.23%</b>

DESCRIPTION	COUNCIL FY07-08	DEPT/REQ FY08-09	MAYOR FY08-09	COUNCIL FY08-09	% CHANGE FY07-08/08-09
<b>STREET DEPARTMENT</b>					
<b><u>Payroll Expenses</u></b>					
Salaried Employees	\$54,005	\$55,623	\$55,623	\$55,623	3.00%
Hourly Employees	\$529,692	\$559,299	\$535,287	\$535,287	1.06%
Retirement & Pension	\$94,384	\$95,805	\$92,064	\$92,064	-2.46%
Health Insurance	\$106,704	\$108,180	\$108,180	\$108,180	1.38%
Medicare Tax	\$8,484	\$8,491	\$8,159	\$8,159	-3.83%
Social Security Tax	\$36,169	\$36,198	\$34,785	\$34,785	-3.83%
Workers Comp. Ins.	\$61,463	\$41,713	\$40,019	\$40,019	-34.89%
<b>TOTAL</b>	<b>\$890,901</b>	<b>\$905,309</b>	<b>\$874,118</b>	<b>\$874,118</b>	<b>-1.88%</b>
<b><u>Operational Expenses</u></b>					
Advertising & Printing	\$500	\$500	\$500	\$500	0.00%
County Jail Labor	\$0	\$500	\$500	\$500	100.00%
Professional Service	\$3,800	\$4,000	\$4,000	\$4,000	5.26%
Hepatitis B Vaccine	\$300	\$300	\$300	\$300	0.00%
Building Maintenance	\$8,850	\$0	\$0	\$0	-100.00%
Equipment Maint.	\$13,500	\$14,000	\$14,000	\$14,000	3.70%
Vehicle Repair	\$35,000	\$35,000	\$35,000	\$35,000	0.00%
Radio Maintenance	\$4,000	\$2,000	\$2,000	\$2,000	-50.00%
Travel & Lodging	\$1,200	\$500	\$500	\$500	-58.33%
Seminars & Schools	\$2,500	\$3,000	\$3,000	\$3,000	20.00%
Utilities	\$9,500	\$5,000	\$5,000	\$5,000	-47.37%
Dues & Subscriptions	\$200	\$150	\$150	\$150	-25.00%
Supplies	\$7,000	\$8,000	\$8,000	\$8,000	14.29%
Drainage Improvements	\$0	\$16,500	\$16,500	\$16,500	100.00%
Uniforms	\$16,500	\$16,500	\$16,500	\$16,500	0.00%
Gas & Oil	\$50,000	\$53,000	\$53,000	\$53,000	6.00%
Miscellaneous	\$300	\$300	\$300	\$300	0.00%
Saws & Weeders	\$4,000	\$4,500	\$4,500	\$4,500	12.50%
Air Compressor	\$0	\$5,200	\$5,200	\$5,200	100.00%
Air Jack Hammer	\$0	\$2,200	\$2,200	\$2,200	100.00%
Laser Level	\$0	\$4,300	\$4,300	\$4,300	100.00%
Pressure Washer w/ Heater	\$0	\$2,100	\$2,100	\$2,100	100.00%
<i>Property Abatement</i>					
Storm Water Equipment Lease	\$65,000	\$38,000	\$38,000	\$38,000	-41.54%
Supplies	\$3,500	\$0	\$0	\$0	-100.00%
Equipment Maint	\$2,800	\$0	\$0	\$0	-100.00%
<b>TOTAL</b>	<b>\$228,450</b>	<b>\$215,550</b>	<b>\$215,550</b>	<b>\$215,550</b>	<b>-5.65%</b>
<b>STREET TOTAL</b>	<b>\$1,119,351</b>	<b>\$1,120,859</b>	<b>\$1,089,668</b>	<b>\$1,089,668</b>	<b>-2.65%</b>

