

City of Hopkinsville

**Fiscal Year
2017-2018**



**COUNCIL
OPERATIONAL BUDGET**

Date of Last Entry: 5/18/2017

	PROJECTED REVENUE FY 17-18
GENERAL FUND #10	
Property Tax Revenue	\$ 4,425,000
Auto Property Tax	400,000
Property Tax Interest	40,000
Property Tax Delinquent	25,000
Property Taxes (State)	65,000
Auto Property Tax (State)	30,000
Payment In Lieu of Taxes	200,000
Bank Deposits Tax	185,000
Payroll Taxes	16,509,000
Payroll Tax Penalty	20,000
Business Licenses	1,700,000
Business License Pen & Int	30,000
Insurance Premium Taxes	4,352,500
Liquor & Beer Licenses	30,000
Telecommunications Franchise	209,000
Gas Franchise Tax	80,000
Police Department	15,000
Animal License Fee	1,500
Fire Department	2,500
Service Center	10,000
Court Revenue	41,166
Litter Abatement	19,000
Severance Tax	10,000
Old First City Bank Rental	80,000
Warehouse Rental	3,600
Interest Income	100,000
Credit Card Processing Fees	5,000
Sale of Used Equipment	40,000
Code Enforcement Citation Fees	50,000
Transient Room Tax	600,000
Bldg. Permit Fees	125,000
PILOT (Solid Waste)	359,000
Storm Water Utility Reimbursement	10,200
Miscellaneous Income	20,000
School Resource Officer Reimbursement	116,537
Housing Authority Reimb	49,976
Police Prisoner Pickup	8,000
Circuit Court Clerk Fees	30,000
ECC Board Labor Reimb	1,247,062
Ambulance Board Labor Reimb	1,522,416
ECC Utility Reimbursement	16,500
County Reimbursement - Weather Spotters	4,000

HCC Conference Center TIF-Bond Repayment	35,181
CVB Reimbursement-Bond Repayment	40,002
County Reimb- US Smokeless Tobacco Bond	75,000
County Reimbursement - Thompson Thrift Bond	2,130
County Reimbursement - Parks & Rec.	90,467
County Reimbursement - Marketing	25,000
Parks & Rec. Facility Rentals, Gym, Thomas St.	5,500
Facility Rentals, Herb Hays Pavilion, Ruff Park	1,700
Facility Rentals, Gates Pavilion, Tie Breaker Park	700
Facility Rentals, Troy Sowell Pavilion, DeBow RC	2,000
Facility Rental, 2nd Street Center Bldg	5,000
Leagues Income, Softball	6,000
Leagues Income, Volleyball	4,000
Leagues Income, Other	1,000
Tournaments Income	18,000
Vending Income	500
Concession Income - Tie Breaker Park	3,200
Pennyrile Senior Games Income	10,000
Salute Summer Income	112,000
Summer Adventure Day Camp Income	41,000
International Festival Income	18,500
Christmas Holiday Parade & Events Income	5,000
Solar Eclipse Merchandise Sales	4,000
Solar Eclipse Income	48,170
Miscellaneous Program Income	8,000
Riverside Receipts	80,000
Cave Springs Receipts	90,000
Transfers from Capital Fund	546,763
Subtotal-General Fund	\$ 34,065,770
Prior Year Revenue	-
Total-General Fund	\$ 34,065,770
MUNICIPAL ROAD AID # 22	
Municipal Road Aid Grant	\$ 625,000
Mineral Severance Tax	4,500
Interest Income	3,000
Transfer from Capital Fund	
Subtotal-M.R.A.	\$ 632,500
Prior Year Revenue	-
Total-MRA	\$ 632,500
CURRENT REVENUES: ALL FUNDS	\$ 34,698,270
PRIOR YEAR REVENUES	\$ -
TOTAL REVENUES: ALL FUNDS	\$ 34,698,270

Date of Last Entry: 5/18/2017

Summary Council

Activity	General Fund	Municipal Road Aid Fund	TOTALS
GENERAL			
Administration Department	1,697,812		1,697,812
Tax Department	837,922		837,922
Information Technology Department	891,769		891,769
Legislative Department	347,890		347,890
PUBLIC SAFETY			
Police Department	7,712,164		7,712,164
Emergency Communication Center	1,247,612		1,247,612
Fire Department	7,934,339		7,934,339
PUBLIC WORKS			
Public Works Admin	286,170		286,170
City Maintenance	1,911,060		1,911,060
Service Center	451,741		451,741
Parks & Recreation	1,156,967		1,156,967
Street Municipal Road Aid Fund		632,500	632,500
MANDATED AGENCIES			
Airport Board	38,000		38,000
Boys & Girls Club	92,000		92,000
Community and Development Services	517,814		517,814
Emergency Communication Center	875,570		875,570
Emergency Management (DES)	51,176		51,176
Human Relations Commission	85,000		85,000
Library	357,863		357,863
Pennyroyal Area Museum	39,000		39,000
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	116,353		116,353
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	18,547		18,547
Conference & Convention Center	48,000		48,000
Dyslexia	3,000		3,000

