

City of Hopkinsville

**Fiscal Year
2019-2020**



**Administration
OPERATIONAL BUDGET**

Date of Last Entry: 4/26/2019

	PROJECTED REVENUE FY 19-20
GENERAL FUND #10	
Property Tax Revenue	\$ 4,710,000
Auto Property Tax	360,000
Property Tax Interest	40,000
Property Tax Delinquent	25,000
Property Taxes (State)	65,000
Auto Property Tax (State)	30,000
Payment In Lieu of Taxes	250,000
Bank Deposits Tax	205,000
Payroll Taxes	17,118,744
Payroll Tax Penalty	25,000
Business Licenses	1,700,000
Business License Pen & Int	30,000
Insurance Premium Taxes	4,750,000
Liquor & Beer Licenses	30,000
Telecommunications Franchise	209,000
Gas Franchise Tax	170,000
Police Department	25,000
Animal License Fee	750
Fire Department	500
Service Center	5,500
Court Revenue	36,000
Litter Abatement	19,000
Severance Tax	12,120
Old First City Bank Rental	62,000
Warehouse Rental	68,600
Interest Income	250,000
Credit Card Processing Fees	2,500
Sale of Used Equipment	25,000
Code Enforcement Citation Fees	60,000
Transient Room Tax	850,000
Bldg. Permit Fees	125,000
PILOT (Solid Waste)	400,000
Storm Water Utility Reimbursement	10,200
Miscellaneous Income	20,000
School Resource Officer Reimbursement	205,030
Housing Authority Reimb	46,514
Police Prisoner Pickup	15,000
Circuit Court Clerk Fees	23,000
ECC Board Labor Reimb	1,328,250
Ambulance Board Labor Reimb	1,625,773
ECC Utility Reimbursement	16,500
County Reimbursement - Weather Spotters	4,000

HCC Conference Center TIF-Bond Repayment	35,181
CVB Reimbursement-Bond Repayment	38,461
County Reimb- US Smokeless Tobacco Bond	77,443
County Reimbursement - Thompson Thrift Bond	45,815
HCC Conference Center WINS-Bond Repayment	103,416
ECC Mgt Reimbursement	50,154
County Reimbursement - Parks & Rec.	100,787
County Reimbursement - Marketing Coordinator	30,000
Parks & Rec. Facility Rentals, Gym, Thomas St.	4,000
Facility Rentals, Herb Hays Pavilion, Ruff Park	1,800
Facility Rentals, Gates Pavilion, Tie Breaker Park	400
Facility Rentals, Ballfields, Tie Breaker Park	1,200
Facility Rentals, Troy Sowell Pavilion, DeBow RC	2,200
Facility Rental, 2nd Street Center Bldg	4,000
Leagues Income, Softball	4,000
Leagues Income, Volleyball	2,000
Leagues Income, Other	500
Tournaments Income	29,000
Vending Income	200
Concession Income - Tie Breaker Park	2,500
Pennyrile Senior Games Income	7,000
Salute Summer Income	90,000
Summer Adventure Day Camp Income	35,000
International Festival Income	14,000
Christmas Holiday Parade & Events Income	26,000
Miscellaneous Program Income	3,000
Sportsplex Turf-Soccer	60,000
Sportsplex Turf-Football	3,000
Sportsplex Turf-Lacrosse	1,000
Sportsplex Turf-Baseball	5,000
Sportsplex Turf-Softball	4,000
Sportsplex Court-Basketball	45,000
Sportsplex Court-Volleyball	60,000
Sportsplex Court-Other	2,500
Sportsplex Court-Futsal, Dodgeball, Tennis, etc.	3,000
Sportsplex-Open Play	8,000
Sportsplex-Summer Camps	10,000
Sportsplex-Concession Commissions	4,000
Sportsplex-Vending Income	12,000
Sportsplex-Facility Rentals	20,000
Sportsplex-Sponsorships	60,000
Sportsplex-Tournaments	100,000
Sportsplex Cages-Batting	10,000
Sportsplex Cages-Golf	1,000
Sportsplex-Merchandise Sold	5,000
Sportsplex-Miscellaneous Programs	1,500
Riverside Receipts	75,000

Cave Springs Receipts	90,000
Transfers from Capital Fund	550,000
	<hr/>
Subtotal-General Fund	\$ 36,792,038
Prior Year Revenue	-
Total-General Fund	\$ 36,792,038
MUNICIPAL ROAD AID # 22	
Municipal Road Aid Grant	\$ 640,000
Mineral Severance Tax	4,000
Interest Income	5,000
	<hr/>
Subtotal-M.R.A.	\$ 649,000
Prior Year Revenue	-
Total-MRA	\$ 649,000
CURRENT REVENUES: ALL FUNDS	\$ 37,441,038
PRIOR YEAR REVENUES	\$ -
TOTAL REVENUES: ALL FUNDS	\$ 37,441,038
	<hr/> <hr/>

ADMINISTRATION SUMMARY

Activity	General Fund	Municipal Road Aid Fund	TOTALS
GENERAL			
Administration Department	1,789,428		1,789,428
Tax Department	735,814		735,814
Information Technology Department	1,058,522		1,058,522
Legislative Department	355,913		355,913
PUBLIC SAFETY			
Police Department	8,230,657		8,230,657
Emergency Communication Center	1,328,249		1,328,249
Fire Department	8,167,285		8,167,285
PUBLIC WORKS			
Public Works Admin	270,701		270,701
City Maintenance	2,078,494		2,078,494
Service Center	508,580		508,580
Parks & Recreation	1,213,403		1,213,403
SportsPlex	491,539		491,539
Street Municipal Road Aid Fund		649,000	649,000
MANDATED AGENCIES			
Airport Board	36,100		36,100
Boys & Girls Club	90,022		90,022
Community and Development Services	506,701		506,701
Emergency Communication Center	890,163		890,163
Emergency Management (DES)	50,076		50,076
Human Relations Commission	83,173		83,173
Library	320,815		320,815
Pennyroyal Area Museum	38,162		38,162
War Memorial Commission	11,400		11,400
CITY CONTRACTED AGENCIES			
LDC - Downtown Renaissance	57,600		57,600
CDS - 1 & 2 Family Building Code	40,295		40,295
CDS - CDBG Reduction	33,302		33,302
CDS - Code Enforcement (Trash & Weed)	93,180		93,180
CDS - Code Enforcement	115,050		115,050
CDS - GIS (Contract)	63,244		63,244
CDS - Grant Writer/Housing	51,322		51,322
CDS - Renaissance (Grant Mgmt)	63,244		63,244
OPTIONAL AGENCIES			
Aaron McNeil House - Crisis Relief	18,148		18,148
Conference & Convention Center	46,968		46,968
Dyslexia	2,936		2,936
Economic Development Council	173,850		173,850
Local Development Corporation	14,400		14,400
Military Affairs-Chamber of Commerce	28,500		28,500

