

City of Hopkinsville

**Fiscal Year
2014-2015**



OPERATIONAL BUDGET

June 17, 2014

Date of Last Entry: 4/23/14

	PROJECTED REVENUE FY 14-15
GENERAL FUND #10	
Property Tax Revenue	\$ 4,100,000
Auto Property Tax	355,000
Property Tax Interest	37,500
Property Tax Delinquent	40,000
Property Taxes (State)	110,000
Auto Property Tax (State)	25,000
Payment In Lieu of Taxes	200,000
Bank Deposits Tax	175,000
Payroll Taxes	14,500,000
Payroll Tax Penalty	25,000
Business Licenses	1,625,000
Business License Pen & Int	30,000
Insurance Premium Taxes	3,725,000
Liquor & Beer Licenses	27,000
Telecommunications Franchise	209,000
Gas Franchise Tax	80,000
Police Department	15,000
Animal License Fee	1,500
Fire Department	3,000
Service Center	12,000
Court Revenue	52,000
Litter Abatement	19,000
Severance Tax	10,000
Old First City Bank Rental	85,000
Warehouse Rental	18,000
Interest Income	20,000
Sale of Used Equipment	30,000
Code Enforcement Citation Fees	30,000
Transient Room Tax	375,000
Bldg. Permit Fees	125,000
PILOT (Solid Waste)	190,000
Storm Water Utility Reimbursement	10,200
Miscellaneous Income	20,000
School Resource Officer Reimbursement	169,968
Housing Authority Reimb	41,340
Police Prisoner Pickup	5,000
Circuit Court Clerk Fees	31,000
ECC Board Labor Reimb	1,079,068
Ambulance Board Labor Reimb	1,433,802
County Reimbursement - Weather Spotters	5,000
CVB Reimbursement-Bond Payment	13,042
HCC Conference Center TIF-Bond Repayment	15,888
County Reimbursement - Parks & Rec.	84,445

Parks & Rec. Facility Rentals, Gym, Thomas St.	5,200
Facility Rentals, Herb Hays Pavilion, Ruff Park	1,600
Facility Rentals, Gates Pavilion, Tie Breaker Park	350
Facility Rentals, Troy Sowell Pavilion, DeBow RC	450
Leagues Income, Softball	6,700
Leagues Income, Volleyball	6,000
Leagues Income, Other	500
Tournaments Income	4,500
Vending Income	250
Concession Income - Tie Breaker Park	2,800
Pennyrile Senior Games Income	14,000
Little River Days Festival Income	28,000
Summer Adventure Day Camp Income	26,500
WK State Fair Parking Income	1,500
International Festival Income	250
Christmas Holiday Parade & Events Income	1,100
Miscellaneous Program Income	500
Transfers from Capital Fund	434,800
Riverside Receipts	80,000
Cave Springs Receipts	80,000
Subtotal-General Fund	\$ 29,852,753
Prior Year Revenue	-
Total-General Fund	\$ 29,852,753
MUNICIPAL ROAD AID # 22	
Municipal Road Aid Grant	\$ 780,000
Mineral Severance Tax	4,500
Interest Income	500
Subtotal-M.R.A.	\$ 785,000
Prior Year Revenue	-
Total-MRA	\$ 785,000
CURRENT REVENUES: ALL FUNDS	\$ 30,637,753
PRIOR YEAR REVENUES	\$ -
TOTAL REVENUES: ALL FUNDS	\$ 30,637,753

Date of Last Entry: 5/24/13

Activity	General Fund	Municipal Road Aid Fund	TOTALS
GENERAL			
Administration Department	\$ 1,573,585		\$ 1,573,585
Tax Department	610,882		610,882
Information Technology Department	789,986		789,986
Legislative Department	335,157		335,157
PUBLIC SAFETY			
Police Department	7,013,586		7,013,586
Emergency Communication Center	1,079,068		1,079,068
Fire Department	7,018,277		7,018,277
PUBLIC WORKS			
Public Works Admin	265,064		265,064
City Maintenance	1,800,519		1,800,519
Service Center	349,103		349,103
Parks & Recreation	818,635		818,635
Street Municipal Road Aid Fund		\$ 835,000	835,000
MANDATED AGENCIES			
Airport Board	38,000		38,000
Boys & Girls Club	80,000		80,000
Community and Development Services	482,732		482,732
Emergency Communication Center	716,280		716,280
Emergency Management (DES)	32,317		32,317
Human Relations Commission	81,000		81,000
Library	262,000		262,000
Pennyroyal Area Museum	35,000		35,000
War Memorial Commission	12,000		12,000
CITY CONTRACTED AGENCIES			
LDC - Downtown Renaissance	60,000		60,000
CDS - 1 & 2 Family Building Code	34,296		34,296
CDS - CDBG Reduction	27,225		27,225
CDS - Code Enforcement (Trash & Weed)	87,780		87,780
CDS - Code Enforcement	87,567		87,567
CDS - GIS (Contract)	57,505		57,505
CDS - Grant Writer/Housing	45,448		45,448
CDS - Renaissance (Grant Mgmt)	57,505		57,505
OPTIONAL AGENCIES			
Aaron McNeil House - Crisis Relief	16,974		16,974
Conference & Convention Center (James E. Bruce)	48,000		48,000
Economic Development Council	180,000		180,000
Local Development Corporation	20,000		20,000
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	20,000		20,000
Retired Seniors Volunteer Program	9,000		9,000
PACS-Public Transportation	75,000		75,000
PACS-Senior Center & Adult Day Care	24,000		24,000
Senior Citizens Center	-		-

