

City of Hopkinsville

**Fiscal Year
2015-2016**



OPERATIONAL BUDGET

June 2, 2015

Date of Last Entry: 5/29/15

**PROJECTED
REVENUE
FY 15-16**

GENERAL FUND #10	
Property Tax Revenue	\$ 4,200,000
Auto Property Tax	375,000
Property Tax Interest	37,500
Property Tax Delinquent	25,000
Property Taxes (State)	75,000
Auto Property Tax (State)	35,000
Payment In Lieu of Taxes	200,000
Bank Deposits Tax	180,000
Payroll Taxes	15,812,000
Payroll Tax Penalty	20,000
Business Licenses	1,700,000
Business License Pen & Int	32,000
Insurance Premium Taxes	3,725,000
Liquor & Beer Licenses	27,000
Telecommunications Franchise	209,000
Gas Franchise Tax	100,000
Police Department	15,000
Animal License Fee	1,500
Fire Department	1,500
Service Center	12,000
Court Revenue	45,000
Litter Abatement	19,000
Severance Tax	10,000
Old First City Bank Rental	85,000
Warehouse Rental	3,600
Interest Income	45,000
Sale of Used Equipment	40,000
Code Enforcement Citation Fees	45,000
Transient Room Tax	400,000
Bldg. Permit Fees	125,000
PILOT (Solid Waste)	195,000
Storm Water Utility Reimbursement	10,200
Miscellaneous Income	20,000
School Resource Officer Reimbursement	110,634
Housing Authority Reimb	41,960
Police Prisoner Pickup	5,000
Circuit Court Clerk Fees	32,000
ECC Board Labor Reimb	1,122,291
Ambulance Board Labor Reimb	1,452,342
County Reimbursement - Weather Spotters	5,000

HCC Conference Center TIF-Bond Repayment	35,182
CVB Reimbursement-Bond Repayment	37,820
County Reimbursement - Parks & Rec.	83,800
Parks & Rec. Facility Rentals, Gym, Thomas St.	5,000
Facility Rentals, Herb Hays Pavilion, Ruff Park	1,400
Facility Rentals, Gates Pavilion, Tie Breaker Park	300
Facility Rentals, Troy Sowell Pavilion, DeBow RC	300
Leagues Income, Softball	6,000
Leagues Income, Volleyball	4,700
Tournaments Income	4,400
Vending Income	200
Concession Income - Tie Breaker Park	2,800
Pennyrile Senior Games Income	12,695
Little River Days Festival Income	26,000
Summer Adventure Day Camp Income	35,000
WK State Fair Parking Income	
International Festival Income	9,500
Christmas Holiday Parade & Events Income	1,140
Miscellaneous Program Income	
Transfers from Capital Fund	421,363
Riverside Receipts	90,000
Cave Springs Receipts	80,000
Subtotal-General Fund	\$ 31,452,127
Prior Year Revenue	-
Total-General Fund	\$ 31,452,127
MUNICIPAL ROAD AID # 22	
Municipal Road Aid Grant	\$ 595,000
Mineral Severance Tax	4,500
Interest Income	500
Transfer from Capital Fund	50,000
Subtotal-M.R.A.	\$ 650,000
Prior Year Revenue	-
Total-MRA	\$ 650,000
CURRENT REVENUES: ALL FUNDS	\$ 32,102,127
PRIOR YEAR REVENUES	\$ -
TOTAL REVENUES: ALL FUNDS	\$ 32,102,127

Date of Last Entry: 5/29/15
 Summary Council

Activity	General Fund	Municipal Road Aid Fund	TOTALS
GENERAL			
Administration Department	1,650,079		1,650,079
Tax Department	686,615		686,615
Information Technology Department	827,068		827,068
Legislative Department	338,308		338,308
PUBLIC SAFETY			
Police Department	7,224,660		7,224,660
Emergency Communication Center	1,122,291		1,122,291
Fire Department	7,239,568		7,239,568
PUBLIC WORKS			
Public Works Admin	271,134		271,134
City Maintenance	1,827,875		1,827,875
Service Center	364,031		364,031
Parks & Recreation	877,261		877,261
Street Municipal Road Aid Fund		706,695	706,695
MANDATED AGENCIES			
Airport Board	38,000		38,000
Boys & Girls Club	85,000		85,000
Community and Development Services	502,732		502,732
Emergency Communication Center	760,909		760,909
Emergency Management (DES)	34,863		34,863
Human Relations Commission	85,000		85,000
Library	311,000		311,000
Pennyroyal Area Museum	46,750		46,750
War Memorial Commission	12,000		12,000
CITY CONTRACTED AGENCIES			
LDC - Downtown Renaissance	60,000		60,000
CDS - 1 & 2 Family Building Code	40,751		40,751
CDS - CDBG Reduction	33,680		33,680
CDS - Code Enforcement (Trash & Weed)	94,235		94,235
CDS - Code Enforcement	97,567		97,567
CDS - GIS (Contract)	63,960		63,960
CDS - Grant Writer/Housing	51,903		51,903
CDS - Renaissance (Grant Mgmt)	63,960		63,960
OPTIONAL AGENCIES			
Aaron McNeil House - Crisis Relief	17,665		17,665
Conference & Convention Center (James E. Bruce)	48,000		48,000
Economic Development Council	180,000		180,000
Local Development Corporation	15,000		15,000
Military Affairs-Chamber of Commerce	29,500		29,500
Minority Economic Development Int.	23,000		23,000
Pennyrile Narcotics Task Force	11,210		11,210
Pennyroyal Arts Council	25,000		25,000
Hoptown Hoppers	6,250		6,250
Jeffers Bend	8,000		8,000
Retired Seniors Volunteer Program	9,000		9,000
PACS-Public Transportation	85,500		85,500
PACS-Senior Center & Adult Day Care	24,000		24,000

