

# City of Hopkinsville

**Fiscal Year  
2016-2017**



**COUNCIL  
OPERATIONAL BUDGET**

Date of Last Entry: 6/7/2016

**PROJECTED  
REVENUE  
FY 16-17**

---

| <b>GENERAL FUND #10</b>                 |              |
|---|--------------|
| Property Tax Revenue                    | \$ 4,518,289 |
| Auto Property Tax                       | 385,000      |
| Property Tax Interest                   | 40,000       |
| Property Tax Delinquent                 | 25,000       |
| Property Taxes (State)                  | 25,000       |
| Auto Property Tax (State)               | 35,000       |
| Payment In Lieu of Taxes                | 200,000      |
| Bank Deposits Tax                       | 180,000      |
| Payroll Taxes                           | 16,125,000   |
| Payroll Tax Penalty                     | 20,000       |
| Business Licenses                       | 1,700,000    |
| Business License Pen & Int              | 40,000       |
| Insurance Premium Taxes                 | 3,900,000    |
| Liquor & Beer Licenses                  | 27,000       |
| Telecommunications Franchise            | 209,000      |
| Gas Franchise Tax                       | 100,000      |
| Police Department                       | 15,000       |
| Animal License Fee                      | 1,500        |
| Fire Department                         | 1,500        |
| Service Center                          | 12,000       |
| Court Revenue                           | 41,166       |
| Litter Abatement                        | 19,000       |
| Severance Tax                           | 10,000       |
| Old First City Bank Rental              | 85,000       |
| Warehouse Rental                        | 3,600        |
| Interest Income                         | 82,000       |
| Credit Card Processing Fees             | 7,500        |
| Sale of Used Equipment                  | 40,000       |
| Code Enforcement Citation Fees          | 45,000       |
| Transient Room Tax                      | 400,000      |
| Bldg. Permit Fees                       | 125,000      |
| PILOT (Solid Waste)                     | 205,000      |
| Storm Water Utility Reimbursement       | 10,200       |
| Miscellaneous Income                    | 20,000       |
| School Resource Officer Reimbursement   | 116,580      |
| Housing Authority Reimb                 | 49,903       |
| Police Prisoner Pickup                  | 8,000        |
| Circuit Court Clerk Fees                | 30,000       |
| ECC Board Labor Reimb                   | 1,224,566    |
| Ambulance Board Labor Reimb             | 1,512,450    |
| County Reimbursement - Weather Spotters | 5,000        |

|  |                      |
|--|----------------------|
| HCC Conference Center TIF-Bond Repayment           | 35,182               |
| CVB Reimbursement-Bond Repayment                   | 38,222               |
| County Reimb- US Smokeless Tobacco Bond            | 116,519              |
| County Reimbursement - Parks & Rec.                | 86,000               |
| Parks & Rec. Facility Rentals, Gym, Thomas St.     | 5,500                |
| Facility Rentals, Herb Hays Pavilion, Ruff Park    | 1,700                |
| Facility Rentals, Gates Pavilion, Tie Breaker Park | 400                  |
| Facility Rentals, Troy Sowell Pavilion, DeBow RC   | 300                  |
| Facility Rental, 2nd Street Center Bldg            | 3,500                |
| Leagues Income, Softball                           | 6,000                |
| Leagues Income, Volleyball                         | 5,000                |
| Leagues Income, Other                              | 4,000                |
| Tournaments Income                                 | 18,000               |
| Vending Income                                     | 200                  |
| Concession Income - Tie Breaker Park               | 3,200                |
| Pennyrile Senior Games Income                      | 12,638               |
| Salute Summer Income                               | 64,500               |
| Summer Adventure Day Camp Income                   | 37,000               |
| International Festival Income                      | 9,500                |
| Christmas Holiday Parade & Events Income           | 1,140                |
| Merchandise Sales                                  | 12,000               |
| Transfers from Capital Fund                        | 550,000              |
| Riverside Receipts                                 | 90,000               |
| Cave Springs Receipts                              | 80,000               |
|  | <hr/>                |
| <b>Subtotal-General Fund</b>                       | <b>\$ 32,779,755</b> |
| <b>Prior Year Revenue</b>                          | <b>-</b>             |
| <b>Total-General Fund</b>                          | <b>\$ 32,779,755</b> |
| <br>   |                      |
| <b>MUNICIPAL ROAD AID # 22</b>                     |                      |
| Municipal Road Aid Grant                           | \$ 615,000           |
| Mineral Severance Tax                              | 4,500                |
| Interest Income                                    | 1,500                |
| Transfer from Capital Fund                         |                      |
|  | <hr/>                |
| <b>Subtotal-M.R.A.</b>                             | <b>\$ 621,000</b>    |
| <b>Prior Year Revenue</b>                          | <b>-</b>             |
| <b>Total-MRA</b>                                   | <b>\$ 621,000</b>    |
| <br>   |                      |
| <b>CURRENT REVENUES: ALL FUNDS</b>                 | <b>\$ 33,400,755</b> |
| <br>   |                      |
| <b>PRIOR YEAR REVENUES</b>                         | <b>\$ -</b>          |
| <br>   |                      |
| <b>TOTAL REVENUES: ALL FUNDS</b>                   | <b>\$ 33,400,755</b> |
|  | <hr/> <hr/>          |