PASS THROUGH			
Planning Commission - Permits	125,000	125,000	
Tourism Room Expense	375,000	375,000	
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	22,500	22,500	
Hoptown Hoppers	5,000	5,000	
Juvenile Drug Court	10,000	10,000	
INSURANCE			
	379,000	379,000	
BUILDING & PROPERTIES			
	200,000	200,000	
DEBT SERVICE			
	1,154,869	1,154,869	
OTHER			
Police and Fire Pension Fund	503,596	503,596	
City Grant Matching	100,000	100,000	
Interfund Transfer	125,000	125,000	
CAPITAL FUND			
Transfers to Capital Fund	1,271,667	1,271,667	
PROJECTED EXPENSES	\$ 29,796,424	\$ 835,000	\$ 30,631,424
PROJECTED REVENUE	29,852,753	785,000	30,637,753
SURPLUS/(DEFICIT)	\$ 56,329	\$ (50,000)	\$ 6,329
GENERAL FUND TRANSFERS	(50,000)	50,000	-
Difference	\$ 6,329	\$ -	\$ 6,329

Last Date Entered: 4/18/14

DESCRIPTION	APPROVED FY 13-14	DEPT/REQ FY 14-15	MAYOR FY 14-15	COUNCIL FY 14-15	%CHANGE 13-14 / 14-15
ADMINISTRATION					
Payroll Expenses					
Salaried Employees	\$ 414,288	\$ 418,119	\$ 418,119	\$ 418,119	0.92%
Hourly Employees	371,788	373,555	373,555 (1)	373,555	0.48%
Overtime	15,000	15,000	15,000	15,000	0.00%
Retirement & Pension	157,081	136,907	136,907 (2)	136,907	-12.84%
Health Ins.	93,105	93,105	93,105	93,105	0.00%
Medicare Tax	11,017	11,072	11,072	11,072	0.50%
Social Security Tax	47,109	47,342	47,342	47,342	0.50%
Workers Comp	977	984	984	984	0.73%
Unemployment Ins	18,000	18,000	18,000	18,000	0.00%
TOTAL	\$ 1,128,365	\$ 1,114,084	\$ 1,114,084	\$ 1,114,084	-1.27%
Operational Expenses					
Contract Labor	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	0.00%
Advertising & Printing	2,500	3,000	3,000	3,000	20.00%
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	1,500	2,000	2,000	2,000	33.33%
Travel & Lodging	10,000	10,000	10,000	10,000	0.00%
Seminars/School Exp	7,500	10,000	10,000	10,000	33.33%
Utilities	105,000	80,000	80,000	80,000	-23.81%
Postage	11,000	12,000	12,000	12,000	9.09%
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	15,000	20,000	20,000	20,000	33.33%
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	10,000	10,000	10,000	0.00%
Bank Charges	10,000	10,000	10,000	10,000	0.00%
Miscellaneous	4,500	5,000	5,000	5,000	11.11%
Safety Compliance	25,000	25,000	25,000	25,000	0.00%
Equipment, Furniture & Moving Expense	-	20,000	20,000	20,000	
TOTAL	\$ 454,500	\$ 459,500	\$ 459,500	\$ 459,500	1.10%
ADMINISTRATION TOTAL	\$ 1,582,865	\$ 1,573,585	\$ 1,573,585	\$ 1,573,585	-0.59%

Notes:

(1) Includes vacation sale back in the amount of \$12,444.

(2) No sick leave to be paid to Kentucky Retirement for retired employees.

Last Date Entered: 4/22/14

DESCRIPTION	APPROVED FY 13-14	DEPT/REQ FY 14-15	MAYOR FY 14-15	COUNCIL FY 14-15	%CHANGE 13-14 / 14-15
TAX DEPARTMENT					
Payroll Expenses					
Hourly Employees	\$ 105,263	\$ 109,782 (1)	\$ 109,782	\$ 109,782	4.29%
Overtime	2,500	3,000	3,000	3,000	20.00%
Retirement & Pension	20,839	20,420 (2)	20,420	20,420	-2.01%
Health Insurance	17,145	17,145	17,145	17,145	0.00%
Medicare Tax	1,480	1,544	1,544	1,544	4.34%
Social Security Tax	6,328	6,603	6,603	6,603	4.35%
Workers Comp. Ins.	131	138	138	138	5.03%
TOTAL	\$ 153,686	\$ 158,632	\$ 158,632	\$ 158,632	3.22%
Operational Expenses					
Advertising & Printing	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
Professional Fees	43,000	43,000	43,000	43,000	0.00%
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	4,000	4,500	4,500	4,500	12.50%
Brazeway Payroll Rebate	70,000	75,000	75,000	75,000	7.14%
Denso Payroll Rebate	20,000	20,000	20,000	20,000	0.00%
FP Int Payroll Rebate	5,000	12,000	12,000	12,000	140.00%
Cumberland Hall Payroll Rebate	5,000	5,000	5,000	5,000	0.00%
TeleTech Payroll Rebate	100,000	75,000	75,000	75,000	-25.00%
JBCC TIF Payroll		26,250	26,250	26,250	
TIF Rebate (Prop Tax)	20,000	18,000	18,000	18,000	-10.00%
TIF Rebate (Pay Tax)	20,000	24,000	24,000	24,000	20.00%
Property Maint. Assistance	5,000	3,000	3,000	3,000	-40.00%
Insurance Prem. Tax Refund	10,000	5,000	5,000	5,000	-50.00%
Business License Refund	50,000	55,000	55,000	55,000	10.00%
Payroll Tax Refund	50,000	50,000	50,000	50,000	0.00%
Property Tax Refund	10,000	10,000	10,000	10,000	0.00%
Miscellaneous	1,500	1,500	1,500	1,500	0.00%
TOTAL	\$ 438,500	\$ 452,250	\$ 452,250	\$ 452,250	3.14%
TAX TOTAL	\$ 592,186	\$ 610,882	\$ 610,882	\$ 610,882	3.16%