PASS THROUGH			
Planning Commission - Permits	125,000	125,000	
Tourism Room Expense	400,000	400,000	
MISCELLANEOUS			
Water Park Funding	125,000	125,000	
Inner-City REZ	500,000	500,000	
Litter Abatement	19,000	19,000	
Street Lighting	550,000	550,000	
Storm Water	10,000	10,000	
Project Graduation	1,000	1,000	
Housing Authority	1,500	1,500	
P.A.D.D. Dues	11,093	11,093	
Emergency Notification System	22,800	22,800	
Juvenile Drug Court	10,000	10,000	
INSURANCE			
	395,000	395,000	
BUILDING & PROPERTIES			
	207,200	207,200	
DEBT SERVICE			
	1,112,251	1,112,251	
OTHER			
Police and Fire Pension Fund	505,596	505,596	
City Grant Matching	50,000	50,000	
Interfund Transfer	125,000	125,000	
CAPITAL FUND			
Transfers to Capital Fund	1,281,667	1,281,667	
Transfers to Building Fund	650,000	650,000	
PROJECTED EXPENSES	\$ 31,395,432	\$ 706,695	\$ 32,102,127
PROJECTED REVENUE	31,452,127	650,000	32,102,127
SURPLUS/(DEFICIT)	\$ 56,695	\$ (56,695)	\$ -
GENERAL FUND TRANSFERS	(56,695)	56,695	-
Difference	\$ -	\$ -	\$ -

Last Date Entered: 5/29/15

DESCRIPTION	APPROVED FY 14-15	DEPT/REQ FY 15-16	MAYOR FY 15-16	COUNCIL FY 15-16	%CHANGE 14-15 / 15-16
ADMINISTRATION					
Payroll Expenses					
Salaried Employees	\$ 418,119	\$ 438,721 (1)	\$ 438,721	\$ 438,721	4.93%
Hourly Employees	373,555	383,807 (2)	383,807	383,807	2.74%
Overtime	15,000	15,000	15,000	15,000	0.00%
Retirement & Pension	136,907	142,888	142,888	142,888	4.37%
Health Ins.	93,105	112,570 (3)	112,570	112,570	20.91%
Medicare Tax	11,072	11,481	11,481	11,481	3.69%
Social Security Tax	47,342	49,090	49,090	49,090	3.69%
Workers Comp	984	1,022	1,022	1,022	3.84%
Unemployment Ins	18,000	18,000	18,000	18,000	0.00%
TOTAL	\$ 1,114,084	\$ 1,172,578	\$ 1,172,578	\$ 1,172,578	5.25%
Operational Expenses					
Contract Labor	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	0.00%
Advertising & Printing	3,000	3,000	3,000	3,000	0.00%
Professional Fees	32,500	32,500	32,500	32,500	0.00%
Building Maintenance	75,000	75,000	75,000	75,000	0.00%
Equipment Maintenance	5,000	5,000	5,000	5,000	0.00%
Vehicle Maintenance	2,000	2,000	2,000	2,000	0.00%
Travel & Lodging	10,000	10,000	10,000	10,000	0.00%
Seminars/School Exp	10,000	10,000	10,000	10,000	0.00%
Utilities	80,000	80,000	80,000	80,000	0.00%
Postage	12,000	12,000	12,000	12,000	0.00%
Training	20,000	20,000	20,000	20,000	0.00%
Employee Drug Testing	13,000	13,000	13,000	13,000	0.00%
Local Meetings	4,000	4,000	4,000	4,000	0.00%
Supplies	45,000	45,000	45,000	45,000	0.00%
Gas & Oil	3,000	3,000	3,000	3,000	0.00%
Dues & Subscriptions	20,000	20,000	20,000	20,000	0.00%
Military Affairs	7,000	7,000	7,000	7,000	0.00%
Indust. & Civic Affairs	25,000	25,000	25,000	25,000	0.00%
Code Enforcement Board	10,000	10,000	10,000	10,000	0.00%
Health Trust Admin Charges	10,000	38,000	38,000	38,000	280.00%
Bank Charges	10,000	-	-	-	-100.00%
Miscellaneous	5,000	5,000	5,000	5,000	0.00%
Safety Compliance	25,000	25,000	25,000	25,000	0.00%
Equipment, Furniture & Moving Expense	20,000	20,000 (4)	20,000	20,000	0.00%
TOTAL	\$ 459,500	\$ 477,500	\$ 477,500	\$ 477,500	3.92%
ADMINISTRATION TOTAL	\$ 1,573,584	\$ 1,650,079	\$ 1,650,079	\$ 1,650,079	4.86%

Notes:

- (1) Includes vacation payout of \$10,084
- (2) Includes vacation payout of \$4,391.
- (3) Increase in City health insurance contribution by \$100 per employee.
- (4) Includes \$15,000 for new postage machine.