Minority Economic Development Int.	24,463		24,463
Pennyrile Narcotics Task Force	-		-
Pennyroyal Arts Council	29,355		29,355
Retired Seniors Volunteer Program	8,807		8,807
PACS-Public Transportation	95,105		95,105
PACS-Public Transportation Advertising	4,750		4,750
Retired Seniors Volunteer Program	22,800		22,800
Hoptown Hoppers	7,339		7,339
Jeffers Bend	9,500		9,500
Salvation Army	-		-
PASS THROUGH			
Planning Commission - Permits	125,000		125,000
Tourism Room Expense	850,000		850,000
MISCELLANEOUS			
Water Park Funding	100,000		100,000
Inner-City REZ	400,000		400,000
Litter Abatement	19,000		19,000
Street Lighting	660,000		660,000
Storm Water	10,000		10,000
Project Graduation	1,000		1,000
Housing Authority	1,500		1,500
P.A.D.D. Dues	16,640		16,640
Housing Incentive	75,000		75,000
Hoptown Heroes	7,500		7,500
Juvenile Drug Court	10,000		10,000
Payroll Accrual-27th Pay Period	75,000		75,000
Health Trust Funding	250,000		250,000
Campbell Strong	15,000		15,000
Community Vision Plan	10,000		10,000
INSURANCE	440,000		440,000
BUILDING & PROPERTIES	173,200		173,200
DEBT SERVICE	2,319,826		2,319,826
OTHER			
Police and Fire Pension Fund	285,000		285,000
Interfund Transfer	100,000		100,000
City Grant Matching	125,000		125,000
TRANSFERS			
Transfers to Capital Fund	1,397,118		1,397,118
Additional Transfer to Capital Fund (WINS)	31,901		31,901
Transfer to Capital-LDC	35,000		35,000
Transfer to MRA	-		-
PROJECTED EXPENSES	36,792,038	649,000	37,441,038
PROJECTED REVENUE	36,792,038	649,000	37,441,038
SURPLUS/(DEFICIT)	(0)	-	(0)
GENERAL FUND TRANSFERS			-
Difference	(0)	-	(0)

Last Date Entered:3/20/2019

DESCRIPTION	APPROVED FY 18-19	DEPT/REQ FY 19-20	ADMIN FY 19-20	%CHANGE 18-19 / 19-20
ADMINISTRATION				
<u>Payroll Expenses</u>				
Salaried Employees	\$ 502,838	\$ 497,651	\$ 497,651	-1.03%
Hourly Employees	423,201	446,906	446,906	5.60%
Overtime	10,300	10,300	10,300	0.00%
Retirement & Pension	196,188	218,720	218,720	11.48%
Health Ins.	112,570	112,570	112,570	0.00%
Medicare Tax	13,577	13,845	13,845	1.98%
Social Security Tax	58,053	59,201	59,201	1.98%
Workers Comp	1,142	1,348	1,348	18.06%
Unemployment Ins	18,000	18,000	18,000	0.00%
<u>New Positions:</u>				
	12,195	(1)		
Receptionist-HR (PT) (2)	12,195			
TOTAL	\$ 1,360,259	\$ 1,378,542	\$ 1,378,542	1.34%
<u>Operational Expenses</u>				
Contract Labor	\$ 13,000	\$ 13,000	\$ 13,000	0.00%
Advertising & Printing	3,000	3,000	3,000	0.00%
Professional Fees	34,500	34,500	34,500	0.00%
Building Maintenance	75,000	75,000	75,000	0.00%
Equipment Maintenance	2,500	2,500	2,500	0.00%
Vehicle Maintenance	2,000	1,000	1,000	-50.00%
Travel & Lodging	10,000	10,000	10,000	0.00%
Seminars/School Exp	10,000	9,500	9,500	-5.00%
Utilities	60,000	60,000	60,000	0.00%
Postage	14,000	14,000	14,000	0.00%
Training	13,500	13,500	13,500	0.00%
Employee Drug Testing	10,000	7,500	7,500	-25.00%
Local Meetings	4,000	4,000	4,000	0.00%
Supplies	45,000	45,000	45,000	0.00%
Gas & Oil	2,500	2,500	2,500	0.00%
Dues & Subscriptions	18,000	18,000	18,000	0.00%
Military Affairs	8,000	8,000	8,000	0.00%
Indust. & Civic Affairs	32,000	32,000	32,000	0.00%
Code Enforcement Board	10,000	10,000	10,000	0.00%
Health Trust Admin Charges	15,000	2,500	2,500	-83.33%
Miscellaneous	5,000	5,000	5,000	0.00%
Safety Compliance	25,000	25,000	25,000	0.00%
Equipment & Furniture	16,000	15,386	15,386	-3.84%
TOTAL	\$ 428,000	\$ 410,886	\$ 410,886	-4.00%
ADMINISTRATION TOTAL	\$ 1,788,259	\$ 1,789,428	\$ 1,789,428	0.07%

Notes:

(1) ↑ Now included in hourly.