Date of Last Entry: 6/7/2016  
 Summary Council

| Activity                                     | General Fund | Municipal Road Aid Fund | TOTALS    |
|--|--------------|-------------------------|-----------|
| <b>GENERAL</b>                               |              |                         |           |
| Administration Department                    | 1,733,549    |                         | 1,733,549 |
| Tax Department                               | 803,454      |                         | 803,454   |
| Information Technology Department            | 881,029      |                         | 881,029   |
| Legislative Department                       | 341,323      |                         | 341,323   |
| <b>PUBLIC SAFETY</b>                         |              |                         |           |
| Police Department                            | 7,597,814    |                         | 7,597,814 |
| Emergency Communication Center               | 1,224,566    |                         | 1,224,566 |
| Fire Department                              | 7,774,070    |                         | 7,774,070 |
| <b>PUBLIC WORKS</b>                          |              |                         |           |
| Public Works Admin                           | 282,274      |                         | 282,274   |
| City Maintenance                             | 1,880,661    |                         | 1,880,661 |
| Service Center                               | 393,109      |                         | 393,109   |
| Parks & Recreation                           | 982,919      |                         | 982,919   |
| Street Municipal Road Aid Fund               |              | 621,000                 | 621,000   |
| <b>MANDATED AGENCIES</b>                     |              |                         |           |
| Airport Board                                | 38,000       |                         | 38,000    |
| Boys & Girls Club                            | 87,550       |                         | 87,550    |
| Community and Development Services           | 517,814      |                         | 517,814   |
| Community and Development Services/Equipment | -            |                         | -         |
| Emergency Communication Center               | 844,292      |                         | 844,292   |
| Emergency Management (DES)                   | 49,685       |                         | 49,685    |
| Human Relations Commission                   | 85,000       |                         | 85,000    |
| Library                                      | 325,330      |                         | 325,330   |
| Pennyroyal Area Museum                       | 37,853       |                         | 37,853    |
| War Memorial Commission                      | 12,000       |                         | 12,000    |
| <b>CITY CONTRACTED AGENCIES</b>              |              |                         |           |
| LDC - Downtown Renaissance                   | 60,000       |                         | 60,000    |
| CDS - 1 & 2 Family Building Code             | 40,751       |                         | 40,751    |
| CDS - CDBG Reduction                         | 33,680       |                         | 33,680    |
| CDS - Code Enforcement (Trash & Weed)        | 94,235       |                         | 94,235    |
| CDS - Code Enforcement                       | 116,353      |                         | 116,353   |
| CDS - GIS (Contract)                         | 63,960       |                         | 63,960    |
| CDS - Grant Writer/Housing                   | 51,903       |                         | 51,903    |
| CDS - Renaissance (Grant Mgmt)               | 63,960       |                         | 63,960    |
| <b>OPTIONAL AGENCIES</b>                     |              |                         |           |
| Aaron McNeil House - Crisis Relief           | 18,007       |                         | 18,007    |
| Conference & Convention Center               | 48,000       |                         | 48,000    |
| Dyslexia                                     | 2,500        |                         | 2,500     |

|                                      |                      |                   |                      |
|--------------------------------------|----------------------|-------------------|----------------------|
| Economic Development Council         | 180,000              |                   | 180,000              |
| Local Development Corporation        | 15,000               |                   | 15,000               |
| Military Affairs-Chamber of Commerce | 30,000               |                   | 30,000               |
| Minority Economic Development Int.   | 25,000               |                   | 25,000               |
| Pennyrile Narcotics Task Force       | 11,210               |                   | 11,210               |
| Pennyroyal Arts Council              | 27,500               |                   | 27,500               |
| Hoptown Hoppers                      | 7,500                |                   | 7,500                |
| Jeffers Bend                         | 10,000               |                   | 10,000               |
| Retired Seniors Volunteer Program    | 9,000                |                   | 9,000                |
| PACS-Public Transportation           | 93,083               |                   | 93,083               |
| PACS-Senior Center & Adult Day Care  | 24,000               |                   | 24,000               |
| <b>PASS THROUGH</b>                  |                      |                   |                      |
| Planning Commission - Permits        | 125,000              |                   | 125,000              |
| Tourism Room Expense                 | 400,000              |                   | 400,000              |
| <b>MISCELLANEOUS</b>                 |                      |                   |                      |
| Water Park Funding                   | 100,000              |                   | 100,000              |
| Inner-City REZ                       | 500,000              |                   | 500,000              |
| Litter Abatement                     | 19,000               |                   | 19,000               |
| Street Lighting                      | 560,000              |                   | 560,000              |
| 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               |
| REZ Housing Incentive                | 50,000               |                   | 50,000               |
| Emergency Notification System        | -                    |                   | -                    |
| Juvenile Drug Court                  | 10,000               |                   | 10,000               |
| <b>INSURANCE</b>                     |                      |                   |                      |
|                                      | 420,000              |                   | 420,000              |
| <b>BUILDING &amp; PROPERTIES</b>     |                      |                   |                      |
|                                      | 207,200              |                   | 207,200              |
| <b>DEBT SERVICE</b>                  |                      |                   |                      |
|                                      | 1,545,310            |                   | 1,545,310            |
| <b>OTHER</b>                         |                      |                   |                      |
| Police and Fire Pension Fund         | 477,871              |                   | 477,871              |
| City Grant Matching                  | -                    |                   | -                    |
| Interfund Transfer                   | 83,846               |                   | 83,846               |
| <b>CAPITAL FUND</b>                  |                      |                   |                      |
| Transfers to Capital Fund            | 1,340,000            |                   | 1,340,000            |
| Transfers to Building Fund           | -                    |                   | -                    |
| <b>PROJECTED EXPENSES</b>            | <b>\$ 32,779,755</b> | <b>\$ 621,000</b> | <b>\$ 33,400,755</b> |
| <b>PROJECTED REVENUE</b>             | <b>32,779,755</b>    | <b>621,000</b>    | <b>33,400,755</b>    |
| <b>SURPLUS/(DEFICIT)</b>             | <b>\$ 0</b>          | <b>\$ -</b>       | <b>\$ 0</b>          |
| <b>GENERAL FUND TRANSFERS</b>        |                      |                   | -                    |
| <b>Difference</b>                    | <b>\$ 0</b>          | <b>\$ -</b>       | <b>\$ 0</b>          |