DESCRIPTION	COUNCIL FY07-08	DEPT/REQ FY08-09	MAYOR FY08-09	COUNCIL FY08-09	% CHANGE FY07-08/08-09
<b>SERVICE CENTER</b>					
<u>Payroll Expenses</u>					
Salary Employees	\$0	\$52,230	\$52,230	\$52,230	#DIV/0!
Hourly Employees	\$200,649	\$145,177	\$145,177	\$145,177	-27.65%
Retirement & Pension	\$32,445	\$30,756	\$30,756	\$30,756	-5.21%
Health Insurance	\$25,200	\$25,200	\$25,200	\$25,200	0.00%
Medicare Tax	\$2,917	\$2,726	\$2,726	\$2,726	-6.54%
Social Security Tax	\$12,434	\$11,621	\$11,621	\$11,621	-6.54%
Workers Comp. Ins.	\$13,985	\$9,219	\$9,219	\$9,219	-34.08%
<b>TOTAL</b>	<b>\$287,629</b>	<b>\$276,929</b>	<b>\$276,929</b>	<b>\$276,929</b>	<b>-3.72%</b>
<u>Operational Expenses</u>					
Advertising & Printing	\$500	\$500	\$500	\$500	0.00%
Professional Services	\$1,500	\$1,500	\$1,500	\$1,500	0.00%
Hepatitis B Vaccine	\$450	\$450	\$450	\$450	0.00%
Vehicle Repair	\$2,500	\$2,500	\$2,500	\$2,500	0.00%
Supplies	\$8,500	\$8,000	\$8,000	\$8,000	-5.88%
Technical Supplies	\$3,000	\$3,000	\$3,000	\$3,000	0.00%
Uniforms	\$5,000	\$5,000	\$5,000	\$5,000	0.00%
Gas & Oil	\$7,000	\$6,500	\$6,500	\$6,500	-7.14%
Miscellaneous	\$0	\$500	\$500	\$500	100.00%
Travel & Lodging	\$1,500	\$4,000	\$4,000	\$4,000	166.67%
Seminars & Schools	\$2,000	\$2,000	\$2,000	\$2,000	0.00%
Radio Maintenance	\$550	\$550	\$550	\$550	0.00%
Shop Equipment	\$5,000	\$5,000	\$5,000	\$5,000	0.00%
Duty Structure Changes	\$0	\$1,000	\$0	\$0	0.00%
<u>POSITION:</u>					
Auto/Truck Tech I	\$0	\$42,027	\$0	\$42,027	100.00%
<u>GRADE INCREASE:</u>					
Service Center Supt.	\$0	\$4,328	\$4,328	\$4,328	100.00%
Lead Maint Tech EVT	\$0	\$1,234	\$0	\$0	0.00%
<b>TOTAL</b>	<b>\$37,500</b>	<b>\$88,089</b>	<b>\$43,828</b>	<b>\$85,855</b>	<b>128.95%</b>
<b>TOTAL</b>	<b>\$325,129</b>	<b>\$365,018</b>	<b>\$320,757</b>	<b>\$362,784</b>	<b>11.58%</b>