Economic Development Council	180,000		180,000
Local Development Corporation	15,000		15,000
Military Affairs-Chamber of Commerce	30,000		30,000
Minority Economic Development Int.	25,000		25,000
Pennyrile Narcotics Task Force	11,210		11,210
Pennyroyal Arts Council	30,000		30,000
Hoptown Hoppers	7,500		7,500
Jeffers Bend	10,000		10,000
Retired Seniors Volunteer Program	9,000		9,000
PACS-Public Transportation	100,110		100,110
PACS-Public Transportation Advertising	5,000		5,000
PACS-Senior Center & Adult Day Care	24,000		24,000
PASS THROUGH			
Planning Commission - Permits	125,000		125,000
Tourism Room Expense	600,000		600,000
MISCELLANEOUS			
Water Park Funding	100,000		100,000
Inner-City REZ	500,000		500,000
Litter Abatement	19,000		19,000
Street Lighting	560,000		560,000
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
Housing Incentive	7,500		7,500
Hoptown Heros	7,500		7,500
Juvenile Drug Court	10,000		10,000
Payroll Accrual-27th Pay Period	69,552		69,552
INSURANCE			
	390,000		390,000
BUILDING & PROPERTIES			
	185,200		185,200
DEBT SERVICE			
	1,673,817		1,673,817
OTHER			
Police and Fire Pension Fund	428,677		428,677
City Grant Matching	-		-
Interfund Transfer	118,232		118,232
CAPITAL FUND			
Transfers to Capital Fund	1,360,717		1,360,717
Transfers to Building Fund	301,904		301,904
	<u>34,065,770</u>	<u>632,500</u>	<u>34,698,270</u>
PROJECTED EXPENSES	\$ 34,065,770	\$ 632,500	\$ 34,698,270
PROJECTED REVENUE	34,065,770	632,500	34,698,270
	<u> 0</u>	<u> -</u>	<u> 0</u>
SURPLUS/(DEFICIT)	\$ 0	\$ -	\$ 0
GENERAL FUND TRANSFERS			-
	<u> 0</u>	<u> -</u>	<u> 0</u>
Difference	\$ 0	\$ -	\$ 0

DESCRIPTION	APPROVED FY 16-17	DEPT/REQ FY 17-18	ADMIN FY 17-18	COUNCIL FY 17-18	COUNCIL %CHANGE 16-17 / 17-18
ADMINISTRATION					
<u>Payroll Expenses</u>					
Salaried Employees	\$ 473,552	\$ 480,946 (1)	\$ 480,946	\$ 480,946	1.56%
Hourly Employees	426,479	400,972 (2)	400,972	400,972	-5.98%
Overtime	15,000	15,462	15,462	15,462	3.08%
Retirement & Pension	174,655	172,118	172,118	172,118	-1.45%
Health Ins.	112,570	112,570	112,570	112,570	0.00%
Medicare Tax	12,541	13,012	13,012	13,012	3.75%
Social Security Tax	53,635	55,638	55,638	55,638	3.73%
Workers Comp	1,116	1,095	1,095	1,095	-1.93%
Unemployment Ins	18,000	18,000	18,000	18,000	0.00%
TOTAL	\$ 1,287,548	\$ 1,269,812	\$ 1,269,812	\$ 1,269,812	-1.38%
<u>Operational Expenses</u>					
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	80,000	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	11,500	10,000	10,000	0.00%
Seminars/School Exp	10,000	11,500	10,000	10,000	0.00%
Utilities	60,000	60,000	60,000	60,000	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	10,000	10,000	10,000	-23.08%
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	18,000	18,000	18,000	18,000	0.00%
Military Affairs	8,000	12,000	8,000	8,000	0.00%
Indust. & Civic Affairs	26,500	30,000	26,500	26,500	0.00%
Code Enforcement Board	10,000	10,000	10,000	10,000	0.00%
Health Trust Admin Charges	30,000	15,000	15,000	15,000	-50.00%
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	16,000	16,000	16,000	16,000	0.00%
TOTAL	\$ 446,000	\$ 443,500	\$ 428,000	\$ 428,000	-4.04%
ADMINISTRATION TOTAL	\$ 1,733,549	\$ 1,713,312	\$ 1,697,812	\$ 1,697,812	-2.06%

Notes:

(1) Includes vacation payout of \$10,931.25.

(2) Includes vacation payout of \$3,601.55.

