

City of Hopkinsville

**Fiscal Year
2013-2014**



OPERATIONAL BUDGET

June 18, 2013

Date of Last Entry: 5/2/13

**PROJECTED
REVENUE
FY 13-14**

GENERAL FUND #10	
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
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Subtotal-General Fund	\$ 28,394,736
Prior Year Revenue	505,285
Total-General Fund	\$ 28,900,021
MUNICIPAL ROAD AID # 22	
Municipal Road Aid Grant	\$ 744,000
Mineral Severance Tax	5,500
Interest Income	500
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Subtotal-M.R.A.	\$ 750,000
Prior Year Revenue	-
Total-MRA	\$ 750,000
CURRENT REVENUES: ALL FUNDS	\$ 29,144,736
PRIOR YEAR REVENUES	\$ 505,285
TOTAL REVENUES: ALL FUNDS	<u>\$ 29,650,021</u>

Date of Last Entry:

Activity	General Fund	Municipal Road Aid Fund	TOTALS
GENERAL			
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
PUBLIC SAFETY			
Police Department	6,950,934		6,950,934
ECC	1,048,734		1,048,734
Fire Department	6,849,516		6,849,516
PUBLIC WORKS			
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
MANDATED AGENCIES			
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
CITY CONTRACTED AGENCIES			
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
OPTIONAL AGENCIES			
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 Fund</u>	<u>Municipal Road Aid Fund</u>	<u>TOTALS</u>
PASS THROUGH			
Planning Commission - Permits	125,000		125,000
Tourism Room Expense	350,000		350,000
MISCELLANEOUS			
Water Park Funding	125,000		125,000
Inner-City REZ	500,000		500,000
Litter Abatement	19,000		19,000
Street Lighting	550,000		550,000
Storm Water	10,000		10,000
Project Graduation	1,000		1,000
Housing Authority	1,500		1,500
P.A.D.D. Dues	11,093		11,093
Emergency Notification System	22,500		22,500
Hoptown Hoppers	5,000		5,000
INSURANCE			
	360,500		360,500
BUILDING & PROPERTIES			
	162,500		162,500
DEBT SERVICE			
	955,470		955,470
OTHER			
Police and Fire Pension Fund	507,128		507,128
Interfund Transfer	125,000		125,000
City Grant Matching	100,000		100,000
CAPITAL FUND			
Transfers to Capital Fund	1,250,000		1,250,000
PROJECTED EXPENSES	28,908,980	750,000	29,658,980
PROJECTED REVENUE	28,900,021	750,000	29,650,021
SURPLUS/(DEFICIT)	(8,959)	-	(8,959)
GENERAL FUND TRANSFERS	-	-	-
Difference	(8,959)	-	(8,959)

Date of Last Entry: 5/2/13

Activity	General Fund	Municipal Road Aid Fund	TOTALS
GENERAL			
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
PUBLIC SAFETY			
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
PUBLIC WORKS			
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
MANDATED AGENCIES			
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
CITY CONTRACTED AGENCIES			
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

OPTIONAL AGENCIES			
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	
PASS THROUGH			
Planning Commission - Permits	125,000	125,000	
Tourism Room Expense	350,000	350,000	
MISCELLANEOUS			
Water Park Funding	125,000	125,000	
Inner-City REZ	500,000	500,000	
Litter Abatement	19,000	19,000	
Street Lighting	550,000	550,000	
Storm Water	10,000	10,000	
Project Graduation	1,000	1,000	
Housing Authority	1,500	1,500	
P.A.D.D. Dues	11,093	11,093	
Emergency Notification System	22,500	22,500	
Hoptown Hoppers	5,000	5,000	
INSURANCE	360,500	360,500	
BUILDING & PROPERTIES	162,500	162,500	
DEBT SERVICE	955,470	955,470	
OTHER			
Police and Fire Pension Fund	507,128	507,128	
Interfund Transfer	125,000	125,000	
City Grant Matching	100,000	100,000	
TRANSFERS			
Transfers to Capital Fund	1,250,000	1,250,000	
PROJECTED EXPENSES	28,849,479	750,000	29,599,479
PROJECTED REVENUE	28,900,021	750,000	29,650,021
SURPLUS/(DEFICIT)	50,542	-	50,542
GENERAL FUND TRANSFERS	-	-	-
Difference	50,542	-	50,542