Last Date Entered: 5/29/15

DESCRIPTION	APPROVED FY 14-15	DEPT/REQ FY 15-16	MAYOR FY 15-16	COUNCIL FY 15-16	%CHANGE 14-15 / 15-16
TAX DEPARTMENT					
Payroll Expenses					
Hourly Employees	\$ 109,782	\$ 112,848 (1)	\$ 112,848	\$ 112,848	2.79%
Overtime	3,000	3,000	3,000	3,000	0.00%
Retirement & Pension	20,420	19,764	19,764	19,764	-3.21%
Health Insurance	17,145	20,743	20,743	20,743	20.98%
Medicare Tax	1,544	1,586	1,586	1,586	2.74%
Social Security Tax	6,603	6,783	6,783	6,783	2.72%
Workers Comp. Ins.	138	141	141	141	2.42%
TOTAL	\$ 158,632	\$ 164,865	\$ 164,865	\$ 164,865	3.93%
Operational Expenses					
Advertising & Printing	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
Professional Fees	43,000	53,000	53,000	53,000	23.26%
Postage	15,000	15,000	15,000	15,000	0.00%
Supplies	4,000	4,000	4,000	4,000	0.00%
Dog & Cat Ord Enforcement	1,000	1,000	1,000	1,000	0.00%
Credit Card Processing Fees	4,500	6,500	6,500	6,500	44.44%
Brazeway Payroll Rebate	75,000	85,000	85,000	85,000	13.33%
Denso Payroll Rebate	20,000	22,000	22,000	22,000	10.00%
FP Int Payroll Rebate	12,000	14,000	14,000	14,000	16.67%
Cumberland Hall Payroll Rebate	5,000	3,000	3,000	3,000	-40.00%
TeleTech Payroll Rebate	75,000	50,000	50,000	50,000	-33.33%
JBCC TIF Payroll	26,250				-100.00%
Metalsa Paryoll Tax Rebate		45,000	45,000	45,000	
Trad Payroll Tax Rebate		45,000	45,000	45,000	
PTC Alliance Payroll Tax Rebate					
Fimco Payroll Tax Rebate		2,500	2,500	2,500	
ProTank Payroll Tax Rebate		2,500	2,500	2,500	
TIF Rebate (Prop Tax)	18,000	19,000	19,000	19,000	5.56%
TIF Rebate (Pay Tax)	24,000	24,000	24,000	24,000	0.00%
Property Maint. Assistance	3,000	3,000	3,000	3,000	0.00%
Insurance Prem. Tax Refund	5,000	10,000	10,000	10,000	100.00%
Business License Refund	55,000	60,000	60,000	60,000	9.09%
Payroll Tax Refund	50,000	40,000	40,000	40,000	-20.00%
Property Tax Refund	10,000	10,000	10,000	10,000	0.00%
Miscellaneous	1,500	1,500	1,500	1,500	0.00%
Equipment		750	750	750	
TOTAL	\$ 452,250	\$ 521,750	\$ 521,750	\$ 521,750	15.37%
TAX TOTAL	\$ 610,882	\$ 686,615	\$ 686,615	\$ 686,615	12.40%

Notes:

(1) Includes vacation payout in the amount of \$822.

Last Date Entered: 5/29/15

DESCRIPTION	APPROVED FY 14-15	DEPT/REQ FY 15-16	MAYOR FY 15-16	COUNCIL FY 15-16	%CHANGE 14-15 / 15-16
INFORMATION TECHNOLOGY					
Payroll Expenses					
Salaried Employees	\$ 174,991	\$ 179,527 (1)	\$ 179,527	\$ 179,527	2.59%
Retirement & Pension	30,211	30,627	30,627	30,627	1.38%
Health Insurance	20,097	23,695	23,695	23,695	17.90%
Medicare Tax	2,396	2,459	2,459	2,459	2.63%
Social Security Tax	10,245	10,514	10,514	10,514	2.63%
Workers Comp	213	219	219	219	2.83%
TOTAL	\$ 238,153	\$ 247,041	\$ 247,041	\$ 247,041	3.73%
Operational Expenses					
Vehicle Maintenance	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.00%
Travel & Lodging	4,000	4,000	4,000	4,000	0.00%
Seminars/School Exp	4,000	4,000	4,000	4,000	0.00%
Telephone	106,362	109,553	109,553	109,553	3.00%
Gas & Oil	1,000	1,000	1,000	1,000	0.00%
Dues & Subscriptions	3,200	3,200	3,200	3,200	0.00%
Hardware & Media	20,000	20,000	20,000	20,000	0.00%
Miscellaneous	500	500	500	500	0.00%
Data Services	106,220	109,407	109,407	109,407	3.00%
Software Upgrades & Maint. Contracts	161,500	176,500	176,500	176,500	9.29%
Hardware Upgrades & Maint. Contracts	16,500	20,000	20,000	20,000	21.21%
Computer & Network Equip.	110,550	113,867	113,867	113,867	3.00%
Copier	16,500	16,500	16,500	16,500	0.00%
TOTAL	\$ 551,832	\$ 580,027	\$ 580,027	\$ 580,027	5.11%
IT TOTAL	\$ 789,985	\$ 827,067	\$ 827,067	\$ 827,068	4.69%

Notes:

(1) Includes vacation payout in the amount of \$5,107.

Last Date Entered: 5/29/15

<u>DESCRIPTION</u>	<u>APPROVED FY 14-15</u>	<u>DEPT/REQ FY 15-16</u>	<u>MAYOR FY 15-16</u>	<u>COUNCIL FY 15-16</u>	<u>%CHANGE 14-15 / 15-16</u>
LEGISLATIVE DEPT					
<u>Payroll Expenses</u>					
Salaried Employees	\$ 133,473	\$ 134,541 (1)	\$ 134,541	\$ 134,541	0.80%
Medicare Tax	1,935	1,951	1,951	1,951	0.82%
Social Security Tax	8,275	8,342	8,342	8,342	0.80%
Workers Comp	174	175	175	175	0.52%
TOTAL	\$ 143,857	\$ 145,008	\$ 145,008	\$ 145,008	0.80%
<u>Operational Expenses</u>					
Advertising & Printing	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	0.00%
Professional Fees	53,000	55,000	55,000	55,000	3.77%
Codification	3,500	3,500	3,500	3,500	0.00%
City Attorney Fees	95,000	95,000	95,000	95,000	0.00%
Legal Consultant	20,000	20,000	20,000	20,000	0.00%
Travel & Lodging	5,000	5,000	5,000	5,000	0.00%
Local Meetings	1,000	1,000	1,000	1,000	0.00%
Supplies	1,500	1,500	1,500	1,500	0.00%
Miscellaneous	300	300	300	300	0.00%
TOTAL	\$ 191,300	\$ 193,300	\$ 193,300	\$ 193,300	1.05%
LEGISLATIVE TOTAL	\$ 335,157	\$ 338,308	\$ 338,308	\$ 338,308	0.94%

(1) Raise of .80% is set by ordinance to be equal to the amount of COLA as calculated by the Department of Local Government.

