

# **City of Hopkinsville**

**Fiscal Year  
2013-2014**



**OPERATIONAL BUDGET**

**June 18, 2013**

Date of Last Entry: 5/2/13

**PROJECTED  
REVENUE  
FY 13-14**

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| <b>GENERAL FUND #10</b>                            |              |
|--|--------------|
| Property Tax Revenue                               | \$ 3,975,000 |
| 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                           | 240,000      |
| Bank Deposits Tax                                  | 140,000      |
| Payroll Taxes                                      | 13,500,000   |
| Payroll Tax Penalty                                | 25,000       |
| Business Licenses                                  | 1,575,000    |
| Business License Pen & Int                         | 30,000       |
| Insurance Premium Taxes                            | 3,675,000    |
| Liquor & Beer Licenses                             | 24,000       |
| Telecommunications Franchise                       | 209,000      |
| Gas Franchise Tax                                  | 80,000       |
| Police Department                                  | 15,000       |
| Animal License Fee                                 | 2,000        |
| Fire Department                                    | 3,000        |
| Service Center                                     | 6,000        |
| Court Revenue                                      | 54,000       |
| Litter Abatement                                   | 19,000       |
| Severance Tax                                      | 12,500       |
| Old First City Bank Rental                         | 85,000       |
| Interest Income                                    | 15,000       |
| Sale of Used Equipment                             | 25,000       |
| Code Enforcement Citation Fees                     | 25,000       |
| Transient Room Tax                                 | 350,000      |
| Bldg. Permit Fees                                  | 125,000      |
| PILOT (Solid Waste)                                | 180,000      |
| Storm Water Utility Reimbursement                  | 10,200       |
| Miscellaneous Income                               | 20,000       |
| School Resource Officer Reimbursement              | 231,997      |
| Housing Authority Reimb                            | 41,340       |
| Police Prisoner Pickup                             | 15,000       |
| Circuit Court Clerk Fees                           | 30,000       |
| ECC Board Labor Reimb                              | 1,048,423    |
| Ambulance Board Labor Reimb                        | 1,399,520    |
| County Reimbursement - Weather Spotters            | 5,000        |
| County Reimbursement - Parks & Rec.                | 81,812       |
| Parks & Rec. Facility Rentals, Gym, Thomas St.     | 5,000        |
| Facility Rentals, Herb Hays Pavilion, Ruff Park    | 1,000        |
| Facility Rentals, Gates Pavilion, Tie Breaker Park | 500          |

|  |                             |
|--|-----------------------------|
| Facility Rentals, Troy Sowell Pavilion, DeBow RC | 500                         |
| Leagues Income, Softball                         | 10,600                      |
| Leagues Income, Volleyball                       | 5,800                       |
| Leagues Income, Other                            | 500                         |
| Tournaments Income                               | 4,500                       |
| Vending Income                                   | 300                         |
| Concession Income - Tie Breaker Park             | 2,800                       |
| Pennyrile Senior Games Income                    | 13,900                      |
| Little River Days Festival Income                | 30,500                      |
| Summer Adventure Day Camp Income                 | 36,000                      |
| WK State Fair Parking Income                     | 1,400                       |
| Christmas Holiday Parade & Events Income         | 1,200                       |
| Miscellaneous Program Income                     | 1,000                       |
| Transfers from Capital Fund                      | 278,944                     |
| Riverside Receipts                               | 80,000                      |
| Cave Springs Receipts                            | 80,000                      |
|  | <hr/>                       |
| <b>Subtotal-General Fund</b>                     | <b>\$ 28,394,736</b>        |
| <b>Prior Year Revenue</b>                        | <b>505,285</b>              |
|  |                             |
| <b>Total-General Fund</b>                        | <b>\$ 28,900,021</b>        |
|  |                             |
| <b>MUNICIPAL ROAD AID # 22</b>                   |                             |
| Municipal Road Aid Grant                         | \$ 744,000                  |
| Mineral Severance Tax                            | 5,500                       |
| Interest Income                                  | 500                         |
|  | <hr/>                       |
| <b>Subtotal-M.R.A.</b>                           | <b>\$ 750,000</b>           |
| <b>Prior Year Revenue</b>                        | <b>-</b>                    |
|  |                             |
| <b>Total-MRA</b>                                 | <b>\$ 750,000</b>           |
|  |                             |
| <b>CURRENT REVENUES: ALL FUNDS</b>               | <b>\$ 29,144,736</b>        |
| <b>PRIOR YEAR REVENUES</b>                       | <b>\$ 505,285</b>           |
|  |                             |
| <b>TOTAL REVENUES: ALL FUNDS</b>                 | <b><u>\$ 29,650,021</u></b> |

Date of Last Entry:

| Activity  | General Fund | Municipal Road Aid Fund | TOTALS    |
|---|--------------|-------------------------|-----------|
| <b>GENERAL</b>                                  |              |                         |           |
| Administration Department                       | 1,616,260    |                         | 1,616,260 |
| Tax Department                                  | 592,186      |                         | 592,186   |
| Information Technology Department               | 763,286      |                         | 763,286   |
| Legislative Department                          | 334,031      |                         | 334,031   |
| <b>PUBLIC SAFETY</b>                            |              |                         |           |
| Police Department                               | 6,950,934    |                         | 6,950,934 |
| ECC   | 1,048,734    |                         | 1,048,734 |
| Fire Department                                 | 6,849,516    |                         | 6,849,516 |
| <b>PUBLIC WORKS</b>                             |              |                         |           |
| Public Works Admin                              | 251,501      |                         | 251,501   |
| City Maintenance Division                       | 2,059,562    |                         | 2,059,562 |
| Service Center                                  | 345,758      |                         | 345,758   |
| Parks & Recreation                              | 481,272      |                         | 481,272   |
| Street Municipal Road Aid Fund                  |              | 750,000                 | 750,000   |
| <b>MANDATED AGENCIES</b>                        |              |                         |           |
| Airport Board                                   | 50,000       |                         | 50,000    |
| Boys & Girls Club                               | 80,000       |                         | 80,000    |
| Community and Development Services              | 462,732      |                         | 462,732   |
| Emergency Communication Center                  | 638,713      |                         | 638,713   |
| Emergency Management (DES)                      | 29,591       |                         | 29,591    |
| Human Relations Commission                      | 77,500       |                         | 77,500    |
| Library   | 232,000      |                         | 232,000   |
| Pennyroyal Area Museum                          | 50,000       |                         | 50,000    |
| War Memorial Commission                         | 11,000       |                         | 11,000    |
| <b>CITY CONTRACTED AGENCIES</b>                 |              |                         |           |
| LDC - Downtown Renaissance                      | 60,000       |                         | 60,000    |
| CDS - 1 & 2 Family Building Code                | 29,796       |                         | 29,796    |
| CDS - CDBG Reduction                            | 24,225       |                         | 24,225    |
| CDS - Code Enforcement (Trash & Weed)           | 84,977       |                         | 84,977    |
| CDS - Code Enforcement                          | 83,067       |                         | 83,067    |
| CDS - GIS (Contract)                            | 54,505       |                         | 54,505    |
| CDS - Grant Writer/Housing                      | 42,448       |                         | 42,448    |
| CDS - Renaissance (Grant Mgmt)                  | 54,505       |                         | 54,505    |
| <b>OPTIONAL AGENCIES</b>                        |              |                         |           |
| Aaron McNeil House - Crisis Relief              | 16,480       |                         | 16,480    |
| 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.              | 25,000       |                         | 25,000    |
| Pennyryle Narcotics Task Force                  | 11,210       |                         | 11,210    |
| Pennyroyal Arts Council                         | 20,000       |                         | 20,000    |
| Retired Seniors Volunteer Program               | 8,000        |                         | 8,000     |
| Senior Citizens Center                          | 12,000       |                         | 12,000    |

| <u>Activity</u>                  | <u>General<br/>Fund</u> | <u>Municipal<br/>Road Aid<br/>Fund</u> | <u>TOTALS</u>     |
|----------------------------------|-------------------------|--|-------------------|
| <b>PASS THROUGH</b>              |                         |  |                   |
| Planning Commission - Permits    | 125,000                 |  | 125,000           |
| Tourism Room Expense             | 350,000                 |  | 350,000           |
| <b>MISCELLANEOUS</b>             |                         |  |                   |
| 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             |
| <b>INSURANCE</b>                 |                         |  |                   |
|                                  | 360,500                 |  | 360,500           |
| <b>BUILDING &amp; PROPERTIES</b> |                         |  |                   |
|                                  | 162,500                 |  | 162,500           |
| <b>DEBT SERVICE</b>              |                         |  |                   |
|                                  | 955,470                 |  | 955,470           |
| <b>OTHER</b>                     |                         |  |                   |
| Police and Fire Pension Fund     | 507,128                 |  | 507,128           |
| Interfund Transfer               | 125,000                 |  | 125,000           |
| City Grant Matching              | 100,000                 |  | 100,000           |
| <b>CAPITAL FUND</b>              |                         |  |                   |
| Transfers to Capital Fund        | 1,250,000               |  | 1,250,000         |
| <b>PROJECTED EXPENSES</b>        | <b>28,908,980</b>       | <b>750,000</b>                         | <b>29,658,980</b> |
| <b>PROJECTED REVENUE</b>         | <b>28,900,021</b>       | <b>750,000</b>                         | <b>29,650,021</b> |
| <b>SURPLUS/(DEFICIT)</b>         | <b>(8,959)</b>          | <b>-</b>                               | <b>(8,959)</b>    |
| <b>GENERAL FUND TRANSFERS</b>    | <b>-</b>                | <b>-</b>                               | <b>-</b>          |
| <b>Difference</b>                | <b>(8,959)</b>          | <b>-</b>                               | <b>(8,959)</b>    |

