

# City of Hopkinsville

**Fiscal Year  
2018-2019**



## **COUNCIL OPERATIONAL BUDGET**

Date of Last Entry: 4/25/2018

	<b>PROJECTED REVENUE FY 18-19</b>
<b>GENERAL FUND #10</b>	
Property Tax Revenue	\$ 4,600,000
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	250,000
Bank Deposits Tax	190,000
Payroll Taxes	17,146,800
Payroll Tax Penalty	20,000
Business Licenses	1,700,000
Business License Pen & Int	30,000
Insurance Premium Taxes	4,488,925
Liquor & Beer Licenses	30,000
Telecommunications Franchise	209,000
Gas Franchise Tax	145,000
Police Department	17,500
Animal License Fee	1,500
Fire Department	2,500
Service Center	7,500
Court Revenue	41,000
Litter Abatement	19,000
Severance Tax	12,120
Old First City Bank Rental	78,000
Warehouse Rental	3,600
Interest Income	175,000
Credit Card Processing Fees	5,000
Sale of Used Equipment	20,000
Code Enforcement Citation Fees	60,000
Transient Room Tax	775,000
Bldg. Permit Fees	125,000
PILOT (Solid Waste)	375,000
Storm Water Utility Reimbursement	10,200
Miscellaneous Income	20,000
School Resource Officer Reimbursement	180,742
Housing Authority Reimb	51,975
Police Prisoner Pickup	10,000
Circuit Court Clerk Fees	25,000
ECC Board Labor Reimb	1,313,526
Ambulance Board Labor Reimb	1,534,878
ECC Utility Reimbursement	16,500
County Reimbursement - Weather Spotters	4,000

HCC Conference Center TIF-Bond Repayment	35,181
CVB Reimbursement-Bond Repayment	41,742
County Reimb- US Smokeless Tobacco Bond	77,070
County Reimbursement - Thompson Thrift Bond	48,192
HCC Conference Center WINS-Bond Repayment	114,586
County Reimbursement - Parks & Rec.	94,478
County Reimbursement - Marketing Coordinator	30,000
Parks & Rec. Facility Rentals, Gym, Thomas St.	6,000
Facility Rentals, Herb Hays Pavilion, Ruff Park	1,700
Facility Rentals, Gates Pavilion, Tie Breaker Park	700
Facility Rentals, Ballfields, Tie Breaker Park	1,000
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	20,000
Vending Income	200
Concession Income - Tie Breaker Park	2,500
Pennyrile Senior Games Income	10,000
Salute Summer Income	90,000
Summer Adventure Day Camp Income	43,000
International Festival Income	16,000
Christmas Holiday Parade & Events Income	17,000
Solar Eclipse Merchandise Sales	-
Solar Eclipse Income	-
Miscellaneous Program Income	4,000
Sportsplex Turf-Soccer	53,960
Sportsplex Turf-Football	15,712
Sportsplex Turf-Lacrosse	11,664
Sportsplex Court-Basketball	55,520
Sportsplex Court-Volleyball	11,840
Sportsplex Court-Futsal, Dodgeball, Tennis, etc.	8,264
Sportsplex-Open Play	2,040
Sportsplex-Summer Camps	15,000
Sportsplex-Concession Commissions	7,550
Sportsplex-Facility Rentals	8,000
Sportsplex-Sponsorships	16,664
Riverside Receipts	75,000
Cave Springs Receipts	95,000
Transfers from Capital Fund	548,163
<b>Subtotal-General Fund</b>	<b>\$ 35,849,992</b>
<b>Prior Year Revenue</b>	<b>-</b>
<b>Total-General Fund</b>	<b>\$ 35,849,992</b>

<b>MUNICIPAL ROAD AID # 22</b>	
Municipal Road Aid Grant	\$ 640,000
Mineral Severance Tax	4,000
Interest Income	5,000
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<b>Subtotal-M.R.A.</b>	<b>\$ 649,000</b>
<b>Prior Year Revenue</b>	<b>-</b>
<b>Total-MRA</b>	<b>\$ 649,000</b>
<b>CURRENT REVENUES: ALL FUNDS</b>	<b>\$ 36,498,992</b>
<b>PRIOR YEAR REVENUES</b>	<b>\$ -</b>
<b>TOTAL REVENUES: ALL FUNDS</b>	<b>\$ 36,498,992</b>

Date of Last Entry: 5/29/2018  
 Summary Council

Activity	General Fund	Municipal Road Aid Fund	TOTALS
<b>GENERAL</b>			
Administration Department	1,788,260		1,788,260
Tax Department	854,885		854,885
Information Technology Department	975,887		975,887
Legislative Department	351,021		351,021
<b>PUBLIC SAFETY</b>			
Police Department	8,000,150		8,000,150
Emergency Communication Center	1,313,525		1,313,525
Fire Department	8,227,329		8,227,329
<b>PUBLIC WORKS</b>			
Public Works Admin	299,165		299,165
City Maintenance	2,018,280		2,018,280
Service Center	479,476		479,476
Parks & Recreation	1,177,143		1,177,143
Sportsplex	299,590		299,590
Street Municipal Road Aid Fund		649,000	649,000
<b>MANDATED AGENCIES</b>			
Airport Board	38,000		38,000
Boys & Girls Club	94,760		94,760
Community and Development Services	527,814		527,814
Emergency Communication Center	855,636		855,636
Emergency Management (DES)	52,712		52,712
Human Relations Commission	87,550		87,550
Library	337,700		337,700
Imagination Library	30,900		30,900
Pennyroyal Area Museum	40,170		40,170
War Memorial Commission	12,000		12,000
<b>CITY CONTRACTED AGENCIES</b>			
LDC - Downtown Renaissance	60,000		60,000
CDS - 1 & 2 Family Building Code	41,974		41,974
CDS - CDBG Reduction	34,690		34,690
CDS - Code Enforcement (Trash & Weed)	97,062		97,062
CDS - Code Enforcement	119,844		119,844
CDS - GIS (Contract)	65,879		65,879
CDS - Grant Writer/Housing	53,460		53,460
CDS - Renaissance (Grant Mgmt)	65,879		65,879
<b>OPTIONAL AGENCIES</b>			
Aaron McNeil House - Crisis Relief	19,103		19,103
Conference & Convention Center	49,440		49,440
Dyslexia	3,090		3,090