Date of Last Entry: 5/24/13

Activity	General Fund	Municipal Road Aid Fund	TOTALS
GENERAL			
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
PUBLIC SAFETY			
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
PUBLIC WORKS			
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
MANDATED AGENCIES			
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
CITY CONTRACTED AGENCIES			
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
OPTIONAL AGENCIES			
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

PASS THROUGH			
Planning Commission - Permits	125,000		125,000
Tourism Room Expense	350,000		350,000
MISCELLANEOUS			
Water Park Funding	125,000		125,000
Inner-City REZ	500,000		500,000
Litter Abatement	19,000		19,000
Street Lighting	550,000		550,000
Storm Water	10,000		10,000
Project Graduation	1,000		1,000
Housing Authority	1,500		1,500
P.A.D.D. Dues	11,093		11,093
Emergency Notification System	22,500		22,500
Hoptown Hoppers	5,000		5,000
Juvenile Drug Court	14,505		14,505
INSURANCE			
	360,500		360,500
BUILDING & PROPERTIES			
	162,500		162,500
DEBT SERVICE			
	955,470		955,470
OTHER			
Police and Fire Pension Fund	507,128		507,128
City Grant Matching	100,000		100,000
Interfund Transfer	125,000		125,000
CAPITAL FUND			
Transfers to Capital Fund	1,250,000		1,250,000
PROJECTED EXPENSES	\$ 28,825,021	\$ 825,000	\$ 29,650,021
PROJECTED REVENUE	28,900,021	750,000	29,650,021
SURPLUS/(DEFICIT)	\$ 75,000	\$ (75,000)	\$ (0)
GENERAL FUND TRANSFERS	(75,000)	75,000	-
Difference	\$ (0)	\$ -	\$ (0)

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

Date of Last Entry:

Activity	APPROVED FY 12-13	MAYOR RECOMMENDED FY 13-14	%CHANGE 12-13 / 13-14
GENERAL			
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%
PUBLIC SAFETY			
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%
PUBLIC WORKS			
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%
MANDATED AGENCIES			
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%
CITY CONTRACTED AGENCIES			
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 FY 12-13	MAYOR RECOMMENDED FY 13-14	%CHANGE 12-13 / 13-14
OPTIONAL AGENCIES			
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!
PASS THROUGH AGENCIES			
Planning Commission - Permits	100,000	125,000	25.00%
Tourism Room Expense	350,000	350,000	0.00%
MISCELLANEOUS			
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%
INSURANCE	350,000	360,500	3.00%
BUILDING & PROPERTIES	147,000	162,500	10.54%
DEBT SERVICE	1,060,554	955,470	-9.91%
OTHER			
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%
CAPITAL FUND			
Transfers to Capital Fund	1,165,000	1,250,000	7.30%
* PROJECTED EXPENSES	29,235,994	29,599,478	1.24%

Last Date Entered: 5/24/13

DESCRIPTION		APPROVED FY 12-13	DEPT/REQ FY 13-14	MAYOR FY 13-14	COUNCIL FY 13-14	%CHANGE 12-13 / 13-14
ADMINISTRATION						
Payroll Expenses						
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%
	TOTAL	\$ 1,164,319	\$ 1,161,760	\$ 1,161,760	\$ 1,128,365	-3.09%
Operational Expenses						
	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%
	TOTAL	\$ 410,500	\$ 454,500	\$ 454,500	\$ 454,500	10.72%
	ADMINISTRATION TOTAL	\$ 1,574,819	\$ 1,616,260	\$ 1,616,260	\$ 1,582,865	0.51%

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 FY 12-13	DEPT/REQ FY 13-14	MAYOR FY 13-14	COUNCIL FY 13-14	%CHANGE 12-13 / 13-14
TAX DEPARTMENT					
Payroll Expenses					
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%
TOTAL	\$ 159,991	\$ 153,686	\$ 153,686	\$ 153,686	-3.94%
Operational Expenses					
Advertising & Printing	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
Professional Fees	43,000	43,000	43,000	43,000	0.00%
Postage	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%
TOTAL	\$ 337,500	\$ 438,500	\$ 438,500	\$ 438,500	29.93%
TAX TOTAL	\$ 497,491	\$ 592,186	\$ 592,186	\$ 592,186	19.03%