Date of Last Entry: 5/2/13

| Activity                              | General Fund | Municipal Road Aid Fund | TOTALS    |
|---------------------------------------|--------------|-------------------------|-----------|
| <b>GENERAL</b>                        |              |                         |           |
| Administration Department             | 1,616,260    |                         | 1,616,260 |
| Tax Department                        | 592,186      |                         | 592,186   |
| Information Technology Department     | 763,286      |                         | 763,286   |
| Legislative Department                | 334,031      |                         | 334,031   |
| <b>PUBLIC SAFETY</b>                  |              |                         |           |
| Police Department                     | 6,950,934    |                         | 6,950,934 |
| Emergency Communication Center        | 1,048,734    |                         | 1,048,734 |
| Fire Department                       | 6,849,516    |                         | 6,849,516 |
| <b>PUBLIC WORKS</b>                   |              |                         |           |
| Public Works Admin                    | 251,501      |                         | 251,501   |
| City Maintenance                      | 2,059,562    |                         | 2,059,562 |
| Service Center                        | 345,758      |                         | 345,758   |
| Parks & Recreation                    | 481,272      |                         | 481,272   |
| Street Municipal Road Aid Fund        |              | 750,000                 | 750,000   |
| <b>MANDATED AGENCIES</b>              |              |                         |           |
| Airport Board                         | 38,000       |                         | 38,000    |
| Boys & Girls Club                     | 75,000       |                         | 75,000    |
| Community and Development Services    | 462,732      |                         | 462,732   |
| Emergency Communication Center        | 638,713      |                         | 638,713   |
| Emergency Management (DES)            | 29,591       |                         | 29,591    |
| Human Relations Commission            | 77,500       |                         | 77,500    |
| Library                               | 232,000      |                         | 232,000   |
| Pennyroyal Area Museum                | 26,000       |                         | 26,000    |
| War Memorial Commission               | 11,000       |                         | 11,000    |
| <b>CITY CONTRACTED AGENCIES</b>       |              |                         |           |
| LDC - Downtown Renaissance            | 55,000       |                         | 55,000    |
| CD5 - 1 & 2 Family Building Code      | 29,796       |                         | 29,796    |
| CDS - CDBG Reduction                  | 24,225       |                         | 24,225    |
| CDS - Code Enforcement (Trash & Weed) | 84,977       |                         | 84,977    |
| CD5 - Code Enforcement                | 83,067       |                         | 83,067    |
| CDS - GIS (Contract)                  | 54,505       |                         | 54,505    |
| CDS - Grant Writer/Housing            | 42,448       |                         | 42,448    |
| CDS - Renaissance (Grant Mgmt)        | 54,505       |                         | 54,505    |

|   |                   |                |                   |
|---|-------------------|----------------|-------------------|
| <b>OPTIONAL AGENCIES</b>                        |                   |                |                   |
| Aaron McNeil House - Crisis Relief              | 16,480            | 16,480         |                   |
| Conference & Convention Center (James E. Bruce) | 48,000            | 48,000         |                   |
| Economic Development Council                    | 180,000           | 180,000        |                   |
| Local Development Corporation                   | 15,000            | 15,000         |                   |
| Military Affairs-Chamber of Commerce            | 28,000            | 28,000         |                   |
| Minority Economic Development Int.              | 22,000            | 22,000         |                   |
| Pennyrile Narcotics Task Force                  | 11,210            | 11,210         |                   |
| Pennyroyal Arts Council                         | 16,000            | 16,000         |                   |
| Retired Seniors Volunteer Program               | 8,000             | 8,000          |                   |
| Senior Citizens Center                          | 12,000            | 12,000         |                   |
| <b>PASS THROUGH</b>                             |                   |                |                   |
| Planning Commission - Permits                   | 125,000           | 125,000        |                   |
| Tourism Room Expense                            | 350,000           | 350,000        |                   |
| <b>MISCELLANEOUS</b>                            |                   |                |                   |
| 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          |                   |
| <b>INSURANCE</b>                                | 360,500           | 360,500        |                   |
| <b>BUILDING &amp; PROPERTIES</b>                | 162,500           | 162,500        |                   |
| <b>DEBT SERVICE</b>                             | 955,470           | 955,470        |                   |
| <b>OTHER</b>                                    |                   |                |                   |
| Police and Fire Pension Fund                    | 507,128           | 507,128        |                   |
| Interfund Transfer                              | 125,000           | 125,000        |                   |
| City Grant Matching                             | 100,000           | 100,000        |                   |
| <b>TRANSFERS</b>                                |                   |                |                   |
| Transfers to Capital Fund                       | 1,250,000         | 1,250,000      |                   |
| <b>PROJECTED EXPENSES</b>                       | <b>28,849,479</b> | <b>750,000</b> | <b>29,599,479</b> |
| <b>PROJECTED REVENUE</b>                        | <b>28,900,021</b> | <b>750,000</b> | <b>29,650,021</b> |
| <b>SURPLUS/(DEFICIT)</b>                        | <b>50,542</b>     | <b>-</b>       | <b>50,542</b>     |
| <b>GENERAL FUND TRANSFERS</b>                   | <b>-</b>          | <b>-</b>       | <b>-</b>          |
| <b>Difference</b>                               | <b>50,542</b>     | <b>-</b>       | <b>50,542</b>     |

Date of Last Entry: 5/24/13

| Activity  | General Fund | Municipal Road Aid Fund | TOTALS       |
|---|--------------|-------------------------|--------------|
| <b>GENERAL</b>                                  |              |                         |              |
| Administration Department                       | \$ 1,582,865 |                         | \$ 1,582,865 |
| Tax Department                                  | 592,186      |                         | 592,186      |
| Information Technology Department               | 763,286      |                         | 763,286      |
| Legislative Department                          | 334,031      |                         | 334,031      |
| <b>PUBLIC SAFETY</b>                            |              |                         |              |
| Police Department                               | 6,937,661    |                         | 6,937,661    |
| Emergency Communication Center                  | 1,048,734    |                         | 1,048,734    |
| Fire Department                                 | 6,842,721    |                         | 6,842,721    |
| <b>PUBLIC WORKS</b>                             |              |                         |              |
| Public Works Admin                              | 251,501      |                         | 251,501      |
| City Maintenance                                | 2,059,562    |                         | 2,059,562    |
| Service Center                                  | 345,758      |                         | 345,758      |
| Parks & Recreation                              | 481,772      |                         | 481,772      |
| Street Municipal Road Aid Fund                  |              | \$ 825,000              | 825,000      |
| <b>MANDATED AGENCIES</b>                        |              |                         |              |
| Airport Board                                   | 38,000       |                         | 38,000       |
| Boys & Girls Club                               | 80,000       |                         | 80,000       |
| Community and Development Services              | 462,732      |                         | 462,732      |
| Emergency Communication Center                  | 638,713      |                         | 638,713      |
| Emergency Management (DES)                      | 29,591       |                         | 29,591       |
| Human Relations Commission                      | 77,500       |                         | 77,500       |
| Library   | 232,000      |                         | 232,000      |
| Pennyroyal Area Museum                          | 35,000       |                         | 35,000       |
| War Memorial Commission                         | 11,000       |                         | 11,000       |
| <b>CITY CONTRACTED AGENCIES</b>                 |              |                         |              |
| LDC - Downtown Renaissance                      | 55,000       |                         | 55,000       |
| CDS - 1 & 2 Family Building Code                | 29,796       |                         | 29,796       |
| CDS - CDBG Reduction                            | 24,225       |                         | 24,225       |
| CDS - Code Enforcement (Trash & Weed)           | 84,977       |                         | 84,977       |
| CDS - Code Enforcement                          | 83,067       |                         | 83,067       |
| CDS - GIS (Contract)                            | 54,505       |                         | 54,505       |
| CDS - Grant Writer/Housing                      | 42,448       |                         | 42,448       |
| CDS - Renaissance (Grant Mgmt)                  | 54,505       |                         | 54,505       |
| <b>OPTIONAL AGENCIES</b>                        |              |                         |              |
| Aaron McNeil House - Crisis Relief              | 16,480       |                         | 16,480       |
| Conference & Convention Center (James E. Bruce) | 48,000       |                         | 48,000       |
| Economic Development Council                    | 180,000      |                         | 180,000      |
| Local Development Corporation                   | 15,000       |                         | 15,000       |
| Military Affairs-Chamber of Commerce            | 28,000       |                         | 28,000       |
| Minority Economic Development Int.              | 22,000       |                         | 22,000       |
| Pennyrile Narcotics Task Force                  | 11,210       |                         | 11,210       |
| Pennyroyal Arts Council                         | 16,000       |                         | 16,000       |
| Retired Seniors Volunteer Program               | 8,000        |                         | 8,000        |
| Senior Citizens Center                          | 12,000       |                         | 12,000       |



|                                  |                      |                    |                      |
|----------------------------------|----------------------|--------------------|----------------------|
| <b>PASS THROUGH</b>              |                      |                    |                      |
| Planning Commission - Permits    | 125,000              |                    | 125,000              |
| Tourism Room Expense             | 350,000              |                    | 350,000              |
| <b>MISCELLANEOUS</b>             |                      |                    |                      |
| 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              | 14,505               |                    | 14,505               |
| <b>INSURANCE</b>                 |                      |                    |                      |
|                                  | 360,500              |                    | 360,500              |
| <b>BUILDING &amp; PROPERTIES</b> |                      |                    |                      |
|                                  | 162,500              |                    | 162,500              |
| <b>DEBT SERVICE</b>              |                      |                    |                      |
|                                  | 955,470              |                    | 955,470              |
| <b>OTHER</b>                     |                      |                    |                      |
| Police and Fire Pension Fund     | 507,128              |                    | 507,128              |
| City Grant Matching              | 100,000              |                    | 100,000              |
| Interfund Transfer               | 125,000              |                    | 125,000              |
| <b>CAPITAL FUND</b>              |                      |                    |                      |
| Transfers to Capital Fund        | 1,250,000            |                    | 1,250,000            |
| <b>PROJECTED EXPENSES</b>        | <b>\$ 28,825,021</b> | <b>\$ 825,000</b>  | <b>\$ 29,650,021</b> |
| <b>PROJECTED REVENUE</b>         | <b>28,900,021</b>    | <b>750,000</b>     | <b>29,650,021</b>    |
| <b>SURPLUS/(DEFICIT)</b>         | <b>\$ 75,000</b>     | <b>\$ (75,000)</b> | <b>\$ (0)</b>        |
| <b>GENERAL FUND TRANSFERS</b>    | <b>(75,000)</b>      | <b>75,000</b>      | <b>-</b>             |
| <b>Difference</b>                | <b>\$ (0)</b>        | <b>\$ -</b>        | <b>\$ (0)</b>        |