Notes:

(1) Includes vacation sale back in the amount of \$1,579.

(2) Includes sick leave payout in the amount of \$771.

Last Date Entered: 4/22/14

DESCRIPTION	APPROVED FY 13-14	DEPT/REQ FY 14-15	MAYOR FY 14-15	COUNCIL FY 14-15	%CHANGE 13-14 / 14-15
INFORMATION TECHNOLOGY					
Payroll Expenses					
Salaried Employees	\$ 171,625	\$ 174,991 (1)	\$ 174,991	\$ 174,991	1.96%
Retirement & Pension	31,162	30,211	30,211	30,211	-3.05%
Health Insurance	20,097	20,097	20,097	20,097	0.00%
Medicare Tax	2,364	2,396	2,396	2,396	1.35%
Social Security Tax	10,109	10,245	10,245	10,245	1.35%
Workers Comp	209	213	213	213	2.15%
TOTAL	\$ 235,566	\$ 238,154	\$ 238,154	\$ 238,154	1.10%
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	98,490	106,362	106,362	106,362	7.99%
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	101,480	106,220	106,220	106,220	4.67%
Software Upgrades & Maint. Contracts	150,000	161,500	161,500	161,500	7.67%
Hardware Upgrades & Maint. Contracts	16,500	16,500	16,500	16,500	0.00%
Computer & Network Equip.	110,550	110,550	110,550	110,550	0.00%
Copier	16,500	16,500	16,500	16,500	0.00%
TOTAL	\$ 527,720	\$ 551,832	\$ 551,832	\$ 551,832	4.57%
IT TOTAL	\$ 763,286	\$ 789,985	\$ 789,985	\$ 789,986	3.50%

Notes:

(1) Includes vacation sale back in the amount of \$6,795.

Last Date Entered: 4/22/14

<u>DESCRIPTION</u>	<u>APPROVED FY 13-14</u>	<u>DEPT/REQ FY 14-15</u>	<u>MAYOR FY 14-15</u>	<u>COUNCIL FY 14-15</u>	<u>%CHANGE 13-14 / 14-15</u>
LEGISLATIVE DEPT					
<u>Payroll Expenses</u>					
Salaried Employees	\$ 131,500	\$ 133,473	\$ 133,473	\$ 133,473	1.50%
Medicare Tax	1,907	1,935	1,935	1,935	1.49%
Social Security Tax	8,153	8,275	8,275	8,275	1.50%
Workers Comp	171	174	174	174	1.47%
TOTAL	\$ 141,731	\$ 143,857	\$ 143,857	\$ 143,857	1.50%
<u>Operational Expenses</u>					
Advertising & Printing	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	0.00%
Professional Fees	53,000	53,000	53,000	53,000	0.00%
Codification	4,500	3,500	3,500	3,500	-22.22%
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	\$ 192,300	\$ 191,300	\$ 191,300	\$ 191,300	-0.52%
LEGISLATIVE TOTAL	\$ 334,031	\$ 335,157	\$ 335,157	\$ 335,157	0.34%