Last Date Entered: 5/18/2017

DESCRIPTION	APPROVED FY 16-17	DEPT/REQ FY 17-18	ADMIN FY 17-18	COUNCIL FY 17-18	COUNCIL %CHANGE 16-17 / 17-18
TAX DEPARTMENT					
<u>Payroll Expenses</u>					
Hourly Employees	\$ 123,459	\$ 121,628 (1)	\$ 121,628	\$ 121,628	-1.48%
Overtime	3,090	3,185	3,185	3,185	3.08%
Retirement & Pension	23,639	23,939	23,939	23,939	1.27%
Health Insurance	22,219	22,219	22,219	22,219	0.00%
Medicare Tax	1,733	1,810	1,810	1,810	4.44%
Social Security Tax	7,409	7,738	7,738	7,738	4.44%
Workers Comp. Ins.	154	152	152	152	-1.37%
TOTAL	\$ 181,704	\$ 180,672	\$ 180,672	\$ 180,672	-0.57%
<u>Operational Expenses</u>					
Advertising & Printing	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
Professional Fees	53,000	53,000	53,000	53,000	0.00%
Postage	15,000	10,000	10,000	10,000	-33.33%
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	7,500	7,500	7,500	7,500	0.00%
Brazeway Payroll Rebate	100,000	100,000	100,000	100,000	0.00%
Denso Payroll Rebate	30,000	-	-	-	-100.00%
FP Int Payroll Rebate	20,000	-	-	-	-100.00%
Cumberland Hall Payroll Rebate	3,000	-	-	-	-100.00%
TeleTech Payroll Rebate	100,000	130,000	130,000	130,000	30.00%
Metalsa Payroll Tax Rebate	60,000	75,000	75,000	75,000	25.00%
Trad Payroll Tax Rebate	25,000	25,000	25,000	25,000	0.00%
Campbell Statinn-UDAG Repmt		30,000	30,000	30,000	
TIF Rebate (Prop Tax)	20,000	22,000	22,000	22,000	10.00%
TIF Rebate (Pay Tax)	40,000	48,000	48,000	48,000	20.00%
Property Maint. Assistance	6,000	6,000	6,000	6,000	0.00%
Insurance Prem. Tax Refund	10,000	10,000	10,000	10,000	0.00%
Business License Refund	60,000	60,000	60,000	60,000	0.00%
Payroll Tax Refund	40,000	40,000	40,000	40,000	0.00%
Property Tax Refund	15,000	20,000	20,000	20,000	33.33%
Miscellaneous	1,500	1,500	1,500	1,500	0.00%
Equipment	750	750	750	750	0.00%
Fimco Payroll Tax Rebate	2,500	2,500	2,500	2,500	0.00%
ProTank Payroll Tax Rebate	2,500	2,500	2,500	2,500	0.00%
Riken Payroll Tax Rebate		3,500	3,500	3,500	
TOTAL	\$ 621,750	\$ 657,250	\$ 657,250	\$ 657,250	5.71%
TAX TOTAL	\$ 803,454	\$ 837,922	\$ 837,922	\$ 837,922	4.29%

Notes:

(1) Includes vacation payout in the amount of \$1,736.25.

Last Date Entered: 5/18/2017

DESCRIPTION	APPROVED FY 16-17	DEPT/REQ FY 17-18	ADMIN FY 17-18	COUNCIL FY 17-18	COUNCIL %CHANGE 16-17 / 17-18
INFORMATION TECHNOLOGY					
<u>Payroll Expenses</u>					
Salaried Employees	\$ 196,180	\$ 200,140 (1)	\$ 200,140	\$ 200,140	2.02%
Retirement & Pension	36,647	38,387	38,387	38,387	4.75%
Health Insurance	23,695	23,695	23,695	23,695	0.00%
Medicare Tax	2,687	2,902	2,902	2,902	8.01%
Social Security Tax	11,488	12,409	12,409	12,409	8.01%
Workers Comp	239	244	244	244	2.02%
TOTAL	\$ 270,936	\$ 277,776	\$ 277,776	\$ 277,776	2.52%
<u>Operational Expenses</u>					
Contract Labor	\$ -	\$ 10,000	\$ -	\$ -	
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	110,000	110,000	110,000	110,000	0.00%
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	28,750	20,000	20,000	0.00%
Miscellaneous	500	500	500	500	0.00%
Data Services	111,407	115,307	115,307	115,307	3.50%
Software Upgrades & Maint. Contracts	195,000	207,000	195,000	195,000	0.00%
Hardware Upgrades & Maint. Contracts	20,000	41,000	20,000	20,000	0.00%
Computer & Network Equip.	122,986	122,986	122,986	122,986	0.00%
Copier	16,500	16,500	16,500	16,500	0.00%
TOTAL	\$ 610,093	\$ 665,743	\$ 613,993	\$ 613,993	0.64%
IT TOTAL	\$ 881,029	\$ 943,519	\$ 891,769	\$ 891,769	1.22%

Notes:

(1) Includes vacation payout in the amount of \$10,562.63.

Last Date Entered: 5/18/2017

DESCRIPTION	APPROVED FY 16-17	DEPT/REQ FY 17-18	ADMIN FY 17-18	COUNCIL FY 17-18	COUNCIL %CHANGE 16-17 / 17-18
LEGISLATIVE DEPT					
<u>Payroll Expenses</u>					
Salaried Employees	\$ 135,483	\$ 138,328 (1)	\$ 138,328	\$ 138,328	2.10%
Medicare Tax	1,965	2,006	2,006	2,006	2.10%
Social Security Tax	8,400	8,576	8,576	8,576	2.10%
Workers Comp	176	180	180	180	2.10%
TOTAL	\$ 146,023	\$ 149,090	\$ 149,090	\$ 149,090	2.10%
<u>Operational Expenses</u>					
Advertising & Printing	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	0.00%
Professional Fees	57,000	59,000	59,000	59,000	3.51%
Codification	3,500	5,000	5,000	5,000	42.86%
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	\$ 195,300	\$ 198,800	\$ 198,800	\$ 198,800	1.79%
LEGISLATIVE TOTAL	\$ 341,323	\$ 347,890	\$ 347,890	\$ 347,890	1.92%

(1) Raise of 2.10% is set by ordinance to be equal to the amount of COLA as calculated by the Department of Local Government.