Last Date Entered: 4/26/2019

DESCRIPTION	APPROVED FY 18-19	DEPT/REQ FY 19-20	ADMIN FY 19-20	%CHANGE 18-19 / 19-20
TAX DEPARTMENT				
<u>Payroll Expenses</u>				
Hourly Employees	\$ 125,860	\$ 125,695	\$ 125,695	-0.13%
Overtime	3,281	3,281	3,281	0.00%
Retirement & Pension	27,739	31,031	31,031	11.87%
Health Insurance	22,219	22,219	22,219	0.00%
Medicare Tax	1,873	1,870	1,870	-0.13%
Social Security Tax	8,007	7,996	7,996	-0.13%
Workers Comp. Ins.	158	182	182	15.59%
TOTAL	\$ 189,135	\$ 192,274	\$ 192,274	1.66%
<u>Operational Expenses</u>				
Advertising & Printing	\$ 5,000	\$ 4,500	\$ 4,500	-10.00%
Professional Fees	53,000	52,000	52,000	-1.89%
Postage	10,000	10,000	10,000	0.00%
Supplies	3,000	2,000	2,000	-33.33%
Dog & Cat Ord Enforcement	1,000	500	500	-50.00%
Credit Card Processing Fees	6,000	6,500	6,500	8.33%
Brazeway Payroll Rebate	100,000	-	-	-100.00%
TeleTech Payroll Rebate	130,000	100,000	100,000	-23.08%
Metalsa Paryoll Tax Rebate	100,000	55,000	55,000	-45.00%
Trad Payroll Tax Rebate	10,000	10,000	10,000	0.00%
Campbell Statinn-UDAG Repmt	25,000	25,000	25,000	0.00%
TIF Rebate (Prop Tax)	24,000	25,000	25,000	4.17%
TIF Rebate (Pay Tax)	50,000	75,000	75,000	50.00%
Property Maint. Assistance	8,000	9,000	9,000	12.50%
Insurance Prem. Tax Refund	10,000	10,000	10,000	0.00%
Business License Refund	60,000	60,000	60,000	0.00%
Payroll Tax Refund	40,000	50,000	50,000	25.00%
Property Tax Refund	20,000	20,000	20,000	0.00%
Miscellaneous	1,500	1,000	1,000	-33.33%
Equipment	750	540	540	-28.00%
Fimco Payroll Tax Rebate	2,500	2,500	2,500	0.00%
ProTank Payroll Tax Rebate	2,500	2,500	2,500	0.00%
Riken Payroll Tax Rebate	3,500	10,000	10,000	185.71%
Sisk Motor Payroll Tax Rebate		5,000	5,000	
Sisk Motor Property Tax Rebate		7,500	7,500	
TOTAL	\$ 665,750	\$ 543,540	\$ 543,540	-18.36%
TAX TOTAL	\$ 854,885	\$ 735,814	\$ 735,814	-13.93%

Last Date Entered: 3/20/2019

DESCRIPTION	APPROVED FY 18-19	DEPT/REQ FY 19-20	ADMIN FY 19-20	%CHANGE 19-20 / 19-20
INFORMATION TECHNOLOGY				
<u>Payroll Expenses</u>				
Salaried Employees	\$ 198,495	\$ 210,491	\$ 210,491	6.04%
Retirement & Pension	42,637	50,644	50,644	18.78%
Health Insurance	23,695	23,695	23,695	0.00%
Medicare Tax	2,878	3,052	3,052	6.04%
Social Security Tax	12,307	13,050	13,050	6.04%
Workers Comp	242	297	297	22.73%
Promotion: IT Systems Controller	10,140	(1)		
TOTAL	\$ 290,394	\$ 301,229	\$ 301,229	3.73%
<u>Operational Expenses</u>				
Contract Labor	\$ 7,500	\$ 7,500	\$ 7,500	
Vehicle Maintenance	1,500	1,500	1,500	0.00%
Travel & Lodging	4,000	4,000	4,000	0.00%
Seminars/School Exp	4,000	4,000	4,000	0.00%
Telephone	105,000	151,500	151,500	44.29%
Gas & Oil	1,000	1,000	1,000	0.00%
Dues & Subscriptions	3,200	3,200	3,200	0.00%
Hardware & Media	20,000	20,000	20,000	0.00%
Miscellaneous	500	500	500	0.00%
Data Services	123,307	124,507	124,507	0.97%
Software Upgrades & Maint. Contracts	211,000	232,100	232,100	10.00%
Hardware Upgrades & Maint. Contracts	20,000	20,000	20,000	0.00%
Computer & Network Equip.	122,986	122,986	122,986	0.00%
Body Camera Replacement	25,000	25,000	25,000	0.00%
Building Security Hardware and Software	20,000	20,000	20,000	0.00%
Streaming TV		3,000	3,000	
Copier	16,500	16,500	16,500	0.00%
TOTAL	\$ 685,493	\$ 757,293	\$ 757,293	10.47%
IT TOTAL	\$ 975,887	\$ 1,058,522	\$ 1,058,522	8.47%

(1) It Now included in salary.

Last Date Entered: 4/26/2019

<u>DESCRIPTION</u>	<u>APPROVED FY 18-19</u>	<u>DEPT/REQ FY 19-20</u>	<u>ADMIN FY 19-20</u>	<u>%CHANGE 18-19 / 19-20</u>
LEGISLATIVE DEPT				
<u>Payroll Expenses</u>				
Salaried Employees	\$ 141,233	\$ 143,916 (1)	\$ 143,916	1.90%
Medicare Tax	2,048	2,087	2,087	1.90%
Social Security Tax	8,756	8,923	8,923	1.90%
Workers Comp	184	- 187	187	1.90%
TOTAL	\$ 152,221	\$ 155,113	\$ 155,113	1.90%
<u>Operational Expenses</u>				
Advertising & Printing	\$ 12,000	\$ 12,000	\$ 12,000	0.00%
Professional Fees	59,000	61,000	61,000	3.39%
Codification	5,000	5,000	5,000	0.00%
City Attorney Fees	95,000	95,000	95,000	0.00%
Legal Consultant	20,000	20,000	20,000	0.00%
Travel & Lodging	5,000	5,000	5,000	0.00%
Local Meetings	1,000	1,000	1,000	0.00%
Supplies	1,500	1,500	1,500	0.00%
Miscellaneous	300	300	300	0.00%
TOTAL	\$ 198,800	\$ 200,800	\$ 200,800	1.01%
LEGISLATIVE TOTAL	\$ 351,021	\$ 355,913	\$ 355,913	1.39%

(1) Raise of 1.90% is set by ordinance to be equal to the amount of COLA as calculated by the Department of Local Government.