Last Date Entered: 5/29/2015

DESCRIPTION	APPROVED FY 14-15	DEPT/REQ FY 15-16	MAYOR FY 15-16	COUNCIL FY 15-16	%CHANGE 14-15 / 15-16
POLICE DEPARTMENT					
Payroll Expenses					
Salaried Employees	\$ 75,579	\$ 137,496 (1)	\$ 137,496	\$ 132,370	75.14%
Hourly Employees	3,818,652	3,870,639 (2)	3,870,639	3,875,765	1.50%
Overtime	256,013	255,282	255,282	255,282	-0.29%
Retirement & Pension	53,592	57,731	57,731	57,731	7.72%
Pension (CERS-H)	1,314,348	1,266,424	1,266,424	1,266,424	-3.65%
Health Insurance	538,344	653,747	653,747	653,747	21.44%
Medicare Tax	58,953	60,529	60,529	60,529	2.67%
Social Security Tax	20,435	24,237	24,237	24,237	18.61%
Workers Comp Insurance	57,938	59,494	59,494	59,494	2.69%
GRADE INCREASE:					
Deputy Chief	5,159 (3)				
Lieutenant	5,750 (4)				
Patrol	(5,325) (4)				
NEW POSITIONS:					
Crime Scene Technician		51,665 (5)			
Civilian Public Safety Officer	41,366 (4)				
TOTAL	\$ 6,240,804	\$ 6,437,243	\$ 6,385,578	\$ 6,385,578	2.32%
Operational Expenses					
Physical Exams	\$ 1,380	\$ 1,380	\$ 1,380	\$ 1,380	0.00%
Advertising & Printing	5,700	5,700	5,700	5,700	0.00%
Professional Fees	31,300	32,300	32,300	32,300	3.19%
Building Maintenance	17,000	17,000	17,000	17,000	0.00%
Equipment Maintenance	17,000	32,000	32,000	29,600	74.12%
Vehicle Maintenance	60,000	60,000	60,000	60,000	0.00%
Radio Maintenance	9,000	9,000	9,000	9,000	0.00%
Travel & Lodging	50,396	54,396	54,396	50,396	0.00%
Seminars/ School Exp	47,104	53,104	53,104	47,104	0.00%
Utilities	37,500	75,000	75,000	75,000	100.00%
Postage	1,700	1,700	1,700	1,700	0.00%
Supplies	44,900	46,600	46,600	46,600	3.79%
Canine Supplies	22,000	31,500	31,500	31,500	43.18%
Uniforms	58,500	58,500	58,500	58,500	0.00%
Bullet Proof Vest	8,000	8,000	8,000	8,000	0.00%
Gas & Oil	280,000	280,000	280,000	280,000	0.00%
Prisoner Pickup	5,000	5,000	5,000	5,000	0.00%
Ammunition	27,000	27,000	27,000	27,000	0.00%
Weapons	4,000	4,000	4,000	4,000	0.00%
Dues & Subscriptions	3,850	6,350	6,350	6,350	64.94%
Miscellaneous	4,000	4,000	4,000	4,000	0.00%
Radios	3,000	3,000	3,000	3,000	0.00%
Video Cameras	10,000	10,000	10,000	10,000	0.00%
Crime Prevention	4,500	6,000	6,000	6,000	33.33%
Breath Tests (PBT)	1,352	1,352	1,352	1,352	0.00%
Pistol Range	600	600	600	600	0.00%
SPECIAL DRUG UNIT:					
Buy/Information	18,000	18,000	18,000	18,000	0.00%
TOTAL	\$ 772,782	\$ 851,482	\$ 851,482	\$ 839,082	8.58%
POLICE TOTAL	\$ 7,013,586	\$ 7,288,725	\$ 7,237,060	\$ 7,224,660	3.01%

Notes:

- (1) Includes vacation payout in the amount of \$5,126. Deputy Chief now included in salaried employees.
- (2) Includes vacation payout in the amount of \$65,572.
- (3) Now included in salaried employees.
- (4) Now included in hourly employees.
- (5) Includes fringes and benefits.

Last Date Entered: 5/29/15

<u>DESCRIPTION</u>	<u>APPROVED FY 14-15</u>	<u>DEPT/REQ FY 15-16</u>	<u>MAYOR FY 15-16</u>	<u>COUNCIL FY 15-16</u>	<u>%CHANGE 14-15 / 15-16</u>
Emergency Communication Center					
<u>Payroll Expenses</u>					
Hourly Employees	\$ 695,095	\$ 709,544	\$ 709,544	\$ 709,544	2.08%
Overtime	62,676	63,303	63,303	63,303	1.00%
Retirement & Pension	132,973	134,597	134,597	134,597	1.22%
Health Insurance	118,728	144,190	144,190	144,190	21.45%
Medicare Tax	10,390	10,582	10,582	10,582	1.85%
Social Security Tax	44,499	45,325	45,325	45,325	1.86%
Workers Comp Insurance	924	968	968	968	4.73%
Shift Differential	13,783	13,783	13,783	13,783	
ECC TOTAL	\$ 1,079,069	\$ 1,122,291	\$ 1,122,291	\$ 1,122,291	4.01%