Last Date Entered: 4/22/2014

DESCRIPTION	APPROVED FY 13-14	DEPT/REQ FY 14-15	MAYOR FY 14-15	COUNCIL FY 14-15	%CHANGE 13-14 / 14-15
POLICE DEPARTMENT					
Payroll Expenses					
Salaried Employees	\$ 74,462	\$ 75,579	\$ 75,579	\$ 75,579	1.50%
Hourly Employees	3,761,945	3,818,652 (1)	3,818,652	3,818,652	1.51%
Overtime	255,685	256,013	256,013	256,013	0.13%
Retirement & Pension	54,997	53,592	53,592	53,592	-2.55%
Pension (CERS-H)	1,333,050	1,314,348 (2)	1,314,348	1,314,348	-1.40%
Health Insurance	539,820	538,344	538,344	538,344	-0.27%
Medicare Tax	54,730	58,953 (3)	58,953	58,953	7.72%
Social Security Tax	19,809	20,435	20,435	20,435	3.16%
Workers Comp Insurance	50,135	57,938 (4)	57,938	57,938	15.56%
GRADE INCREASE:					
Deputy Chief	-	5,159 (5)	5,159	5,159	
Lieutenant		5,750 (5)	5,750	5,750	
Patrol		(5,325) (6)	(5,325)	(5,325)	
Captain	14,687 (7)				
Executive Secretary	4,809 (7)				
NEW POSITIONS:					
Civilian Public Safety Officer		41,366	41,366	41,366	
TOTAL	\$ 6,164,129	\$ 6,240,804	\$ 6,240,804	\$ 6,240,804	1.24%
Operational Expenses					
Physical Exams	\$ 1,380.00	\$ 1,380.00	\$ 1,380.00	\$ 1,380.00	0.00%
Advertising & Printing	5,700	5,700	5,700	5,700	0.00%
Professional Fees	29,800	31,300	31,300	31,300	5.03%
Building Maintenance	17,003	17,000	17,000	17,000	-0.02%
Equipment Maintenance	19,088	17,000	17,000	17,000	-10.94%
Vehicle Maintenance	74,000	60,000	60,000	60,000	-18.92%
Radio Maintenance	9,000	9,000	9,000	9,000	0.00%
Travel & Lodging	44,000	50,396	50,396	50,396	14.54%
Seminars/ School Exp	38,554	47,104	47,104	47,104	22.18%
Utilities	37,500	37,500	37,500	37,500	0.00%
Postage	1,700	1,700	1,700	1,700	0.00%
Supplies	44,900	44,900	44,900	44,900	0.00%
Canine Supplies	12,000	22,000	22,000	22,000	83.33%
Uniforms	60,000	58,500	58,500	58,500	-2.50%
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	7,000	5,000	5,000	5,000	-28.57%
Ammunition	27,000	27,000	27,000	27,000	0.00%
Weapons	3,605	4,000	4,000	4,000	10.96%
Dues & Subscriptions	3,850	3,850	3,850	3,850	0.00%
Miscellaneous	3,000	4,000	4,000	4,000	33.33%
Radios	4,000	3,000	3,000	3,000	-25.00%
Video Cameras	18,000	10,000	10,000	10,000	-44.44%
Crime Prevention	4,500	4,500	4,500	4,500	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	\$ 773,532	\$ 772,782	\$ 772,782	\$ 772,782	-0.10%
POLICE TOTAL	\$ 6,937,661	\$ 7,013,586	\$ 7,013,586	\$ 7,013,586	1.09%

Notes:

- (1) Includes vacation sale back in the amount of \$68,068.
- (2) Includes sick leave payout in the amount of \$38,243.
- (3) Now includes incentive cost of \$3,461.
- (4) Now includes incentive cost of \$5,371.
- (5) Cost includes base pay plus fringe.
- (6) Moving sergeant to patrol officer, base plus fringe included.
- (7) Now included in 14-15 hourly.

Last Date Entered: 5/24/13

<u>DESCRIPTION</u>	<u>APPROVED FY 13-14</u>	<u>DEPT/REQ FY 14-15</u>	<u>MAYOR FY 14-15</u>	<u>COUNCIL FY 14-15</u>	<u>%CHANGE 13-14 / 14-15</u>
Emergency Communication Center					
<u>Payroll Expenses</u>					
Hourly Employees	\$ 675,410	\$ 695,095	\$ 695,095	\$ 695,095	2.91%
Overtime	61,750	62,676	62,676	62,676	1.50%
Retirement & Pension	140,007	132,973	132,973	132,973	-5.02%
Health Insurance	117,252	118,728	118,728	118,728	1.26%
Medicare Tax	10,070	10,390	10,390	10,390	3.17%
Social Security Tax	43,346	44,499	44,499	44,499	2.66%
Workers Comp Insurance	899	924	924	924	2.82%
Shift Differential		13,783	13,783	13,783	
ECC TOTAL	\$ 1,048,734	\$ 1,079,068	\$ 1,079,068	\$ 1,079,068	2.89%