Economic Development Council	183,000		183,000
Local Development Corporation	15,000		15,000
Military Affairs-Chamber of Commerce	30,000		30,000
Minority Economic Development Int.	25,750		25,750
Pennyrile Narcotics Task Force	11,210		11,210
Pennyroyal Arts Council	30,900		30,900
Hoptown Hoppers	7,725		7,725
Jeffers Bend	10,000		10,000
Retired Seniors Volunteer Program	9,270		9,270
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
<b>PASS THROUGH</b>			
Planning Commission - Permits	125,000		125,000
Tourism Room Expense	775,000		775,000
<b>MISCELLANEOUS</b>			
Water Park Funding	100,000		100,000
Inner-City REZ	500,000		500,000
Litter Abatement	19,000		19,000
Street Lighting	600,000		600,000
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	40,000		40,000
Hoptown Heroes	7,500		7,500
Juvenile Drug Court	10,000		10,000
Payroll Accrual-27th Pay Period	76,715		76,715
Campbell Strong	15,000		15,000
<b>INSURANCE</b>	406,000		406,000
<b>BUILDING &amp; PROPERTIES</b>	185,200		185,200
<b>DEBT SERVICE</b>	2,144,124		2,144,124
<b>OTHER</b>			
Police and Fire Pension Fund	285,000		285,000
City Grant Matching	25,000		25,000
Interfund Transfer	90,387		90,387
<b>CAPITAL FUND</b>			
Transfers to Building Fund	1,345,272		1,345,272
Additional Transfer to Capital Fund (WINS)	152,861		152,861
Transfer to MRA	-		-
<b>PROJECTED EXPENSES</b>	<b>\$ 35,849,992</b>	<b>\$ 649,000</b>	<b>\$ 36,498,992</b>
<b>PROJECTED REVENUE</b>	<b>35,849,992</b>	<b>649,000</b>	<b>36,498,992</b>
<b>SURPLUS/(DEFICIT)</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 0</b>

**GENERAL FUND TRANSFERS**

Difference

<u>                    </u>	<u>                    </u>	<u>                    </u>
<u><u>\$          0</u></u>	<u><u>\$          -</u></u>	<u><u>\$          0</u></u>

DESCRIPTION	APPROVED FY 17-18	DEPT/REQ FY 18-19	ADMIN FY 18-19	COUNCIL FY 18-19	COUNCIL %CHANGE 17-18 / 18-19
<b>ADMINISTRATION</b>					
<b><u>Payroll Expenses</u></b>					
Salaried Employees	\$ 480,946	\$ 502,838	\$ 502,838	\$ 502,838	4.55%
Hourly Employees	400,972	423,201	423,201	423,201	5.54%
Overtime	15,462	10,300	10,300	10,300	-33.39%
Retirement & Pension	172,118	196,188	196,188	196,188	13.98%
Health Ins.	112,570	112,570	112,570	112,570	0.00%
Medicare Tax	13,012	13,577	13,577	13,577	4.34%
Social Security Tax	55,638	58,053	58,053	58,053	4.34%
Workers Comp	1,095	1,142	1,142	1,142	4.32%
Unemployment Ins	18,000	18,000	18,000	18,000	0.00%
<b><u>New Positions:</u></b>					
		12,195 (1)	12,195	12,195	
Receptionist-HR (PT) (2)		12,195	12,195	12,195	
<b>TOTAL</b>	<b>\$ 1,269,813</b>	<b>\$ 1,360,260</b>	<b>\$ 1,360,260</b>	<b>\$ 1,360,260</b>	<b>7.12%</b>
<b><u>Operational Expenses</u></b>					
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	34,500	34,500	34,500	6.15%
Building Maintenance	75,000	75,000	75,000	75,000	0.00%
Equipment Maintenance	5,000	2,500	2,500	2,500	-50.00%
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	60,000	60,000	60,000	60,000	0.00%
Postage	12,000	14,000	14,000	14,000	16.67%
Training	20,000	13,500	13,500	13,500	-32.50%
Employee Drug Testing	10,000	10,000	10,000	10,000	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	2,500	2,500	2,500	-16.67%
Dues & Subscriptions	18,000	18,000	18,000	18,000	0.00%
Military Affairs	8,000	8,000	8,000	8,000	0.00%
Indust. & Civic Affairs	26,500	32,000	32,000	32,000	20.75%
Code Enforcement Board	10,000	10,000	10,000	10,000	0.00%
Health Trust Admin Charges	15,000	15,000	15,000	15,000	0.00%
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%
<b>TOTAL</b>	<b>\$ 428,000</b>	<b>\$ 428,000</b>	<b>\$ 428,000</b>	<b>\$ 428,000</b>	<b>0.00%</b>
<b>ADMINISTRATION TOTAL</b>	<b>\$ 1,697,813</b>	<b>\$ 1,788,260</b>	<b>\$ 1,788,260</b>	<b>\$ 1,788,260</b>	<b>5.33%</b>

Notes:

(1) To cover front desk in lobby of Municipal Center, Includes Fringes.