Last Date Entered: 5/29/15

DESCRIPTION	APPROVED FY 14-15	DEPT/REQ FY 15-16	MAYOR FY 15-16	COUNCIL FY 15-16	Mayor %CHANGE 14-15 / 15-16
FIRE DEPARTMENT					
Payroll Expenses					
Salaried Employees	\$ 149,165	\$ 150,557	\$ 150,557	\$ 150,557	0.93%
Hourly Employees	4,023,886	4,063,250 (1)	4,063,251	4,063,251	0.98%
Overtime	175,000	250,000	250,000	237,500	35.71%
Retirement & Pension	6,837	6,663	6,663	6,663	-2.54%
Pension (CERS-H)	1,543,302	1,500,513	1,500,513	1,500,513	-2.77%
Health Insurance	567,864	676,352	676,352	676,352	19.10%
Medicare Tax	61,822	62,326	62,326	62,326	0.81%
Social Security Tax	2,362	2,300	2,300	2,300	-2.61%
Workers Comp. Ins	98,914	98,834	98,834	98,834	-0.08%
NEW POSITION: Secretary I		35,646	35,646 (2)	35,646	
TOTAL	\$ 6,629,152	\$ 6,846,443	\$ 6,846,443	\$ 6,833,943	3.09%
Operational Expenses					
Advertising & Printing	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	0.00%
Professional Fees	15,000	15,000	15,000	15,000	0.00%
Building Maintenance	45,000	45,000	45,000	45,000	0.00%
Equipment Maintenance	8,000	8,000	8,000	8,000	0.00%
Vehicle Repairs	45,000	45,000	45,000	45,000	0.00%
Travel & lodging	5,000	5,000	5,000	5,000	0.00%
Seminars/ School Exp	6,000	12,000	12,000	12,000	100.00%
Training Supplies	6,000	6,500	6,500	6,500	8.33%
Utilities	72,500	72,500	72,500	72,500	0.00%
Postage	425	425	425	425	0.00%
Supplies	20,000	20,000	20,000	20,000	0.00%
Tech Supplies	7,500	7,500	7,500	7,500	0.00%
Uniforms	40,000	45,000	45,000	45,000	12.50%
Gas & Oil	45,000	45,000	45,000	45,000	0.00%
Dues & Subscriptions	1,200	1,200	1,200	1,200	0.00%
Fire Prevention Material	5,000	5,000	5,000	5,000	0.00%
RV Inspection	1,000	1,000	1,000	1,000	0.00%
Miscellaneous	2,500	2,500	2,500	2,500	0.00%
Fire Hose	10,000	10,000	10,000	10,000	0.00%
Turnout Gear	40,000	45,000	45,000	45,000	12.50%
Equipment	10,000	10,000	10,000	10,000	0.00%
Smoke Detectors	2,000	2,000	2,000	2,000	0.00%
TOTAL	\$ 389,125	\$ 405,625	\$ 405,625	\$ 405,625	4.24%
FIRE TOTAL	\$ 7,018,277	\$ 7,252,068	\$ 7,252,068	\$ 7,239,568	3.15%

Notes:

(1) Includes vacation payout in the amount of \$10,100.

(2) Includes pay plus fringes.

Last Date Entered: 5/29/15

DESCRIPTION	APPROVED FY 14-15	DEPT/REQ FY 15-16	MAYOR FY 15-16	COUNCIL FY 15-16	%CHANGE 14-15 / 15-16
PUB. WORKS ADMIN.					
Payroll Expenses					
Salaried Employees	\$ 75,726	\$ 83,054 (1)	\$ 83,054	\$ 83,054	9.68%
Hourly Employees	58,424	56,983 (2)	56,983	56,983	-2.47%
Retirement & Pension	23,491	22,936	22,936	22,936	-2.36%
Health Insurance	18,621	22,219	22,219	22,219	19.32%
Medicare Tax	1,838	1,919	1,919	1,919	4.43%
Social Security Tax	7,860	8,207	8,207	8,207	4.41%
Workers Comp. Ins.	803	816	816	816	1.59%
GRADE INCREASE:					
Administrative Assistant					
TOTAL	\$ 186,763	\$ 196,134	\$ 196,134	\$ 196,134	5.02%
Operational Expenses					
Advertising & Printing	\$ 500	\$ 500	\$ 500	\$ 500	0.00%
Professional Fees	300	500	500	500	66.67%
Building Maintenance	35,000	30,000	30,000	30,000	-14.29%
Equipment Maintenance	500	500	500	500	0.00%
Vehicle Maintenance	500	1,000	1,000	1,000	100.00%
Travel & Lodging	1,000	1,000	1,000	1,000	0.00%
Seminars/ School Exp	1,500	1,500	1,500	1,500	0.00%
Utilities	31,000	32,000	32,000	32,000	3.23%
Supplies	5,000	5,000	5,000	5,000	0.00%
Gas & Oil	1,000	1,000	1,000	1,000	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%
TOTAL	\$ 78,300	\$ 75,000	\$ 75,000	\$ 75,000	-4.21%
PUB WORKS ADMIN TOTAL	\$ 265,063	\$ 271,134	\$ 271,134	\$ 271,134	2.29%

Notes:

- (1) Includes vacation payout of \$4,200.
- (2) Includes vacation payout of \$1,339.

Last Date Entered: 5/29/15

DESCRIPTION	APPROVED FY 14-15	DEPT/REQ FY 15-16	MAYOR FY 15-16	COUNCIL FY 15-16	%CHANGE 14-15 / 15-16
CITY MAINTENANCE DIVISION					
Payroll Expenses					
Salaried Employees	\$ 135,211	\$ 136,490 (1)	\$ 136,490	\$ 136,490	0.95%
Hourly Employees	752,201	757,430 (2)	757,430	757,430	0.70%
Overtime	23,000	23,000	23,000	23,000	0.00%
Retirement & Pension	143,915	135,601	135,601	135,601	-5.78%
Health Insurance	115,965	151,104	151,104	151,104	30.30%
Medicare Tax	12,534	12,606	12,606	12,606	0.57%
Social Security Tax	53,595	53,899	53,899	53,899	0.57%
Workers Comp. Ins.	42,147	40,644	40,644	40,644	-3.57%
GRADE INCREASE: Labor Crew Leader Seasonal Maintenance Worker					
TOTAL	\$ 1,278,568	\$ 1,310,775	\$ 1,310,775	\$ 1,310,775	2.52%
Operational Expenses					
Advertising & Printing	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.00%
Contract Labor	110,000	110,000	110,000	110,000	0.00%
Professional Fees	3,500	3,500	3,500	3,500	0.00%
County Jail Labor	500	500	500	500	0.00%
Waste & Tire Removal	15,000	15,000	15,000	15,000	0.00%
Building Maintenance	8,000	10,000	10,000	10,000	25.00%
Equipment Maintenance	24,000	26,000	26,000	26,000	8.33%
Vehicle Maintenance	33,000	33,000	33,000	33,000	0.00%
Radio Maintenance	1,000	3,000	3,000	3,000	200.00%
Travel & Lodging	1,300	1,000	1,000	1,000	-23.08%
Seminars/ School Exp	5,200	5,500	5,500	5,500	5.77%
Utilities	7,100	8,500	8,500	8,500	19.72%
Supplies	13,000	13,000	13,000	13,000	0.00%
City Maintenance	67,300	67,300	67,300	67,300	0.00%
Tree Removal & Replacement	27,500	30,000	30,000	30,000	9.09%
Drainage Improvements	20,000	20,000	20,000	20,000	0.00%
Uniforms	19,500	20,000	20,000	20,000	2.56%
Gas & Oil	96,250	102,000	102,000	102,000	5.97%
Dues & Subscriptions	100	100	100	100	0.00%
Miscellaneous	700	700	700	700	0.00%
Saws & Weed eaters	4,500	4,500	4,500	4,500	0.00%
Mower	46,000	25,000	25,000	25,000	-45.65%
Dump Trailer	5,000	5,000	5,000	5,000	0.00%
Trust Account	12,000	12,000	12,000	12,000	0.00%
TOTAL	\$ 521,950	\$ 517,100	\$ 517,100	\$ 517,100	-0.93%
CITY MAINTENANCE TOTAL	\$ 1,800,518	\$ 1,827,875	\$ 1,827,875	\$ 1,827,875	1.52%