DESCRIPTION	APPROVED FY07-08	DEPT/REQ FY08-09	MAYOR FY08-09	COUNCIL FY08-09	% CHANGE FY07-08/08-09
<b>PARKS &amp; RECREATION</b>					
<b><u>Payroll Expenses</u></b>					
Salaried Employees	\$41,475	\$49,210	\$49,210	\$49,210	18.65%
Hourly Employees	\$34,205	\$65,159	\$65,159	\$65,159	90.50%
Retirement & Pension	\$12,237	\$17,819	\$17,819	\$17,819	45.61%
Health Insurance	\$9,558	\$16,596	\$16,596	\$16,596	73.63%
Medicare Tax	\$1,045	\$1,579	\$1,579	\$1,579	51.12%
Social Security Tax	\$4,455	\$6,733	\$6,733	\$6,733	51.12%
Workers Comp. Ins.	\$588	\$3,879	\$3,879	\$3,879	559.67%
<b>TOTAL</b>	<b>\$103,563</b>	<b>\$160,975</b>	<b>\$160,975</b>	<b>\$160,975</b>	<b>55.44%</b>
<b><u>Operational Expenses</u></b>					
Advertising & Printing	\$1,500	\$1,500	\$1,500	\$1,500	0.00%
Contract Labor	\$0	\$3,000	\$3,000	\$3,000	100.00%
Building Maintenance	\$18,000	\$20,000	\$20,000	\$20,000	11.11%
Utilities	\$17,300	\$41,500	\$41,500	\$41,500	139.88%
Postage	\$1,600	\$5,000	\$5,000	\$5,000	212.50%
Vehicle Maintenance	\$3,000	\$3,000	\$3,000	\$3,000	0.00%
Equipment Maintenance	\$500	\$1,000	\$1,000	\$1,000	100.00%
Equipment Lease	\$1,500	\$3,000	\$3,000	\$3,000	100.00%
Travel & Lodging	\$500	\$1,000	\$1,000	\$1,000	100.00%
Seminar & Schools	\$500	\$1,000	\$1,000	\$1,000	100.00%
Supplies	\$2,000	\$3,000	\$3,000	\$3,000	50.00%
Uniforms	\$200	\$400	\$400	\$400	100.00%
Gas & Oil	\$2,000	\$3,000	\$3,000	\$3,000	50.00%
Dues & Subscriptions	\$400	\$400	\$400	\$400	0.00%
Sponsorship Expense	\$500	\$400	\$400	\$400	-20.00%
Miscellaneous	\$1,000	\$1,000	\$1,000	\$1,000	0.00%
Thomas St. Exterior Paint	\$0	\$17,500	\$17,500	\$17,500	100.00%
Field Tarps (2)	\$0	\$10,800	\$0	\$0	100.00%
<b><i>Program Expenses</i></b>					
Senior Games	\$6,500	\$6,500	\$6,500	\$6,500	0.00%
Little River Days	\$33,500	\$30,000	\$30,000	\$30,000	-10.45%
Cycle and Car Show	\$0	\$2,000	\$2,000	\$2,000	100.00%
International/Labor Day Festival	\$0	\$3,000	\$3,000	\$3,000	100.00%
Halloween Haunted House	\$0	\$500	\$500	\$500	100.00%
Christmas Holiday Parade	\$0	\$2,500	\$2,500	\$2,500	100.00%
Progressive Ag. Safety Day	\$0	\$1,800	\$1,800	\$1,800	100.00%
Leagues, Softball	\$12,500	\$13,550	\$13,550	\$13,550	8.40%
Leagues, Basketball	\$0	\$6,050	\$6,050	\$6,050	100.00%
Leagues, Volleyball	\$0	\$4,225	\$4,225	\$4,225	100.00%
Leagues, Other	\$0	\$500	\$500	\$500	100.00%
Tournaments	\$12,000	\$0	\$0	\$0	-100.00%
Day Camp	\$10,000	\$30,000	\$30,000	\$30,000	200.00%
Concessions - Supplies/Product	\$9,200	\$15,100	\$15,100	\$15,100	64.13%
Concessions - Contract Labor	\$2,400	\$12,000	\$12,000	\$12,000	400.00%
Other Programs	\$2,000	\$6,400	\$6,400	\$6,400	220.00%

<i>Special Projects</i>					
Peace & Virginia Park Upgrade	\$0	\$7,500	\$7,500	\$7,500	100.00%
Disc Golf Course Design	\$0	\$2,000	\$2,000	\$2,000	100.00%
<b>TOTAL</b>	<b>\$138,600</b>	<b>\$260,125</b>	<b>\$249,325</b>	<b>\$249,325</b>	<b>79.89%</b>
<b>PARKS &amp; RECREATION TOTAL</b>	<b>\$242,163</b>	<b>\$421,100</b>	<b>\$410,300</b>	<b>\$410,300</b>	<b>69.43%</b>