Last Date Entered: 5/29/18

DESCRIPTION	APPROVED	DEPT/REQ	ADMIN	COUNCIL	COUNCIL
	FY 17-18	FY 18-19	FY 18-19	FY 18-19	%CHANGE 17-18 / 18-19
<b>TAX DEPARTMENT</b>					
<u>Payroll Expenses</u>					
Hourly Employees	\$ 121,628	\$ 125,860	\$ 125,860	\$ 125,860	3.48%
Overtime	3,185	3,281	3,281	3,281	3.01%
Retirement & Pension	23,939	27,739	27,739	27,739	15.88%
Health Insurance	22,219	22,219	22,219	22,219	0.00%
Medicare Tax	1,810	1,873	1,873	1,873	3.46%
Social Security Tax	7,738	8,007	8,007	8,007	3.47%
Workers Comp. Ins.	152	158	158	158	3.65%
<b>TOTAL</b>	<b>\$ 180,672</b>	<b>\$ 189,135</b>	<b>\$ 189,135</b>	<b>\$ 189,135</b>	<b>4.68%</b>
<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	10,000	10,000	10,000	10,000	0.00%
Supplies	4,000	3,000	3,000	3,000	-25.00%
Dog & Cat Ord Enforcement	1,000	1,000	1,000	1,000	0.00%
Credit Card Processing Fees	7,500	6,000	6,000	6,000	-20.00%
Brazeway Payroll Rebate	100,000	100,000	100,000	100,000	0.00%
Denso Payroll Rebate	-	-	-	-	0.00%
FP Int Payroll Rebate	-	-	-	-	0.00%
Cumberland Hall Payroll Rebate	-	-	-	-	0.00%
TeleTech Payroll Rebate	130,000	130,000	130,000	130,000	0.00%
Metalsa Paryoll Tax Rebate	75,000	100,000	100,000	100,000	33.33%
Trad Payroll Tax Rebate	25,000	10,000	10,000	10,000	-60.00%
Campbell Statinn-UDAG Repmt	30,000	25,000	25,000	25,000	-16.67%
TIF Rebate (Prop Tax)	22,000	24,000	24,000	24,000	9.09%
TIF Rebate (Pay Tax)	48,000	50,000	50,000	50,000	4.17%
Property Maint. Assistance	6,000	8,000	8,000	8,000	33.33%
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	20,000	20,000	20,000	20,000	0.00%
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	3,500	0.00%
<b>TOTAL</b>	<b>\$ 657,250</b>	<b>\$ 665,750</b>	<b>\$ 665,750</b>	<b>\$ 665,750</b>	<b>1.29%</b>
<b>TAX TOTAL</b>	<b>\$ 837,922</b>	<b>\$ 854,885</b>	<b>\$ 854,885</b>	<b>\$ 854,885</b>	<b>2.02%</b>

Last Date Entered: 5/29/18

DESCRIPTION	APPROVED FY 17-18	DEPT/REQ FY 18-19	ADMIN FY 18-19	COUNCIL FY 18-19	ADMIN %CHANGE 17-18 / 18-19
<b>INFORMATION TECHNOLOGY</b>					
<b><u>Payroll Expenses</u></b>					
Salaried Employees	\$ 200,140	\$ 198,495	\$ 198,495	\$ 198,495	-0.82%
Retirement & Pension	38,387	42,637	42,637	42,637	11.07%
Health Insurance	23,695	23,695	23,695	23,695	0.00%
Medicare Tax	2,902	2,878	2,878	2,878	-0.82%
Social Security Tax	12,409	12,307	12,307	12,307	-0.82%
Workers Comp	244	242	242	242	-0.75%
Promotion: IT Systems Controller		10,140	10,140 (1)	10,140	
<b>TOTAL</b>	<b>\$ 277,777</b>	<b>\$ 290,394</b>	<b>\$ 290,394</b>	<b>\$ 290,394</b>	<b>4.54%</b>
<b><u>Operational Expenses</u></b>					
Contract Labor	\$ -	\$ 10,000	\$ 7,500	\$ 7,500	
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	105,000	105,000	-4.55%
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	115,307	123,307	123,307	123,307	6.94%
Software Upgrades & Maint. Contracts	195,000	211,000	211,000	211,000	8.21%
Hardware Upgrades & Maint. Contracts	20,000	20,000	20,000	20,000	0.00%
Computer & Network Equip.	122,986	122,986	122,986	122,986	0.00%
Body Camera Replacement		25,000	25,000	25,000	
Building Security Hardware and Software		20,000	20,000	20,000	
Copier	16,500	16,500	16,500	16,500	0.00%
<b>TOTAL</b>	<b>\$ 613,993</b>	<b>\$ 692,993</b>	<b>\$ 685,493</b>	<b>\$ 685,493</b>	<b>11.65%</b>
<b>IT TOTAL</b>	<b>\$ 891,770</b>	<b>\$ 983,387</b>	<b>\$ 975,887</b>	<b>\$ 975,887</b>	<b>9.43%</b>

(1) Increase from Step 16 to a Step 18.

Last Date Entered: 5/29/18

DESCRIPTION	APPROVED FY 17-18	DEPT/REQ FY 18-19	ADMIN FY 18-19	COUNCIL FY 18-19	ADMIN %CHANGE 17-18 / 18-19
<b>LEGISLATIVE DEPT</b>					
<b><u>Payroll Expenses</u></b>					
Salaried Employees	\$ 138,328	\$ 141,233 (1)	\$ 141,233	\$ 141,233	2.10%
Medicare Tax	2,006	2,048	2,048	2,048	2.09%
Social Security Tax	8,576	8,756	8,756	8,756	2.10%
Workers Comp	180	184	184	184	2.10%
<b>TOTAL</b>	<b>\$ 149,090</b>	<b>\$ 152,221</b>	<b>\$ 152,221</b>	<b>\$ 152,221</b>	<b>2.10%</b>
<b><u>Operational Expenses</u></b>					
Advertising & Printing	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	0.00%
Professional Fees	59,000	59,000	59,000	59,000	0.00%
Codification	5,000	5,000	5,000	5,000	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%
<b>TOTAL</b>	<b>\$ 198,800</b>	<b>\$ 198,800</b>	<b>\$ 198,800</b>	<b>\$ 198,800</b>	<b>0.00%</b>
<b>LEGISLATIVE TOTAL</b>	<b>\$ 347,890</b>	<b>\$ 351,021</b>	<b>\$ 351,021</b>	<b>\$ 351,021</b>	<b>0.90%</b>