Last Date Entered: 5/24/13

DESCRIPTION	APPROVED FY 13-14	DEPT/REQ FY 14-15	MAYOR FY 14-15	COUNCIL FY 14-15	%CHANGE 13-14 / 14-15
FIRE DEPARTMENT					
Payroll Expenses					
Salaried Employees	\$ 141,086	\$ 149,165 (1)	\$ 149,165	\$ 149,165	5.73%
Hourly Employees	3,934,881	4,023,885 (2)	4,023,886	4,023,886	2.26%
Overtime	175,000	175,000	175,000	175,000	0.00%
Retirement & Pension	7,050	6,837	6,837	6,837	-3.02%
Pension (CERS-H)	1,511,591	1,543,302 (3)	1,543,302	1,543,302	2.10%
Health Insurance	559,442	567,864	567,864	567,864	1.51%
Medicare Tax	55,846	61,822 (3)	61,822	61,822	10.70%
Social Security Tax	2,328	2,362	2,362	2,362	1.46%
Workers Comp. Ins	93,072	98,914	98,914	98,914	6.28%
TOTAL	\$ 6,480,296	\$ 6,629,152 (4)	\$ 6,629,152	\$ 6,629,152	2.30%
Operational Expenses					
Advertising & Printing	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000	33.33%
Professional Fees	10,500	15,000	15,000	15,000	42.86%
Building Maintenance	35,000	50,000	45,000	45,000	28.57%
Equipment Maintenance	8,000	8,000	8,000	8,000	0.00%
Vehicle Repairs	35,000	45,000	45,000	45,000	28.57%
Travel & lodging	5,000	5,000	5,000	5,000	0.00%
Seminars/ School Exp	4,000	6,000	6,000	6,000	50.00%
Training Supplies	5,000	6,000	6,000	6,000	20.00%
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	40,000	40,000	40,000	0.00%
Gas & Oil	45,000	45,000	45,000	45,000	0.00%
Dues & Subscriptions	1,000	1,200	1,200	1,200	20.00%
Fire Prevention Material	5,000	5,000	5,000	5,000	0.00%
RV Inspection	3,000	1,000	1,000	1,000	-66.67%
Miscellaneous	2,000	2,500	2,500	2,500	25.00%
Fire Hose	10,000	10,000	10,000	10,000	0.00%
Turnout Gear	40,000	40,000	40,000	40,000	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	\$ 362,425	\$ 394,125	\$ 389,125	\$ 389,125	7.37%
FIRE TOTAL	\$ 6,842,721	\$ 7,023,277	\$ 7,018,277	\$ 7,018,277	2.57%

Notes:

- (1) Includes vacation sale back in the amount of \$14,020.
- (2) Includes salary vacation sale back in the amount of \$3,856 and a step increase of \$2, 523.
- (3) Now includes incentive pay of \$10,094.
- (4) Will be reimbursed from Ambulance in the amount of \$1, 433,802.

Last Date Entered: 5/1/14

DESCRIPTION	APPROVED FY 13-14	DEPT/REQ FY 14-15	MAYOR FY 14-15	COUNCIL FY 14-15	%CHANGE 13-14 / 14-15
PUB. WORKS ADMIN.					
Payroll Expenses					
Salaried Employees	\$ 71,729	\$ 75,726 (1)	\$ 75,726	\$ 75,726	5.57%
Hourly Employees	54,075	58,424 (2)	58,424	58,424	8.04%
Retirement & Pension	23,764	23,491	23,491	23,491	-1.15%
Health Insurance	18,621	18,621	18,621	18,621	0.00%
Medicare Tax	1,723	1,838	1,838	1,838	6.69%
Social Security Tax	7,365	7,860	7,860	7,860	6.72%
Workers Comp. Ins.	784	803	803	803	2.36%
GRADE INCREASE:					
Administrative Assistant	2,640 (3)				
TOTAL	\$ 180,701	\$ 186,764	\$ 186,764	\$ 186,764	3.36%
Operational Expenses					
Advertising & Printing	\$ 500	\$ 500	\$ 500	\$ 500	0.00%
Professional Fees	300	300	300	300	0.00%
Building Maintenance	27,500	35,000	35,000	35,000	27.27%
Equipment Maintenance	500	500	500	500	0.00%
Vehicle Maintenance	500	500	500	500	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	31,000	31,000	31,000	31,000	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	\$ 70,800	\$ 78,300	\$ 78,300	\$ 78,300	10.59%
PUB WORKS ADMIN TOTAL	\$ 251,501	\$ 265,064	\$ 265,064	\$ 265,064	5.39%

Notes:

- (1) Includes step increase
- (2) Includes sale of Vacation leave of \$1,206.
- (3) Administrative Assistant now included in hourly.

Last Date Entered: 5/1/14

DESCRIPTION	APPROVED FY 13-14	DEPT/REQ FY 14-15	MAYOR FY 14-15	COUNCIL FY 14-15	%CHANGE 13-14 / 14-15
CITY MAINTENANCE DIVISION					
<u>Payroll Expenses</u>					
Salaried Employees	\$ 121,104	\$ 135,211 (1)	\$ 135,211	\$ 135,211	11.65%
Hourly Employees	847,699	752,201 (2)	752,201	752,201	-11.27%
Overtime	30,000	23,000 (3)	23,000	23,000	-23.33%
Retirement & Pension	166,851	143,915	143,915	143,915	-13.75%
Health Insurance	146,016	115,965	115,965	115,965	-20.58%
Medicare Tax	13,755	12,534	12,534	12,534	-8.87%
Social Security Tax	58,814	53,595	53,595	53,595	-8.87%
Workers Comp. Ins.	42,919	42,147	42,147	42,147	-1.80%
GRADE INCREASE:					
Labor Crew Leader	12,042 (4)				
6 Seasonal Maintenance Worker	67,412 (4)				
TOTAL	\$ 1,506,612	\$ 1,278,569	\$ 1,278,569	\$ 1,278,569	-15.14%
<u>Operational Expenses</u>					
Advertising & Printing	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500	50.00%
Contract Labor	105,000	110,000	110,000	110,000	4.76%
Professional Fees	4,000	3,500	3,500	3,500	-12.50%
County Jail Labor	500	500	500	500	0.00%
Waste & Tire Removal	15,000	15,000	15,000	15,000	0.00%
Building Maintenance	20,000	8,000	8,000	8,000	-60.00%
Equipment Maintenance	25,500	24,000	24,000	24,000	-5.88%
Vehicle Maintenance	36,000	33,000	33,000	33,000	-8.33%
Radio Maintenance	1,000	1,000	1,000	1,000	0.00%
Travel & Lodging	1,300	1,300	1,300	1,300	0.00%
Seminars/ School Exp	6,000	5,200	5,200	5,200	-13.33%
Utilities	7,100	7,100	7,100	7,100	0.00%
Supplies	13,000	13,000	13,000	13,000	0.00%
City Maintenance	86,000	67,300	67,300	67,300	-21.74%
Tree Removal & Replacement	27,500	27,500	27,500	27,500	0.00%
Drainage Improvements	20,000	20,000	20,000	20,000	0.00%
Uniforms	21,000	19,500	19,500	19,500	-7.14%
Gas & Oil	101,750	96,250	96,250	96,250	-5.41%
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	44,000	46,000	46,000	46,000	4.55%
Dump Trailer		5,000	5,000	5,000	
Trust Account	12,000	12,000	12,000	12,000	0.00%
TOTAL	\$ 552,950	\$ 521,950	\$ 521,950	\$ 521,950	-5.61%
CITY MAINTENANCE TOTAL	\$ 2,059,562	\$ 1,800,519	\$ 1,800,519	\$ 1,800,519	-12.58%