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 FY 12-13	DEPT/REQ FY 13-14	MAYOR FY 13-14	COUNCIL FY 13-14	%CHANGE 12-13 / 13-14
INFORMATION TECHNOLOGY					
Payroll Expenses					
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: Communication System Specialist	67,355 (1)	-	-	-	-100.00%
TOTAL	\$ 234,095	\$ 235,566	\$ 235,566	\$ 235,566	0.63%
Operational Expenses					
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%
TOTAL	\$ 498,520	\$ 527,720	\$ 527,720	\$ 527,720	5.86%
IT TOTAL	\$ 732,615	\$ 763,286	\$ 763,286	\$ 763,286	4.19%

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 FY 12-13</u>	<u>DEPT/REQ FY 13-14</u>	<u>MAYOR FY 13-14</u>	<u>COUNCIL FY 13-14</u>	<u>%CHANGE 12-13 / 13-14</u>
LEGISLATIVE DEPT					
<u>Payroll Expenses</u>					
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%
TOTAL	\$ 139,336	\$ 141,731	\$ 141,731	\$ 141,731	1.72%
<u>Operational Expenses</u>					
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%
TOTAL	\$ 176,300	\$ 192,300	\$ 192,300	\$ 192,300	9.08%
LEGISLATIVE TOTAL	\$ 315,636	\$ 334,031	\$ 334,031	\$ 334,031	5.83%

Last Date Entered: 5/24/13

DESCRIPTION		APPROVED FY 12-13	DEPT/REQ FY 13-14	MAYOR FY 13-14	COUNCIL FY 13-14	%CHANGE 12-13 / 13-14
POLICE DEPARTMENT						
<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%
	TOTAL	\$ 6,144,622	\$ 6,177,402	\$ 6,177,402	\$ 6,164,129	0.32%
<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%
	TOTAL	\$ 798,662	\$ 773,532	\$ 773,532	\$ 773,532	-3.15%
	POLICE TOTAL	\$ 6,943,284	\$ 6,950,934	\$ 6,950,934	\$ 6,937,661	-0.08%

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 FY 12-13	DEPT/REQ FY 13-14	MAYOR FY 13-14	COUNCIL FY 13-14	%CHANGE 12-13 / 13-14
Emergency Communication Center						
<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%
	ECC TOTAL	\$ 1,045,025	\$ 1,048,734	\$ 1,048,734	\$ 1,048,734	0.35%

Last Date Entered: 5/24/13

DESCRIPTION		APPROVED FY 12-13	DEPT/REQ FY 13-14	MAYOR FY 13-14	COUNCIL FY 13-14	%CHANGE 12-13 / 13-14
FIRE DEPARTMENT						
Payroll Expenses						
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%
	TOTAL	\$ 6,571,383	\$ 6,487,091	\$ 6,487,091	\$ 6,480,296	-1.39%
Operational Expenses						
	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%
	TOTAL	\$ 353,025	\$ 362,425	\$ 362,425	\$ 362,425	2.66%
	FIRE TOTAL	\$ 6,924,408	\$ 6,849,516	\$ 6,849,516	\$ 6,842,721	-1.18%

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 FY 12-13	DEPT/REQ FY 13-14	MAYOR FY 13-14	COUNCIL FY 13-14	%CHANGE 12-13 / 13-14
PUB. WORKS ADMIN.						
<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%
	TOTAL	\$ 144,189	\$ 180,701	\$ 180,701	\$ 180,701	25.32%
<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%
	TOTAL	\$ 71,800	\$ 70,800	\$ 70,800	\$ 70,800	-1.39%
	PUB WORKS ADMIN TOTAL	\$ 215,989	\$ 251,501	\$ 251,501	\$ 251,501	16.44%

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 FY 12-13	DEPT/REQ FY 13-14	MAYOR FY 13-14	COUNCIL FY 13-14	%CHANGE 12-13 / 13-14
CITY MAINTENANCE DIVISION						
<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%
	TOTAL	\$ 1,460,397	\$ 1,506,612	\$ 1,506,612	\$ 1,506,612	3.16%
<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%
	TOTAL	\$ 535,950	\$ 552,950	\$ 552,950	\$ 552,950	3.17%
	CITY MAINTENANCE TOTAL	\$ 1,996,347	\$ 2,059,562	\$ 2,059,562	\$ 2,059,562	3.17%