(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: 5/29/18

DESCRIPTION	APPROVED FY 17-18	DEPT/REQ FY 18-19	ADMIN FY 18-19	COUNCIL FY 18-19	ADMIN %CHANGE 17-18 / 18-19
<b>POLICE DEPARTMENT</b>					
<b><u>Payroll Expenses</u></b>					
Salaried Employees	\$ 153,576	\$ 158,770	\$ 158,770	\$ 158,770	3.38%
Hourly Employees	4,227,783	4,314,263	4,314,263	4,314,263	2.05%
Overtime	301,738	290,115	290,115	290,115	-3.85%
Retirement & Pension	77,170	90,424	90,424	90,424	17.17%
Pension (CERS-H)	1,316,395	1,491,097	1,491,097	1,491,097	13.27%
Health Insurance	657,709	644,345	644,345	644,345	-2.03%
Medicare Tax	72,429	73,588	73,588	73,588	1.60%
Social Security Tax	29,592	30,889	30,889	30,889	4.38%
Workers Comp Insurance	65,989	66,877	66,877	66,877	1.35%
<b>TOTAL</b>	<b>\$ 6,902,382</b>	<b>\$ 7,160,368</b>	<b>\$ 7,160,368</b>	<b>\$ 7,160,368</b>	<b>3.74%</b>
<b><u>Operational Expenses</u></b>					
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	27,500	57,500	57,500	57,500	109.09%
Equipment Maintenance	32,100	32,100	32,100	32,100	0.00%
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	62,500	65,000	65,000	65,000	4.00%
Seminars/ School Exp	65,000	67,500	67,500	67,500	3.85%
Utilities	90,000	85,000	85,000	85,000	-5.56%
Postage	1,700	1,700	1,700	1,700	0.00%
Supplies	48,600	48,600	48,600	48,600	0.00%
Canine Supplies	32,500	32,500	32,500	32,500	0.00%
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	190,000	190,000	190,000	190,000	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	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%
<b>TOTAL</b>	<b>\$ 809,782</b>	<b>\$ 839,782</b>	<b>\$ 839,782</b>	<b>\$ 839,782</b>	<b>3.70%</b>
<b>POLICE TOTAL</b>	<b>\$ 7,712,164</b>	<b>\$ 8,000,150</b>	<b>\$ 8,000,150</b>	<b>\$ 8,000,150</b>	<b>3.73%</b>

Last Date Entered: 5/29/18

DESCRIPTION	APPROVED FY 17-18	DEPT/REQ FY 18-19	ADMIN FY 18-19	COUNCIL FY 18-19	ADMIN %CHANGE 17-18 / 18-19
<b>Emergency Communication Center</b>					
<u>Payroll Expenses</u>					
Hourly Employees	\$ 780,071	\$ 857,028	\$ 857,028	\$ 857,028	9.87%
Overtime	64,556	14,959	14,959	14,959	-76.83%
Retirement & Pension	158,748	188,289	188,289	188,289	18.61%
Health Insurance	144,190	158,018	158,018	158,018	9.59%
Medicare Tax	11,738	13,013	13,013	13,013	10.86%
Social Security Tax	50,357	55,643	55,643	55,643	10.50%
Workers Comp Insurance	1,125	1,095	1,095	1,095	-2.63%
	-			-	
Shift Differential	13,783	25,480	25,480	25,480	84.87%
<b>ECC TOTAL</b>	<b><u>\$ 1,224,566</u></b>	<b><u>\$ 1,313,525</u></b>	<b><u>\$ 1,313,525</u></b>	<b><u>\$ 1,313,525</u></b>	<b><u>7.26%</u></b>

Last Date Entered: 5/29/18

DESCRIPTION	APPROVED FY 17-18	DEPT/REQ FY 18-19	ADMIN FY 18-19	COUNCIL FY 18-19	ADMIN %CHANGE 17-18 / 18-19
<b>FIRE DEPARTMENT</b>					
<u>Payroll Expenses</u>					
Salaried Employees	\$ 164,138	\$ 240,563	\$ 240,563	\$ 240,563	46.56%
Hourly Employees	4,433,607	4,389,025	4,389,025	4,389,025	-1.01%
Overtime	263,237	259,898	259,898	259,898	-1.27%
Retirement & Pension	12,952	15,371	15,371	15,371	18.68%
Pension (CERS-H)	1,782,603	2,009,092	2,009,092	2,009,092	12.71%
Health Insurance	696,084	693,129	693,129	693,129	-0.42%
Medicare Tax	75,588	76,002	76,002	76,002	0.55%
Social Security Tax	4,187	4,437	4,437	4,437	5.97%
Workers Comp. Ins	105,792	106,312	106,312	106,312	0.49%
<b>TOTAL</b>	<b>\$ 7,538,189</b>	<b>\$ 7,793,829</b>	<b>\$ 7,793,829</b>	<b>\$ 7,793,829</b>	<b>3.39%</b>
<u>Operational Expenses</u>					
Advertising & Printing	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	20.00%
Professional Fees	15,000	15,000	15,000	15,000	0.00%
Building Maintenance	50,000	55,000	55,000	55,000	10.00%
Equipment Maintenance	9,000	11,000	11,000	11,000	22.22%
Vehicle Repairs	45,000	45,000	45,000	45,000	0.00%
Travel & lodging	7,000	10,000	10,000	10,000	42.86%
Seminars/ School Exp	12,000	15,000	15,000	15,000	25.00%
Training Supplies	6,500	6,500	6,500	6,500	0.00%
Utilities	67,500	80,000	80,000	80,000	18.52%
Postage	650	1,000	1,000	1,000	53.85%
Supplies	20,000	20,000	20,000	20,000	0.00%
Tech Supplies	7,500	7,500	7,500	7,500	0.00%
Uniforms	46,000	50,000	50,000	50,000	8.70%
Gas & Oil	30,000	32,000	32,000	32,000	6.67%
Dues & Subscriptions	1,500	1,500	1,500	1,500	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	3,000	3,000	3,000	3,000	0.00%
Fire Hose	10,000	10,000	10,000	10,000	0.00%
Turnout Gear	45,000	50,000	50,000	50,000	11.11%
Equipment	10,000	10,000	10,000	10,000	0.00%
Smoke Detectors	2,000	2,000	2,000	2,000	0.00%
<b>TOTAL</b>	<b>\$ 396,150</b>	<b>\$ 433,500</b>	<b>\$ 433,500</b>	<b>\$ 433,500</b>	<b>9.43%</b>
<b>FIRE TOTAL</b>	<b>\$ 7,934,339</b>	<b>\$ 8,227,329</b>	<b>\$ 8,227,329</b>	<b>\$ 8,227,329</b>	<b>3.69%</b>