Last Date Entered: 4/26/2019

DESCRIPTION	APPROVED FY 18-19	DEPT/REQ FY 19-20	ADMIN FY 19-20	%CHANGE 18-19 / 19-20
POLICE DEPARTMENT				
<u>Payroll Expenses</u>				
Salaried Employees	\$ 158,770	\$ 160,137	\$ 160,137	0.86%
Hourly Employees	4,314,263	4,323,408	4,323,408	0.21%
Overtime	290,115	290,115	290,115	0.00%
Retirement & Pension	90,424	102,241	102,241	13.07%
Pension (CERS-H)	1,491,097	1,668,484	1,668,484	11.90%
Health Insurance	644,345	641,393	641,393	-0.46%
Medicare Tax	73,588	73,738	73,738	0.20%
Social Security Tax	30,889	31,135	31,135	0.80%
Workers Comp Insurance	66,877	86,093	86,093	28.73%
NEW POSITIONS:				
Civilian Public Safety Officer		47,722	47,722	-
TOTAL	\$ 7,160,368	\$ 7,424,466	\$ 7,424,466	3.69%
<u>Operational Expenses</u>				
Physical Exams	\$ 1,380	\$ 1,380	\$ 1,380	0.00%
Advertising & Printing	5,700	5,700	5,700	0.00%
Professional Fees	30,000	30,000	30,000	0.00%
Building Maintenance	57,500	57,500	55,000	-4.35%
Equipment Maintenance	32,100	32,100	32,100	0.00%
Vehicle Maintenance	60,000	60,000	60,000	0.00%
Radio Maintenance	9,000	9,000	9,000	0.00%
Travel & Lodging	62,500	65,000	62,500	0.00%
Seminars/ School Exp	65,000	67,500	61,000	-6.15%
Utilities	90,000	85,000	83,709	-6.99%
Postage	1,700	1,700	1,000	-41.18%
Supplies	48,600	48,600	46,000	-5.35%
Canine Supplies	32,500	32,500	20,000	-38.46%
Uniforms	58,500	58,500	58,500	0.00%
Bullet Proof Vest	8,000	8,000	8,000	0.00%
Gas & Oil	190,000	190,000	190,000	0.00%
Prisoner Pickup	5,000	5,000	4,000	-20.00%
Ammunition	27,000	27,000	27,000	0.00%
Weapons	4,000	4,000	4,000	0.00%
Dues & Subscriptions	6,350	6,350	6,350	0.00%
Miscellaneous	4,000	4,000	4,000	0.00%
Radios	3,000	3,000	3,000	0.00%
Video Cameras	10,000	10,000	10,000	0.00%
Crime Prevention	8,000	8,000	4,000	-50.00%
Breath Tests (PBT)	1,352	1,352	1,352	0.00%
Pistol Range	600	600	600	0.00%
SPECIAL DRUG UNIT:				
Buy/Information	18,000	18,000	18,000	0.00%
TOTAL	\$ 839,782	\$ 839,782	\$ 806,191	-4.00%
POLICE TOTAL	\$ 8,000,150	\$ 8,264,248	\$ 8,230,657	2.88%

Last Date Entered: 3/20/2019

<u>DESCRIPTION</u>	<u>APPROVED FY 18-19</u>	<u>DEPT/REQ FY 19-20</u>	<u>ADMIN FY 19-20</u>	<u>%CHANGE 18-19 / 19-20</u>
Emergency Communication Center				
<u>Payroll Expenses</u>				
Hourly Employees	\$ 857,028	\$ 851,196	\$ 851,196	-0.68%
Overtime	14,959	14,959	14,959	0.00%
Retirement & Pension	188,289	209,128	209,128	11.07%
Health Insurance	158,018	158,018	158,018	0.00%
Medicare Tax	13,013	12,929	12,929	-0.65%
Social Security Tax	55,643	55,281	55,281	-0.65%
Workers Comp Insurance	1,095	1,259	1,259	14.99%
	-			
Shift Differential	25,480	25,480	25,480	0.00%
ECC TOTAL	<u>\$ 1,313,525</u>	<u>\$ 1,328,249</u>	<u>\$ 1,328,249</u>	<u>1.12%</u>

Last Date Entered: 4/26/2019

<u>DESCRIPTION</u>	<u>APPROVED FY 18-19</u>	<u>DEPT/REQ FY 19-20</u>	<u>ADMIN FY 19-20</u>	<u>%CHANGE 18-19 / 19-20</u>
FIRE DEPARTMENT				
<u>Payroll Expenses</u>				
Salaried Employees	\$ 240,563	\$ 248,602	\$ 248,602	3.34%
Hourly Employees	4,389,025	4,339,709	4,339,709	-1.12%
Overtime	259,898	259,898	259,898	0.00%
Retirement & Pension	15,371	18,170	18,170	18.21%
Pension (CERS-H)	2,009,092	1,989,585	1,989,585	-0.97%
Health Insurance	693,129	693,129	693,129	0.00%
Medicare Tax	76,002	75,403	75,403	-0.79%
Social Security Tax	4,437	4,682	4,682	5.53%
Workers Comp. Ins	106,312	121,947	121,947	14.71%
TOTAL	\$ 7,793,829	\$ 7,751,125	\$ 7,751,125	-0.55%
<u>Operational Expenses</u>				
Advertising & Printing	\$ 3,000	\$ 3,000	\$ 3,000	0.00%
Professional Fees	15,000	15,000	15,000	0.00%
Building Maintenance	55,000	55,000	51,335	-6.66%
Equipment Maintenance	11,000	15,000	11,325	2.95%
Vehicle Repairs	45,000	50,000	45,000	0.00%
Travel & lodging	10,000	12,500	10,000	0.00%
Seminars/ School Exp	15,000	15,000	15,000	0.00%
Training Supplies	6,500	6,500	6,500	0.00%
Utilities	80,000	80,000	72,000	-10.00%
Postage	1,000	1,000	1,000	0.00%
Supplies	20,000	22,000	20,000	0.00%
Tech Supplies	7,500	7,500	7,500	0.00%
Uniforms	50,000	52,500	50,000	0.00%
Gas & Oil	32,000	32,000	32,000	0.00%
Dues & Subscriptions	1,500	1,500	1,500	0.00%
Fire Prevention Material	5,000	5,000	5,000	0.00%
RV Inspection	1,000	-	-	-100.00%
Miscellaneous	3,000	3,250	3,000	0.00%
Fire Hose	10,000	10,000	5,000	-50.00%
Turnout Gear	50,000	50,000	50,000	0.00%
Equipment	10,000	10,000	10,000	0.00%
Smoke Detectors	2,000	2,000	2,000	0.00%
TOTAL	\$ 433,500	\$ 448,750	\$ 416,160	-4.00%
FIRE TOTAL	\$ 8,227,329	\$ 8,199,875	\$ 8,167,285	-0.33%