**City of Hopkinsville  
Mayor Comparison Summary  
FY 2013-2014**

Date of Last Entry:

| Activity                                   | APPROVED<br>FY 12-13 | MAYOR<br>RECOMMENDED<br>FY 13-14 | %CHANGE<br>12-13 / 13-14 |
|--|----------------------|----------------------------------|--------------------------|
| <b>GENERAL</b>                             |                      |                                  |                          |
| Administration Department                  | \$ 1,574,819         | 1,616,260                        | 2.63%                    |
| Tax Department                             | 497,491              | 592,186                          | 19.03%                   |
| Information Technology Department          | 732,615              | 763,286                          | 4.19%                    |
| Legislative Department                     | 315,636              | 334,031                          | 5.83%                    |
| <b>PUBLIC SAFETY</b>                       |                      |                                  |                          |
| Police Department                          | 6,943,284            | 6,950,934                        | 0.11%                    |
| Emergency Communication Center             | 1,045,025            | 1,048,734                        | 0.35%                    |
| Fire Department                            | 6,924,408            | 6,849,516                        | -1.08%                   |
| <b>PUBLIC WORKS</b>                        |                      |                                  |                          |
| Public Works Admin                         | 215,989              | 251,501                          | 16.44%                   |
| City Maintenance                           | 1,996,347            | 2,059,562                        | 3.17%                    |
| Service Center                             | 341,392              | 345,758                          | 1.28%                    |
| Parks & Recreation                         | 429,084              | 481,272                          | 12.16%                   |
| Street Municipal Road Aid Fund             | 726,000              | 750,000                          | 3.31%                    |
| <b>MANDATED AGENCIES</b>                   |                      |                                  |                          |
| City/County Airport Board                  | 37,000               | 38,000                           | 2.70%                    |
| Boys & Girls Club                          | 70,000               | 75,000                           | 7.14%                    |
| Community and Development Services         | 442,732              | 462,732                          | 4.52%                    |
| Disaster Emergency Service Office          | 664,000              | 638,713                          | -3.81%                   |
| City/County Emergency Communication Center | 25,871               | 29,591                           | 14.38%                   |
| Human Relations Commission                 | 73,500               | 77,500                           | 5.44%                    |
| Hopkinsville/Christian Co Library          | 225,000              | 232,000                          | 3.11%                    |
| Pennyroyal Area Museum                     | 25,000               | 26,000                           | 4.00%                    |
| War Memorial Commission                    | 11,000               | 11,000                           | 0.00%                    |
| <b>CITY CONTRACTED AGENCIES</b>            |                      |                                  |                          |
| LDC - Downtown Renaissance                 | 55,000               | 55,000                           | 0.00%                    |
| Planning Comm - 1 & 2 Family Building Code | 28,201               | 29,796                           | 5.66%                    |
| Planning Comm - CDBG Reduction             | 22,928               | 24,225                           | 5.66%                    |
| Planning Comm - Code Enfor (Trash & Weed)  | 80,427               | 84,977                           | 5.66%                    |
| Planning Comm - Code Enforcement           | 78,619               | 83,067                           | 5.66%                    |
| Planning Comm - GIS (Contract)             | 51,587               | 54,505                           | 5.66%                    |
| Planning Comm - Grant Writer/Housing       | 40,174               | 42,448                           | 5.66%                    |
| Planning Comm - Renaissance (Grant Mgmt)   | 51,587               | 54,505                           | 5.66%                    |

**City of Hopkinsville  
Mayor Comparison Summary  
FY 2013-2014**

Date of Last Entry:

| Activity                                  | APPROVED<br>FY 12-13 | MAYOR<br>RECOMMENDED<br>FY 13-14 | %CHANGE<br>12-13 / 13-14 |
|---|----------------------|----------------------------------|--------------------------|
| <b>OPTIONAL AGENCIES</b>                  |                      |                                  |                          |
| Aaron McNeil House - Crisis Relief        | 16,000               | 16,480                           | 3.00%                    |
| Ch of Commerce - Military Affairs         | 48,000               | 48,000                           | 0.00%                    |
| Economic Development Council              | 180,000              | 180,000                          | 0.00%                    |
| Hopkinsville/Christian Co Conf & Conv Ctr | 15,000               | 15,000                           | -44.44%                  |
| Local Development Corporation             | 27,000               | 28,000                           | 40.00%                   |
| Minority Economic Development Int.        | 20,000               | 22,000                           | 96.25%                   |
| Pennyrile Drug Task Force                 | 11,210               | 11,210                           | -25.27%                  |
| Pennyroyal Arts Council                   | 15,000               | 16,000                           | 100.00%                  |
| Retired Seniors Volunteer Program         | 8,000                | 8,000                            | -77.14%                  |
| Christian Co Senior Citizens Center       | 35,000               | 12,000                           | #DIV/0!                  |
| <b>PASS THROUGH AGENCIES</b>              |                      |                                  |                          |
| Planning Commission - Permits             | 100,000              | 125,000                          | 25.00%                   |
| Tourism Room Expense                      | 350,000              | 350,000                          | 0.00%                    |
| <b>MISCELLANEOUS</b>                      |                      |                                  |                          |
| Water Park Funding                        | 125,000              | 125,000                          | 0.00%                    |
| Inner-City REZ                            | 500,000              | 500,000                          | 0.00%                    |
| Litter Abatement                          | 19,000               | 19,000                           | 0.00%                    |
| Street Lighting                           | 540,000              | 550,000                          | 1.85%                    |
| Storm Water                               | 10,000               | 10,000                           | 0.00%                    |
| Project Graduation                        | 1,000                | 1,000                            | 0.00%                    |
| Housing Authority                         | 1,500                | 1,500                            | 0.00%                    |
| P.A.D.D. Dues                             | 11,093               | 11,093                           | 0.00%                    |
| Emergency Notification System             | 22,500               | 22,500                           | 0.00%                    |
| Hoptown Hoppers                           | 5,000                | 5,000                            | 0.00%                    |
| <b>INSURANCE</b>                          | 350,000              | 360,500                          | 3.00%                    |
| <b>BUILDING &amp; PROPERTIES</b>          | 147,000              | 162,500                          | 10.54%                   |
| <b>DEBT SERVICE</b>                       | 1,060,554            | 955,470                          | -9.91%                   |
| <b>OTHER</b>                              |                      |                                  |                          |
| Police and Fire Pension Fund              | 503,421              | 507,128                          | 0.74%                    |
| City Grant Matching                       | 100,000              | 100,000                          | 0.00%                    |
| Interfund Transfer                        | 125,000              | 125,000                          | 0.00%                    |
| <b>CAPITAL FUND</b>                       |                      |                                  |                          |
| Transfers to Capital Fund                 | 1,165,000            | 1,250,000                        | 7.30%                    |
| <b>* PROJECTED EXPENSES</b>               | <b>29,235,994</b>    | <b>29,599,478</b>                | 1.24%                    |

Last Date Entered: 5/24/13

| DESCRIPTION                 |                               | APPROVED<br>FY 12-13 | DEPT/REQ<br>FY 13-14 | MAYOR<br>FY 13-14   | COUNCIL<br>FY 13-14 | %CHANGE<br>12-13 / 13-14 |
|-----------------------------|-------------------------------|----------------------|----------------------|---------------------|---------------------|--------------------------|
| <b>ADMINISTRATION</b>       |                               |                      |                      |                     |                     |                          |
| <b>Payroll Expenses</b>     |                               |                      |                      |                     |                     |                          |
| 6                           | Salaried Employees            | \$ 415,062           | \$ 414,288           | \$ 414,288          | \$ 414,288          | -0.19%                   |
| 10                          | Hourly Employees              | 400,984              | 371,788 (2)          | 371,788             | 371,788             | -7.28%                   |
|                             | Overtime                      | 15,000               | 15,000               | 15,000              | 15,000              | 0.00%                    |
|                             | Retirement & Pension          | 153,835              | 157,081 (3)          | 157,081             | 157,081             | 2.11%                    |
|                             | Health Ins.                   | 89,496               | 93,105               | 93,105              | 93,105              | 4.03%                    |
|                             | Medicare Tax                  | 11,440               | 11,017               | 11,017              | 11,017              | -3.69%                   |
|                             | Social Security Tax           | 48,914               | 47,109               | 47,109              | 47,109              | -3.69%                   |
|                             | Workers Comp                  | 912                  | 977                  | 977                 | 977                 | 7.16%                    |
|                             | Unemployment Ins              | 12,000               | 18,000               | 18,000              | 18,000              | 50.00%                   |
|                             | GRADE INCREASE:               |                      |                      |                     |                     |                          |
|                             | Comptroller                   | -                    | 4,769 (4)            | 4,769               | -                   | 0.00%                    |
|                             | NEW POSITION:                 |                      |                      |                     |                     |                          |
| 0.5                         | Administrative Assistant - HR | 16,676 (1)           | 28,626 (5)           | 28,626              | -                   | -100.00%                 |
|                             | <b>TOTAL</b>                  | <b>\$ 1,164,319</b>  | <b>\$ 1,161,760</b>  | <b>\$ 1,161,760</b> | <b>\$ 1,128,365</b> | <b>-3.09%</b>            |
| <b>Operational Expenses</b> |                               |                      |                      |                     |                     |                          |
|                             | Contract Labor                | \$ 13,000            | \$ 13,000            | \$ 13,000           | \$ 13,000           | 0.00%                    |
|                             | Advertising & Printing        | 2,500                | 2,500                | 2,500               | 2,500               | 0.00%                    |
|                             | Professional Fees             | 32,500               | 32,500               | 32,500              | 32,500              | 0.00%                    |
|                             | Building Maintenance          | 75,000               | 75,000               | 75,000              | 75,000              | 0.00%                    |
|                             | Equipment Maintenance         | 5,000                | 5,000                | 5,000               | 5,000               | 0.00%                    |
|                             | Vehicle Maintenance           | 3,000                | 1,500 (6)            | 1,500               | 1,500               | -50.00%                  |
|                             | Travel & Lodging              | 10,000               | 10,000               | 10,000              | 10,000              | 0.00%                    |
|                             | Seminars/School Exp           | 7,500                | 7,500                | 7,500               | 7,500               | 0.00%                    |
|                             | Utilities                     | 80,000               | 105,000              | 105,000             | 105,000             | 31.25%                   |
|                             | Postage                       | 10,000               | 11,000               | 11,000              | 11,000              | 10.00%                   |
|                             | Training                      | 20,000               | 20,000               | 20,000              | 20,000              | 0.00%                    |
|                             | Employee Drug Testing         | 12,000               | 13,000               | 13,000              | 13,000              | 8.33%                    |
|                             | 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                     | 4,000                | 3,000 (6)            | 3,000               | 3,000               | -25.00%                  |
|                             | Dues & Subscriptions          | 7,500                | 15,000               | 15,000              | 15,000              | 100.00%                  |
|                             | Military Affairs              | 7,000                | 7,000                | 7,000               | 7,000               | 0.00%                    |
|                             | Indust. & Civic Affairs       | 25,000               | 25,000               | 25,000              | 25,000              | 0.00%                    |
|                             | Code Enforcement Board        | 10,000               | 10,000               | 10,000              | 10,000              | 0.00%                    |
|                             | Health Trust Admin Charges    | -                    | 10,000               | 10,000              | 10,000              | 100.00%                  |
|                             | Bank Charges                  | 10,000               | 10,000               | 10,000              | 10,000              | 0.00%                    |
|                             | Miscellaneous                 | 2,500                | 4,500                | 4,500               | 4,500               | 80.00%                   |
|                             | Safety Compliance             | 25,000               | 25,000               | 25,000              | 25,000              | 0.00%                    |
|                             | <b>TOTAL</b>                  | <b>\$ 410,500</b>    | <b>\$ 454,500</b>    | <b>\$ 454,500</b>   | <b>\$ 454,500</b>   | <b>10.72%</b>            |
|                             | <b>ADMINISTRATION TOTAL</b>   | <b>\$ 1,574,819</b>  | <b>\$ 1,616,260</b>  | <b>\$ 1,616,260</b> | <b>\$ 1,582,865</b> | <b>0.51%</b>             |

Notes:

- (1) Part time Administrative Assistant for Human Resources approved in FY 12-13 now included in Hourly Employees and related fringe benefits.
- (2) Includes vacation sale back in the amount of \$15,739. Facilities Maint. Specialist and Part time Admin Assistant are now shown in Public Works Admin and City Maintenance.
- (3) Includes sick leave payout in the amount of \$13,585.
- (4) Cost includes base salary plus fringe.
- (5) Increase cost to move part time HR Admin Assistant to full time. Cost includes increase of base salary plus increased fringe.
- (6) Decrease of \$1,500 in vehicle maintenance and \$1,000 in gas & oil due to reclassifying expense to IT Department.