Last Date Entered: 5/18/2017

DESCRIPTION	APPROVED FY 16-17	DEPT/REQ FY 17-18	ADMIN FY 17-18	COUNCIL FY 17-18	COUNCIL %CHANGE 16-17 / 17-18
POLICE DEPARTMENT					
Payroll Expenses					
Salaried Employees	\$ 142,272	\$ 153,576 (1)	\$ 153,576	\$ 153,576	7.95%
Hourly Employees	4,194,765	4,227,783 (2)	4,227,783	4,227,783	0.79%
Overtime	263,356	301,738	301,738	301,738	14.57%
Retirement & Pension	78,464	77,170	77,170	77,170	-1.65%
Pension (CERS-H)	1,266,998	1,316,395	1,316,395	1,316,395	3.90%
Health Insurance	657,709	657,709	657,709	657,709	0.00%
Medicare Tax	64,917	72,429	72,429	72,429	11.57%
Social Security Tax	29,163	29,592	29,592	29,592	1.47%
Workers Comp Insurance	63,890	65,989	65,989	65,989	3.28%
TOTAL	\$ 6,761,532	\$ 6,902,382	\$ 6,902,382	\$ 6,902,382	2.08%
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	30,000	30,000	30,000	30,000	0.00%
Building Maintenance	17,000	27,500	27,500	27,500	61.76%
Equipment Maintenance	29,600	32,100	32,100	32,100	8.45%
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	60,000	62,500	62,500	62,500	4.17%
Seminars/ School Exp	60,000	65,000	65,000	65,000	8.33%
Utilities	110,000	90,000	90,000	90,000	-18.18%
Postage	1,700	1,700	1,700	1,700	0.00%
Supplies	46,600	48,600	48,600	48,600	4.29%
Canine Supplies	31,500	32,500	32,500	32,500	3.17%
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	220,000	215,000	190,000	190,000	-2.27%
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	6,350	6,350	6,350	6,350	0.00%
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	8,000	8,000	8,000	8,000	0.00%
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	\$ 836,282	\$ 834,782	\$ 809,782	\$ 809,782	-0.18%
POLICE TOTAL	\$ 7,597,814	\$ 7,737,164	\$ 7,712,164	\$ 7,712,164	1.83%

Notes:

- (1) Includes vacation payout in the amount of \$7,903.20.
- (2) Includes vacation payout in the amount of \$73,360.80.

Last Date Entered: 5/18/2017

DESCRIPTION	APPROVED FY 16-17	DEPT/REQ FY 17-18	ADMIN FY 17-18	COUNCIL FY 17-18	COUNCIL %CHANGE 16-17 / 17-18
Emergency Communication Center					
<u>Payroll Expenses</u>					
Hourly Employees	\$ 780,071	\$ 818,814 (1)	\$ 818,814	\$ 818,814	4.97%
Overtime	64,556	14,523	14,523	14,523	-77.50%
Retirement & Pension	158,748	164,030	164,030	164,030	3.33%
Health Insurance	144,190	158,018	158,018	158,018	9.59%
Medicare Tax	11,738	12,453	12,453	12,453	6.09%
Social Security Tax	50,357	53,247	53,247	53,247	5.74%
Workers Comp Insurance	1,125	1,048	1,048	1,048	-6.83%
	-			-	
Shift Differential	13,783	25,480 (2)	25,480	25,480	84.87%
ECC TOTAL	<u>\$ 1,224,566</u>	<u>\$ 1,247,612</u>	<u>\$ 1,247,612</u>	<u>\$ 1,247,612</u>	<u>1.88%</u>

Notes:

(1) Includes Vacation Payout in the Amount of \$3,603.10

(2) 3rd Shift added.

Last Date Entered: 5/18/2017

DESCRIPTION	APPROVED FY 16-17	DEPT/REQ FY 17-18	ADMIN FY 17-18	COUNCIL FY 17-18	COUNCIL %CHANGE 16-17 / 17-18
FIRE DEPARTMENT					
<u>Payroll Expenses</u>					
Salaried Employees	\$ 159,472	\$ 164,138 (1)	\$ 164,138	\$ 164,138	2.93%
Hourly Employees	4,480,281	4,433,607 (2)	4,433,607	4,433,607	-1.04%
Overtime	254,034	263,237	263,237	263,237	3.62%
Retirement & Pension	12,500	12,952	12,952	12,952	3.62%
Pension (CERS-H)	1,602,223	1,782,603	1,782,603	1,782,603	11.26%
Health Insurance	696,084	696,084	696,084	696,084	0.00%
Medicare Tax	69,018	75,588	75,588	75,588	9.52%
Social Security Tax	3,926	4,187	4,187	4,187	6.65%
Workers Comp. Ins	105,407	105,792	105,792	105,792	0.36%
TOTAL	\$ 7,382,945	\$ 7,538,189	\$ 7,538,189	\$ 7,538,189	2.10%
<u>Operational Expenses</u>					
Advertising & Printing	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	0.00%
Professional Fees	15,000	15,000	15,000	15,000	0.00%
Building Maintenance	45,000	50,000	50,000	50,000	11.11%
Equipment Maintenance	9,000	9,000	9,000	9,000	0.00%
Vehicle Repairs	45,000	45,000	45,000	45,000	0.00%
Travel & Lodging	6,000	7,000	7,000	7,000	16.67%
Seminars/ School Exp	12,000	12,000	12,000	12,000	0.00%
Training Supplies	6,500	6,500	6,500	6,500	0.00%
Utilities	65,000	67,500	67,500	67,500	3.85%
Postage	500	650	650	650	30.00%
Supplies	20,000	20,000	20,000	20,000	0.00%
Tech Supplies	7,500	7,500	7,500	7,500	0.00%
Uniforms	45,425	46,000	46,000	46,000	1.27%
Gas & Oil	40,000	40,000	30,000	30,000	-25.00%
Dues & Subscriptions	1,200	1,500	1,500	1,500	25.00%
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	3,000	3,000	3,000	20.00%
Fire Hose	5,000	10,000	10,000	10,000	100.00%
Turnout Gear	45,000	45,000	45,000	45,000	0.00%
Equipment	10,000	10,000	10,000	10,000	0.00%
Smoke Detectors	2,000	2,000	2,000	2,000	0.00%
TOTAL	\$ 391,125	\$ 406,150	\$ 396,150	\$ 396,150	1.28%
FIRE TOTAL	\$ 7,774,070	\$ 7,944,339	\$ 7,934,339	\$ 7,934,339	2.06%

Notes:

- (1) Includes vacation payout in the amount of \$8,659.20.
- (2) Includes vacation payout in the amount of \$12,120.96.