DESCRIPTION	APPROVED FY 17-18	DEPT/REQ FY 18-19	ADMIN FY 18-19	COUNCIL FY 18-19	COUNCIL %CHANGE 17-18 / 18-19
<b>PUB. WORKS ADMIN.</b>					
<u>Payroll Expenses</u>					
Salaried Employees	\$ 82,675	\$ 86,121	\$ 86,121	\$ 86,121	4.17%
Hourly Employees	66,132	69,624	69,624	69,624	5.28%
Retirement & Pension	27,699	33,185	33,185	33,185	19.81%
Health Insurance	22,219	22,219	22,219	22,219	0.00%
Medicare Tax	2,158	2,258	2,258	2,258	4.65%
Social Security Tax	9,226	9,656	9,656	9,656	4.66%
Workers Comp. Ins.	1,061	1,101	1,101	1,101	3.78%
<b>TOTAL</b>	<b>\$ 211,170</b>	<b>\$ 224,165</b>	<b>\$ 224,165</b>	<b>\$ 224,165</b>	<b>6.15%</b>
<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%
<b>TOTAL</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>0.00%</b>
<b>PUB WORKS ADMIN TOTAL</b>	<b>\$ 286,170</b>	<b>\$ 299,165</b>	<b>\$ 299,165</b>	<b>\$ 299,165</b>	<b>4.54%</b>

DESCRIPTION	APPROVED FY 17-18	DEPT/REQ FY 18-19	ADMIN FY 18-19	COUNCIL FY 18-19	COUNCIL %CHANGE 17-18 / 18-19
<b>CITY MAINTENANCE DIVISION</b>					
<b><u>Payroll Expenses</u></b>					
Salaried Employees	\$ 114,740	\$ 117,034	\$ 117,034	\$ 117,034	2.00%
Hourly Employees	841,581	852,746	852,746	852,746	1.33%
Overtime	37,176	24,834	24,834	24,834	-33.20%
Retirement & Pension	169,321	202,083	202,083	202,083	19.35%
Health Insurance	159,494	159,494	159,494	159,494	0.00%
Medicare Tax	14,406	14,422	14,422	14,422	0.11%
Social Security Tax	61,597	61,666	61,666	61,666	0.11%
Workers Comp. Ins.	43,346	43,144	43,144	43,144	-0.47%
New Position:					
<u>Street Maintenance Worker I</u>		36,478	36,478	36,478	
<u>Street Maintenance Worker I</u>		36,478	36,478	36,478	
<b>TOTAL</b>	<b>\$ 1,441,661</b>	<b>\$ 1,548,380</b>	<b>\$ 1,548,380</b>	<b>\$ 1,548,380</b>	<b>7.40%</b>
<b><u>Operational Expenses</u></b>					
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	1,500	2,000	2,000	2,000	33.33%
Waste & Tire Removal	15,000	15,000	15,000	15,000	0.00%
Building Maintenance	12,000	12,000	12,000	12,000	0.00%
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	2,000	2,000	2,000	2,000	0.00%
Travel & Lodging	3,000	3,000	3,000	3,000	0.00%
Seminars/ School Exp	7,000	7,000	7,000	7,000	0.00%
Utilities	12,000	12,000	12,000	12,000	0.00%
Supplies	15,000	15,000	15,000	15,000	0.00%
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	35,000	35,000	35,000	35,000	0.00%
Uniforms	21,000	21,000	21,000	21,000	0.00%
Gas & Oil	55,000	55,000	55,000	55,000	0.00%
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%
Cargo Trailer		6,500	6,500	6,500	
Dump Trailer	6,500	-	-	-	-100.00%
Trust Account	12,000	12,000	12,000	12,000	0.00%
<b>TOTAL</b>	<b>\$ 469,400</b>	<b>\$ 469,900</b>	<b>\$ 469,900</b>	<b>\$ 469,900</b>	<b>0.11%</b>
<b>CITY MAINTENANCE TOTAL</b>	<b>\$ 1,911,060</b>	<b>\$ 2,018,280</b>	<b>\$ 2,018,280</b>	<b>\$ 2,018,280</b>	<b>5.61%</b>