Last Date Entered: 5/24/13

| DESCRIPTION                    | APPROVED<br>FY 12-13 | DEPT/REQ<br>FY 13-14 | MAYOR<br>FY 13-14 | COUNCIL<br>FY 13-14 | %CHANGE<br>12-13 / 13-14 |
|--------------------------------|----------------------|----------------------|-------------------|---------------------|--------------------------|
| <b>TAX DEPARTMENT</b>          |                      |                      |                   |                     |                          |
| <b>Payroll Expenses</b>        |                      |                      |                   |                     |                          |
| 3 Hourly Employees             | \$ 112,228           | \$ 105,263 (1)       | \$ 105,263        | \$ 105,263          | -6.21%                   |
| Overtime                       | 2,500                | 2,500                | 2,500             | 2,500               | 0.00%                    |
| Retirement & Pension           | 21,703               | 20,839 (2)           | 20,839            | 20,839              | -3.98%                   |
| Health Insurance               | 15,120               | 17,145               | 17,145            | 17,145              | 13.39%                   |
| Medicare Tax                   | 1,576                | 1,480                | 1,480             | 1,480               | -6.10%                   |
| Social Security Tax            | 6,738                | 6,328                | 6,328             | 6,328               | -6.09%                   |
| Workers Comp. Ins.             | 126                  | 131                  | 131               | 131                 | 4.34%                    |
| <b>TOTAL</b>                   | <b>\$ 159,991</b>    | <b>\$ 153,686</b>    | <b>\$ 153,686</b> | <b>\$ 153,686</b>   | <b>-3.94%</b>            |
| <b>Operational Expenses</b>    |                      |                      |                   |                     |                          |
| 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                        | 14,000               | 15,000               | 15,000            | 15,000              | 7.14%                    |
| 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                | 4,000                | 4,000             | 4,000               | 0.00%                    |
| Brazeway Payroll Rebate        | 70,000               | 70,000               | 70,000            | 70,000              | 0.00%                    |
| Denso Payroll Rebate           | 20,000               | 20,000               | 20,000            | 20,000              | 0.00%                    |
| FP Int Payroll Rebate          | 5,000                | 5,000                | 5,000             | 5,000               | 0.00%                    |
| Cumberland Hall Payroll Rebate | 5,000                | 5,000                | 5,000             | 5,000               | 0.00%                    |
| TeleTech Payroll Rebate        | -                    | 100,000              | 100,000           | 100,000             | 100.00%                  |
| TIF Rebate (Prop Tax)          | 20,000               | 20,000               | 20,000            | 20,000              | 0.00%                    |
| TIF Rebate (Pay Tax)           | 20,000               | 20,000               | 20,000            | 20,000              | 0.00%                    |
| Property Maint. Assistance     | 5,000                | 5,000                | 5,000             | 5,000               | 0.00%                    |
| Insurance Prem. Tax Refund     | 10,000               | 10,000               | 10,000            | 10,000              | 0.00%                    |
| Business License Refund        | 50,000               | 50,000               | 50,000            | 50,000              | 0.00%                    |
| 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%                    |
| <b>TOTAL</b>                   | <b>\$ 337,500</b>    | <b>\$ 438,500</b>    | <b>\$ 438,500</b> | <b>\$ 438,500</b>   | <b>29.93%</b>            |
| <b>TAX TOTAL</b>               | <b>\$ 497,491</b>    | <b>\$ 592,186</b>    | <b>\$ 592,186</b> | <b>\$ 592,186</b>   | <b>19.03%</b>            |

Notes:

- (1) Includes vacation sale back in the amount of \$1,639.
- (2) Includes sick leave payout in the amount of \$771.

Last Date Entered: 5/24/13

| DESCRIPTION                                  | APPROVED<br>FY 12-13 | DEPT/REQ<br>FY 13-14 | MAYOR<br>FY 13-14 | COUNCIL<br>FY 13-14 | %CHANGE<br>12-13 / 13-14 |
|--|----------------------|----------------------|-------------------|---------------------|--------------------------|
| <b>INFORMATION TECHNOLOGY</b>                |                      |                      |                   |                     |                          |
| <b>Payroll Expenses</b>                      |                      |                      |                   |                     |                          |
| 3 Salaried Employees                         | \$ 122,126           | \$ 171,625 (2)       | \$ 171,625        | \$ 171,625          | 40.53%                   |
| Retirement & Pension                         | 22,573               | 31,162               | 31,162            | 31,162              | 38.05%                   |
| Health Insurance                             | 13,032               | 20,097               | 20,097            | 20,097              | 54.21%                   |
| Medicare Tax                                 | 1,682                | 2,364                | 2,364             | 2,364               | 40.55%                   |
| Social Security Tax                          | 7,193                | 10,109               | 10,109            | 10,109              | 40.54%                   |
| Workers Comp                                 | 134                  | 209                  | 209               | 209                 | 56.26%                   |
| POSITION:<br>Communication System Specialist | 67,355 (1)           | -                    | -                 | -                   | -100.00%                 |
| <b>TOTAL</b>                                 | <b>\$ 234,095</b>    | <b>\$ 235,566</b>    | <b>\$ 235,566</b> | <b>\$ 235,566</b>   | <b>0.63%</b>             |
| <b>Operational Expenses</b>                  |                      |                      |                   |                     |                          |
| Vehicle Maintenance                          | \$ -                 | 1,500 (3)            | 1,500             | 1,500               | 100.00%                  |
| Travel & Lodging                             | 4,000                | 4,000                | 4,000             | 4,000               | 0.00%                    |
| Seminars/School Exp                          | 3,500                | 4,000                | 4,000             | 4,000               | 14.29%                   |
| Telephone                                    | 85,170               | 98,490               | 98,490            | 98,490              | 15.64%                   |
| Gas & Oil                                    | -                    | 1,000 (3)            | 1,000             | 1,000               | 100.00%                  |
| Dues & Subscriptions                         | 2,800                | 3,200                | 3,200             | 3,200               | 14.29%                   |
| Hardware & Media                             | 20,000               | 20,000               | 20,000            | 20,000              | 0.00%                    |
| Miscellaneous                                | 500                  | 500                  | 500               | 500                 | 0.00%                    |
| Data Services                                | 90,500               | 101,480              | 101,480           | 101,480             | 12.13%                   |
| Software Upgrades & Maint. Contracts         | 150,000              | 150,000              | 150,000           | 150,000             | 0.00%                    |
| 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                                       | 15,000               | 16,500               | 16,500            | 16,500              | 10.00%                   |
| <b>TOTAL</b>                                 | <b>\$ 498,520</b>    | <b>\$ 527,720</b>    | <b>\$ 527,720</b> | <b>\$ 527,720</b>   | <b>5.86%</b>             |
| <b>IT TOTAL</b>                              | <b>\$ 732,615</b>    | <b>\$ 763,286</b>    | <b>\$ 763,286</b> | <b>\$ 763,286</b>   | <b>4.19%</b>             |

Notes:

- (1) Cost includes base salary and fringe benefits approved in FY 12-13 now included in Salary Employees and related fringe benefits.
- (2) Includes vacation sale back in the amount of \$7,159.
- (3) Increase of \$1,500 in Vehicle Maintenance and \$1,000 due to moving expense from Admin.

Last Date Entered: 5/24/13

| <u>DESCRIPTION</u>                 | <u>APPROVED<br/>FY 12-13</u> | <u>DEPT/REQ<br/>FY 13-14</u> | <u>MAYOR<br/>FY 13-14</u> | <u>COUNCIL<br/>FY 13-14</u> | <u>%CHANGE<br/>12-13 / 13-14</u> |
|------------------------------------|------------------------------|------------------------------|---------------------------|-----------------------------|----------------------------------|
| <b>LEGISLATIVE DEPT</b>            |                              |                              |                           |                             |                                  |
| <b><u>Payroll Expenses</u></b>     |                              |                              |                           |                             |                                  |
| Salaried Employees                 | \$ 129,302                   | \$ 131,500                   | \$ 131,500                | \$ 131,500                  | 1.70%                            |
| Medicare Tax                       | 1,875                        | 1,907                        | 1,907                     | 1,907                       | 1.69%                            |
| Social Security Tax                | 8,017                        | 8,153                        | 8,153                     | 8,153                       | 1.70%                            |
| Workers Comp                       | 142                          | 171                          | 171                       | 171                         | 20.39%                           |
| <b>TOTAL</b>                       | <b>\$ 139,336</b>            | <b>\$ 141,731</b>            | <b>\$ 141,731</b>         | <b>\$ 141,731</b>           | <b>1.72%</b>                     |
| <b><u>Operational Expenses</u></b> |                              |                              |                           |                             |                                  |
| Advertising & Printing             | \$ 10,000                    | \$ 12,000                    | \$ 12,000                 | \$ 12,000                   | 20.00%                           |
| Professional Fees                  | 52,000                       | 53,000                       | 53,000                    | 53,000                      | 1.92%                            |
| Codification                       | 4,500                        | 4,500                        | 4,500                     | 4,500                       | 0.00%                            |
| City Attorney Fees                 | 85,000                       | 95,000                       | 95,000                    | 95,000                      | 11.76%                           |
| Legal Consultant                   | 15,000                       | 20,000                       | 20,000                    | 20,000                      | 33.33%                           |
| Travel & Lodging                   | 7,500                        | 5,000                        | 5,000                     | 5,000                       | -33.33%                          |
| Local Meetings                     | 1,000                        | 1,000                        | 1,000                     | 1,000                       | 0.00%                            |
| Supplies                           | 1,000                        | 1,500                        | 1,500                     | 1,500                       | 50.00%                           |
| Miscellaneous                      | 300                          | 300                          | 300                       | 300                         | 0.00%                            |
| <b>TOTAL</b>                       | <b>\$ 176,300</b>            | <b>\$ 192,300</b>            | <b>\$ 192,300</b>         | <b>\$ 192,300</b>           | <b>9.08%</b>                     |
| <b>LEGISLATIVE TOTAL</b>           | <b>\$ 315,636</b>            | <b>\$ 334,031</b>            | <b>\$ 334,031</b>         | <b>\$ 334,031</b>           | <b>5.83%</b>                     |