Notes:

- (1) Includes vacation payout of \$7,380.
- (2) Includes vacation payout of \$11,895. Includes new Grounds Keeper I position.

Last Date Entered: 5/29/15

DESCRIPTION	APPROVED FY 14-15	DEPT/REQ FY 15-16	MAYOR FY 15-16	COUNCIL FY 15-16	%CHANGE 14-15 / 15-16
SERVICE CENTER					
<u>Payroll Expenses</u>					
Salary Employees	\$ 66,938	\$ 67,249 (1)	\$ 67,249	\$ 70,138 (2)	4.78%
Hourly Employees	152,445	159,636 (2)	159,636	156,747	2.82%
Overtime	5,000	5,000	5,000	5,000	0.00%
Retirement & Pension	39,022	38,767	38,767	38,767	-0.65%
Health Insurance	28,575	34,571	34,571	34,571	20.98%
Medicare Tax	3,083	3,187	3,187	3,187	3.38%
Social Security Tax	13,184	13,627	13,627	13,627	3.36%
Workers Comp. Ins.	4,106	4,243	4,243	4,243	3.35%
TOTAL	\$ 312,353	\$ 326,281	\$ 326,281	\$ 326,281	4.46%
<u>Operational Expenses</u>					
Advertising & Printing	\$ 750	\$ 750	\$ 750	\$ 750	0.00%
Professional Fees	1,500	1,500	1,500	1,500	0.00%
Vehicle Maintenance	2,000	2,000	2,000	2,000	0.00%
Travel & Lodging	2,000	2,000	2,000	2,000	0.00%
Seminars/ School Exp	2,000	2,000	2,000	2,000	0.00%
Supplies	8,000	8,000	8,000	8,000	0.00%
Tool Stipend		2,000	2,000	2,000	
Technical Supplies	3,000	3,000	3,000	3,000	0.00%
Uniforms	6,000	6,000	6,000	6,000	0.00%
Gas & Oil	6,000	5,000	5,000	5,000	-16.67%
Miscellaneous	500	500	500	500	0.00%
Shop Equipment	5,000	5,000	5,000	5,000	0.00%
TOTAL	\$ 36,750	\$ 37,750	\$ 37,750	\$ 37,750	2.72%
SERVICE CENTER TOTAL	\$ 349,103	\$ 364,031	\$ 364,031	\$ 364,031	4.28%

Notes:

(1) Includes vacation payout in the amount of \$2,460.

(2) Includes vacation payout in the amount of \$2,138.

Last Date Entered: 5/29/15

DESCRIPTION	APPROVED FY 14-15	DEPT/REQ FY 15-16	MAYOR FY 15-16	COUNCIL FY 15-16	%CHANGE 14-15 / 15-16
PARKS & RECREATION					
Payroll Expenses					
Salaried Employees	\$ 62,303	\$ 59,543	\$ 59,543	\$ 59,543	-4.43%
Hourly Employees	289,801	296,690 (1)	296,690	296,690	2.38%
Overtime	14,500	14,500	14,500	14,500	0.00%
Retirement & Pension	56,098	58,648	58,648	58,648	4.54%
Health Insurance	47,196	56,790	56,790	56,790	20.33%
Medicare Tax	5,054	5,103	5,103	5,103	0.97%
Social Security Tax	21,610	21,820	21,820	21,820	0.97%
Workers Comp. Ins.	10,673	10,767	10,767	10,767	0.88%
TOTAL	\$ 507,235	\$ 523,861	\$ 523,861	\$ 523,861	3.28%
Operational Expenses					
Contract Labor	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	0.00%
Advertising & Printing	3,000	3,000	3,000	3,000	0.00%
Building Maintenance	12,000	16,100	16,100	16,100	34.17%
Equipment Maintenance	4,000	7,000	7,000	7,000	75.00%
Vehicle Maintenance	5,000	5,000	5,000	5,000	0.00%
Travel & Lodging	1,100	2,000	2,000	2,000	81.82%
Seminars/ School Exp	1,800	4,700 (2)	4,700	4,700	161.11%
Utilities	84,500	84,500	84,500	84,500	0.00%
Postage	700	700	700	700	0.00%
Supplies	9,700	10,000	10,000	10,000	3.09%
Grounds Maintenance	30,000	30,000	30,000	30,000	0.00%
Uniforms	1,700	2,200	2,200	2,200	29.41%
Gas & Oil	18,500	17,000	17,000	17,000	-8.11%
Dues & Subscriptions	1,500	1,500	1,500	1,500	0.00%
Miscellaneous	1,000	1,000	1,000	1,000	0.00%
Equipment	3,000	7,500 (3)	7,500	7,500	150.00%
Utility Vehicle		9,000	9,000	9,000	
Mower		14,000	14,000	14,000	
Rental	6,000	6,000	6,000	6,000	0.00%
<i>Program Expenses</i>					
Leagues, Softball	5,700	5,700	5,700	5,700	0.00%
Leagues, Volleyball	5,500	5,500	5,500	5,500	0.00%
Leagues, Other	500	-	-	-	-100.00%
Pennyrile Senior Games	8,500	9,000	9,000	9,000	5.88%
Little River Days Festival	40,000	40,000	30,000	30,000	-25.00%
Downtown Events	6,000	6,000	6,000	6,000	0.00%
International Festival	4,000	16,000	16,000	16,000	300.00%
Halloween Trick or Treat	1,200	1,500	1,500	1,500	25.00%
Christmas Holiday Parade & Events	3,500	3,500	3,500	3,500	0.00%
Concerts/Special Events	10,000	12,000	12,000	12,000	20.00%
Movies in the Park	6,000	6,000	6,000	6,000	0.00%
Summer Adventure Day Camp	28,000	28,000	28,000	28,000	0.00%
Other Programs	3,000	3,000	3,000	3,000	0.00%
TOTAL	\$ 311,400	\$ 363,400	\$ 353,400	\$ 353,400	13.49%
PARKS & RECREATION TOTAL	\$ 818,635	\$ 887,261	\$ 877,261	\$ 877,261	7.16%
Notes:					
(1)	Includes vacation payout of 3,466.				
(2)	Includes \$2,500 for anticipated continuing education.				
(3)	Includes \$4,500 for Rascal Pro.				
PUBLIC WORKS:					
GRAND TOTAL	\$ 3,233,319	\$ 3,350,301	\$ 3,340,301	\$ 3,340,301	3.31%