Last Date Entered: 5/29/18

DESCRIPTION	APPROVED FY 17-18	DEPT/REQ FY 18-19	ADMIN FY 18-19	COUNCIL FY 18-19	COUNCIL %CHANGE 17-18 / 18-19
<b>SERVICE CENTER</b>					
<u>Payroll Expenses</u>					
Salary Employees	\$ 72,689	\$ 77,386	\$ 77,386	\$ 77,386	6.46%
Hourly Employees	178,579	221,627	221,627	221,627	24.11%
Overtime	5,309	5,468	5,468	5,468	2.99%
Retirement & Pension	47,967	63,895	63,895	63,895	33.21%
Health Insurance	34,571	41,486	41,486	41,486	20.00%
Medicare Tax	3,720	4,415	4,415	4,415	18.68%
Social Security Tax	15,908	18,878	18,878	18,878	18.67%
Workers Comp. Ins.	4,695	5,572	5,572	5,572	18.68%
NEW POSITION: Auto/Truck Tech	45,552	(1)			
<b>TOTAL</b>	<b>\$ 408,990</b>	<b>\$ 438,726</b>	<b>\$ 438,726</b>	<b>\$ 438,726</b>	<b>7.27%</b>
<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	3,000	3,000	3,000	3,000	0.00%
Seminars/ School Exp	3,000	3,000	3,000	3,000	0.00%
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	10,000	8,000	8,000	8,000	-20.00%
<b>TOTAL</b>	<b>\$ 42,750</b>	<b>\$ 40,750</b>	<b>\$ 40,750</b>	<b>\$ 40,750</b>	<b>-4.68%</b>
<b>SERVICE CENTER TOTAL</b>	<b>\$ 451,740</b>	<b>\$ 479,476</b>	<b>\$ 479,476</b>	<b>\$ 479,476</b>	<b>6.14%</b>

Notes:

(1) Now included in hourly.

DESCRIPTION	APPROVED FY 17-18	DEPT/REQ FY 18-19	ADMIN FY 18-19	COUNCIL FY 18-19	COUNCIL %CHANGE 17-18 / 18-19
<b>PARKS &amp; RECREATION</b>					
<u>Payroll Expenses</u>					
Salaried Employees	\$ 63,476	\$ 65,380	\$ 65,380	\$ 65,380	3.00%
Hourly Employees	320,016	341,238	341,238	341,238	6.63%
Overtime	30,614	18,940	18,940	18,940	-38.13%
Retirement & Pension	69,025	79,845	79,845	79,845	15.68%
Health Insurance	56,790	56,790	56,790	56,790	0.00%
Medicare Tax	6,005	6,171	6,171	6,171	2.76%
Social Security Tax	25,675	26,385	26,385	26,385	2.76%
Workers Comp. Ins.	11,966	12,204	12,204	12,204	1.99%
<u>New Positions:</u>					
Groundskeeper I		38,640	38,640	38,640	
<b>TOTAL</b>	<b>\$ 583,567</b>	<b>\$ 645,593</b>	<b>\$ 645,593</b>	<b>\$ 645,593</b>	<b>10.63%</b>
<u>Operational Expenses</u>					
Contract Labor	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	0.00%
Solar Eclipse Coordinator	\$ 4,000	-	\$ -	\$ -	
Advertising & Printing	8,000	8,000	8,000	8,000	0.00%
Building Maintenance	27,500	30,000	30,000	30,000	9.09%
Equipment Maintenance	6,900	6,900	6,900	6,900	0.00%
Vehicle Maintenance	4,500	4,500	4,500	4,500	0.00%
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	92,000	95,000	95,000	95,000	3.26%
Postage	700	700	700	700	0.00%
Supplies	12,000	15,000	15,000	15,000	25.00%
Grounds Maintenance	40,000	40,000	40,000	40,000	0.00%
Credit Cards	2,000	500	500	500	-75.00%
Uniforms	3,250	3,750	3,750	3,750	15.38%
Gas & Oil	12,000	12,000	12,000	12,000	0.00%
Dues & Subscriptions	2,500	2,500	2,500	2,500	0.00%
Miscellaneous	2,000	2,000	2,000	2,000	0.00%
Equipment	7,350	10,000	10,000	10,000	36.05%
Tarp		4,000	4,000	4,000	
Mower		14,000	14,000	14,000	
Outdoor Screen, Projector & Sound System	11,000				
Rental	8,000	8,000	8,000	8,000	0.00%
<i>Program Expenses</i>					
Tournaments	6,500	9,000	9,000	9,000	38.46%
Leagues, Softball	5,700	6,000	6,000	6,000	5.26%
Leagues, Volleyball	5,500	5,500	5,500	5,500	0.00%
Leagues, Other	2,300	5,000	5,000	5,000	117.39%

Pennyrile Senior Games	7,000	9,000	9,000	9,000	28.57%
Downtown Events	6,000	6,000	6,000	6,000	0.00%
International Festival	18,000	16,000	14,000	14,000	-22.22%
Halloween Events	2,000	2,000	2,000	2,000	0.00%
Christmas Holiday Parade & Events	5,500	18,500	18,500	18,500	236.36%
Salute Summer Hopkinsville	132,000	110,000	110,000	110,000	-16.67%
Merchandise for Resale	1,000	-	-	-	-100.00%
Solar Eclipse Expense	58,500	-	-	-	-100.00%
Concerts/Special Events	15,000	15,000	15,000	15,000	0.00%
Movies in the Park	7,000	7,000	7,000	7,000	0.00%
Summer Adventure Day Camp	35,000	35,000	35,000	35,000	0.00%
Other Programs	3,000	13,000	13,000	13,000	333.33%
<b>TOTAL</b>	<b>\$ 573,400</b>	<b>\$ 533,550</b>	<b>\$ 531,550</b>	<b>\$ 531,550</b>	<b>-7.30%</b>
<b>PARKS &amp; RECREATION TOTAL</b>	<b>\$ 1,156,967</b>	<b>\$ 1,179,143</b>	<b>\$ 1,177,143</b>	<b>\$ 1,177,143</b>	<b>1.74%</b>