Last Date Entered: 5/24/13

| DESCRIPTION                 |                        | APPROVED<br>FY 12-13 | DEPT/REQ<br>FY 13-14 | MAYOR<br>FY 13-14   | COUNCIL<br>FY 13-14 | %CHANGE<br>12-13 / 13-14 |
|-----------------------------|------------------------|----------------------|----------------------|---------------------|---------------------|--------------------------|
| <b>POLICE DEPARTMENT</b>    |                        |                      |                      |                     |                     |                          |
| <u>Payroll Expenses</u>     |                        |                      |                      |                     |                     |                          |
| 1                           | Salaried Employees     | \$ 73,002            | \$ 74,462            | \$ 74,462           | \$ 74,462           | 2.00%                    |
| 88                          | Hourly Employees       | 3,774,665            | 3,761,945 (1)        | 3,761,945           | 3,761,945           | -0.34%                   |
|                             | Overtime               | 252,779              | 255,685              | 255,685             | 255,685             | 1.15%                    |
|                             | Retirement & Pension   | 51,871               | 54,997               | 54,997              | 54,997              | 6.03%                    |
|                             | Pension (CERS-H)       | 1,374,557            | 1,333,050 (2)        | 1,333,050           | 1,333,050           | -3.02%                   |
|                             | Health Insurance       | 485,712              | 539,820              | 539,820             | 539,820             | 11.14%                   |
|                             | Medicare Tax           | 54,990               | 54,730               | 54,730              | 54,730              | -0.47%                   |
|                             | Social Security Tax    | 22,076               | 19,809               | 19,809              | 19,809              | -10.27%                  |
|                             | Workers Comp Insurance | 54,970               | 50,135               | 50,135              | 50,135              | -8.80%                   |
| GRADE INCREASE:             |                        |                      |                      |                     |                     |                          |
|                             | Police Chief           | -                    | 6,728 (3)            | 6,728               | -                   | 0.00%                    |
|                             | Captain                | -                    | 14,687 (3)           | 14,687              | 14,687              | 100.00%                  |
|                             | Executive Secretary    | -                    | 4,809 (3)            | 4,809               | 4,809               | 100.00%                  |
|                             | Police Records Clerk   | -                    | 6,545 (3)            | 6,545               | -                   | 0.00%                    |
|                             | <b>TOTAL</b>           | <b>\$ 6,144,622</b>  | <b>\$ 6,177,402</b>  | <b>\$ 6,177,402</b> | <b>\$ 6,164,129</b> | <b>0.32%</b>             |
| <u>Operational Expenses</u> |                        |                      |                      |                     |                     |                          |
|                             | Contract Labor         | \$ 25,000            | \$ - (4)             | \$ -                | \$ -                | -100.00%                 |
|                             | 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      | 21,800               | 29,800               | 29,800              | 29,800              | 36.70%                   |
|                             | Building Maintenance   | 17,003               | 17,003               | 17,003              | 17,003              | 0.00%                    |
|                             | Equipment Maintenance  | 19,088               | 19,088               | 19,088              | 19,088              | 0.00%                    |
|                             | Vehicle Maintenance    | 82,500               | 74,000               | 74,000              | 74,000              | -10.30%                  |
|                             | Radio Maintenance      | 12,000               | 9,000                | 9,000               | 9,000               | -25.00%                  |
|                             | Travel & Lodging       | 40,000               | 44,000               | 44,000              | 44,000              | 10.00%                   |
|                             | Seminars/ School Exp   | 30,554               | 38,554               | 38,554              | 38,554              | 26.18%                   |
|                             | Utilities              | 39,630               | 37,500               | 37,500              | 37,500              | -5.37%                   |
|                             | 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               | 12,000               | 12,000              | 12,000              | 0.00%                    |
|                             | Uniforms               | 60,000               | 60,000               | 60,000              | 60,000              | 0.00%                    |
|                             | Bullet Proof Vest      | 8,000                | 8,000                | 8,000               | 8,000               | 0.00%                    |
|                             | Gas & Oil              | 280,000              | 280,000              | 280,000             | 280,000             | 0.00%                    |
|                             | Prisoner Pickup        | 7,000                | 7,000                | 7,000               | 7,000               | 0.00%                    |
|                             | Ammunition             | 21,000               | 27,000               | 27,000              | 27,000              | 28.57%                   |
|                             | Weapons                | 3,605                | 3,605                | 3,605               | 3,605               | 0.00%                    |
|                             | Dues & Subscriptions   | 3,850                | 3,850                | 3,850               | 3,850               | 0.00%                    |
|                             | Miscellaneous          | 3,000                | 3,000                | 3,000               | 3,000               | 0.00%                    |
|                             | Radios                 | 4,000                | 4,000                | 4,000               | 4,000               | 0.00%                    |
|                             | Video Cameras          | 36,000               | 18,000               | 18,000              | 18,000              | -50.00%                  |
|                             | Crime Prevention       | 4,500                | 4,500                | 4,500               | 4,500               | 0.00%                    |
|                             | Breath Tests (PBT)     | 1,852                | 1,352                | 1,352               | 1,352               | -27.00%                  |
|                             | Pistol Range           | 600                  | 600                  | 600                 | 600                 | 0.00%                    |
| <u>SPECIAL DRUG UNIT:</u>   |                        |                      |                      |                     |                     |                          |
|                             | Buy/Information        | 12,000               | 18,000               | 18,000              | 18,000              | 50.00%                   |
|                             | <b>TOTAL</b>           | <b>\$ 798,662</b>    | <b>\$ 773,532</b>    | <b>\$ 773,532</b>   | <b>\$ 773,532</b>   | <b>-3.15%</b>            |
|                             | <b>POLICE TOTAL</b>    | <b>\$ 6,943,284</b>  | <b>\$ 6,950,934</b>  | <b>\$ 6,950,934</b> | <b>\$ 6,937,661</b> | <b>-0.08%</b>            |

Notes:

- (1) Includes vacation sale back in the amount of \$72,103.
- (2) Includes sick leave payout in the amount of \$22,018.
- (3) Cost includes base plus fringe.
- (4) Decrease of contract labor due to Facilities Maintenance Specialist budgeted under Hourly Employees and related fringe accounts.



Last Date Entered: 5/24/13

| DESCRIPTION                           |                        | APPROVED<br>FY 12-13 | DEPT/REQ<br>FY 13-14 | MAYOR<br>FY 13-14   | COUNCIL<br>FY 13-14 | %CHANGE<br>12-13 / 13-14 |
|---------------------------------------|------------------------|----------------------|----------------------|---------------------|---------------------|--------------------------|
| <b>Emergency Communication Center</b> |                        |                      |                      |                     |                     |                          |
| <u>Payroll Expenses</u>               |                        |                      |                      |                     |                     |                          |
| 20                                    | Hourly Employees       | \$ 680,663           | \$ 675,410           | \$ 675,410          | \$ 675,410          | -0.77%                   |
|                                       | Overtime               | 60,550               | 61,750               | 61,750              | 61,750              | 1.98%                    |
|                                       | Retirement & Pension   | 142,486              | 140,007              | 140,007             | 140,007             | -1.74%                   |
|                                       | Health Insurance       | 106,704              | 117,252              | 117,252             | 117,252             | 9.89%                    |
|                                       | Medicare Tax           | 10,199               | 10,070               | 10,070              | 10,070              | -1.26%                   |
|                                       | Social Security Tax    | 43,609               | 43,346               | 43,346              | 43,346              | -0.60%                   |
|                                       | Workers Comp Insurance | 814                  | 899                  | 899                 | 899                 | 10.48%                   |
|                                       | <b>ECC TOTAL</b>       | <b>\$ 1,045,025</b>  | <b>\$ 1,048,734</b>  | <b>\$ 1,048,734</b> | <b>\$ 1,048,734</b> | <b>0.35%</b>             |

Last Date Entered: 5/24/13

| DESCRIPTION                 |                          | APPROVED<br>FY 12-13 | DEPT/REQ<br>FY 13-14 | MAYOR<br>FY 13-14   | COUNCIL<br>FY 13-14 | %CHANGE<br>12-13 / 13-14 |
|-----------------------------|--------------------------|----------------------|----------------------|---------------------|---------------------|--------------------------|
| <b>FIRE DEPARTMENT</b>      |                          |                      |                      |                     |                     |                          |
| <b>Payroll Expenses</b>     |                          |                      |                      |                     |                     |                          |
| 2                           | Salaried Employees       | \$ 138,390           | \$ 141,086           | \$ 141,086          | \$ 141,086          | 1.95%                    |
| 86                          | Hourly Employees         | 3,633,903            | 3,934,881 (3)        | 3,934,881           | 3,934,881           | 8.28%                    |
|                             | Overtime                 | 175,000              | 175,000              | 175,000             | 175,000             | 0.00%                    |
|                             | Retirement & Pension     | 7,050                | 7,203                | 7,203               | 7,203               | 2.17%                    |
|                             | Pension (CERS-H)         | 1,561,149            | 1,511,438            | 1,511,438           | 1,511,438           | -3.18%                   |
|                             | Health Insurance         | 470,477              | 559,442              | 559,442             | 559,442             | 18.91%                   |
|                             | Medicare Tax             | 51,968               | 55,846               | 55,846              | 55,846              | 7.46%                    |
|                             | Social Security Tax      | 6,064                | 2,328                | 2,328               | 2,328               | -61.61%                  |
|                             | Workers Comp. Ins        | 85,583               | 93,072               | 93,072              | 93,072              | 8.75%                    |
|                             | EMT Stipend (1)          | 88,829               | -                    | -                   | -                   | -100.00%                 |
|                             | GRADE INCREASE:          |                      |                      |                     |                     |                          |
|                             | Fire Chief               | -                    | 6,795 (4)            | 6,795               | -                   | 0.00%                    |
|                             | NEW POSITION:            |                      |                      |                     |                     |                          |
|                             | Firefighter              | 352,970 (2)          | -                    | -                   | -                   | -100.00%                 |
|                             | <b>TOTAL</b>             | <b>\$ 6,571,383</b>  | <b>\$ 6,487,091</b>  | <b>\$ 6,487,091</b> | <b>\$ 6,480,296</b> | <b>-1.39%</b>            |
| <b>Operational Expenses</b> |                          |                      |                      |                     |                     |                          |
|                             | Advertising & Printing   | \$ 1,500             | \$ 1,500             | \$ 1,500            | \$ 1,500            | 0.00%                    |
|                             | Professional Fees        | 10,500               | 10,500               | 10,500              | 10,500              | 0.00%                    |
|                             | Building Maintenance     | 31,600               | 35,000               | 35,000              | 35,000              | 10.76%                   |
|                             | Equipment Maintenance    | 8,000                | 8,000                | 8,000               | 8,000               | 0.00%                    |
|                             | Vehicle Repairs          | 35,000               | 35,000               | 35,000              | 35,000              | 0.00%                    |
|                             | Travel & Lodging         | 5,000                | 5,000                | 5,000               | 5,000               | 0.00%                    |
|                             | Seminars/ School Exp     | 4,000                | 4,000                | 4,000               | 4,000               | 0.00%                    |
|                             | Training Supplies        | 5,000                | 5,000                | 5,000               | 5,000               | 0.00%                    |
|                             | 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                 | 34,000               | 40,000               | 40,000              | 40,000              | 17.65%                   |
|                             | Gas & Oil                | 45,000               | 45,000               | 45,000              | 45,000              | 0.00%                    |
|                             | Dues & Subscriptions     | 1,000                | 1,000                | 1,000               | 1,000               | 0.00%                    |
|                             | Fire Prevention Material | 5,000                | 5,000                | 5,000               | 5,000               | 0.00%                    |
|                             | RV Inspection            | 3,000                | 3,000                | 3,000               | 3,000               | 0.00%                    |
|                             | Miscellaneous            | 2,000                | 2,000                | 2,000               | 2,000               | 0.00%                    |
|                             | 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%                    |
|                             | <b>TOTAL</b>             | <b>\$ 353,025</b>    | <b>\$ 362,425</b>    | <b>\$ 362,425</b>   | <b>\$ 362,425</b>   | <b>2.66%</b>             |
|                             | <b>FIRE TOTAL</b>        | <b>\$ 6,924,408</b>  | <b>\$ 6,849,516</b>  | <b>\$ 6,849,516</b> | <b>\$ 6,842,721</b> | <b>-1.18%</b>            |