Last Date Entered: 4/24/2019

DESCRIPTION	APPROVED FY 18-19	DEPT/REQ FY 19-20	ADMIN FY 19-20	%CHANGE 18-19 / 19-20
PUB. WORKS ADMIN.				
<u>Payroll Expenses</u>				
Salaried Employees	\$ 86,121	\$ 88,914	\$ 88,914	3.24%
Hourly Employees	69,624	47,556	47,556	-31.70%
Retirement & Pension	33,185	32,186	32,186	-3.01%
Health Insurance	22,219	15,305	15,305	-31.12%
Medicare Tax	2,258	1,979	1,979	-12.38%
Social Security Tax	9,656	8,461	8,461	-12.38%
Workers Comp. Ins.	1,101	1,300	1,300	18.08%
TOTAL	\$ 224,165	\$ 195,701	\$ 195,701	-12.70%
<u>Operational Expenses</u>				
Advertising & Printing	\$ 500	\$ 500	\$ 500	0.00%
Professional Fees	500	500	500	0.00%
Building Maintenance	30,000	27,000	27,000	-10.00%
Equipment Maintenance	500	500	500	0.00%
Vehicle Maintenance	1,000	1,000	1,000	0.00%
Travel & Lodging	1,000	1,000	1,000	0.00%
Seminars/ School Exp	1,500	1,500	1,500	0.00%
Utilities	32,000	34,000	34,000	6.25%
Supplies	5,000	5,000	5,000	0.00%
Gas & Oil	1,000	2,000	2,000	100.00%
Dues & Subscriptions	1,000	1,000	1,000	0.00%
Miscellaneous	1,000	1,000	1,000	0.00%
TOTAL	\$ 75,000	\$ 75,000	\$ 75,000	0.00%
PUB WORKS ADMIN TOTAL	\$ 299,165	\$ 270,701	\$ 270,701	-9.51%

Last Date Entered: 4/24/2019

DESCRIPTION	APPROVED FY 18-19	DEPT/REQ FY 19-20	ADMIN FY 19-20	%CHANGE 18-19 / 19-20
CITY MAINTENANCE DIVISION				
<u>Payroll Expenses</u>				
Salaried Employees	\$ 117,034	\$ 123,114	\$ 123,114	5.19%
Hourly Employees	852,746	947,001	947,001	11.05%
Overtime	24,834	24,834	24,834	0.00%
Retirement & Pension	202,083	233,064	233,064	15.33%
Health Insurance	159,494	174,799	174,799	9.60%
Medicare Tax	14,422	15,877	15,877	10.09%
Social Security Tax	61,666	67,887	67,887	10.09%
Workers Comp. Ins.	43,144	41,451	41,451	-3.92%
New Position:				
<u>Street Maintenance Worker I</u>	36,478 (1)			
<u>Street Maintenance Worker I</u>	36,478			
TOTAL	\$ 1,548,380	\$ 1,628,027	\$ 1,628,027	5.14%
<u>Operational Expenses</u>				
Advertising & Printing	\$ 1,500	\$ 1,500	\$ 1,500	0.00%
Contract Labor	90,000	90,000	90,000	0.00%
Professional Fees	3,500	3,500	3,500	0.00%
County Jail Labor	1,500	2,000	2,000	33.33%
Waste & Tire Removal	15,000	15,000	15,000	0.00%
Building Maintenance	12,000	24,500	12,000	0.00%
Equipment Maintenance	26,000	26,000	26,000	0.00%
Vehicle Maintenance	33,000	33,000	33,000	0.00%
Radio Maintenance	2,000	2,000	2,000	0.00%
Travel & Lodging	3,000	3,000	3,000	0.00%
Seminars/ School Exp	7,000	7,000	7,000	0.00%
Utilities	12,000	12,000	12,000	0.00%
Supplies	15,000	15,000	15,000	0.00%
City Maintenance	67,500	67,500	62,500	-7.41%
Tree Removal & Replacement	30,000	30,000	24,000	-20.00%
Drainage Improvements	35,000	35,000	33,067	-5.52%
Uniforms	21,000	21,000	21,000	0.00%
Gas & Oil	55,000	55,000	55,000	0.00%
Dues & Subscriptions	200	200	200	0.00%
Miscellaneous	700	700	700	0.00%
Saws & Weed eaters	4,500	4,500	4,500	0.00%
Mower	15,500	15,500	15,500	0.00%
Dump Trailer	6,500	-	-	-100.00%
Trust Account	12,000	12,000	12,000	0.00%
TOTAL	\$ 469,400	\$ 475,900	\$ 450,467	-4.03%
CITY MAINTENANCE TOTAL	\$ 2,017,779	\$ 2,103,927	\$ 2,078,494	3.01%

(1) Now Included in hourly.