**Note: Approved budget FY 2007-2008 represents six months.**

DESCRIPTION	COUNCIL FY07-08	DEPT/REQ FY08-09	MAYOR FY08-09	COUNCIL FY08-09	% CHANGE FY07-08/08-09
<b>=====</b>					
<b>GROUNDS MAINTENANCE</b>					
<b><u>Payroll Expenses</u></b>					
Salary Employees	\$0	\$51,263	\$51,263	\$51,263	100.00%
Hourly Employees	\$336,768	\$360,433	\$360,433	\$360,433	7.03%
Retirement & Pension	\$54,455	\$64,142	\$64,142	\$64,142	17.79%
Health Insurance	\$56,898	\$71,424	\$71,424	\$71,424	25.53%
Medicare Tax	\$4,826	\$5,685	\$5,685	\$5,685	17.80%
Social Security Tax	\$20,572	\$24,235	\$24,235	\$24,235	17.80%
Workers Comp. Ins.	\$24,397	\$24,467	\$24,467	\$24,467	0.29%
<b>TOTAL</b>	<b>\$497,916</b>	<b>\$601,648</b>	<b>\$601,648</b>	<b>\$601,648</b>	<b>20.83%</b>
<b><u>Operational Expenses</u></b>					
Contract Labor	\$35,000	\$25,000	\$25,000	\$25,000	-28.57%
Printing	\$500	\$500	\$500	\$500	0.00%
Prof & Tech Services	\$500	\$1,000	\$1,000	\$1,000	100.00%
Vehicle Repairs	\$8,800	\$11,600	\$11,600	\$11,600	31.82%
Utilities	\$6,100	\$7,100	\$7,100	\$7,100	16.39%
Supplies	\$2,300	\$2,300	\$2,300	\$2,300	0.00%
Maintenance	\$58,000	\$90,000	\$90,000	\$90,000	55.17%
Uniforms	\$7,000	\$9,000	\$9,000	\$9,000	28.57%
Gas & Oil	\$12,700	\$16,400	\$16,400	\$16,400	29.13%
Miscellaneous	\$400	\$400	\$400	\$400	0.00%
Equipment Lease	\$5,250	\$10,500	\$10,500	\$10,500	100.00%
Trust Account	\$12,000	\$12,000	\$12,000	\$12,000	0.00%
Boom Sprayer	\$0	\$1,000	\$1,000	\$1,000	100.00%
8 Ft. Bush Hog	\$0	\$6,000	\$6,000	\$6,000	100.00%
John Deere Gator	\$0	\$9,000	\$9,000	\$9,000	100.00%
<b>TOTAL</b>	<b>\$148,550</b>	<b>\$201,800</b>	<b>\$201,800</b>	<b>\$201,800</b>	<b>35.85%</b>
<b>=====</b>					
<b>GROUNDS MAINT ADMIN TOTAL</b>	<b>\$646,466</b>	<b>\$803,448</b>	<b>\$803,448</b>	<b>\$803,448</b>	<b>24.28%</b>
<b>=====</b>					
<b>PUBLIC WORKS:</b>					
<b>***GRAND TOTAL***</b>	<b>\$2,510,226</b>	<b>\$2,925,148</b>	<b>\$2,838,896</b>	<b>\$2,880,923</b>	<b>14.77%</b>
<b>*****</b>					
<b>TOTAL BY FUNDS</b>					
General Fund	\$1,863,760	\$2,121,700	\$2,035,448	\$2,077,475	11.47%
Grounds Maintenance Fund	\$646,466	\$803,448	\$803,448	\$803,448	24.28%
	<b>\$2,510,226</b>	<b>\$2,925,148</b>	<b>\$2,838,896</b>	<b>\$2,880,923</b>	<b>14.77%</b>