Notes:

- (1) EMT stipend approved in FY 12-13 now included in Hourly Employees and related fringe benefits.
- (2) New positions approved in FY 12-13 now included in Hourly Employees and related fringe benefits.
- (3) Includes vacation sale back in the amount of \$ 15,593.
- (4) Grade increase recommended by Human Resources. Cost includes base salary and fringe benefits.

Last Date Entered: 5/24/13

| DESCRIPTION                 |                              | APPROVED<br>FY 12-13 | DEPT/REQ<br>FY 13-14 | MAYOR<br>FY 13-14 | COUNCIL<br>FY 13-14 | %CHANGE<br>12-13 / 13-14 |
|-----------------------------|------------------------------|----------------------|----------------------|-------------------|---------------------|--------------------------|
| <b>PUB. WORKS ADMIN.</b>    |                              |                      |                      |                   |                     |                          |
| <u>Payroll Expenses</u>     |                              |                      |                      |                   |                     |                          |
| 1                           | Salaried Employees           | \$ 70,323            | \$ 71,729            | \$ 71,729         | \$ 71,729           | 2.00%                    |
| 2                           | Hourly Employees             | 32,119               | 54,075 (1)           | 54,075            | 54,075              | 68.36%                   |
|                             | Retirement & Pension         | 21,939               | 23,764               | 23,764            | 23,764              | 8.32%                    |
|                             | Health Insurance             | 11,556               | 18,621               | 18,621            | 18,621              | 61.14%                   |
|                             | Medicare Tax                 | 1,401                | 1,723                | 1,723             | 1,723               | 22.95%                   |
|                             | Social Security Tax          | 5,992                | 7,365                | 7,365             | 7,365               | 22.92%                   |
|                             | Workers Comp. Ins.           | 859                  | 784                  | 784               | 784                 | -8.78%                   |
|                             | GRADE INCREASE:              |                      |                      |                   |                     |                          |
|                             | Administrative Assistant     | -                    | 2,640 (2)            | 2,640             | 2,640               | 0.00%                    |
|                             | <b>TOTAL</b>                 | <b>\$ 144,189</b>    | <b>\$ 180,701</b>    | <b>\$ 180,701</b> | <b>\$ 180,701</b>   | <b>25.32%</b>            |
| <u>Operational Expenses</u> |                              |                      |                      |                   |                     |                          |
|                             | Advertising & Printing       | \$ 500               | \$ 500               | \$ 500            | \$ 500              | 0.00%                    |
|                             | Professional Fees            | 300                  | 300                  | 300               | 300                 | 0.00%                    |
|                             | Building Maintenance         | 25,000               | 27,500               | 27,500            | 27,500              | 10.00%                   |
|                             | 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         | 3,000                | 1,500                | 1,500             | 1,500               | -50.00%                  |
|                             | Utilities                    | 32,000               | 31,000               | 31,000            | 31,000              | -3.13%                   |
|                             | Supplies                     | 5,000                | 5,000                | 5,000             | 5,000               | 0.00%                    |
|                             | Gas & Oil                    | 2,000                | 1,000                | 1,000             | 1,000               | -50.00%                  |
|                             | 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>\$ 71,800</b>     | <b>\$ 70,800</b>     | <b>\$ 70,800</b>  | <b>\$ 70,800</b>    | <b>-1.39%</b>            |
|                             | <b>PUB WORKS ADMIN TOTAL</b> | <b>\$ 215,989</b>    | <b>\$ 251,501</b>    | <b>\$ 251,501</b> | <b>\$ 251,501</b>   | <b>16.44%</b>            |

Notes:

- (1) Facilities Maint. Specialist is now shown in Public Works Admin. Coordinating decrease shown in Admin.
- (2) Cost includes base salary and fringe benefits.

Last Date Entered: 5/24/13

|                                  | DESCRIPTION                   | APPROVED<br>FY 12-13 | DEPT/REQ<br>FY 13-14 | MAYOR<br>FY 13-14   | COUNCIL<br>FY 13-14 | %CHANGE<br>12-13 / 13-14 |
|----------------------------------|-------------------------------|----------------------|----------------------|---------------------|---------------------|--------------------------|
| <b>CITY MAINTENANCE DIVISION</b> |                               |                      |                      |                     |                     |                          |
| <u>Payroll Expenses</u>          |                               |                      |                      |                     |                     |                          |
| 2                                | Salaried Employees            | \$ 118,729           | \$ 121,104           | \$ 121,104          | \$ 121,104          | 2.00%                    |
| 28.5                             | Hourly Employees              | 780,138              | 847,699 (2)          | 847,699             | 847,699             | 8.66%                    |
|                                  | Overtime                      | 30,000               | 30,000               | 30,000              | 30,000              | 0.00%                    |
|                                  | Retirement & Pension          | 174,662              | 166,851              | 166,851             | 166,851             | -4.47%                   |
|                                  | Health Insurance              | 137,808              | 146,016              | 146,016             | 146,016             | 5.96%                    |
|                                  | Medicare Tax                  | 12,801               | 13,755               | 13,755              | 13,755              | 7.45%                    |
|                                  | Social Security Tax           | 54,735               | 58,814               | 58,814              | 58,814              | 7.45%                    |
|                                  | Workers Comp. Ins.            | 44,633               | 42,919               | 42,919              | 42,919              | -3.84%                   |
|                                  | GRADE INCREASE:               |                      |                      |                     |                     |                          |
|                                  | Labor Crew Leader             |                      | 12,042 (3)           | 12,042              | 12,042              | 100.00%                  |
|                                  | NEW POSITION:                 |                      |                      |                     |                     |                          |
| 4                                | Seasonal Maintenance Worker   | 106,891 (1)          | 67,412 (4)           | 67,412              | 67,412              | -36.93%                  |
|                                  | <b>TOTAL</b>                  | <b>\$ 1,460,397</b>  | <b>\$ 1,506,612</b>  | <b>\$ 1,506,612</b> | <b>\$ 1,506,612</b> | <b>3.16%</b>             |
| <u>Operational Expenses</u>      |                               |                      |                      |                     |                     |                          |
|                                  | Advertising & Printing        | \$ 1,000             | \$ 1,000             | \$ 1,000            | \$ 1,000            | 0.00%                    |
|                                  | Contract Labor                | 94,000               | 105,000              | 105,000             | 105,000             | 11.70%                   |
|                                  | Professional Fees             | 4,000                | 4,000                | 4,000               | 4,000               | 0.00%                    |
|                                  | County Jail Labor             | 500                  | 500                  | 500                 | 500                 | 0.00%                    |
|                                  | Waste & Tire Removal          | 15,000               | 15,000               | 15,000              | 15,000              | 0.00%                    |
|                                  | Building Maintenance          | 20,000               | 20,000               | 20,000              | 20,000              | 0.00%                    |
|                                  | Equipment Maintenance         | 25,500               | 25,500               | 25,500              | 25,500              | 0.00%                    |
|                                  | Vehicle Maintenance           | 40,000               | 36,000               | 36,000              | 36,000              | -10.00%                  |
|                                  | Radio Maintenance             | 1,500                | 1,000                | 1,000               | 1,000               | -33.33%                  |
|                                  | Travel & Lodging              | 1,300                | 1,300                | 1,300               | 1,300               | 0.00%                    |
|                                  | Seminars/ School Exp          | 6,000                | 6,000                | 6,000               | 6,000               | 0.00%                    |
|                                  | 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               | 86,000               | 86,000              | 86,000              | 0.00%                    |
|                                  | Tree Removal & Replacement    | 25,000               | 27,500               | 27,500              | 27,500              | 10.00%                   |
|                                  | Drainage Improvements         | 25,000               | 20,000               | 20,000              | 20,000              | -20.00%                  |
|                                  | Uniforms                      | 21,000               | 21,000               | 21,000              | 21,000              | 0.00%                    |
|                                  | Gas & Oil                     | 101,750              | 101,750              | 101,750             | 101,750             | 0.00%                    |
|                                  | 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                         | 12,500               | 44,000               | 44,000              | 44,000              | 252.00%                  |
|                                  | Floor Scrubber                | 13,000               | -                    | -                   | -                   | -100.00%                 |
|                                  | Porta Flex Fence System       | 5,500                | -                    | -                   | -                   | -100.00%                 |
|                                  | Trust Account                 | 12,000               | 12,000               | 12,000              | 12,000              | 0.00%                    |
|                                  | <b>TOTAL</b>                  | <b>\$ 535,950</b>    | <b>\$ 552,950</b>    | <b>\$ 552,950</b>   | <b>\$ 552,950</b>   | <b>3.17%</b>             |
|                                  | <b>CITY MAINTENANCE TOTAL</b> | <b>\$ 1,996,347</b>  | <b>\$ 2,059,562</b>  | <b>\$ 2,059,562</b> | <b>\$ 2,059,562</b> | <b>3.17%</b>             |

Notes:

- (1) 5 Seasonal Employees approved in FY 12-13 are included with hourly employees and associated fringes.
- (2) Part time Admin Asst. is now shown in City Maintenance. Coordinating decrease shown in Administration. Includes vacation sale back in the amount of \$28,575.
- (3) Elimination of vacant Labor Crew Leader position of \$56,903 (base & fringe), requesting grade increases for two current employees. Cost includes base plus fringe.
- (4) Requesting 4 additional Seasonal Employees. Salary based on 7 months per Employee Policy & Procedures Handbook.