DESCRIPTION	APPROVED FY 16-17	DEPT/REQ FY 17-18	ADMIN FY 17-18	COUNCIL FY 17-18	COUNCIL %CHANGE 16-17 / 17-18
PUB. WORKS ADMIN.					
<u>Payroll Expenses</u>					
Salaried Employees	\$ 83,360	\$ 82,675 (1)	\$ 82,675	\$ 82,675	-0.82%
Hourly Employees	63,368	66,132 (2)	66,132	66,132	4.36%
Retirement & Pension	26,610	27,699	27,699	27,699	4.09%
Health Insurance	22,219	22,219	22,219	22,219	0.00%
Medicare Tax	2,021	2,158	2,158	2,158	6.74%
Social Security Tax	8,644	9,226	9,226	9,226	6.74%
Workers Comp. Ins.	1,052	1,061	1,061	1,061	0.82%
TOTAL	\$ 207,274	\$ 211,170	\$ 211,170	\$ 211,170	1.88%
<u>Operational Expenses</u>					
Advertising & Printing	\$ 500	\$ 500	\$ 500	\$ 500	0.00%
Professional Fees	500	500	500	500	0.00%
Building Maintenance	30,000	30,000	30,000	30,000	0.00%
Equipment Maintenance	500	500	500	500	0.00%
Vehicle Maintenance	1,000	1,000	1,000	1,000	0.00%
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	32,000	32,000	32,000	32,000	0.00%
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	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	0.00%
PUB WORKS ADMIN TOTAL	\$ 282,274	\$ 286,170	\$ 286,170	\$ 286,170	1.38%

Notes:

(1) Includes vacation payout of \$2,945.60.

(2) Includes vacation payout of \$1,312.88.

Last Date Entered: 5/18/2017

DESCRIPTION	APPROVED	DEPT/REQ	ADMIN	COUNCIL	COUNCIL
	FY 16-17	FY 17-18	FY 17-18	FY 17-18	%CHANGE 16-17 / 17-18
CITY MAINTENANCE DIVISION					
<u>Payroll Expenses</u>					
Salaried Employees	\$ 122,405	\$ 114,740	\$ 114,740	\$ 114,740	-6.26%
Hourly Employees	824,083	841,581 (1)	841,581	841,581	2.12%
Overtime	23,000	37,176	37,176	37,176	61.64%
Retirement & Pension	170,844	169,321	169,321	169,321	-0.89%
Health Insurance	151,104	159,494	159,494	159,494	5.55%
Medicare Tax	13,309	14,406	14,406	14,406	8.24%
Social Security Tax	56,909	61,597	61,597	61,597	8.24%
Workers Comp. Ins.	42,658	43,346	43,346	43,346	1.61%
New Position: Groundskeeper I	14,249 (2)				
TOTAL	\$ 1,418,561	\$ 1,441,660	\$ 1,441,660	\$ 1,441,660	1.63%
<u>Operational Expenses</u>					
Advertising & Printing	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.00%
Contract Labor	90,000	90,000	90,000	90,000	0.00%
Professional Fees	3,500	3,500	3,500	3,500	0.00%
County Jail Labor	500	1,500	1,500	1,500	200.00%
Waste & Tire Removal	15,000	15,000	15,000	15,000	0.00%
Building Maintenance	10,000	12,000	12,000	12,000	20.00%
Equipment Maintenance	26,000	26,000	26,000	26,000	0.00%
Vehicle Maintenance	33,000	33,000	33,000	33,000	0.00%
Radio Maintenance	3,000	2,000	2,000	2,000	-33.33%
Travel & Lodging	1,200	3,000	3,000	3,000	150.00%
Seminars/ School Exp	5,500	7,000	7,000	7,000	27.27%
Utilities	12,000	12,000	12,000	12,000	0.00%
Supplies	13,000	15,000	15,000	15,000	15.38%
City Maintenance	67,500	67,500	67,500	67,500	0.00%
Tree Removal & Replacement	30,000	30,000	30,000	30,000	0.00%
Drainage Improvements	20,000	35,000	35,000	35,000	75.00%
Uniforms	21,000	21,000	21,000	21,000	0.00%
Gas & Oil	70,000	55,000	55,000	55,000	-21.43%
Dues & Subscriptions	200	200	200	200	0.00%
Miscellaneous	700	700	700	700	0.00%
Saws & Weed eaters	4,500	4,500	4,500	4,500	0.00%
Mower	15,500	15,500	15,500	15,500	0.00%
Dump Trailer	6,500	6,500	6,500	6,500	0.00%
Trust Account	12,000	12,000	12,000	12,000	0.00%
TOTAL	\$ 462,100	\$ 469,400	\$ 469,400	\$ 469,400	1.58%
CITY MAINTENANCE TOTAL	\$ 1,880,661	\$ 1,911,060	\$ 1,911,060	\$ 1,911,060	1.62%

Notes:

(1) Includes vacation payout of \$11,023.20.