Last Date Entered: 5/29/15

<u>DESCRIPTION</u>	<u>APPROVED FY 14-15</u>	<u>DEPT/REQ FY 15-16</u>	<u>MAYOR FY 15-16</u>	<u>COUNCIL FY 15-16</u>	<u>% CHANGE 14-15 / 15-16</u>
MRA					
<u>Operational Expenses</u>					
Professional Fees	\$ 3,000	\$ 2,500	\$ 2,500	\$ 2,500	-16.67%
Building Maintenance	12,000	10,500	10,500	10,500	-12.50%
Vehicle Maintenance	22,000	20,000	20,000	20,000	-9.09%
Supplies	6,000	5,550	5,550	5,550	-7.50%
Street Signs	55,000	50,000	50,000	50,000	-9.09%
Salt & Road Chemicals	60,000	30,000	30,000	30,000	-50.00%
Drainage Improvements	7,500	-	-	-	-100.00%
Street Construction & Repair	469,050	373,000	373,000	373,000	-20.48%
Sidewalk Construction	175,000	80,000	105,000	186,695	6.68%
Miscellaneous	450	450	450	450	0.00%
Snow Removal Equipment	25,000	28,000	28,000	28,000	12.00%
MRA TOTAL	\$ 835,000	\$ 600,000	\$ 625,000	\$ 706,695	-15.37%

Last Date Entered: 5/29/15

AGENCY	APPROVED FY 14-15	DEPT/REQ FY 15-16	MAYOR FY 15-16	COUNCIL FY 15-16	%CHANGE 14-15 / 15-16
MANDATED AGENCIES					
Airport Board	\$ 38,000	\$ 50,000	\$ 38,000	\$ 38,000	0.00%
Boys & Girls Club	80,000	87,500	85,000	85,000	6.25%
Community and Development Services	482,732	502,732	502,732	502,732	4.14%
Emergency Communication Center	716,280	760,909	760,909	760,909	6.23%
Emergency Management (DES)	32,317	37,408	37,408	34,863	7.88%
Human Relations Commission	81,000	85,000	85,000	85,000	4.94%
Library	262,000	331,000	301,000	311,000	18.70%
Pennyroyal Area Museum	35,000	56,750	46,750	46,750	33.57%
War Memorial Commission	12,000	12,000	12,000	12,000	0.00%
TOTAL	\$ 1,739,329	\$ 1,923,299	\$ 1,868,799	\$ 1,876,254	7.87%
CITY CONTRACTED AGENCIES					
LDC - Downtown Renaissance	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	0.00%
CDS - 1 & 2 Family Building Code	34,296	40,751	40,751	40,751	18.82%
CDS - CDBG Reduction	27,225	33,680	33,680	33,680	23.71%
CDS - Code Enforcement (Trash & Weed)	87,780	94,235	94,235	94,235	7.35%
CDS - Code Enforcement	87,567	97,567	97,567	97,567	11.42%
CDS - GIS (Contract)	57,505	63,960	63,960	63,960	11.23%
CDS - Grant Writer/Housing	45,448	51,903	51,903	51,903	14.20%
CDS - Renaissance (Grant Mgmt)	57,505	63,960	63,960	63,960	11.23%
TOTAL	\$ 457,326	\$ 506,056	\$ 506,056	\$ 506,056	10.66%
OPTIONAL AGENCIES					
Aaron McNeil House - Crisis Relief	\$ 16,974	\$ 17,665	\$ 17,665	\$ 17,665	4.07%
Conference & Convention Center (James E. Bruce)	48,000	48,000	48,000	48,000	0.00%
Economic Development Council	180,000	180,000	180,000	180,000	0.00%
Hoptown Hoppers		15,000	7,500	6,250	
Jeffers Bend		8,000	5,000	8,000	
Local Development Corporation	20,000	20,000	15,000	15,000	-25.00%
Military Affairs-Chamber of Commerce	29,500	29,500	29,500	29,500	0.00%
Minority Economic Development Int.	23,000	23,000	23,000	23,000	0.00%
Pennyrile Narcotics Task Force	11,210	11,210	11,210	11,210	0.00%
Pennyroyal Arts Council	20,000	30,000	25,000	25,000	25.00%
Retired Seniors Volunteer Program	9,000	9,000	9,000	9,000	0.00%
PACS-Public Transportation	75,000	85,500	85,500	85,500	14.00%
PACS-Senior Center & Adult Day Care	24,000	45,000	30,000	24,000	0.00%
TOTAL	\$ 456,684	\$ 521,875	\$ 486,375	\$ 482,125	5.57%
AGENCY GRAND TOTAL	\$ 2,653,339	\$ 2,951,230	\$ 2,861,230	\$ 2,864,435	7.96%
PASS THROUGH					
Planning Commission - Permits	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	0.00%
Tourism Room Expense	375,000	400,000	400,000	400,000	6.67%
TOTAL	\$ 500,000	\$ 525,000	\$ 525,000	\$ 525,000	5.00%