DESCRIPTION	APPROVED FY07-08	DEPT/REQ FY08-09	MAYOR FY08-09	COUNCIL FY08-09	% CHANGE 07-08/08-09
<b>MRA</b>					
<b><u>Operational Expenses</u></b>					
Professional Fees	\$800	\$1,200	\$1,200	\$1,200	50.00%
Bldg. Maint. & Repair	\$5,000	\$5,000	\$5,000	\$5,000	0.00%
Vehicle Repairs	\$18,000	\$25,000	\$25,000	\$25,000	38.89%
Supplies	\$5,000	\$7,000	\$7,000	\$7,000	40.00%
Street Signs	\$18,000	\$20,000	\$20,000	\$20,000	11.11%
Salt & Road Chemicals	\$40,000	\$40,000	\$40,000	\$40,000	0.00%
Drainage Improvements	\$10,000	\$10,000	\$10,000	\$10,000	0.00%
Street Const. & Repair	\$347,450	\$335,638	\$335,638	\$557,629	60.49%
Sidewalk Construction	\$45,000	\$0	\$0	\$0	-100.00%
Miscellaneous	\$750	\$0	\$0	\$0	-100.00%
<b>TOTAL</b>	<b>\$490,000</b>	<b>\$443,838</b>	<b>\$443,838</b>	<b>\$665,829</b>	<b>35.88%</b>
<b><u>Capital Expenses</u></b>					
Front broom sweeper skid steer	\$0	\$10,000	\$10,000	\$10,000	100.00%
Salt Spreader/auger Controls (3)	\$0	\$15,000	\$15,000	\$15,000	100.00%
Pole Barn	\$0	\$56,162	\$56,162	\$56,162	100.00%
<b>TOTAL</b>	<b>\$0</b>	<b>\$81,162</b>	<b>\$81,162</b>	<b>\$81,162</b>	<b>100.00%</b>
<b>MRA TOTAL</b>	<b>\$490,000</b>	<b>\$525,000</b>	<b>\$525,000</b>	<b>\$746,991</b>	<b>52.45%</b>

**Note: Approximately \$105,000 of encumbered MRA funds will be carried over to fiscal year 08-09 for sidewalk construction.**