(2) Now Included in Hourly.

Last Date Entered: 5/18/2017

DESCRIPTION	APPROVED FY 16-17	DEPT/REQ FY 17-18	ADMIN FY 17-18	COUNCIL FY 17-18	COUNCIL %CHANGE 16-17 / 17-18
SERVICE CENTER					
<u>Payroll Expenses</u>					
Salary Employees	\$ 72,771	\$ 72,689 (1)	\$ 72,689	\$ 72,689	-0.11%
Hourly Employees	175,293	178,579 (2)	178,579	178,579	1.87%
Overtime	5,348	5,309	5,309	5,309	-0.74%
Retirement & Pension	46,414	47,967	47,967	47,967	3.35%
Health Insurance	34,571	34,571	34,571	34,571	0.00%
Medicare Tax	3,483	3,720	3,720	3,720	6.83%
Social Security Tax	14,891	15,908	15,908	15,908	6.83%
Workers Comp. Ins.	4,589	4,695	4,695	4,695	2.32%
NEW POSITION: Auto/Truck Tech		50,144	22,776	45,551.87	
TOTAL	\$ 357,359	\$ 413,583	\$ 386,215	\$ 408,991	14.45%
<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	3,000	3,000	3,000	50.00%
Seminars/ School Exp	2,000	3,000	3,000	3,000	50.00%
Supplies	8,000	8,000	8,000	8,000	0.00%
Technical Supplies	3,000	3,000	3,000	3,000	0.00%
Uniforms	6,750	6,750	6,750	6,750	0.00%
Gas & Oil	4,250	4,250	4,250	4,250	0.00%
Miscellaneous	500	500	500	500	0.00%
Shop Equipment	5,000	10,000	10,000	10,000	100.00%
TOTAL	\$ 35,750	\$ 42,750	\$ 42,750	\$ 42,750	19.58%
SERVICE CENTER TOTAL	\$ 393,109	\$ 456,333	\$ 428,965	\$ 451,741	14.91%

Notes:

(1) Includes vacation payout in the amount of \$3,895.20

(2) Includes vacation payout in the amount of \$2,398.40

DESCRIPTION	APPROVED FY 16-17	DEPT/REQ FY 17-18	ADMIN FY 17-18	COUNCIL FY 17-18	COUNCIL %CHANGE 16-17 / 17-18
PARKS & RECREATION					
<u>Payroll Expenses</u>					
Salaried Employees	\$ 60,843	\$ 63,476	\$ 63,476	\$ 63,476	4.33%
Hourly Employees	326,307	320,016 (1)	320,016	320,016	-1.93%
Overtime	17,500	30,614	30,614	30,614	74.94%
Retirement & Pension	69,015	69,025	69,025	69,025	0.02%
Health Insurance	56,790	56,790	56,790	56,790	0.00%
Medicare Tax	5,556	6,005	6,005	6,005	8.08%
Social Security Tax	23,756	25,675	25,675	25,675	8.08%
Workers Comp. Ins.	11,752	11,966	11,966	11,966	1.82%
<u>New Positions:</u>					
Recreation Facility Coordinator		15,700			
Marketing/Events Coordinator		28,281	28,281		
Groundskeeper I		41,786			
TOTAL	\$ 571,519	\$ 669,334	\$ 611,848	\$ 583,567	7.06%
<u>Operational Expenses</u>					
Contract Labor	\$ 6,000	\$ 9,000	\$ 9,000	\$ 9,000	50.00%
Solar Eclipse Coordinator		4,000	\$ 4,000	\$ 4,000	
Advertising & Printing	5,000	8,000	8,000	8,000	60.00%
Building Maintenance	17,100	27,500	27,500	27,500	60.82%
Equipment Maintenance	7,000	6,900	6,900	6,900	-1.43%
Vehicle Maintenance	5,000	4,500	4,500	4,500	-10.00%
Travel & Lodging	4,000	4,000	4,000	4,000	0.00%
Seminars/ School Exp (+Certifications)	6,700	6,700	6,700	6,700	0.00%
Utilities	88,500	92,000	92,000	92,000	3.95%
Postage	700	700	700	700	0.00%
Supplies	13,300	12,000	12,000	12,000	-9.77%
Grounds Maintenance	40,000	40,000	40,000	40,000	0.00%
Credit Cards		2,000	2,000	2,000	
Uniforms	3,250	3,250	3,250	3,250	0.00%
Gas & Oil	17,000	12,000	12,000	12,000	-29.41%
Dues & Subscriptions	2,500	2,500	2,500	2,500	0.00%
Miscellaneous	1,000	2,000	2,000	2,000	100.00%
Equipment	12,350	7,350	7,350	7,350	-40.49%
Utility Vehicle	9,000				-100.00%
Mower	14,000				-100.00%
Outdoor Scree, Projector & Sound System		11,000	11,000	11,000	
Rental	6,000	8,000	8,000	8,000	33.33%
<i>Program Expenses</i>					
Tournaments	6,500	6,500	6,500	6,500	0.00%
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	2,300	2,300	2,300	2,300	0.00%