Last Date Entered: 5/20/2016

| DESCRIPTION                        | APPROVED<br>FY 15-16 | DEPT/REQ<br>FY 16-17 | MAYOR<br>FY 16-17   | COUNCIL<br>FY 16-17 | COUNCIL<br>%CHANGE<br>15-16 / 16-17 |
|------------------------------------|----------------------|----------------------|---------------------|---------------------|-------------------------------------|
| <b>ADMINISTRATION</b>              |                      |                      |                     |                     |                                     |
| <b><u>Payroll Expenses</u></b>     |                      |                      |                     |                     |                                     |
| Salaried Employees                 | \$ 438,721           | \$ 473,552 (1)       | \$ 473,552          | \$ 473,552          | 7.94%                               |
| Hourly Employees                   | 383,807              | 426,479 (2)          | 426,479             | 426,479             | 11.12%                              |
| Overtime                           | 15,000               | 15,000               | 15,000              | 15,000              | 0.00%                               |
| Retirement & Pension               | 142,888              | 174,655              | 174,655             | 174,655             | 22.23%                              |
| Health Ins.                        | 112,570              | 112,570              | 112,570             | 112,570             | 0.00%                               |
| Medicare Tax                       | 11,481               | 12,541               | 12,541              | 12,541              | 9.24%                               |
| Social Security Tax                | 49,090               | 53,635               | 53,635              | 53,635              | 9.26%                               |
| Workers Comp                       | 1,022                | 1,116                | 1,116               | 1,116               | 9.25%                               |
| Unemployment Ins                   | 18,000               | 18,000               | 18,000              | 18,000              | 0.00%                               |
| <b>TOTAL</b>                       | <b>\$ 1,172,578</b>  | <b>\$ 1,287,548</b>  | <b>\$ 1,287,548</b> | <b>\$ 1,287,548</b> | <b>9.80%</b>                        |
| <b><u>Operational Expenses</u></b> |                      |                      |                     |                     |                                     |
| Contract Labor                     | \$ 13,000            | \$ 13,000            | \$ 13,000           | \$ 13,000           | 0.00%                               |
| Advertising & Printing             | 3,000                | 3,000                | 3,000               | 3,000               | 0.00%                               |
| Professional Fees                  | 32,500               | 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                | 2,000                | 2,000                | 2,000               | 2,000               | 0.00%                               |
| Travel & Lodging                   | 10,000               | 10,000               | 10,000              | 10,000              | 0.00%                               |
| Seminars/School Exp                | 10,000               | 10,000               | 10,000              | 10,000              | 0.00%                               |
| Utilities                          | 80,000               | 75,000               | 60,000              | 60,000              | -25.00%                             |
| Postage                            | 12,000               | 12,000               | 12,000              | 12,000              | 0.00%                               |
| Training                           | 20,000               | 20,000               | 20,000              | 20,000              | 0.00%                               |
| Employee Drug Testing              | 13,000               | 13,000               | 13,000              | 13,000              | 0.00%                               |
| Local Meetings                     | 4,000                | 4,000                | 4,000               | 4,000               | 0.00%                               |
| Supplies                           | 45,000               | 45,000               | 45,000              | 45,000              | 0.00%                               |
| Gas & Oil                          | 3,000                | 3,000                | 3,000               | 3,000               | 0.00%                               |
| Dues & Subscriptions               | 20,000               | 18,000               | 18,000              | 18,000              | -10.00%                             |
| Military Affairs                   | 7,000                | 10,000               | 10,000              | 8,000               | 14.29%                              |
| Indust. & Civic Affairs            | 25,000               | 28,000               | 28,000              | 26,500              | 6.00%                               |
| Code Enforcement Board             | 10,000               | 10,000               | 10,000              | 10,000              | 0.00%                               |
| Health Trust Admin Charges         | 38,000               | 30,000               | 30,000              | 30,000              | -21.05%                             |
| Miscellaneous                      | 5,000                | 10,000               | 5,000               | 5,000               | 0.00%                               |
| Safety Compliance                  | 25,000               | 25,000               | 25,000              | 25,000              | 0.00%                               |
| Equipment & Furniture              | 20,000               | 16,000               | 16,000              | 16,000              | -20.00%                             |
| <b>TOTAL</b>                       | <b>\$ 477,500</b>    | <b>\$ 469,500</b>    | <b>\$ 449,500</b>   | <b>\$ 446,000</b>   | <b>-6.60%</b>                       |
| <b>ADMINISTRATION TOTAL</b>        | <b>\$ 1,650,079</b>  | <b>\$ 1,757,049</b>  | <b>\$ 1,737,049</b> | <b>\$ 1,733,549</b> | <b>5.06%</b>                        |

Notes:

(1) Includes vacation payout of \$11,635.84

(2) Includes vacation payout of \$4,049.20.

Last Date Entered: 6/1/2016

| DESCRIPTION                        | APPROVED<br>FY 15-16 | DEPT/REQ<br>FY 16-17 | MAYOR<br>FY 16-17 | COUNCIL<br>FY 16-17 | COUNCIL<br>%CHANGE<br>15-16 / 16-17 |
|------------------------------------|----------------------|----------------------|-------------------|---------------------|-------------------------------------|
| <b>TAX DEPARTMENT</b>              |                      |                      |                   |                     |                                     |
| <b><u>Payroll Expenses</u></b>     |                      |                      |                   |                     |                                     |
| Hourly Employees                   | \$ 112,848           | \$ 123,459 (1)       | \$ 123,459        | \$ 123,459          | 9.40%                               |
| Overtime                           | 3,000                | 3,090                | 3,090             | 3,090               | 3.00%                               |
| Retirement & Pension               | 19,764               | 23,639               | 23,639            | 23,639              | 19.61%                              |
| Health Insurance                   | 20,743               | 22,219               | 22,219            | 22,219              | 7.11%                               |
| Medicare Tax                       | 1,586                | 1,733                | 1,733             | 1,733               | 9.24%                               |
| Social Security Tax                | 6,783                | 7,409                | 7,409             | 7,409               | 9.24%                               |
| Workers Comp. Ins.                 | 141                  | 154                  | 154               | 154                 | 9.24%                               |
| <b>TOTAL</b>                       | <b>\$ 164,865</b>    | <b>\$ 181,704</b>    | <b>\$ 181,704</b> | <b>\$ 181,704</b>   | <b>10.21%</b>                       |
| <b><u>Operational Expenses</u></b> |                      |                      |                   |                     |                                     |
| Advertising & Printing             | \$ 5,000             | \$ 5,000             | \$ 5,000          | \$ 5,000            | 0.00%                               |
| Professional Fees                  | 53,000               | 53,000               | 53,000            | 53,000              | 0.00%                               |
| Postage                            | 15,000               | 15,000               | 15,000            | 15,000              | 0.00%                               |
| Supplies                           | 4,000                | 4,000                | 4,000             | 4,000               | 0.00%                               |
| Dog & Cat Ord Enforcement          | 1,000                | 1,000                | 1,000             | 1,000               | 0.00%                               |
| Credit Card Processing Fees        | 6,500                | 7,500                | 7,500             | 7,500               | 15.38%                              |
| Brazeway Payroll Rebate            | 85,000               | 100,000              | 100,000           | 100,000             | 17.65%                              |
| Denso Payroll Rebate               | 22,000               | 30,000               | 30,000            | 30,000              | 36.36%                              |
| FP Int Payroll Rebate              | 14,000               | 20,000               | 20,000            | 20,000              | 42.86%                              |
| Cumberland Hall Payroll Rebate     | 3,000                | 3,000                | 3,000             | 3,000               | 0.00%                               |
| TeleTech Payroll Rebate            | 150,000              | 100,000              | 100,000           | 100,000             | -33.33%                             |
| JBCC TIF Payroll                   |                      |                      |                   |                     |                                     |
| Metalsa Paryoll Tax Rebate         | 45,000               | 60,000               | 60,000            | 60,000              | 33.33%                              |
| Trad Payroll Tax Rebate            | 45,000               | 25,000               | 25,000            | 25,000              | -44.44%                             |
| Fimco Payroll Tax Rebate           | 2,500                | 2,500                | 2,500             | 2,500               | 0.00%                               |
| ProTank Payroll Tax Rebate         | 2,500                | 2,500                | 2,500             | 2,500               | 0.00%                               |
| TIF Rebate (Prop Tax)              | 19,000               | 20,000               | 20,000            | 20,000              | 5.26%                               |
| TIF Rebate (Pay Tax)               | 24,000               | 40,000               | 40,000            | 40,000              | 66.67%                              |
| Property Maint. Assistance         | 3,000                | 6,000                | 6,000             | 6,000               | 100.00%                             |
| Insurance Prem. Tax Refund         | 10,000               | 10,000               | 10,000            | 10,000              | 0.00%                               |
| Business License Refund            | 60,000               | 60,000               | 60,000            | 60,000              | 0.00%                               |
| Payroll Tax Refund                 | 40,000               | 40,000               | 40,000            | 40,000              | 0.00%                               |
| Property Tax Refund                | 10,000               | 15,000               | 15,000            | 15,000              | 50.00%                              |
| Miscellaneous                      | 1,500                | 1,500                | 1,500             | 1,500               | 0.00%                               |
| Equipment                          | 750                  | 750                  | 750               | 750                 | 0.00%                               |
| <b>TOTAL</b>                       | <b>\$ 621,750</b>    | <b>\$ 621,750</b>    | <b>\$ 621,750</b> | <b>\$ 621,750</b>   | <b>0.00%</b>                        |
| <b>TAX TOTAL</b>                   | <b>\$ 786,615</b>    | <b>\$ 803,454</b>    | <b>\$ 803,454</b> | <b>\$ 803,454</b>   | <b>2.14%</b>                        |