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 FY 12-13	DEPT/REQ FY 13-14	MAYOR FY 13-14	COUNCIL FY 13-14	%CHANGE 12-13 / 13-14
SERVICE CENTER						
<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%
	TOTAL	\$ 303,342	\$ 309,008	\$ 309,008	\$ 309,008	1.87%
<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%
	TOTAL	\$ 38,050	\$ 36,750	\$ 36,750	\$ 36,750	-3.42%
	SERVICE CENTER TOTAL	\$ 341,392	\$ 345,758	\$ 345,758	\$ 345,758	1.28%

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 FY 12-13	DEPT/REQ FY 13-14	MAYOR FY 13-14	COUNCIL FY 13-14	%CHANGE 12-13 / 13-14
PARKS & RECREATION						
<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%
	TOTAL	\$ 191,134	\$ 246,022	\$ 246,022	\$ 246,022	28.72%
<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%
	TOTAL	\$ 237,950	\$ 235,250	\$ 235,250	\$ 235,750	-0.92%
	PARKS & RECREATION TOTAL	\$ 429,084	\$ 481,272	\$ 481,272	\$ 481,772	12.28%
Notes:						
(1) Includes vacation sale back in the amount of \$7,583.						
(2) Cost includes base plus fringe.						
PUBLIC WORKS:						
	GRAND TOTAL	\$ 2,982,812	\$ 3,138,094	\$ 3,138,094	\$ 3,138,594	5.22%

Last Date Entered: 5/24/13

<u>DESCRIPTION</u>	<u>APPROVED FY 12-13</u>	<u>DEPT/REQ FY 13-14</u>	<u>MAYOR FY 13-14</u>	<u>COUNCIL FY 13-14</u>	<u>%CHANGE 12-13 / 13-14</u>
MRA					
<u>Operational Expenses</u>					
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%
MRA TOTAL	\$ 726,000	\$ 750,000	\$ 750,000	\$ 825,000	13.64%

Last Date Entered: 5/24/13

AGENCY	APPROVED FY 12-13	DEPT/REQ FY 13-14	MAYOR FY 13-14	COUNCIL FY 13-14	%CHANGE 12-13 / 13-14
MANDATED AGENCIES					
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%
TOTAL	\$ 1,574,103	\$ 1,631,536	\$ 1,590,536	\$ 1,604,536	1.93%
CITY CONTRACTED AGENCIES					
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%
TOTAL	\$ 408,523	\$ 433,523	\$ 428,523	\$ 428,523	4.90%
OPTIONAL AGENCIES					
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%
TOTAL	\$ 375,210	\$ 370,190	\$ 356,690	\$ 356,690	-4.94%
AGENCY GRAND TOTAL	\$ 2,357,836	\$ 2,435,249	\$ 2,375,749	\$ 2,389,749	0.76%
PASS THROUGH					
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%
TOTAL	\$ 450,000	\$ 475,000	\$ 475,000	\$ 475,000	5.56%

Last Date Entered: 5/2/13

DESCRIPTION	APPROVED FY 12-13	DEPT/REQ FY 13-14	MAYOR FY 13-14	COUNCIL FY 13-14	%CHANGE 12-13 / 13-14
MISCELLANEOUS					
Water Park Funding	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	0.00%
Inner-City REZ	500,000	500,000	500,000	500,000	0.00%
Litter Abatement	19,000	19,000	19,000	19,000	0.00%
Street Lighting	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>
INSURANCE					
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%
TOTAL	<u>\$ 350,000</u>	<u>\$ 360,500</u>	<u>\$ 360,500</u>	<u>\$ 360,500</u>	<u>3.00%</u>
BUILDINGS & PROPERTIES					
L & N Depot - Utilities	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.00%
L & N Depot - Repairs	6,000	6,000	6,000	6,000	0.00%
Christmas Lights	2,500	2,500	2,500	2,500	0.00%
Walking Trail Repair & Utilities	3,000	3,000	3,000	3,000	0.00%
Gander Park - Maint	6,000	6,000	6,000	6,000	0.00%
Warehouse	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%
TOTAL	<u>\$ 147,000</u>	<u>\$ 162,500</u>	<u>\$ 162,500</u>	<u>\$ 162,500</u>	<u>10.54%</u>
DEBT SERVICE					
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>
OTHER					
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%
TOTAL	<u>\$ 728,421</u>	<u>\$ 732,128</u>	<u>\$ 732,128</u>	<u>\$ 732,128</u>	<u>0.51%</u>
TRANSFERS					
Transfers to Capital Fund	\$ 1,165,000	\$ 1,250,000 (1)	\$ 1,250,000	\$ 1,250,000	7.30%
TOTAL	<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.