Notes:

- (1) Includes sale of vacation of \$7,272.
- (2) Decrease due to 4 employees and 3 seasonal employees transferred to Parks & Recreation at a total cost of \$247,475
- (3) Decrease of \$12,000 transferred to Parks and Rec, increase of \$5,000 for weather conditions
- (4) Now included in hourly.

Last Date Entered: 5/1/14

DESCRIPTION	APPROVED FY 13-14	DEPT/REQ FY 14-15	MAYOR FY 14-15	COUNCIL FY 14-15	%CHANGE 13-14 / 14-15
SERVICE CENTER					
<u>Payroll Expenses</u>					
Salary Employees	\$ 60,501	\$ 66,938	\$ 66,938	\$ 66,938 (2)	10.64%
Hourly Employees	152,361	152,445	152,445	152,445	0.06%
Overtime	5,000	5,000	5,000	5,000	0.00%
Retirement & Pension	40,424	39,022	39,022	39,022	-3.47%
Health Insurance	28,575	28,575	28,575	28,575	0.00%
Medicare Tax	2,994	3,083	3,083	3,083	2.98%
Social Security Tax	12,802	13,184	13,184	13,184	2.98%
Workers Comp. Ins.	4,984	4,106	4,106	4,106	-17.61%
GRADE INCREASE:					
Lead Tech - Emergency Vehicle	1,367 (1)				
TOTAL	\$ 309,008	\$ 312,353	\$ 312,353	\$ 312,353	1.08%
<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%
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	6,000	6,000	6,000	0.00%
Miscellaneous	500	500	500	500	0.00%
Shop Equipment	5,000	5,000	5,000	5,000	0.00%
TOTAL	\$ 36,750	\$ 36,750	\$ 36,750	\$ 36,750	0.00%
SERVICE CENTER TOTAL	\$ 345,758	\$ 349,103	\$ 349,103	\$ 349,103	0.97%

Notes:

(1) Now included in hourly.

Last Date Entered: 5/1/14

DESCRIPTION	APPROVED FY 13-14	DEPT/REQ FY 14-15	MAYOR FY 14-15	COUNCIL FY 14-15	%CHANGE 13-14 / 14-15
PARKS & RECREATION					
<u>Payroll Expenses</u>					
Salaried Employees	\$ 59,894	\$ 62,303 (2)	\$ 62,303	\$ 62,303	4.02%
Hourly Employees	78,857	289,801 (3)	289,801	246,257	212.28%
Overtime	2,500	14,500 (4)	14,500	14,500	480.00%
Retirement & Pension	25,409	56,098	56,098	56,098	120.78%
Health Insurance	17,145	47,196	47,196	47,196	175.28%
Medicare Tax	1,951	5,054	5,054	5,054	159.05%
Social Security Tax	8,341	21,610	21,610	21,610	159.09%
Workers Comp. Ins.	3,323	10,673	10,673	10,673	221.19%
NEW POSITION:					
1 Recreation Programs Coordinator Asst.	48,606 (1)				
TOTAL	\$ 246,026	\$ 507,235	\$ 507,235	\$ 507,235	106.17%
<u>Operational Expenses</u>					
Contract Labor	\$ 7,000	\$ 6,000	\$ 6,000	\$ 6,000	-14.29%
Advertising & Printing	3,000	3,000	3,000	3,000	0.00%
Building Maintenance		12,000	12,000	12,000	
Equipment Maintenance	1,000	4,000	4,000	4,000	300.00%
Vehicle Maintenance	2,000	5,000	5,000	5,000	150.00%
Travel & Lodging	600	1,100	1,100	1,100	83.33%
Seminars/ School Exp	750	1,800	1,800	1,800	140.00%
Utilities	84,500	84,500	84,500	84,500	0.00%
Postage	700	700	700	700	0.00%
Supplies	6,000	9,700	9,700	9,700	61.67%
Grounds Maintenance		30,000	30,000	30,000	
Uniforms	200	1,700	1,700	1,700	750.00%
Gas & Oil	2,500	18,500	18,500	18,500	640.00%
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	3,000	3,000	3,000	0.00%
Rental	4,000	6,000	6,000	6,000	50.00%
<u>Program Expenses</u>					
Leagues, Softball	5,500	5,700	5,700	5,700	3.64%
Leagues, Volleyball	5,500	5,500	5,500	5,500	0.00%
Leagues, Other	500	500	500	500	0.00%
Pennyrile Senior Games	8,000	8,500	8,500	8,500	6.25%
Little River Days Festival	40,000	40,000	40,000	40,000	0.00%
Downtown Events	3,000	6,000	6,000	6,000	100.00%
International Festival	3,000	4,000	4,000	4,000	33.33%
Halloween Trick or Treat	1,000	1,200	1,200	1,200	20.00%
Christmas Holiday Parade & Events	3,500	3,500	3,500	3,500	0.00%
Concerts/Special Events	10,000	10,000	10,000	10,000	0.00%
Movies in the Park	7,000	6,000	6,000	6,000	-14.29%
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	\$ 235,750	\$ 311,400	\$ 311,400	\$ 311,400	32.09%
PARKS & RECREATION TOTAL	\$ 481,776	\$ 818,635	\$ 818,635	\$ 818,635	69.92%
Notes:					
(1)	Recreation Program's Coordinator Asst. Now included in payroll				
(2)	Includes vacation sale back of \$3,350				
(3)	Four employees and three seasonal employees reclassified from City Maintenance at a total cost of \$247,475				
(4)	Overtime of \$12,000 transferred from City Maintenance				
PUBLIC WORKS:					
GRAND TOTAL	\$ 3,138,597	\$ 3,233,321	\$ 3,233,321	\$ 3,233,321	3.02%