Notes:

(1) Includes vacation payout in the amount of \$1,661.16

Last Date Entered: 4/15/2016

| DESCRIPTION                          | APPROVED<br>FY 15-16 | DEPT/REQ<br>FY 16-17 | MAYOR<br>FY 16-17 | COUNCIL<br>FY 16-17 | COUNCIL<br>%CHANGE<br>15-16 / 16-17 |
|--------------------------------------|----------------------|----------------------|-------------------|---------------------|-------------------------------------|
| <b>INFORMATION TECHNOLOGY</b>        |                      |                      |                   |                     |                                     |
| <b><u>Payroll Expenses</u></b>       |                      |                      |                   |                     |                                     |
| Salaried Employees                   | \$ 179,527           | \$ 196,180 (1)       | \$ 196,180        | \$ 196,180          | 9.28%                               |
| Retirement & Pension                 | 30,627               | 36,647               | 36,647            | 36,647              | 19.65%                              |
| Health Insurance                     | 23,695               | 23,695               | 23,695            | 23,695              | 0.00%                               |
| Medicare Tax                         | 2,459                | 2,687                | 2,687             | 2,687               | 9.26%                               |
| Social Security Tax                  | 10,514               | 11,488               | 11,488            | 11,488              | 9.26%                               |
| Workers Comp                         | 219                  | 239                  | 239               | 239                 | 9.28%                               |
| <b>TOTAL</b>                         | <b>\$ 247,041</b>    | <b>\$ 270,936</b>    | <b>\$ 270,936</b> | <b>\$ 270,936</b>   | <b>9.67%</b>                        |
| <b><u>Operational Expenses</u></b>   |                      |                      |                   |                     |                                     |
| Vehicle Maintenance                  | \$ 1,500             | \$ 1,500             | \$ 1,500          | \$ 1,500            | 0.00%                               |
| Travel & Lodging                     | 4,000                | 4,000                | 4,000             | 4,000               | 0.00%                               |
| Seminars/School Exp                  | 4,000                | 4,000                | 4,000             | 4,000               | 0.00%                               |
| Telephone                            | 109,553              | 114,553              | 110,000           | 110,000             | 0.41%                               |
| Gas & Oil                            | 1,000                | 1,000                | 1,000             | 1,000               | 0.00%                               |
| Dues & Subscriptions                 | 3,200                | 3,200                | 3,200             | 3,200               | 0.00%                               |
| Hardware & Media                     | 20,000               | 20,000               | 20,000            | 20,000              | 0.00%                               |
| Miscellaneous                        | 500                  | 500                  | 500               | 500                 | 0.00%                               |
| Data Services                        | 109,407              | 111,407              | 111,407           | 111,407             | 1.83%                               |
| Software Upgrades & Maint. Contracts | 176,500              | 208,352              | 195,000           | 195,000             | 10.48%                              |
| Hardware Upgrades & Maint. Contracts | 20,000               | 20,000               | 20,000            | 20,000              | 0.00%                               |
| Computer & Network Equip.            | 113,867              | 122,986              | 122,986           | 122,986             | 8.01%                               |
| Copier                               | 16,500               | 16,500               | 16,500            | 16,500              | 0.00%                               |
| <b>TOTAL</b>                         | <b>\$ 580,027</b>    | <b>\$ 627,998</b>    | <b>\$ 610,093</b> | <b>\$ 610,093</b>   | <b>5.18%</b>                        |
| <b>IT TOTAL</b>                      | <b>\$ 827,068</b>    | <b>\$ 898,933</b>    | <b>\$ 881,029</b> | <b>\$ 881,029</b>   | <b>6.52%</b>                        |

Notes:

(1) Includes vacation payout in the amount of \$5,325



Last Date Entered: 4/15/2016

| <u>DESCRIPTION</u>                 | <u>APPROVED<br/>FY 15-16</u> | <u>DEPT/REQ<br/>FY 16-17</u> | <u>MAYOR<br/>FY 16-17</u> | <u>COUNCIL<br/>FY 16-17</u> | <u>COUNCIL<br/>%CHANGE<br/>15-16 / 16-17</u> |
|------------------------------------|------------------------------|------------------------------|---------------------------|-----------------------------|--|
| <b>LEGISLATIVE DEPT</b>            |                              |                              |                           |                             |  |
| <b><u>Payroll Expenses</u></b>     |                              |                              |                           |                             |  |
| Salaried Employees                 | \$ 134,541                   | \$ 135,483 (1)               | \$ 135,483                | \$ 135,483                  | 0.70%  |
| Medicare Tax                       | 1,935                        | 1,965                        | 1,965                     | 1,965                       | 1.52%  |
| Social Security Tax                | 8,275                        | 8,400                        | 8,400                     | 8,400                       | 1.51%  |
| Workers Comp                       | 174                          | 176                          | 176                       | 176                         | 1.22%  |
| <b>TOTAL</b>                       | <b>\$ 144,925</b>            | <b>\$ 146,023</b>            | <b>\$ 146,023</b>         | <b>\$ 146,023</b>           | <b>0.76%</b>                                 |
| <b><u>Operational Expenses</u></b> |                              |                              |                           |                             |  |
| Advertising & Printing             | \$ 12,000                    | \$ 12,000                    | \$ 12,000                 | \$ 12,000                   | 0.00%  |
| Professional Fees                  | 55,000                       | 57,000                       | 57,000                    | 57,000                      | 3.64%  |
| Codification                       | 3,500                        | 3,500                        | 3,500                     | 3,500                       | 0.00%  |
| City Attorney Fees                 | 95,000                       | 95,000                       | 95,000                    | 95,000                      | 0.00%  |
| Legal Consultant                   | 20,000                       | 20,000                       | 20,000                    | 20,000                      | 0.00%  |
| Travel & Lodging                   | 5,000                        | 5,000                        | 5,000                     | 5,000                       | 0.00%  |
| Local Meetings                     | 1,000                        | 1,000                        | 1,000                     | 1,000                       | 0.00%  |
| Supplies                           | 1,500                        | 1,500                        | 1,500                     | 1,500                       | 0.00%  |
| Miscellaneous                      | 300                          | 300                          | 300                       | 300                         | 0.00%  |
| <b>TOTAL</b>                       | <b>\$ 193,300</b>            | <b>\$ 195,300</b>            | <b>\$ 195,300</b>         | <b>\$ 195,300</b>           | <b>1.03%</b>                                 |
| <b>LEGISLATIVE TOTAL</b>           | <b>\$ 338,225</b>            | <b>\$ 341,323</b>            | <b>\$ 341,323</b>         | <b>\$ 341,323</b>           | <b>0.92%</b>                                 |