Last Date Entered: 5/24/13

| DESCRIPTION                 |                               | APPROVED<br>FY 12-13 | DEPT/REQ<br>FY 13-14 | MAYOR<br>FY 13-14 | COUNCIL<br>FY 13-14 | %CHANGE<br>12-13 / 13-14 |
|-----------------------------|-------------------------------|----------------------|----------------------|-------------------|---------------------|--------------------------|
| <b>SERVICE CENTER</b>       |                               |                      |                      |                   |                     |                          |
| <u>Payroll Expenses</u>     |                               |                      |                      |                   |                     |                          |
| 1                           | Salary Employees              | \$ 59,315            | \$ 60,501            | \$ 60,501         | \$ 60,501           | 2.00%                    |
| 4                           | Hourly Employees              | 152,424              | 152,361 (1)          | 152,361           | 152,361             | -0.04%                   |
|                             | Overtime                      | 5,000                | 5,000                | 5,000             | 5,000               | 0.00%                    |
|                             | Retirement & Pension          | 40,710               | 40,424               | 40,424            | 40,424              | -0.70%                   |
|                             | Health Insurance              | 25,200               | 28,575               | 28,575            | 28,575              | 13.39%                   |
|                             | Medicare Tax                  | 2,982                | 2,994                | 2,994             | 2,994               | 0.40%                    |
|                             | Social Security Tax           | 12,753               | 12,802               | 12,802            | 12,802              | 0.38%                    |
|                             | Workers Comp. Ins.            | 4,958                | 4,984                | 4,984             | 4,984               | 0.52%                    |
|                             | GRADE INCREASE:               |                      |                      |                   |                     |                          |
|                             | Lead Tech - Emergency Vehicle | -                    | 1,367 (2)            | 1,367             | 1,367               | 0.00%                    |
|                             | <b>TOTAL</b>                  | <b>\$ 303,342</b>    | <b>\$ 309,008</b>    | <b>\$ 309,008</b> | <b>\$ 309,008</b>   | <b>1.87%</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           | 2,500                | 2,000                | 2,000             | 2,000               | -20.00%                  |
|                             | 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                     | 6,800                | 6,000                | 6,000             | 6,000               | -11.76%                  |
|                             | Miscellaneous                 | 500                  | 500                  | 500               | 500                 | 0.00%                    |
|                             | Shop Equipment                | 5,000                | 5,000                | 5,000             | 5,000               | 0.00%                    |
|                             | <b>TOTAL</b>                  | <b>\$ 38,050</b>     | <b>\$ 36,750</b>     | <b>\$ 36,750</b>  | <b>\$ 36,750</b>    | <b>-3.42%</b>            |
|                             | <b>SERVICE CENTER TOTAL</b>   | <b>\$ 341,392</b>    | <b>\$ 345,758</b>    | <b>\$ 345,758</b> | <b>\$ 345,758</b>   | <b>1.28%</b>             |

Notes:

- (1) Includes vacation sale back in the amount of \$4,309.
- (2) Cost includes base salary increase and fringe benefits.

Last Date Entered: 5/24/13

| DESCRIPTION   |                                       | APPROVED<br>FY 12-13 | DEPT/REQ<br>FY 13-14 | MAYOR<br>FY 13-14   | COUNCIL<br>FY 13-14 | %CHANGE<br>12-13 / 13-14 |
|---|---------------------------------------|----------------------|----------------------|---------------------|---------------------|--------------------------|
| <b>PARKS &amp; RECREATION</b>                             |                                       |                      |                      |                     |                     |                          |
| <u>Payroll Expenses</u>                                   |                                       |                      |                      |                     |                     |                          |
| 1   | Salaried Employees                    | \$ 56,478            | \$ 59,894            | \$ 59,894           | \$ 59,894           | 6.05%                    |
| 2   | Hourly Employees                      | 78,247               | 78,857 (1)           | 78,857              | 78,857              | 0.78%                    |
|   | Overtime                              | 2,500                | 2,500                | 2,500               | 2,500               | 0.00%                    |
|   | Retirement & Pension                  | 25,535               | 25,409               | 25,409              | 25,409              | -0.50%                   |
|   | Health Insurance                      | 15,120               | 17,145               | 17,145              | 17,145              | 13.39%                   |
|   | Medicare Tax                          | 1,895                | 1,951                | 1,951               | 1,951               | 2.94%                    |
|   | Social Security Tax                   | 8,103                | 8,341                | 8,341               | 8,341               | 2.93%                    |
|   | Workers Comp. Ins.                    | 3,256                | 3,323                | 3,323               | 3,323               | 2.05%                    |
| NEW POSITION:   |                                       |                      |                      |                     |                     |                          |
| 1   | Recreation Programs Coordinator Asst. | -                    | 48,606 (2)           | 48,606              | 48,606              | 100.00%                  |
|   | <b>TOTAL</b>                          | <b>\$ 191,134</b>    | <b>\$ 246,022</b>    | <b>\$ 246,022</b>   | <b>\$ 246,022</b>   | <b>28.72%</b>            |
| <u>Operational Expenses</u>                               |                                       |                      |                      |                     |                     |                          |
|   | Contract Labor                        | \$ 7,000             | \$ 7,000             | \$ 7,000            | \$ 7,000            | 0.00%                    |
|   | Advertising & Printing                | 3,000                | 3,000                | 3,000               | 3,000               | 0.00%                    |
|   | Equipment Maintenance                 | 1,000                | 1,000                | 1,000               | 1,000               | 0.00%                    |
|   | Vehicle Maintenance                   | 2,000                | 2,000                | 2,000               | 2,000               | 0.00%                    |
|   | Travel & Lodging                      | 600                  | 600                  | 600                 | 600                 | 0.00%                    |
|   | Seminars/ School Exp                  | 500                  | 750                  | 750                 | 750                 | 50.00%                   |
|   | Equipment Lease                       | 3,000                | -                    | -                   | -                   | -100.00%                 |
|   | Utilities                             | 84,500               | 84,500               | 84,500              | 84,500              | 0.00%                    |
|   | Postage                               | 700                  | 700                  | 700                 | 700                 | 0.00%                    |
|   | Supplies                              | 5,000                | 6,000                | 6,000               | 6,000               | 20.00%                   |
|   | Uniforms                              | 200                  | 200                  | 200                 | 200                 | 0.00%                    |
|   | Gas & Oil                             | 3,000                | 2,500                | 2,500               | 2,500               | -16.67%                  |
|   | Dues & Subscriptions                  | 1,200                | 1,500                | 1,500               | 1,500               | 25.00%                   |
|   | Miscellaneous                         | 1,000                | 1,000                | 1,000               | 1,000               | 0.00%                    |
|   | Equipment                             | 4,000                | 3,000                | 3,000               | 3,000               | -25.00%                  |
|   | Rental                                | 3,000                | 4,000                | 4,000               | 4,000               | 33.33%                   |
| <u>Program Expenses</u>                                   |                                       |                      |                      |                     |                     |                          |
|   | Leagues, Softball                     | 5,000                | 5,500                | 5,500               | 5,500               | 10.00%                   |
|   | Leagues, Basketball                   | 2,500                | -                    | -                   | -                   | -100.00%                 |
|   | Leagues, Volleyball                   | 4,500                | 5,500                | 5,500               | 5,500               | 22.22%                   |
|   | Leagues, Other                        | 500                  | 500                  | 500                 | 500                 | 0.00%                    |
|   | Pennyrille Senior Games               | 8,000                | 8,000                | 8,000               | 8,000               | 0.00%                    |
|   | Little River Days Festival            | 40,000               | 40,000               | 40,000              | 40,000              | 0.00%                    |
|   | Downtown Events                       | 5,000                | 3,000                | 3,000               | 3,000               | -40.00%                  |
|   | International Festival                | 3,000                | 3,000                | 3,000               | 3,000               | 0.00%                    |
|   | Halloween Trick or Treat              | 500                  | 500                  | 500                 | 1,000               | 100.00%                  |
|   | Christmas Holiday Parade & Events     | 3,250                | 3,500                | 3,500               | 3,500               | 7.69%                    |
|   | Concerts/Special Events               | 15,000               | 10,000               | 10,000              | 10,000              | -33.33%                  |
|   | Movies in the Park                    | -                    | 7,000                | 7,000               | 7,000               | 100.00%                  |
|   | Summer Adventure Day Camp             | 28,000               | 28,000               | 28,000              | 28,000              | 0.00%                    |
|   | Other Programs                        | 3,000                | 3,000                | 3,000               | 3,000               | 0.00%                    |
|   | <b>TOTAL</b>                          | <b>\$ 237,950</b>    | <b>\$ 235,250</b>    | <b>\$ 235,250</b>   | <b>\$ 235,750</b>   | <b>-0.92%</b>            |
|   | <b>PARKS &amp; RECREATION TOTAL</b>   | <b>\$ 429,084</b>    | <b>\$ 481,272</b>    | <b>\$ 481,272</b>   | <b>\$ 481,772</b>   | <b>12.28%</b>            |
| Notes:  |                                       |                      |                      |                     |                     |                          |
| (1) Includes vacation sale back in the amount of \$7,583. |                                       |                      |                      |                     |                     |                          |
| (2) Cost includes base plus fringe.                       |                                       |                      |                      |                     |                     |                          |
| <b>PUBLIC WORKS:</b>                                      |                                       |                      |                      |                     |                     |                          |
|   | <b>***GRAND TOTAL***</b>              | <b>\$ 2,982,812</b>  | <b>\$ 3,138,094</b>  | <b>\$ 3,138,094</b> | <b>\$ 3,138,594</b> | <b>5.22%</b>             |

Last Date Entered: 5/24/13

| <u>DESCRIPTION</u>                 | <u>APPROVED<br/>FY 12-13</u> | <u>DEPT/REQ<br/>FY 13-14</u> | <u>MAYOR<br/>FY 13-14</u> | <u>COUNCIL<br/>FY 13-14</u> | <u>%CHANGE<br/>12-13 / 13-14</u> |
|------------------------------------|------------------------------|------------------------------|---------------------------|-----------------------------|----------------------------------|
| <b>MRA</b>                         |                              |                              |                           |                             |                                  |
| <b><u>Operational Expenses</u></b> |                              |                              |                           |                             |                                  |
| Professional Fees                  | \$ 3,500                     | \$ 3,000                     | \$ 3,000                  | \$ 3,000                    | -14.29%                          |
| Building Maintenance               | 10,500                       | 12,000                       | 12,000                    | 12,000                      | 14.29%                           |
| Vehicle Maintenance                | 20,000                       | 25,000                       | 25,000                    | 25,000                      | 25.00%                           |
| Supplies                           | 6,000                        | 6,000                        | 6,000                     | 6,000                       | 0.00%                            |
| Street Signs                       | 52,000                       | 55,000                       | 55,000                    | 55,000                      | 5.77%                            |
| Salt & Road Chemicals              | 60,000                       | 60,000                       | 60,000                    | 60,000                      | 0.00%                            |
| Drainage Improvements              | 8,000                        | 8,000                        | 8,000                     | 8,000                       | 0.00%                            |
| Street Construction & Repair       | 411,000                      | 455,550                      | 455,550                   | 455,550                     | 10.84%                           |
| Sidewalk Construction              | 125,000                      | 125,000                      | 125,000                   | 200,000                     | 0.00%                            |
| Miscellaneous                      | 450                          | 450                          | 450                       | 450                         | 0.00%                            |
| Salt Spreader                      | 29,550                       | -                            | -                         | -                           | -100.00%                         |
| <b>MRA TOTAL</b>                   | <b>\$ 726,000</b>            | <b>\$ 750,000</b>            | <b>\$ 750,000</b>         | <b>\$ 825,000</b>           | <b>13.64%</b>                    |