Pennyrile Senior Games	9,000	7,000	7,000	7,000	-22.22%
Downtown Events	6,000	6,000	6,000	6,000	0.00%
International Festival	16,000	18,000	18,000	18,000	12.50%
Halloween Events	1,500	2,000	2,000	2,000	33.33%
Christmas Holiday Parade & Events	3,500	5,500	5,500	5,500	57.14%
Salute Summer Hopkinsville	30,500	157,000	132,000	132,000	332.79%
Merchandise for Resale	7,500	1,000	1,000	1,000	-86.67%
Solar Eclipse Expense		58,500	58,500	58,500	
Concerts/Special Events	12,000	15,000	15,000	15,000	25.00%
Movies in the Park	9,000	7,000	7,000	7,000	-22.22%
Summer Adventure Day Camp	35,000	35,000	35,000	35,000	0.00%
Other Programs	3,000	3,000	3,000	3,000	0.00%
TOTAL	\$ 411,400	\$ 598,400	\$ 573,400	\$ 573,400	39.38%
PARKS & RECREATION TOTAL	\$ 982,919	\$ 1,267,734	\$ 1,185,248	\$ 1,156,967	17.71%
Notes:					
(1) Includes vacation payout of \$4,835.20.					
PUBLIC WORKS:					
GRAND TOTAL	\$ 3,538,964	\$ 3,921,298	\$ 3,811,443	\$ 3,805,938	7.54%

Last Date Entered: 5/18/2017

<u>DESCRIPTION</u>	<u>APPROVED FY 16-17</u>	<u>DEPT/REQ FY 17-18</u>	<u>ADMIN FY 17-18</u>	<u>COUNCIL FY 17-18</u>	<u>COUNCIL % CHANGE 16-17 / 17-18</u>
MRA					
<u>Operational Expenses</u>					
Professional Fees	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
Building Maintenance	10,500	20,000	20,000	20,000	90.48%
Vehicle Maintenance	22,000	22,000	22,000	22,000	0.00%
Supplies	5,500	5,500	5,500	5,500	0.00%
Street Signs	50,000	50,000	50,000	50,000	0.00%
Salt & Road Chemicals	30,000	20,000	20,000	20,000	-33.33%
Street Construction & Repair	427,550	427,550	427,550	427,550	0.00%
Asphalt Recycler		40,000	40,000	40,000	
Sidewalk Construction	50,000	30,000	30,000	30,000	-40.00%
Miscellaneous	450	450	450	450	0.00%
Snow Removal Equipment	20,000	12,000	12,000	12,000	-40.00%
MRA TOTAL	<u>\$ 621,000</u>	<u>\$ 632,500</u>	<u>\$ 632,500</u>	<u>\$ 632,500</u>	<u>1.85%</u>

AGENCY	APPROVED FY 16-17	DEPT/REQ FY 17-18	ADMIN FY 17-18	COUNCIL FY 17-18	COUNCIL %CHANGE 16-17 / 17-18
MANDATED AGENCIES					
Airport Board	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	0.00%
Boys & Girls Club	87,550	92,000	92,000	92,000	5.08%
Community and Development Services	517,814	517,814	517,814	517,814	0.00%
Emergency Communication Center	844,292	875,570	875,570	875,570	3.70%
Emergency Management (DES)	49,685	86,025	51,176	51,176	3.00%
Human Relations Commission	85,000	85,000	85,000	85,000	0.00%
Library	325,330	557,193	357,863	357,863	10.00%
Pennyroyal Area Museum	37,853	39,000	39,000	39,000	3.03%
War Memorial Commission	12,000	12,000	12,000	12,000	0.00%
TOTAL	\$ 1,997,524	\$ 2,302,602	\$ 2,068,423	\$ 2,068,423	3.55%
CITY CONTRACTED AGENCIES					
LDC - Downtown Renaissance	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	0.00%
CDS - 1 & 2 Family Building Code	40,751	40,751	40,751	40,751	0.00%
CDS - CDBG Reduction	33,680	33,680	33,680	33,680	0.00%
CDS - Code Enforcement (Trash & Weed)	94,235	94,235	94,235	94,235	0.00%
CDS - Code Enforcement	116,353	116,353	116,353	116,353	0.00%
CDS - GIS (Contract)	63,960	63,960	63,960	63,960	0.00%
CDS - Grant Writer/Housing	51,903	51,903	51,903	51,903	0.00%
CDS - Renaissance (Grant Mgmt)	63,960	63,960	63,960	63,960	0.00%
TOTAL	\$ 524,842	\$ 524,842	\$ 524,842	\$ 524,842	0.00%
OPTIONAL AGENCIES					
Aaron McNeil House - Crisis Relief	\$ 18,007	\$ 18,547	\$ 18,547	\$ 18,547	3.00%
Conference & Convention Center (James E. Bruce)	48,000	72,000	60,000	48,000	0.00%
Dyslexia	2,500	5,000	3,000	3,000	20.00%
Economic Development Council	180,000	180,000	180,000	180,000	0.00%
Local Development Corporation	15,000	15,000	15,000	15,000	0.00%
Military Affairs-Chamber of Commerce	30,000	30,000	30,000	30,000	0.00%
Minority Economic Development Int.	25,000	25,000	25,000	25,000	0.00%
Pennyrile Narcotics Task Force	11,210	11,210	11,210	11,210	0.00%
Pennyroyal Arts Council	27,500	30,000	30,000	30,000	9.09%
Retired Seniors Volunteer Program	9,000	9,000	9,000	9,000	0.00%
PACS-Public Transportation	93,083	100,110	100,110	100,110	7.55%
PACS-Public Transportation Advertising		5,000	5,000	5,000	
PACS-Senior Center & Adult Day Care	24,000	60,000	24,000	24,000	0.00%
Hoptown Hoppers	7,500	15,000	7,500	7,500	0.00%
Jeffers Bend	10,000	10,000	10,000	10,000	0.00%
TOTAL	\$ 500,800	\$ 585,867	\$ 528,367	\$ 516,367	3.11%
AGENCY GRAND TOTAL	\$ 3,023,166	\$ 3,413,311	\$ 3,121,632	\$ 3,109,632	2.86%
PASS THROUGH					
Planning Commission - Permits	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	0.00%
Tourism Room Expense	400,000	600,000	600,000	600,000	50.00%
TOTAL	\$ 525,000	\$ 725,000	\$ 725,000	\$ 725,000	38.10%