(1) Raise of .70% is set by ordinance to be equal to the amount of COLA as calculated by the Department of Local Government.

Last Date Entered: 4/26/2016

| DESCRIPTION                        | APPROVED            | DEPT/REQ            | MAYOR               | COUNCIL             | COUNCIL                  |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|
|                                    | FY 15-16            | FY 16-17            | FY 16-17            | FY 16-17            | %CHANGE<br>15-16 / 16-17 |
| <b>POLICE DEPARTMENT</b>           |                     |                     |                     |                     |                          |
| <b><u>Payroll Expenses</u></b>     |                     |                     |                     |                     |                          |
| Salaried Employees                 | \$ 132,370          | \$ 142,272 (1)      | \$ 142,272          | \$ 142,272          | 7.48%                    |
| Hourly Employees                   | 3,875,765           | 4,194,765 (2)       | 4,194,765           | 4,194,765           | 8.23%                    |
| Overtime                           | 255,282             | 263,356             | 263,356             | 263,356             | 3.16%                    |
| Retirement & Pension               | 57,731              | 78,464              | 78,464              | 78,464              | 35.91%                   |
| Pension (CERS-H)                   | 1,266,424           | 1,266,998           | 1,266,998           | 1,266,998           | 0.05%                    |
| Health Insurance                   | 653,747             | 657,709             | 657,709             | 657,709             | 0.61%                    |
| Medicare Tax                       | 60,529              | 64,917              | 64,917              | 64,917              | 7.25%                    |
| Social Security Tax                | 24,237              | 29,163              | 29,163              | 29,163              | 20.32%                   |
| Workers Comp Insurance             | 59,494              | 63,890              | 63,890              | 63,890              | 7.39%                    |
| <b>TOTAL</b>                       | <b>\$ 6,385,579</b> | <b>\$ 6,761,532</b> | <b>\$ 6,761,532</b> | <b>\$ 6,761,532</b> | <b>5.89%</b>             |
| <b><u>Operational Expenses</u></b> |                     |                     |                     |                     |                          |
| Physical Exams                     | \$ 1,380            | \$ 1,380            | \$ 1,380            | \$ 1,380            | 0.00%                    |
| Advertising & Printing             | 5,700               | 5,700               | 5,700               | 5,700               | 0.00%                    |
| Professional Fees                  | 32,300              | 32,300              | 30,000              | 30,000              | -7.12%                   |
| Building Maintenance               | 17,000              | 17,000              | 17,000              | 17,000              | 0.00%                    |
| Equipment Maintenance              | 29,600              | 29,600              | 29,600              | 29,600              | 0.00%                    |
| Vehicle Maintenance                | 60,000              | 60,000              | 60,000              | 60,000              | 0.00%                    |
| Radio Maintenance                  | 9,000               | 9,000               | 9,000               | 9,000               | 0.00%                    |
| Travel & Lodging                   | 50,396              | 65,396              | 60,000              | 60,000              | 19.06%                   |
| Seminars/ School Exp               | 47,104              | 62,104              | 60,000              | 60,000              | 27.38%                   |
| Utilities                          | 75,000              | 125,000             | 110,000             | 110,000             | 46.67%                   |
| Postage                            | 1,700               | 1,700               | 1,700               | 1,700               | 0.00%                    |
| Supplies                           | 46,600              | 46,600              | 46,600              | 46,600              | 0.00%                    |
| Canine Supplies                    | 31,500              | 31,500              | 31,500              | 31,500              | 0.00%                    |
| Uniforms                           | 58,500              | 58,500              | 58,500              | 58,500              | 0.00%                    |
| Bullet Proof Vest                  | 8,000               | 8,000               | 8,000               | 8,000               | 0.00%                    |
| Gas & Oil                          | 280,000             | 240,000             | 220,000             | 220,000             | -21.43%                  |
| Prisoner Pickup                    | 5,000               | 5,000               | 5,000               | 5,000               | 0.00%                    |
| Ammunition                         | 27,000              | 27,000              | 27,000              | 27,000              | 0.00%                    |
| Weapons                            | 4,000               | 4,000               | 4,000               | 4,000               | 0.00%                    |
| Dues & Subscriptions               | 6,350               | 6,350               | 6,350               | 6,350               | 0.00%                    |
| Miscellaneous                      | 4,000               | 4,000               | 4,000               | 4,000               | 0.00%                    |
| Radios                             | 3,000               | 3,000               | 3,000               | 3,000               | 0.00%                    |
| Video Cameras                      | 10,000              | 10,000              | 10,000              | 10,000              | 0.00%                    |
| Crime Prevention                   | 6,000               | 8,000               | 8,000               | 8,000               | 33.33%                   |
| Breath Tests (PBT)                 | 1,352               | 1,352               | 1,352               | 1,352               | 0.00%                    |
| Pistol Range                       | 600                 | 600                 | 600                 | 600                 | 0.00%                    |
| <b>SPECIAL DRUG UNIT:</b>          |                     |                     |                     |                     |                          |
| Buy/Information                    | 18,000              | 18,000              | 18,000              | 18,000              | 0.00%                    |
| <b>TOTAL</b>                       | <b>\$ 839,082</b>   | <b>\$ 881,082</b>   | <b>\$ 836,282</b>   | <b>\$ 836,282</b>   | <b>-0.33%</b>            |
| <b>POLICE TOTAL</b>                | <b>\$ 7,224,661</b> | <b>\$ 7,642,614</b> | <b>\$ 7,597,814</b> | <b>\$ 7,597,814</b> | <b>5.16%</b>             |

Notes:

(1) Includes vacation payout in the amount of \$7,636.74

(2) Includes vacation payout in the amount of \$71,117.80

Last Date Entered: 4/15/2016

| DESCRIPTION                           | APPROVED<br>FY 15-16       | DEPT/REQ<br>FY 16-17       | MAYOR<br>FY 16-17          | COUNCIL<br>FY 16-17        | COUNCIL<br>%CHANGE<br>15-16 / 16-17 |
|---------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-------------------------------------|
| <b>Emergency Communication Center</b> |                            |                            |                            |                            |                                     |
| <u>Payroll Expenses</u>               |                            |                            |                            |                            |                                     |
| Hourly Employees                      | \$ 709,544                 | \$ 780,071                 | (1) \$ 780,071             | \$ 780,071                 | 9.94%                               |
| Overtime                              | 63,303                     | 64,556                     | 64,556                     | 64,556                     | 1.98%                               |
| Retirement & Pension                  | 134,597                    | 158,748                    | 158,748                    | 158,748                    | 17.94%                              |
| Health Insurance                      | 144,190                    | 144,190                    | 144,190                    | 144,190                    | 0.00%                               |
| Medicare Tax                          | 10,582                     | 11,738                     | 11,738                     | 11,738                     | 10.93%                              |
| Social Security Tax                   | 45,325                     | 50,357                     | 50,357                     | 50,357                     | 11.10%                              |
| Workers Comp Insurance                | 968                        | 1,125                      | 1,125                      | 1,125                      | 16.16%                              |
|                                       |                            |                            |                            | -                          |                                     |
| Shift Differential                    | 13,783                     | 13,783                     | 13,783                     | 13,783                     | 0.00%                               |
| <b>ECC TOTAL</b>                      | <b><u>\$ 1,122,292</u></b> | <b><u>\$ 1,224,566</u></b> | <b><u>\$ 1,224,566</u></b> | <b><u>\$ 1,224,566</u></b> | <b><u>9.11%</u></b>                 |

Notes:

(1) Includes Vacation Payout in the Amount of \$8,023.79

Last Date Entered: 4/15/2016

| DESCRIPTION                 | APPROVED            | DEPT/REQ            | MAYOR               | COUNCIL             | COUNCIL                  |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|
|                             | FY 15-16            | FY 16-17            | FY 16-17            | FY 16-17            | %CHANGE<br>15-16 / 16-17 |
| <b>FIRE DEPARTMENT</b>      |                     |                     |                     |                     |                          |
| <u>Payroll Expenses</u>     |                     |                     |                     |                     |                          |
| Salaried Employees          | \$ 150,557          | \$ 159,472 (1)      | \$ 159,472          | \$ 159,472          | 5.92%                    |
| Hourly Employees            | 4,063,251           | 4,480,281 (2)       | 4,480,281           | 4,480,281           | 10.26%                   |
| Overtime                    | 237,500             | 254,034             | 254,034             | 254,034             | 6.96%                    |
| Retirement & Pension        | 6,663               | 12,500 (3)          | 12,500              | 12,500              | 87.61%                   |
| Pension (CERS-H)            | 1,500,513           | 1,602,223           | 1,602,223           | 1,602,223           | 6.78%                    |
| Health Insurance            | 676,352             | 696,084             | 696,084             | 696,084             | 2.92%                    |
| Medicare Tax                | 62,326              | 69,018              | 69,018              | 69,018              | 10.74%                   |
| Social Security Tax         | 2,300               | 3,926               | 3,926               | 3,926               | 70.66%                   |
| Workers Comp. Ins           | 98,834              | 105,407             | 105,407             | 105,407             | 6.65%                    |
| NEW POSITION:               |                     |                     |                     | -                   |                          |
| Secretary I                 | 35,646 (3)          |                     |                     | -                   |                          |
| <b>TOTAL</b>                | <b>\$ 6,833,943</b> | <b>\$ 7,382,945</b> | <b>\$ 7,382,945</b> | <b>\$ 7,382,945</b> | <b>8.03%</b>             |
| <u>Operational Expenses</u> |                     |                     |                     |                     |                          |
| Advertising & Printing      | \$ 2,000            | \$ 2,500            | \$ 2,500            | \$ 2,500            | 25.00%                   |
| Professional Fees           | 15,000              | 15,000              | 15,000              | 15,000              | 0.00%                    |
| Building Maintenance        | 45,000              | 45,000              | 45,000              | 45,000              | 0.00%                    |
| Equipment Maintenance       | 8,000               | 9,000               | 9,000               | 9,000               | 12.50%                   |
| Vehicle Repairs             | 45,000              | 45,000              | 45,000              | 45,000              | 0.00%                    |
| Travel & Lodging            | 5,000               | 6,000               | 6,000               | 6,000               | 20.00%                   |
| Seminars/ School Exp        | 12,000              | 14,000              | 12,000              | 12,000              | 0.00%                    |
| Training Supplies           | 6,500               | 6,500               | 6,500               | 6,500               | 0.00%                    |
| Utilities                   | 72,500              | 72,500              | 65,000              | 65,000              | -10.34%                  |
| Postage                     | 425                 | 500                 | 500                 | 500                 | 17.65%                   |
| Supplies                    | 20,000              | 20,000              | 20,000              | 20,000              | 0.00%                    |
| Tech Supplies               | 7,500               | 7,500               | 7,500               | 7,500               | 0.00%                    |
| Uniforms                    | 45,000              | 45,425              | 45,425              | 45,425              | 0.94%                    |
| Gas & Oil                   | 45,000              | 40,000              | 40,000              | 40,000              | -11.11%                  |
| Dues & Subscriptions        | 1,200               | 1,200               | 1,200               | 1,200               | 0.00%                    |
| Fire Prevention Material    | 5,000               | 5,000               | 5,000               | 5,000               | 0.00%                    |
| RV Inspection               | 1,000               | 1,000               | 1,000               | 1,000               | 0.00%                    |
| Miscellaneous               | 2,500               | 2,500               | 2,500               | 2,500               | 0.00%                    |
| Fire Hose                   | 10,000              | 10,000              | 5,000               | 5,000               | -50.00%                  |
| Turnout Gear                | 45,000              | 45,000              | 45,000              | 45,000              | 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>\$ 405,625</b>   | <b>\$ 405,625</b>   | <b>\$ 391,125</b>   | <b>\$ 391,125</b>   | <b>-3.57%</b>            |
| <b>FIRE TOTAL</b>           | <b>\$ 7,239,568</b> | <b>\$ 7,788,570</b> | <b>\$ 7,774,070</b> | <b>\$ 7,774,070</b> | <b>7.38%</b>             |

Notes:

- (1) Includes vacation payout in the amount of \$8,286.65
- (2) Includes vacation payout in the amount of \$10,772.91
- (3) Approved Secretary I position now included in hourly.