Last Date Entered: 4/17/14

<u>DESCRIPTION</u>	<u>APPROVED FY 13-14</u>	<u>DEPT/REQ FY 14-15</u>	<u>MAYOR FY 14-15</u>	<u>COUNCIL FY 14-15</u>	<u>%CHANGE 13-14 / 14-15</u>
MRA					
<u>Operational Expenses</u>					
Professional Fees	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
Building Maintenance	12,000	12,000	12,000	12,000	0.00%
Vehicle Maintenance	25,000	22,000	22,000	22,000	-12.00%
Supplies	6,000	6,000	6,000	6,000	0.00%
Street Signs	55,000	55,000	55,000	55,000	0.00%
Salt & Road Chemicals	60,000	60,000	60,000	60,000	0.00%
Drainage Improvements	8,000	7,500	7,500	7,500	-6.25%
Street Construction & Repair	455,550	469,050	469,050	469,050	2.96%
Sidewalk Construction	200,000	125,000	175,000	175,000	-12.50%
Miscellaneous	450	450	450	450	0.00%
Salt Spreader	-	25,000	25,000	25,000	
MRA TOTAL	\$ 825,000	\$ 785,000	\$ 835,000	\$ 835,000	1.21%

Last Date Entered: 5/6/14

AGENCY	APPROVED FY 13-14	DEPT/REQ FY 14-15	MAYOR FY 14-15	COUNCIL FY 14-15	%CHANGE 13-14 / 14-15
MANDATED AGENCIES					
Airport Board	\$ 38,000	\$ 40,000	\$ 38,000	\$ 38,000	0.00%
Boys & Girls Club	80,000	80,000	80,000	80,000	0.00%
Community and Development Services	462,732	482,732	482,732	482,732	4.32%
Emergency Communication Center	638,713	716,280	716,280	716,280	12.14%
Emergency Management (DES)	29,591	32,317	32,317	32,317	9.21%
Human Relations Commission	77,500	81,000	81,000	81,000	4.52%
Library	232,000	291,938	262,000	262,000	12.93%
Pennyroyal Area Museum	35,000	35,000	35,000	35,000	0.00%
War Memorial Commission	11,000	12,000	12,000	12,000	9.09%
TOTAL	\$ 1,604,536	\$ 1,771,267	\$ 1,739,329	\$ 1,739,329	8.40%
CITY CONTRACTED AGENCIES					
LDC - Downtown Renaissance	\$ 55,000	\$ 60,000	\$ 60,000	\$ 60,000	9.09%
CDS - 1 & 2 Family Building Code	29,796	34,296	34,296	34,296	15.10%
CDS - CDBG Reduction	24,225	27,225	27,225	27,225	12.38%
CDS - Code Enforcement (Trash & Weed)	84,997	87,780	87,780	87,780	3.27%
CDS - Code Enforcement	83,067	87,567	87,567	87,567	5.42%
CDS - GIS (Contract)	54,505	57,505	57,505	57,505	5.50%
CDS - Grant Writer/Housing	42,448	45,448	45,448	45,448	7.07%
CDS - Renaissance (Grant Mgmt)	54,505	57,505	57,505	57,505	5.50%
TOTAL	\$ 428,543	\$ 457,326	\$ 457,326	\$ 457,326	6.72%
OPTIONAL AGENCIES					
Aaron McNeil House - Crisis Relief	\$ 16,480	\$ 16,974	\$ 16,974	\$ 16,974	3.00%
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%
Local Development Corporation	15,000	20,000	20,000	20,000	33.33%
Military Affairs-Chamber of Commerce	28,000	29,500	29,500	29,500	5.36%
Minority Economic Development Int.	22,000	25,000	23,000	23,000	4.55%
Pennyrile Narcotics Task Force	11,210	11,210	11,210	11,210	0.00%
Pennyroyal Arts Council	16,000	30,000	20,000	20,000	25.00%
Retired Seniors Volunteer Program	8,000	9,000	9,000	9,000	12.50%
PACS-Public Transportation	-	75,000	75,000	75,000	
PACS-Senior Center & Adult Day Care	-	45,000	24,000	24,000	
Senior Citizens Center	12,000	-	-	-	
TOTAL	\$ 356,690	\$ 489,684	\$ 456,684	\$ 456,684	28.03%
AGENCY GRAND TOTAL	\$ 2,389,769	\$ 2,718,277	\$ 2,653,339	\$ 2,653,339	11.03%
PASS THROUGH					
Planning Commission - Permits	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	0.00%
Tourism Room Expense	350,000	375,000	375,000	375,000	7.14%
TOTAL	\$ 475,000	\$ 500,000	\$ 500,000	\$ 500,000	5.26%