AGENCY	APPROVED FY07-08	REQUESTED FY08-09	MAYOR FY08-09	COUNCIL FY08-09	Percent Chg 07-08/08-09
<b>MANDATED OR CITY CONTRACTED AGENCIES</b>					
City/County Planning Commission	\$296,960	\$323,808	\$323,808	\$323,808	9.04%
Planning Comm - Code Enforcement	\$45,000	\$47,250	\$47,250	\$47,250	5.00%
Planning Comm - 1 & 2 Family Building Code	\$24,600	\$25,830	\$25,830	\$25,830	5.00%
Planning Comm - GIS (Contract)	\$45,000	\$47,250	\$47,250	\$47,250	5.00%
Planning Comm - Grant Writer/Housing	\$35,000	\$36,750	\$36,750	\$36,750	5.00%
Planning Comm - CDBG Reduction	\$20,000	\$21,000	\$21,000	\$21,000	5.00%
Planning Comm - Renaissance (Grant Mgmt)	\$45,000	\$47,250	\$47,250	\$47,250	5.00%
Planning Comm - Code Enfor (Trash & Weed)	\$70,000	\$73,500	\$73,500	\$73,500	5.00%
LDC - Downtown Renaissance	\$47,500	\$50,000	\$50,000	\$50,000	5.26%
Boys & Girls Club	\$49,400	\$60,000	\$55,000	\$55,000	11.34%
City/County Airport Board	\$36,100	\$40,000	\$37,000	\$37,000	2.49%
Disaster Emergency Service Office	\$17,200	\$19,518	\$17,200	\$17,200	0.00%
City/County Emergency Operations Center	\$685,000	\$717,700	\$717,700	\$717,700	4.77%
Housing Authority Commission	\$1,900	\$1,900	\$1,900	\$1,900	0.00%
Human Relations Commission	\$50,350	\$65,000	\$56,000	\$56,000	11.22%
Hopkinsville/Christian Co Library	\$160,000	\$168,000	\$168,000	\$168,000	5.00%
Pennyriple Area Development District	\$10,297	\$10,839	\$10,839	\$10,839	5.26%
Pennyroyal Area Museum	\$23,750	\$30,000	\$25,000	\$25,000	5.26%
Solid Waste Authority	\$4,750	\$5,000	\$5,000	\$5,000	5.26%
War Memorial Commission	\$9,500	\$12,400	\$10,000	\$10,000	5.26%
<b>TOTAL</b>	<b>\$1,677,307</b>	<b>\$1,802,995</b>	<b>\$1,776,277</b>	<b>\$1,776,277</b>	<b>5.90%</b>
<b>OPTIONAL AGENCIES</b>					
Pennyroyal Arts Council	\$9,500	\$15,000	\$10,000	\$10,000	5.26%
Pennyriple Drug Task Force	\$8,875	\$10,000	\$10,000	\$10,000	12.68%
Economic Development Council	\$166,250	\$200,000	\$180,000	\$180,000	8.27%
Local Development Corporation	\$14,250	\$19,000	\$19,000	\$19,000	33.33%
Ch of Commerce - Military Affairs	\$25,113	\$27,000	\$27,000	\$27,000	7.51%
Ch of Commerce - Minority Economic Dev	\$14,678	\$20,000	\$16,000	\$16,000	9.01%
Aaron McNeil House - Crisis Relief	\$7,600	\$10,000	\$8,000	\$8,000	5.26%
Retired Seniors Volunteer Program	\$3,563	\$4,500	\$3,750	\$3,750	5.26%
Christian Co Senior Citizens Center	\$22,800	\$24,000	\$24,000	\$24,000	5.26%
Christian County Elevation Teen Center	\$12,000	\$18,000	\$13,000	\$13,000	8.33%
Hopkinsville/Christian Co Conf & Conv Ctr	\$57,000	\$60,000	\$60,000	\$60,000	5.26%
Project Graduation	\$1,000	\$1,000	\$1,000	\$1,000	0.00%
<b>TOTAL</b>	<b>\$342,628</b>	<b>\$408,500</b>	<b>\$371,750</b>	<b>\$371,750</b>	<b>8.50%</b>
<b>PASS THROUGH AGENCIES</b>					
Planning Commission - Permits	\$110,000	\$125,000	\$125,000	\$125,000	13.64%
Tourism Room Expense	\$350,000	\$350,000	\$350,000	\$350,000	0.00%
<b>TOTAL</b>	<b>\$460,000</b>	<b>\$475,000</b>	<b>\$475,000</b>	<b>\$475,000</b>	<b>3.26%</b>
<b>BUILDING &amp; PROPERTY MAINTENANCE</b>					
Tie Breaker Park Operations	\$57,500	\$0	\$0	\$0	-100.00%
Walnut Street Park Administration	\$6,000	\$0	\$0	\$0	-100.00%
<b>TOTAL</b>	<b>\$63,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-100.00%</b>
<b>RECREATION COMMISSION</b>					
City/County Recreation Commission	\$125,000	\$0	\$0	\$0	-100.00%

Recreation Comm - Christmas Parade	\$500	\$0	\$0	\$0	-100.00%
Recreation Comm - Veterans Day Parade	\$500	\$0	\$0	\$0	-100.00%
<b>TOTAL</b>	<b>\$126,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-100.00%</b>

<b>***GRAND TOTAL***</b>	<b>\$2,669,435</b>	<b>\$2,686,495</b>	<b>\$2,623,027</b>	<b>\$2,623,027</b>	<b>-1.74%</b>
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