Last Date Entered: 5/24/2016

| DESCRIPTION                        | APPROVED<br>FY 15-16 | DEPT/REQ<br>FY 16-17 | MAYOR<br>FY 16-17 | COUNCIL<br>FY 16-17 | COUNCIL<br>%CHANGE<br>15-16 / 16-17 |
|------------------------------------|----------------------|----------------------|-------------------|---------------------|-------------------------------------|
| <b>PUB. WORKS ADMIN.</b>           |                      |                      |                   |                     |                                     |
| <b><u>Payroll Expenses</u></b>     |                      |                      |                   |                     |                                     |
| Salaried Employees                 | \$ 83,054            | \$ 83,360            | (1) \$ 83,360     | \$ 83,360           | 0.37%                               |
| Hourly Employees                   | 56,983               | 63,368               | (2) 63,368        | 63,368              | 11.20%                              |
| Retirement & Pension               | 22,936               | 26,610               | 26,610            | 26,610              | 16.02%                              |
| Health Insurance                   | 22,219               | 22,219               | 22,219            | 22,219              | 0.00%                               |
| Medicare Tax                       | 1,919                | 2,021                | 2,021             | 2,021               | 5.32%                               |
| Social Security Tax                | 8,207                | 8,644                | 8,644             | 8,644               | 5.32%                               |
| Workers Comp. Ins.                 | 816                  | 1,052                | 1,052             | 1,052               | 29.02%                              |
| <b>TOTAL</b>                       | <b>\$ 196,134</b>    | <b>\$ 207,274</b>    | <b>\$ 207,274</b> | <b>\$ 207,274</b>   | <b>5.68%</b>                        |
| <b><u>Operational Expenses</u></b> |                      |                      |                   |                     |                                     |
| Advertising & Printing             | \$ 500               | \$ 500               | \$ 500            | \$ 500              | 0.00%                               |
| Professional Fees                  | 500                  | 500                  | 500               | 500                 | 0.00%                               |
| Building Maintenance               | 30,000               | 30,000               | 30,000            | 30,000              | 0.00%                               |
| Equipment Maintenance              | 500                  | 500                  | 500               | 500                 | 0.00%                               |
| Vehicle Maintenance                | 1,000                | 1,000                | 1,000             | 1,000               | 0.00%                               |
| Travel & Lodging                   | 1,000                | 1,000                | 1,000             | 1,000               | 0.00%                               |
| Seminars/ School Exp               | 1,500                | 1,500                | 1,500             | 1,500               | 0.00%                               |
| Utilities                          | 32,000               | 32,000               | 32,000            | 32,000              | 0.00%                               |
| Supplies                           | 5,000                | 5,000                | 5,000             | 5,000               | 0.00%                               |
| Gas & Oil                          | 1,000                | 1,000                | 1,000             | 1,000               | 0.00%                               |
| Dues & Subscriptions               | 1,000                | 1,000                | 1,000             | 1,000               | 0.00%                               |
| Miscellaneous                      | 1,000                | 1,000                | 1,000             | 1,000               | 0.00%                               |
| <b>TOTAL</b>                       | <b>\$ 75,000</b>     | <b>\$ 75,000</b>     | <b>\$ 75,000</b>  | <b>\$ 75,000</b>    | <b>0.00%</b>                        |
| <b>PUB WORKS ADMIN TOTAL</b>       | <b>\$ 271,134</b>    | <b>\$ 282,274</b>    | <b>\$ 282,274</b> | <b>\$ 282,274</b>   | <b>4.11%</b>                        |

Notes:

- (1) Includes vacation payout of \$3,727.45
- (2) Includes vacation payout of \$422.98

Last Date Entered: 5/24/2016

| DESCRIPTION                        | APPROVED            | DEPT/REQ            | MAYOR               | COUNCIL             | COUNCIL                  |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|
|                                    | FY 15-16            | FY 16-17            | FY 16-17            | FY 16-17            | %CHANGE<br>15-16 / 16-17 |
| <b>CITY MAINTENANCE DIVISION</b>   |                     |                     |                     |                     |                          |
| <b><u>Payroll Expenses</u></b>     |                     |                     |                     |                     |                          |
| Salaried Employees                 | \$ 136,490          | \$ 122,405          | \$ 122,405          | \$ 122,405          | -10.32%                  |
| Hourly Employees                   | 757,430             | 824,083 (1)         | 824,083             | 824,083             | 8.80%                    |
| Overtime                           | 23,000              | 23,000              | 23,000              | 23,000              | 0.00%                    |
| Retirement & Pension               | 135,601             | 170,844             | 170,844             | 170,844             | 25.99%                   |
| Health Insurance                   | 151,104             | 151,104             | 151,104             | 151,104             | 0.00%                    |
| Medicare Tax                       | 12,606              | 13,309              | 13,309              | 13,309              | 5.58%                    |
| Social Security Tax                | 53,899              | 56,909              | 56,909              | 56,909              | 5.58%                    |
| Workers Comp. Ins.                 | 40,644              | 42,658              | 42,658              | 42,658              | 4.95%                    |
| New Position:<br>Groundskeeper I   |                     | 14,249              | 14,249              | 14,249              |                          |
| <b>TOTAL</b>                       | <b>\$ 1,310,774</b> | <b>\$ 1,418,561</b> | <b>\$ 1,418,561</b> | <b>\$ 1,418,561</b> | <b>8.22%</b>             |
| <b><u>Operational Expenses</u></b> |                     |                     |                     |                     |                          |
| Advertising & Printing             | \$ 1,500            | \$ 1,500            | \$ 1,500            | \$ 1,500            | 0.00%                    |
| Contract Labor                     | 110,000             | 90,000              | 90,000              | 90,000              | -18.18%                  |
| Professional Fees                  | 3,500               | 3,500               | 3,500               | 3,500               | 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               | 10,000              | 10,000              | 10,000              | 10,000              | 0.00%                    |
| Equipment Maintenance              | 26,000              | 26,000              | 26,000              | 26,000              | 0.00%                    |
| Vehicle Maintenance                | 33,000              | 33,000              | 33,000              | 33,000              | 0.00%                    |
| Radio Maintenance                  | 3,000               | 3,000               | 3,000               | 3,000               | 0.00%                    |
| Travel & Lodging                   | 1,000               | 1,200               | 1,200               | 1,200               | 20.00%                   |
| Seminars/ School Exp               | 5,500               | 5,500               | 5,500               | 5,500               | 0.00%                    |
| Utilities                          | 8,500               | 12,000              | 12,000              | 12,000              | 41.18%                   |
| Supplies                           | 13,000              | 13,000              | 13,000              | 13,000              | 0.00%                    |
| City Maintenance                   | 67,300              | 67,500              | 67,500              | 67,500              | 0.30%                    |
| Tree Removal & Replacement         | 30,000              | 30,000              | 30,000              | 30,000              | 0.00%                    |
| Drainage Improvements              | 20,000              | 20,000              | 20,000              | 20,000              | 0.00%                    |
| Uniforms                           | 20,000              | 21,000              | 21,000              | 21,000              | 5.00%                    |
| Gas & Oil                          | 102,000             | 70,000              | 70,000              | 70,000              | -31.37%                  |
| Dues & Subscriptions               | 100                 | 200                 | 200                 | 200                 | 100.00%                  |
| Miscellaneous                      | 700                 | 700                 | 700                 | 700                 | 0.00%                    |
| Saws & Weed eaters                 | 4,500               | 4,500               | 4,500               | 4,500               | 0.00%                    |
| Mower                              | 25,000              | 15,500              | 15,500              | 15,500              | -38.00%                  |
| Dump Trailer                       | 5,000               | 6,500               | 6,500               | 6,500               | 30.00%                   |
| Trust Account                      | 12,000              | 12,000              | 12,000              | 12,000              | 0.00%                    |
| <b>TOTAL</b>                       | <b>\$ 517,100</b>   | <b>\$ 462,100</b>   | <b>\$ 462,100</b>   | <b>\$ 462,100</b>   | <b>-10.64%</b>           |
| <b>CITY MAINTENANCE TOTAL</b>      | <b>\$ 1,827,874</b> | <b>\$ 1,880,661</b> | <b>\$ 1,880,661</b> | <b>\$ 1,880,661</b> | <b>2.89%</b>             |