Last Date Entered: 5/24/13

| AGENCY  | APPROVED<br>FY 12-13 | DEPT/REQ<br>FY 13-14 | MAYOR<br>FY 13-14   | COUNCIL<br>FY 13-14 | %CHANGE<br>12-13 / 13-14 |
|---|----------------------|----------------------|---------------------|---------------------|--------------------------|
| <b>MANDATED AGENCIES</b>                        |                      |                      |                     |                     |                          |
| Airport Board                                   | \$ 37,000            | \$ 50,000            | \$ 38,000           | \$ 38,000           | 2.70%                    |
| Boys & Girls Club                               | 70,000               | 80,000               | 75,000              | 80,000              | 14.29%                   |
| Community and Development Services              | 442,732              | 462,732              | 462,732             | 462,732             | 4.52%                    |
| Emergency Communication Center                  | 664,000              | 638,713              | 638,713             | 638,713             | -3.81%                   |
| Emergency Management (DES)                      | 25,871               | 29,591               | 29,591              | 29,591              | 14.38%                   |
| Human Relations Commission                      | 73,500               | 77,500               | 77,500              | 77,500              | 5.44%                    |
| Library   | 225,000              | 232,000              | 232,000             | 232,000             | 3.11%                    |
| Pennyroyal Area Museum                          | 25,000               | 50,000               | 26,000              | 35,000              | 40.00%                   |
| War Memorial Commission                         | 11,000               | 11,000               | 11,000              | 11,000              | 0.00%                    |
| <b>TOTAL</b>                                    | <b>\$ 1,574,103</b>  | <b>\$ 1,631,536</b>  | <b>\$ 1,590,536</b> | <b>\$ 1,604,536</b> | <b>1.93%</b>             |
| <b>CITY CONTRACTED AGENCIES</b>                 |                      |                      |                     |                     |                          |
| LDC - Downtown Renaissance                      | \$ 55,000            | \$ 60,000            | \$ 55,000           | \$ 55,000           | 0.00%                    |
| CDS - 1 & 2 Family Building Code                | 28,201               | 29,796               | 29,796              | 29,796              | 5.66%                    |
| CDS - CDBG Reduction                            | 22,928               | 24,225               | 24,225              | 24,225              | 5.66%                    |
| CDS - Code Enforcement (Trash & Weed)           | 80,427               | 84,977               | 84,977              | 84,977              | 5.66%                    |
| CDS - Code Enforcement                          | 78,619               | 83,067               | 83,067              | 83,067              | 5.66%                    |
| CDS - GIS (Contract)                            | 51,587               | 54,505               | 54,505              | 54,505              | 5.66%                    |
| CDS - Grant Writer/Housing                      | 40,174               | 42,448               | 42,448              | 42,448              | 5.66%                    |
| CDS - Renaissance (Grant Mgmt)                  | 51,587               | 54,505               | 54,505              | 54,505              | 5.66%                    |
| <b>TOTAL</b>                                    | <b>\$ 408,523</b>    | <b>\$ 433,523</b>    | <b>\$ 428,523</b>   | <b>\$ 428,523</b>   | <b>4.90%</b>             |
| <b>OPTIONAL AGENCIES</b>                        |                      |                      |                     |                     |                          |
| Aaron McNeil House - Crisis Relief              | \$ 16,000            | \$ 16,480            | \$ 16,480           | \$ 16,480           | 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               | 15,000              | 15,000              | 0.00%                    |
| Military Affairs-Chamber of Commerce            | 27,000               | 29,500               | 28,000              | 28,000              | 3.70%                    |
| Minority Economic Development Int.              | 20,000               | 25,000               | 22,000              | 22,000              | 10.00%                   |
| Pennyrile Narcotics Task Force                  | 11,210               | 11,210               | 11,210              | 11,210              | 0.00%                    |
| Pennyroyal Arts Council                         | 15,000               | 20,000               | 16,000              | 16,000              | 6.67%                    |
| Retired Seniors Volunteer Program               | 8,000                | 8,000                | 8,000               | 8,000               | 0.00%                    |
| Senior Citizens Center                          | 35,000               | 12,000               | 12,000              | 12,000              | -65.71%                  |
| <b>TOTAL</b>                                    | <b>\$ 375,210</b>    | <b>\$ 370,190</b>    | <b>\$ 356,690</b>   | <b>\$ 356,690</b>   | <b>-4.94%</b>            |
| <b>AGENCY GRAND TOTAL</b>                       | <b>\$ 2,357,836</b>  | <b>\$ 2,435,249</b>  | <b>\$ 2,375,749</b> | <b>\$ 2,389,749</b> | <b>0.76%</b>             |
| <b>PASS THROUGH</b>                             |                      |                      |                     |                     |                          |
| Planning Commission - Permits                   | \$ 100,000           | \$ 125,000           | \$ 125,000          | \$ 125,000          | 25.00%                   |
| Tourism Room Expense                            | 350,000              | 350,000              | 350,000             | 350,000             | 0.00%                    |
| <b>TOTAL</b>                                    | <b>\$ 450,000</b>    | <b>\$ 475,000</b>    | <b>\$ 475,000</b>   | <b>\$ 475,000</b>   | <b>5.56%</b>             |



Last Date Entered: 5/2/13

| DESCRIPTION                        | APPROVED<br>FY 12-13 | DEPT/REQ<br>FY 13-14 | MAYOR<br>FY 13-14   | COUNCIL<br>FY 13-14 | %CHANGE<br>12-13 / 13-14 |
|------------------------------------|----------------------|----------------------|---------------------|---------------------|--------------------------|
| <b>MISCELLANEOUS</b>               |                      |                      |                     |                     |                          |
| 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                    | 540,000              | 550,000              | 550,000             | 550,000             | 1.85%                    |
| 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              | 100.00%                  |
|                                    | <u>\$ 1,235,093</u>  | <u>\$ 1,245,093</u>  | <u>\$ 1,245,093</u> | <u>\$ 1,259,598</u> | <u>1.98%</u>             |
| <b>INSURANCE</b>                   |                      |                      |                     |                     |                          |
| CG & L/E&O Insurance               | \$ 175,000           | \$ 180,250           | \$ 180,250          | \$ 180,250          | 3.00%                    |
| Auto Liability Insurance           | 120,000              | 123,600              | 123,600             | 123,600             | 3.00%                    |
| Property Insurance                 | 55,000               | 56,650               | 56,650              | 56,650              | 3.00%                    |
| <b>TOTAL</b>                       | <u>\$ 350,000</u>    | <u>\$ 360,500</u>    | <u>\$ 360,500</u>   | <u>\$ 360,500</u>   | <u>3.00%</u>             |
| <b>BUILDINGS &amp; PROPERTIES</b>  |                      |                      |                     |                     |                          |
| 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                          | 25,000               | 27,500               | 27,500              | 27,500              | 10.00%                   |
| Trail of Tears Park                | 12,000               | 12,000               | 12,000              | 12,000              | 0.00%                    |
| Old First City Bank Bldg.          | 12,000               | 15,000               | 15,000              | 15,000              | 25.00%                   |
| Memorial Bldg. Repairs             | 5,000                | 7,500                | 7,500               | 7,500               | 50.00%                   |
| Boys & Girls Club Bldg.            | 7,500                | 15,000               | 15,000              | 15,000              | 100.00%                  |
| West 7th Street Utilities          | 12,000               | 12,000               | 12,000              | 12,000              | 0.00%                    |
| Pest Control                       | 46,000               | 46,000               | 46,000              | 46,000              | 0.00%                    |
| <b>TOTAL</b>                       | <u>\$ 147,000</u>    | <u>\$ 162,500</u>    | <u>\$ 162,500</u>   | <u>\$ 162,500</u>   | <u>10.54%</u>            |
| <b>DEBT SERVICE</b>                |                      |                      |                     |                     |                          |
| HVAC/Roof Bond Pmt                 | \$ 145,809           | \$ 146,709           | \$ 146,709          | \$ 146,709          | 0.62%                    |
| Tie-Breaker Park Bond Pmt          | 132,828              | 133,222              | 133,222             | 133,222             | 0.30%                    |
| Aquatic Center/PW Bldg. Bond Pmt   | 323,988              | 324,288              | 324,288             | 324,288             | 0.09%                    |
| Old First City Bank Bldg. Bond Pmt | 75,107               | 72,307               | 72,307              | 72,307              | -3.73%                   |
| Library/ECC Debt Pmt               | 82,438               | -                    | -                   | -                   | -100.00%                 |
| Municipal Center                   | 300,384              | 278,944              | 278,944             | 278,944             | -7.14%                   |
|                                    | <u>\$ 1,060,554</u>  | <u>\$ 955,470</u>    | <u>\$ 955,470</u>   | <u>\$ 955,470</u>   | <u>-9.91%</u>            |
| <b>OTHER</b>                       |                      |                      |                     |                     |                          |
| Police and Fire Pension Fund       | \$ 400,000           | \$ 400,000           | \$ 400,000          | \$ 400,000          | 0.00%                    |
| Police and Fire Pension Debt       | 103,421              | 107,128              | 107,128             | 107,128             | 3.58%                    |
| 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%                    |
| <b>TOTAL</b>                       | <u>\$ 728,421</u>    | <u>\$ 732,128</u>    | <u>\$ 732,128</u>   | <u>\$ 732,128</u>   | <u>0.51%</u>             |
| <b>TRANSFERS</b>                   |                      |                      |                     |                     |                          |
| Transfers to Capital Fund          | \$ 1,165,000         | \$ 1,250,000 (1)     | \$ 1,250,000        | \$ 1,250,000        | 7.30%                    |
| <b>TOTAL</b>                       | <u>\$ 1,165,000</u>  | <u>\$ 1,250,000</u>  | <u>\$ 1,250,000</u> | <u>\$ 1,250,000</u> | <u>7.30%</u>             |

Notes:

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