**The City of Hopkinsville  
Hopkinsville Sportsplex  
Requested Budget for FY 2018-2019**

Description	Approved FY 17-18	Dept/Req FY 18-19	Admin FY 18-19	Council FY 18-19
Salaried Employees		-	-	-
Hourly Employees		43,815	43,815	43,815
Overtime		-	-	-
Retirement & Pension		9,411	9,411	9,411
Health Insurance		8,390	8,390	8,390
Medicare Tax		635	635	635
Social Security Tax		2,717	2,717	2,717
Workers Comp.		2,103	2,103	2,103
NEW POSITION:				
Recreation Facility Coordinator		58,559	58,559	58,559
Recreation Event Specialist		7,320	7,320	7,320
<b>TOTAL</b>		<b>\$ 132,950</b>	<b>\$ 132,950</b>	<b>\$ 132,950</b>
<b>Operational Expenses:</b>				
Contract Labor Referees/Officials		17,896	17,896	17,896
Contract Labor Instructors/Parttime Sports		27,536	27,536	27,536
Café COGS		3,480	-	-
Consulting Fees		4,000	4,000	4,000
Dues & Subscriptions		3,000	3,000	3,000
Equipment R & M		4,000	4,000	4,000
Licenses & Fees		400	400	400
Marketing Costs		20,000	20,000	20,000
Meals & Entertainment		400	400	400
Office Supplies		2,400	2,400	2,400
Catering		4,896	4,896	4,896
Sanitation		4,000	4,000	4,000
Supplies - Other		1,600	1,600	1,600
Travel & Lodging		400	400	400
Other - Misc		1,600	1,600	1,600
Building Repair & Maintenance		10,000	10,000	10,000
Landscape Maintenance		2,000	2,000	2,000
Utilites		48,000	48,000	48,000
Camp Expenses		6,216	6,216	6,216
Tournament Expenses		8,296	8,296	8,296
<b>TOTAL</b>		<b>\$ 170,120</b>	<b>\$ 166,640</b>	<b>\$ 166,640</b>
<b>PARKS &amp; RECREATION TOTAL</b>	<b>\$ -</b>	<b>\$ 303,070</b>	<b>\$ 299,590</b>	<b>\$ 299,590</b>

Draft Date: 5/29/18

Last Date Entered: 5/29/18

DESCRIPTION	APPROVED FY 17-18	DEPT/REQ FY 18-19	ADMIN FY 18-19	COUNCIL FY 18-19	ADMIN % CHANGE 17-18 / 18-19
<b>MRA</b>					
<b><u>Operational Expenses</u></b>					
Professional Fees	\$ 5,000	\$ 2,000	\$ 2,000	\$ 2,000	-60.00%
Building Maintenance	20,000	10,000	10,000	10,000	-50.00%
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	20,000	30,000	30,000	30,000	50.00%
Street Construction & Repair	427,550	427,550	494,050	494,050	15.55%
Asphalt Recycler	40,000				
Sidewalk Construction	30,000	30,000	30,000	30,000	0.00%
Salt Storage Facility		50,000	-	-	
Miscellaneous	450	450	450	450	0.00%
Snow Removal Equipment	12,000	5,000	5,000	5,000	-58.33%
<b>MRA TOTAL</b>	<b>\$ 632,500</b>	<b>\$ 632,500</b>	<b>\$ 649,000</b>	<b>\$ 649,000</b>	<b>2.61%</b>

(1) Salt Storage Facility will be fully funded through Capital Fund.

AGENCY	APPROVED FY 17-18	DEPT/REQ FY 18-19	ADMIN FY 18-19	COUNCIL FY 18-19	COUNCIL %CHANGE 17-18 / 18-19
<b>MANDATED AGENCIES</b>					
Airport Board	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	0.00%
Boys & Girls Club	92,000	97,000	94,760	94,760	3.00%
Community and Development Services	517,814	527,814	527,814	527,814	1.93%
Emergency Communication Center	875,570	855,636	855,636	855,636	-2.28%
Emergency Management (DES)	51,176	60,049	52,712	52,712	3.00%
Human Relations Commission	85,000	90,000	87,550	87,550	3.00%
Library	357,863	405,671	368,600	337,700	-5.63%
Imagination Library				30,900	
Pennyroyal Area Museum	39,000	40,170	40,170	40,170	3.00%
War Memorial Commission	12,000	12,000	12,000	12,000	0.00%
<b>TOTAL</b>	<b>\$ 2,068,423</b>	<b>\$ 2,126,340</b>	<b>\$ 2,077,242</b>	<b>\$ 2,077,242</b>	<b>0.43%</b>
<b>CITY CONTRACTED AGENCIES</b>					
LDC - Downtown Renaissance	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	0.00%
CDS - 1 & 2 Family Building Code	40,751	47,729	41,974	41,974	3.00%
CDS - CDBG Reduction	33,680	40,658	34,690	34,690	3.00%
CDS - Code Enforcement (Trash & Weed)	94,235	101,213	97,062	97,062	3.00%
CDS - Code Enforcement	116,353	126,353	119,844	119,844	3.00%
CDS - GIS (Contract)	63,960	70,938	65,879	65,879	3.00%
CDS - Grant Writer/Housing	51,903	58,881	53,460	53,460	3.00%
CDS - Renaissance (Grant Mgmt)	63,960	70,938	65,879	65,879	3.00%
<b>TOTAL</b>	<b>\$ 524,842</b>	<b>\$ 576,710</b>	<b>\$ 538,788</b>	<b>\$ 538,788</b>	<b>2.66%</b>
<b>OPTIONAL AGENCIES</b>					
Aaron McNeil House - Crisis Relief	\$ 18,547	\$ 19,103	\$ 19,103	\$ 19,103	3.00%
Conference & Convention Center (James E. Bruce)	48,000	60,000	49,440	49,440	3.00%
Dyslexia	3,000	5,500	3,090	3,090	3.00%
Economic Development Council	180,000	183,000	183,000	183,000	1.67%
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	30,000	25,750	25,750	3.00%
Pennyrile Narcotics Task Force	11,210	11,210	11,210	11,210	0.00%
Pennyroyal Arts Council	30,000	33,000	30,900	30,900	3.00%
Retired Seniors Volunteer Program	9,000	11,000	9,270	9,270	3.00%
PACS-Public Transportation	100,110	100,110	100,110	100,110	0.00%
PACS-Public Transportation Advertising	5,000	5,000	5,000	5,000	0.00%
PACS-Senior Center & Adult Day Care	24,000	24,000	24,000	24,000	0.00%
Hoptown Hoppers	7,500	15,000	7,725	7,725	3.00%
Jeffers Bend	10,000	10,000	10,000	10,000	0.00%
<b>TOTAL</b>	<b>\$ 516,367</b>	<b>\$ 551,923</b>	<b>\$ 523,598</b>	<b>\$ 523,598</b>	<b>1.40%</b>
<b>AGENCY GRAND TOTAL</b>	<b>\$ 3,109,632</b>	<b>\$ 3,254,973</b>	<b>\$ 3,139,628</b>	<b>\$ 3,139,628</b>	<b>0.96%</b>
<b>PASS THROUGH</b>					
Planning Commission - Permits	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	0.00%
Tourism Room Expense	600,000	775,000	775,000	775,000	29.17%
<b>TOTAL</b>	<b>\$ 725,000</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>\$ 900,000</b>	<b>24.14%</b>