Last Date Entered: 4/24/2019

DESCRIPTION	APPROVED FY 18-19	DEPT/REQ FY 19-20	ADMIN FY 19-20	%CHANGE 18-19 / 19-20
SERVICE CENTER				
<u>Payroll Expenses</u>				
Salary Employees	\$ 77,386	\$ 80,593	\$ 80,593	4.14%
Hourly Employees	221,627	232,584	232,584	4.94%
Overtime	5,468	5,468	5,468	0.00%
Retirement & Pension	63,895	76,575	76,575	19.84%
Health Insurance	41,486	41,486	41,486	0.00%
Medicare Tax	4,415	4,620	4,620	4.65%
Social Security Tax	18,878	19,756	19,756	4.65%
Workers Comp. Ins.	5,572	6,749	6,749	21.12%
NEW POSITION: Auto/Truck Tech	-			
TOTAL	\$ 438,726	\$ 467,830	\$ 467,830	6.63%
<u>Operational Expenses</u>				
Advertising & Printing	\$ 750	\$ 750	\$ 750	0.00%
Professional Fees	1,500	1,500	1,500	0.00%
Vehicle Maintenance	2,000	2,000	2,000	0.00%
Travel & Lodging	3,000	3,000	3,000	0.00%
Seminars/ School Exp	3,000	3,000	3,000	0.00%
Supplies	8,000	8,000	8,000	0.00%
Technical Supplies	3,000	3,000	3,000	0.00%
Uniforms	6,750	6,750	6,750	0.00%
Gas & Oil	4,250	4,250	4,250	0.00%
Miscellaneous	500	500	500	0.00%
Shop Equipment	8,000	8,000	8,000	0.00%
TOTAL	\$ 40,750	\$ 40,750	\$ 40,750	0.00%
SERVICE CENTER TOTAL	\$ 479,476	\$ 508,580	\$ 508,580	6.07%

Last Date Entered: 4/24/2019

DESCRIPTION	APPROVED FY 18-19	DEPT/REQ FY 19-20	ADMIN FY 19-20	%CHANGE 18-19 / 19-20
PARKS & RECREATION				
<u>Payroll Expenses</u>				
Salaried Employees	\$ 65,380	\$ 68,766	\$ 68,766	5.18%
Hourly Employees	341,238	383,242	383,242	12.31%
Overtime	18,940	18,940	18,940	0.00%
Retirement & Pension	79,845	99,326	99,326	24.40%
Health Insurance	56,790	63,705	63,705	12.18%
Medicare Tax	6,171	6,829	6,829	10.67%
Social Security Tax	26,385	29,199	29,199	10.67%
Workers Comp. Ins.	12,204	15,848	15,848	29.86%
<u>New Positions:</u>				
Groundskeeper I	38,640	(1)		
TOTAL	\$ 645,593	\$ 685,853	\$ 685,853	6.24%
<u>Operational Expenses</u>				
Contract Labor	\$ 9,000	\$ 9,000	\$ 9,000	0.00%
Solar Eclipse Coordinator	\$ 4,000	-	\$ -	
Advertising & Printing	8,000	8,000	8,000	0.00%
Building Maintenance	27,500	30,000	30,000	9.09%
Equipment Maintenance	6,900	6,900	6,900	0.00%
Vehicle Maintenance	4,500	4,500	4,500	0.00%
Travel & Lodging	4,000	4,000	4,000	0.00%
Seminars/ School Exp (+Certifications)	6,700	6,700	6,700	0.00%
Utilities	92,000	95,000	95,000	3.26%
Postage	700	700	700	0.00%
Supplies	12,000	15,000	15,000	25.00%
Grounds Maintenance	40,000	40,000	40,000	0.00%
Credit Cards	2,000	4,500	4,500	125.00%
Uniforms	3,250	3,750	3,750	15.38%
Gas & Oil	12,000	12,000	12,000	0.00%
Dues & Subscriptions	2,500	2,500	2,500	0.00%
Miscellaneous	2,000	2,000	2,000	0.00%
Equipment	7,350	10,000	10,000	36.05%
Utility Vehicle		14,000	-	-
Mower	14,000			
Outdoor Screen, Projector & Sound System	11,000			
Rental	8,000	8,000	8,000	0.00%
<i>Program Expenses</i>				
Tournaments	6,500	9,000	9,000	38.46%
Leagues, Softball	5,700	6,000	6,000	5.26%
Leagues, Volleyball	5,500	5,500	5,500	0.00%
Leagues, Other	2,300	5,000	5,000	117.39%

Pennyrile Senior Games	7,000	9,000	9,000	28.57%
Downtown Events	6,000	6,000	6,000	0.00%
International Festival	18,000	14,000	14,000	-22.22%
Halloween Events	2,000	2,000	2,000	0.00%
Christmas Holiday Parade & Events	5,500	21,000	18,500	236.36%
Salute Summer Hopkinsville	132,000	120,000	120,000	-9.09%
Merchandise for Resale	1,000	-	-	-100.00%
Solar Eclipse Expense	58,500	-	-	-100.00%
Concerts/Special Events	15,000	15,000	15,000	0.00%
Movies in the Park	7,000	7,000	7,000	0.00%
Summer Adventure Day Camp	35,000	35,000	35,000	0.00%
Other Programs	3,000	13,000	13,000	333.33%
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL	\$ 587,400	\$ 544,050	\$ 527,550	-10.19%
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
PARKS & RECREATION TOTAL	\$ 1,232,993	\$ 1,229,903	\$ 1,213,403	-1.59%
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
(1) Now included in Hourly.				