Last Date Entered: 5/18/2017

DESCRIPTION	APPROVED FY 16-17	DEPT/REQ FY 17-18	ADMIN FY 17-18	COUNCIL FY 17-18	%CHANGE 16-17 / 17-18
MISCELLANEOUS					
Water Park Funding	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	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	560,000	570,000	560,000	560,000	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%
Housing Incentive	50,000	50,000	7,500	7,500	-85.00%
Hoptown Heros	-	20,000	7,500	7,500	
Juvenile Drug Court	10,000	10,000	10,000	10,000	0.00%
Payroll Accrual-27th Pay Period	-	69,552	69,552	69,552	
	<u>\$ 1,262,593</u>	<u>\$ 1,362,145</u>	<u>\$ 1,297,145</u>	<u>\$ 1,297,145</u>	<u>2.74%</u>
INSURANCE					
CG & L/E&O Insurance	\$ 220,000	\$ 195,000	\$ 181,000	\$ 181,000	-17.73%
Auto Liability Insurance	132,000	115,000	117,000	117,000	-11.36%
Property Insurance	68,000	80,000	92,000	92,000	35.29%
TOTAL	<u>\$ 420,000</u>	<u>\$ 390,000</u>	<u>\$ 390,000</u>	<u>\$ 390,000</u>	<u>-7.14%</u>
BUILDINGS & PROPERTIES					
L & N Depot - Utilities	\$ 11,000	\$ 12,000	\$ 12,000	\$ 12,000	9.09%
L & N Depot - Repairs	6,000	8,000	8,000	8,000	33.33%
Christmas Lights	4,000	4,000	-	-	-100.00%
Walking Trail Repair & Utilities	7,200	7,200	5,200	5,200	-27.78%
Gander Park - Maint	6,000	3,000	3,000	3,000	-50.00%
Warehouse	32,000	32,000	25,000	25,000	-21.88%
Trail of Tears Park	16,000	16,000	13,000	13,000	-18.75%
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.	12,500	12,500	9,500	9,500	-24.00%
West 7th Street Utilities	12,000	12,000	9,000	9,000	-25.00%
Other City Properties	5,000	5,000	5,000	5,000	0.00%
116 W 1st St Utility/Maint	27,000	27,000	27,000	27,000	0.00%
Pest Control	46,000	46,000	46,000	46,000	0.00%
TOTAL	<u>\$ 207,200</u>	<u>\$ 207,200</u>	<u>\$ 185,200</u>	<u>\$ 185,200</u>	<u>-10.62%</u>

DEBT SERVICE					
Tie-Breaker Park Bond Pmt	131,958	131,388	131,388	131,388	-0.43%
Aquatic Center/PW Bldg. Bond Pmt	319,588	324,588	324,588	324,588	1.56%
Old First City Bank Bldg. Bond Pmt	71,907	71,107	71,107	71,107	-1.11%
Municipal Center	275,944	274,944	274,944	274,944	-0.36%
Police Station Renovations	274,419	271,819	271,819	271,819	-0.95%
HCC Conference Center TIF	35,182	35,181	35,181	35,181	0.00%
CVB Visitors Center	38,222	40,002	40,002	40,002	4.66%
US Smokeless Tobacco	364,291	364,292	364,292	364,292	0.00%
Thompson Thrift	33,799	72,050	72,050	72,050	113.17%
Hoptown/CC Wins	-	88,446	88,446	88,446	
	<u>\$ 1,545,310</u>	<u>\$ 1,673,817</u>	<u>\$ 1,673,817</u>	<u>\$ 1,673,817</u>	<u>8.32%</u>
OTHER					
Police and Fire Pension Fund	\$ 375,000	\$ 325,000	\$ 325,000	\$ 325,000	-13.33%
Police and Fire Pension Debt	102,871	103,677	103,677	103,677	0.78%
Interfund Transfer	83,846	100,000	100,727	118,232	41.01%
City Grant Matching	-	-	-	-	
	<u>\$ 561,717</u>	<u>\$ 528,677</u>	<u>\$ 529,404</u>	<u>\$ 546,909</u>	<u>-2.64%</u>
TRANSFERS					
Transfer to Capital Fund	\$ 1,340,000	\$ 1,360,717	\$ 1,360,717	\$ 1,360,717	1.55%
Additional Transfer to Capital Fund (WINS)	-	301,904	301,904	\$ 301,904	
	<u>\$ 1,340,000</u>	<u>\$ 1,662,621</u>	<u>\$ 1,662,621</u>	<u>\$ 1,662,621</u>	<u>24.08%</u>