Last Date Entered: 4/23/14

DESCRIPTION	APPROVED FY 13-14	DEPT/REQ FY 14-15	MAYOR FY 14-15	COUNCIL FY 14-15	%CHANGE 13-14 / 14-15
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	22,500	22,500	22,500	0.00%
Hoptown Hoppers	5,000	5,000	5,000	5,000	0.00%
Juvenile Drug Court	14,505	14,505	10,000	10,000	-31.06%
	<u>\$ 1,259,598</u>	<u>\$ 1,259,598</u>	<u>\$ 1,255,093</u>	<u>\$ 1,255,093</u>	<u>-0.36%</u>
INSURANCE					
CG & L/E&O Insurance	\$ 180,250	\$ 194,000	\$ 194,000	\$ 194,000	7.63%
Auto Liability Insurance	123,600	120,000	120,000	120,000	-2.91%
Property Insurance	56,650	65,000	65,000	65,000	14.74%
TOTAL	<u>\$ 360,500</u>	<u>\$ 379,000</u>	<u>\$ 379,000</u>	<u>\$ 379,000</u>	<u>5.13%</u>
BUILDINGS & PROPERTIES					
L & N Depot - Utilities	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.00%
L & N Depot - Repairs	6,000	6,000	6,000	6,000	0.00%
Christmas Lights	2,500	2,500	2,500	2,500	0.00%
Walking Trail Repair & Utilities	3,000	3,000	3,000	3,000	0.00%
Gander Park - Maint	6,000	6,000	6,000	6,000	0.00%
Warehouse	27,500	27,500	15,000	15,000	-45.45%
Trail of Tears Park	12,000	12,000	12,000	12,000	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.	15,000	15,000	15,000	15,000	0.00%
West 7th Street Utilities	12,000	12,000	12,000	12,000	0.00%
101 N. Main Street Utilities	-	50,000	50,000	50,000	
Pest Control	46,000	46,000	46,000	46,000	0.00%
TOTAL	<u>\$ 162,500</u>	<u>\$ 212,500</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>23.08%</u>
DEBT SERVICE					
HVAC/Roof Bond Pmt	\$ 146,709	\$ 147,613	\$ 147,613	\$ 147,613	0.62%
Tie-Breaker Park Bond Pmt	133,222	130,635	130,635	130,635	-1.94%
Aquatic Center/PW Bldg. Bond Pmt	324,288	324,488	324,488	324,488	0.06%
Old First City Bank Bldg. Bond Pmt	74,307	73,507	73,507	73,507	-1.08%
Police Station Renovations		156,855	156,855	156,855	
HCC Conference Center TIF		13,042	13,042	13,042	
CVB Visitors Center		15,888	15,888	15,888	
US Smokeless Tobacco		14,897	14,897	14,897	
Municipal Center	278,944	277,944	277,944	277,944	-0.36%
	<u>\$ 957,470</u>	<u>\$ 1,154,869</u>	<u>\$ 1,154,869</u>	<u>\$ 1,154,869</u>	<u>20.62%</u>
OTHER					
Police and Fire Pension Fund	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	0.00%
Police and Fire Pension Debt	107,128	103,596	103,596	103,596	-3.30%
Interfund Transfer	125,000	125,000	125,000	125,000	0.00%
City Grant Matching	100,000	100,000	100,000	100,000	0.00%
TOTAL	<u>\$ 732,128</u>	<u>\$ 728,596</u>	<u>\$ 728,596</u>	<u>\$ 728,596</u>	<u>-0.48%</u>
TRANSFERS					
Transfers to Capital Fund	\$ 1,250,000	\$ 1,271,667 (1)	\$ 1,271,667	\$ 1,271,667	1.73%
TOTAL	<u>\$ 1,250,000</u>	<u>\$ 1,271,667</u>	<u>\$ 1,271,667</u>	<u>\$ 1,271,667</u>	<u>1.73%</u>

Notes:

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