**The City of Hopkinsville
Hopkinsville Sportsplex
Requested Budget for FY 2019-2020**

<u>Description</u>	<u>Approved FY 18-19</u>	<u>Dept/Req FY 19-20</u>	<u>Admin FY 19-20</u>	<u>%Change 18/19-19/20</u>
Salaried Employees	\$ -	-	-	\$ -
Hourly Employees	43,815	177,413	177,413	\$ 133,598
Overtime	-	20,000	20,000	\$ 20,000
Retirement & Pension	9,411	24,854	24,854	\$ 15,443
Health Insurance	8,390	16,780	16,780	\$ 8,390
Medicare Tax	635	2,862	2,862	\$ 2,227
Social Security Tax	2,717	12,240	12,240	\$ 9,523
Workers Comp.	2,103	6,690	6,690	\$ 4,587
NEW POSITION:				\$ -
Recreation Facility Coordinator	58,559 (1)			\$ (58,559)
Recreation Event Specialist	7,320 (1)			\$ (7,320)
TOTAL	\$ 132,950	\$ 260,839	\$ 260,839	\$ 127,889
<u>Operational Expenses:</u>				
Contract Labor Referees/Officials	17896	20,000	20,000	\$ 2,104
Contract Labor Instructors/Parttime Sports	27536			\$ (27,536)
Vending Costs	0	8,000	8,000	\$ 8,000
Consulting Fees	4,000	-		\$ (4,000)
Marketing Costs	20,000	20,000	20,000	\$ -
Meals & Entertainment	400	400	400	\$ -
Catering	4,896	5,000	5,000	\$ 104
Sanitation	4,000	4,000	4,000	\$ -
Building Repair & Maintenance	10,000	15,000	15,000	\$ 5,000
Equipment R & M	4,000	6,000	6,000	\$ 2,000
Travel & Lodging	400	1,400	1,400	\$ 1,000
Utilites	48,000	100,000	100,000	\$ 52,000
Office Supplies	2,400	3,600	3,600	\$ 1,200
Grounds Maintanance	2,000	3,000	3,000	\$ 1,000
Supplies - Other	1,600	6,000	6,000	\$ 4,400
Licenses & Fees	400	400	400	\$ -
Uniforms	-	1,000	1,000	\$ 1,000
Dues & Subscriptions	3,000	3,000	3,000	\$ -
Event Expenses	6,216	6,500	6,500	\$ 284
Tournament Expenses	8,296	6,000	6,000	\$ (2,296)
Leagues, Soccer	-	2,500	2,500	\$ 2,500
Leagues, Football	-	500	500	\$ 500
Leagues, Lacrosse	-	500	500	\$ 500
Leagues, Baseball	-	-		\$ -
Leagues, Softball	-	1,000	1,000	\$ 1,000
Leagues, Basketball	-	2,500	2,500	\$ 2,500
Leagues, Volleyball	-	4,000	4,000	\$ 4,000
Batting Cages	-	1,000	1,000	\$ 1,000
Golf Cages	-	500	500	\$ 500
Merchandise Purchases	-	2,500	2,500	\$ 2,500
Miscellaneous	1,600	2,400	2,400	\$ 800
Small Equipment	-	4,000	4,000	\$ 4,000
TOTAL	\$ 166,640	\$ 230,700	\$ 230,700	\$ 64,060
PARKS & RECREATION TOTAL	\$ 299,590	\$ 491,539	\$ 491,539	\$ 191,949

Last Date Entered: 4/26/2019

<u>DESCRIPTION</u>	<u>APPROVED FY 18-19</u>	<u>DEPT/REQ FY 19-20</u>	<u>ADMIN FY 19-20</u>	<u>% CHANGE 18-19 / 19-20</u>
MRA				
<u>Operational Expenses</u>				
Professional Fees	\$ 2,000	\$ 2,000	\$ 2,000	0.00%
Building Maintenance	10,000	10,000	10,000	0.00%
Vehicle Maintenance	22,000	22,000	22,000	0.00%
Supplies	5,500	5,500	5,500	0.00%
Street Signs	50,000	50,000	50,000	0.00%
Salt & Road Chemicals	30,000	30,000	30,000	0.00%
Street Construction & Repair	494,050	494,050	494,050	0.00%
Asphalt Recycler				
Sidewalk Construction	30,000	30,000	30,000	0.00%
Miscellaneous	450	450	450	0.00%
Snow Removal Equipment	5,000	5,000	5,000	0.00%
MRA TOTAL	<u>\$ 649,000</u>	<u>\$ 649,000</u>	<u>\$ 649,000</u>	<u>0.00%</u>

AGENCY	APPROVED FY 18-19	DEPT/REQ FY 19-20	ADMIN FY 19-20	%CHANGE 18-19 / 19-20
MANDATED AGENCIES				
Airport Board	\$ 38,000	\$ 38,000	\$ 36,100	-5.00%
Boys & Girls Club	94,760	100,000	\$ 90,022	-5.00%
Community and Development Services	527,814	547,814	\$ 506,701	-4.00%
Emergency Communication Center	855,636	890,163	\$ 890,163	4.04%
Emergency Management (DES)	52,712	66,800	\$ 50,076	-5.00%
Human Relations Commission	87,550	90,000	\$ 83,173	-5.00%
Library	337,700	358,016	\$ 320,815	-5.00%
Imagination Library	30,900	30,900	\$ 29,355	-5.00%
Pennyroyal Area Museum	40,170	41,375	\$ 38,162	-5.00%
War Memorial Commission	12,000	12,000	\$ 11,400	-5.00%
TOTAL	\$ 2,077,242	\$ 2,175,068	\$ 2,055,967	-1.02%
CITY CONTRACTED AGENCIES				
LDC - Downtown Renaissance	\$ 60,000	\$ 60,000	\$ 57,600	-4.00%
CDS - 1 & 2 Family Building Code	41,974	52,963	\$ 40,295	-4.00%
CDS - CDBG Reduction	34,690	45,678	\$ 33,302	-4.00%
CDS - Code Enforcement (Trash & Weed)	97,062	108,050	\$ 93,180	-4.00%
CDS - Code Enforcement	119,844	139,844	\$ 115,050	-4.00%
CDS - GIS (Contract)	65,879	76,867	\$ 63,244	-4.00%
CDS - Grant Writer/Housing	53,460	64,448	\$ 51,322	-4.00%
CDS - Renaissance (Grant Mgmt)	65,879	76,867	\$ 63,244	-4.00%
TOTAL	\$ 538,788	\$ 624,717	\$ 517,236	-4.00%
OPTIONAL AGENCIES				
Aaron McNeil House - Crisis Relief	\$ 19,103	\$ 19,671	\$ 18,148	-5.00%
Conference & Convention Center (James E. Bruce)	49,440	60,000	\$ 46,968	-5.00%
Dyslexia	3,090	3,500	\$ 2,936	-5.00%
Economic Development Council	183,000	190,000	\$ 173,850	-5.00%
Local Development Corporation	15,000	15,000	\$ 14,400	-4.00%
Military Affairs-Chamber of Commerce	30,000	30,500	\$ 28,500	-5.00%
Minority Economic Development Int.	25,750	50,000	\$ 24,463	-5.00%
Pennyrile Narcotics Task Force	11,210	11,210	\$ -	-100.00%
Pennyroyal Arts Council	30,900	33,000	\$ 29,355	-5.00%
Retired Seniors Volunteer Program	9,270	11,000	\$ 8,807	-5.00%
PACS-Public Transportation	100,110	94,864	\$ 95,105	-5.00%
PACS-Public Transportation Advertising	5,000	5,000	\$ 4,750	-5.00%
PACS-Senior Center & Adult Day Care	24,000	24,000	\$ 22,800	-5.00%
Hoptown Hoppers	7,725	7,725	\$ 7,339	-5.00%
Jeffers Bend	10,000	12,000	\$ 9,500	-5.00%
Salvation Army		75,000	\$ -	
TOTAL	\$ 523,598	\$ 642,470	\$ 486,919	-7.01%
AGENCY GRAND TOTAL	\$ 3,139,628	\$ 3,442,255	\$ 3,060,122	-2.53%
PASS THROUGH				
Planning Commission - Permits	\$ 125,000	\$ 125,000	\$ 125,000	0.00%
Tourism Room Expense	775,000	850,000	850,000	9.68%
TOTAL	\$ 900,000	\$ 975,000	\$ 975,000	8.33%