Last Date Entered: 5/29/15

DESCRIPTION	APPROVED FY 14-15	DEPT/REQ FY 15-16	MAYOR FY 15-16	COUNCIL FY 15-16	%CHANGE 14-15 / 15-16
MISCELLANEOUS					
Water Park Funding	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	0.00%
Inner-City REZ	500,000	500,000	500,000	500,000	0.00%
Litter Abatement	19,000	19,000	19,000	19,000	0.00%
Street Lighting	550,000	550,000	550,000	550,000	0.00%
Storm Water	10,000	10,000	10,000	10,000	0.00%
Project Graduation	1,000	1,000	1,000	1,000	0.00%
Housing Authority	1,500	1,500	1,500	1,500	0.00%
P.A.D.D. Dues	11,093	11,093	11,093	11,093	0.00%
Emergency Notification System	22,500	22,800	22,800	22,800	1.33%
Hoptown Hoppers	5,000	-	-	-	-100.00%
Juvenile Drug Court	10,000	10,000	10,000	10,000	0.00%
Housing Assistance		10,000	10,000		
	<u>\$ 1,255,093</u>	<u>\$ 1,260,393</u>	<u>\$ 1,260,393</u>	<u>\$ 1,250,393</u>	<u>-0.37%</u>
INSURANCE					
CG & L/E&O Insurance	\$ 194,000	\$ 200,000	\$ 200,000	\$ 200,000	3.09%
Auto Liability Insurance	120,000	115,000	115,000	115,000	-4.17%
Property Insurance	65,000	80,000	80,000	80,000	23.08%
TOTAL	<u>\$ 379,000</u>	<u>\$ 395,000</u>	<u>\$ 395,000</u>	<u>\$ 395,000</u>	<u>4.22%</u>
BUILDINGS & PROPERTIES					
L & N Depot - Utilities	\$ 10,000	\$ 11,000	\$ 11,000	\$ 11,000	10.00%
L & N Depot - Repairs	6,000	6,000	6,000	6,000	0.00%
Christmas Lights	2,500	4,000	4,000	4,000	60.00%
Walking Trail Repair & Utilities	3,000	3,200	3,200	3,200	6.67%
Gander Park - Maint	6,000	6,000	6,000	6,000	0.00%
Warehouse	15,000	24,000	24,000	24,000	60.00%
Trail of Tears Park	12,000	15,000	15,000	15,000	25.00%
Old First City Bank Bldg.	15,000	15,000	15,000	15,000	0.00%
Memorial Bldg. Repairs	7,500	7,500	7,500	7,500	0.00%
Boys & Girls Club Bldg.	15,000	12,500	12,500	12,500	-16.67%
West 7th Street Utilities	12,000	12,000	12,000	12,000	0.00%
101 N. Main Street Utilities	50,000	20,000	20,000	20,000	-60.00%
Other City Properties		5,000	5,000	5,000	
116 W 1st St Utility/Maint		20,000	20,000	20,000	
Pest Control	46,000	46,000	46,000	46,000	0.00%
TOTAL	<u>\$ 200,000</u>	<u>\$ 207,200</u>	<u>\$ 207,200</u>	<u>\$ 207,200</u>	<u>3.60%</u>
DEBT SERVICE					
HVAC/Roof Bond Pmt	\$ 147,613	\$ 79,107	\$ 79,107	\$ 79,107	-46.41%
Tie-Breaker Park Bond Pmt	130,635	130,011	130,011	130,011	-0.48%
Aquatic Center/PW Bldg. Bond Pmt	324,488	324,588	324,588	324,588	0.03%
Old First City Bank Bldg. Bond Pmt	73,507	72,707	72,707	72,707	-1.09%
Police Station Renovations	156,855	144,419	144,419	144,419	-7.93%
HCC Conference Center TIF	13,042	35,182	35,182	35,182	169.76%
CVB Visitors Center	15,888	37,820	37,820	37,820	138.04%
US Smokeless Tobacco	14,897	11,473	11,473	11,473	-22.98%
Municipal Center	277,944	276,944	276,944	276,944	-0.36%
	<u>\$ 1,154,869</u>	<u>\$ 1,112,251</u>	<u>\$ 1,112,251</u>	<u>\$ 1,112,251</u>	<u>-3.69%</u>
OTHER					
Police and Fire Pension Fund	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	0.00%
Police and Fire Pension Debt	103,596	105,596	105,596	105,596	1.93%
Interfund Transfer	125,000	125,000	125,000	125,000	0.00%
City Grant Matching	100,000	50,000	50,000	50,000	-50.00%
TOTAL	<u>\$ 728,596</u>	<u>\$ 680,596</u>	<u>\$ 680,596</u>	<u>\$ 680,596</u>	<u>-6.59%</u>
TRANSFERS					
Transfers to Capital Fund	\$ 1,271,667	\$ 1,281,667 (1)	\$ 1,281,667	\$ 1,281,667	0.79%
Transfers to Building Fund		650,000	650,000	\$ 650,000	
TOTAL	<u>\$ 1,271,667</u>	<u>\$ 1,931,667</u>	<u>\$ 1,931,667</u>	<u>\$ 1,931,667</u>	<u>51.90%</u>

Notes:

(1) Includes 1/3 Insurance Premium Tax and Sale of Used Equipment.