Last Date Entered: 5/29/18

<u>DESCRIPTION</u>	<u>APPROVED FY 17-18</u>	<u>DEPT/REQ FY 18-19</u>	<u>ADMIN FY 18-19</u>	<u>COUNCIL FY 18-19</u>	<u>%CHANGE 17-18 / 18-19</u>
<b>MISCELLANEOUS</b>					
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	600,000	600,000	600,000	7.14%
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	7,500	50,000	40,000	40,000	433.33%
Hoptown Heroes	7,500	7,500	7,500	7,500	0.00%
Juvenile Drug Court	10,000	10,000	10,000	10,000	0.00%
Payroll Accrual-27th Pay Period	69,552	76,715	76,715	76,715	10.30%
Campbell Strong		15,000	15,000	15,000	
	<u>\$ 1,297,145</u>	<u>\$ 1,401,808</u>	<u>\$ 1,391,808</u>	<u>\$ 1,391,808</u>	<u>7.30%</u>
<b>INSURANCE</b>					
CG & L/E&O Insurance	\$ 181,000	\$ 186,000	\$ 186,000	\$ 186,000	2.76%
Auto Liability Insurance	117,000	120,000	120,000	120,000	2.56%
Property Insurance	92,000	100,000	100,000	100,000	8.70%
<b>TOTAL</b>	<u>\$ 390,000</u>	<u>\$ 406,000</u>	<u>\$ 406,000</u>	<u>\$ 406,000</u>	<u>4.10%</u>
<b>BUILDINGS &amp; PROPERTIES</b>					
L & N Depot - Utilities	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	0.00%
L & N Depot - Repairs	8,000	8,000	8,000	8,000	0.00%
Christmas Lights	-	4,000	4,000	4,000	
Walking Trail Repair & Utilities	5,200	5,200	5,200	5,200	0.00%
Gander Park - Maint	3,000	6,000	6,000	6,000	100.00%
Warehouse	25,000	25,000	25,000	25,000	0.00%
Trail of Tears Park	13,000	13,000	13,000	13,000	0.00%
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.	9,500	14,500	14,500	14,500	52.63%
West 7th Street Utilities	9,000	9,000	9,000	9,000	0.00%
Other City Properties	5,000	5,000	5,000	5,000	0.00%
116 W 1st St Utility/Maint	27,000	15,000	15,000	15,000	-44.44%
Pest Control	46,000	46,000	46,000	46,000	0.00%
<b>TOTAL</b>	<u>\$ 185,200</u>	<u>\$ 185,200</u>	<u>\$ 185,200</u>	<u>\$ 185,200</u>	<u>0.00%</u>

<b>DEBT SERVICE</b>					
Tie-Breaker Park Bond Pmt	131,388	75,367	75,367	75,367	-42.64%
Aquatic Center/PW Bldg. Bond Pmt	324,588	324,388	324,388	324,388	-0.06%
Old First City Bank Bldg. Bond Pmt	71,107	74,307	74,307	74,307	4.50%
Municipal Center	274,944	273,944	273,944	273,944	-0.36%
Police Station Renovations	271,819	274,219	274,219	274,219	0.88%
HCC Conference Center TIF	35,181	35,181	35,181	35,181	0.00%
CVB Visitors Center	40,002	41,742	41,742	41,742	4.35%
US Smokeless Tobacco	364,292	364,292	364,292	364,292	0.00%
Thompson Thrift	72,050	190,850	190,850	190,850	164.89%
Hoptown/CC Wins #1	88,446	420,413	420,413	420,413	375.33%
Hoptown/CC Wins #2		69,421	69,421	69,421	
	<b>\$ 1,673,817</b>	<b>\$ 2,144,124</b>	<b>\$ 2,144,124</b>	<b>\$ 2,144,124</b>	<b>28.10%</b>
<b>OTHER</b>					
Police and Fire Pension Fund	\$ 325,000	\$ 285,000	\$ 285,000	\$ 285,000	-12.31%
Police and Fire Pension Debt	103,677	-	-	-	-100.00%
Interfund Transfer	118,232	100,000	90,387	90,387	-23.55%
City Grant Matching	-	75,000	25,000	25,000	
<b>TOTAL</b>	<b>\$ 546,909</b>	<b>\$ 460,000</b>	<b>\$ 400,387</b>	<b>\$ 400,387</b>	<b>-26.79%</b>
<b>TRANSFERS</b>					
Transfer to Capital Fund	\$ 1,360,717	\$ 1,345,272	\$ 1,345,272	\$ 1,345,272	-1.14%
Additional Transfer to Capital Fund (WINS)	301,904	152,861	152,861	\$ 152,861	-49.37%
Transfer to MRA		50,000			
<b>TOTAL</b>	<b>\$ 1,662,621</b>	<b>\$ 1,548,133</b>	<b>\$ 1,498,133</b>	<b>\$ 1,498,133</b>	<b>-9.89%</b>