Last Date Entered: 4/24/2019

<u>DESCRIPTION</u>	<u>APPROVED FY 18-19</u>	<u>DEPT/REQ FY 19-20</u>	<u>ADMIN FY 19-20</u>	<u>%CHANGE 18-19 / 19-20</u>
MISCELLANEOUS				
Water Park Funding	\$ 100,000	\$ 100,000	\$ 100,000	0.00%
Inner-City REZ	500,000	500,000	400,000	-20.00%
Litter Abatement	19,000	19,000	19,000	0.00%
Street Lighting	600,000	660,000	660,000	10.00%
Storm Water	10,000	10,000	10,000	0.00%
Project Graduation	1,000	1,000	1,000	0.00%
Housing Authority	1,500	1,500	1,500	0.00%
P.A.D.D. Dues	11,093	16,640	16,640	50.00%
Housing Incentive	40,000	75,000	75,000	87.50%
Hoptown Heroes	7,500	7,500	7,500	0.00%
Juvenile Drug Court	10,000	10,000	10,000	0.00%
Payroll Accrual-27th Pay Period	76,715	76,715	75,000	-2.24%
Health Trust Funding	-	250,000	250,000	-
Campbell Strong	15,000	15,000	15,000	0.00%
Community Vision Plan		50,000	10,000	
	<u>\$ 1,391,808</u>	<u>\$ 1,792,355</u>	<u>\$ 1,650,640</u>	<u>18.60%</u>
INSURANCE				
CG & L/E&O Insurance	\$ 186,000	\$ 210,000	\$ 210,000	12.90%
Auto Liability Insurance	120,000	120,000	136,000	13.33%
Property Insurance	100,000	100,000	94,000	-6.00%
	<u>\$ 406,000</u>	<u>\$ 430,000</u>	<u>\$ 440,000</u>	<u>8.37%</u>
BUILDINGS & PROPERTIES				
L & N Depot - Utilities	\$ 12,000	\$ 6,000	\$ 6,000	-50.00%
L & N Depot - Repairs	8,000	2,000	2,000	-75.00%
Christmas Lights	4,000	4,000	4,000	0.00%
Walking Trail Repair & Utilities	5,200	5,200	5,200	0.00%
Gander Park - Maint	6,000	6,000	6,000	0.00%
Warehouse	25,000	25,000	25,000	0.00%
Trail of Tears Park	13,000	13,000	13,000	0.00%
Old First City Bank Bldg.	15,000	15,000	15,000	0.00%
Memorial Bldg. Repairs	7,500	7,500	7,500	0.00%
Boys & Girls Club Bldg.	14,500	14,500	14,500	0.00%
West 7th Street Utilities	9,000	9,000	9,000	0.00%
Other City Properties	5,000	5,000	5,000	0.00%
116 W 1st St Utility/Maint	15,000	15,000	15,000	0.00%
Pest Control	46,000	46,000	46,000	0.00%
	<u>\$ 185,200</u>	<u>\$ 173,200</u>	<u>\$ 173,200</u>	<u>-6.48%</u>

DEBT SERVICE

Tie-Breaker Park Bond Pmt	75,367	-	-	-100.00%
Aquatic Center/PW Bldg. Bond Pmt	324,388	323,425	323,425	-0.30%
Old First City Bank Bldg. Bond Pmt	74,307	74,294	74,294	-0.02%
Municipal Center	273,944	322,944	322,944	17.89%
Police Station Renovations	274,219	271,519	271,519	-0.98%
HCC Conference Center TIF	35,181	35,181	35,181	0.00%
CVB Visitors Center	41,742	38,462	38,462	-7.86%
US Smokeless Tobacco	364,292	364,292	364,292	0.00%
Thompson Thrift	190,850	188,450	188,450	-1.26%
Hoptown/CC Wins #1	420,413	421,163	421,163	0.18%
Hoptown/CC Wins #2	69,421	209,200	209,200	201.35%
Warehouse Renovation	-	70,896	70,896	-
	<u>\$ 2,144,124</u>	<u>\$ 2,319,826</u>	<u>\$ 2,319,826</u>	<u>8.19%</u>

OTHER

Police and Fire Pension Fund	\$ 285,000	\$ 285,000	\$ 285,000	0.00%
Interfund Transfer	90,387	100,000	100,000	10.64%
City Grant Matching	25,000	200,000	125,000	400.00%
TOTAL	<u>\$ 400,387</u>	<u>\$ 585,000</u>	<u>\$ 510,000</u>	<u>27.38%</u>

TRANSFERS

Transfer to Capital Fund	\$ 1,345,272	\$ 1,397,118	\$ 1,397,118	3.85%
Additional Transfer to Capital Fund (WINS)	152,861	31,901	31,901	-79.13%
Transfer to Capital-LDC			35,000	
Transfer to MRA				
TOTAL	<u>\$ 1,498,133</u>	<u>\$ 1,429,019</u>	<u>\$ 1,464,019</u>	<u>-2.28%</u>