Notes:

(1) Includes vacation payout of \$13,889.10

Last Date Entered: 5/24/2016

| DESCRIPTION                        | APPROVED<br>FY 15-16 | DEPT/REQ<br>FY 16-17 | MAYOR<br>FY 16-17 | COUNCIL<br>FY 15-16 | COUNCIL<br>%CHANGE<br>15-16 / 16-17 |
|------------------------------------|----------------------|----------------------|-------------------|---------------------|-------------------------------------|
| <b>SERVICE CENTER</b>              |                      |                      |                   |                     |                                     |
| <b><u>Payroll Expenses</u></b>     |                      |                      |                   |                     |                                     |
| Salary Employees                   | \$ 70,138            | \$ 72,771 (1)        | \$ 72,771         | \$ 72,771 (2)       | 3.75%                               |
| Hourly Employees                   | 156,747              | 175,293 (2)          | 175,293           | 175,293             | 11.83%                              |
| Overtime                           | 5,000                | 5,348                | 5,348             | 5,348               | 6.96%                               |
| Retirement & Pension               | 38,767               | 46,414               | 46,414            | 46,414              | 19.72%                              |
| Health Insurance                   | 34,571               | 34,571               | 34,571            | 34,571              | 0.00%                               |
| Medicare Tax                       | 3,187                | 3,483                | 3,483             | 3,483               | 9.28%                               |
| Social Security Tax                | 13,627               | 14,891               | 14,891            | 14,891              | 9.28%                               |
| Workers Comp. Ins.                 | 4,243                | 4,589                | 4,589             | 4,589               | 8.14%                               |
| NEW POSITION:<br>Auto/Truck Tech   |                      | 49,222               |                   |                     |                                     |
| <b>TOTAL</b>                       | <b>\$ 326,281</b>    | <b>\$ 406,581</b>    | <b>\$ 357,359</b> | <b>\$ 357,359</b>   | <b>9.52%</b>                        |
| <b><u>Operational Expenses</u></b> |                      |                      |                   |                     |                                     |
| Advertising & Printing             | \$ 750               | \$ 750               | \$ 750            | \$ 750              | 0.00%                               |
| Professional Fees                  | 1,500                | 1,500                | 1,500             | 1,500               | 0.00%                               |
| Vehicle Maintenance                | 2,000                | 2,000                | 2,000             | 2,000               | 0.00%                               |
| Travel & Lodging                   | 2,000                | 2,000                | 2,000             | 2,000               | 0.00%                               |
| Seminars/ School Exp               | 2,000                | 2,000                | 2,000             | 2,000               | 0.00%                               |
| Supplies                           | 8,000                | 8,000                | 8,000             | 8,000               | 0.00%                               |
| Tool Stipend                       | 2,000                | (3)                  |                   |                     |                                     |
| Technical Supplies                 | 3,000                | 3,000                | 3,000             | 3,000               | 0.00%                               |
| Uniforms                           | 6,000                | 6,750                | 6,750             | 6,750               | 12.50%                              |
| Gas & Oil                          | 5,000                | 4,250                | 4,250             | 4,250               | -15.00%                             |
| Miscellaneous                      | 500                  | 500                  | 500               | 500                 | 0.00%                               |
| Shop Equipment                     | 5,000                | 5,000                | 5,000             | 5,000               | 0.00%                               |
| <b>TOTAL</b>                       | <b>\$ 37,750</b>     | <b>\$ 35,750</b>     | <b>\$ 35,750</b>  | <b>\$ 35,750</b>    | <b>-5.30%</b>                       |
| <b>SERVICE CENTER TOTAL</b>        | <b>\$ 364,031</b>    | <b>\$ 442,331</b>    | <b>\$ 393,109</b> | <b>\$ 393,109</b>   | <b>7.99%</b>                        |

Notes:

(1) Includes vacation payout in the amount of \$2,484.97

(2) Includes vacation payout in the amount of \$2,138.40

(3) Now shown in Hourly Payroll

Last Date Entered: 5/24/2016

| DESCRIPTION                            | APPROVED            | DEPT/REQ            | MAYOR               | COUNCIL             | COUNCIL                  |
|--|---------------------|---------------------|---------------------|---------------------|--------------------------|
|  | FY 15-16            | FY 16-17            | FY 16-17            | FY 16-17            | %CHANGE<br>15-16 / 16-17 |
| <b>PARKS &amp; RECREATION</b>          |                     |                     |                     |                     |                          |
| <b>Payroll Expenses</b>                |                     |                     |                     |                     |                          |
| Salaried Employees                     | \$ 59,543           | \$ 60,843           | \$ 60,843           | \$ 60,843           | 2.18%                    |
| Hourly Employees                       | 296,690             | 326,307 (1)         | 326,307             | 326,307             | 9.98%                    |
| Overtime                               | 14,500              | 17,500              | 17,500              | 17,500              | 20.69%                   |
| Retirement & Pension                   | 58,648              | 69,015              | 69,015              | 69,015              | 17.68%                   |
| Health Insurance                       | 56,790              | 56,790              | 56,790              | 56,790              | 0.00%                    |
| Medicare Tax                           | 5,103               | 5,556               | 5,556               | 5,556               | 8.87%                    |
| Social Security Tax                    | 21,820              | 23,756              | 23,756              | 23,756              | 8.87%                    |
| Workers Comp. Ins.                     | 10,767              | 11,752              | 11,752              | 11,752              | 9.14%                    |
| <b>New Position:</b>                   |                     |                     |                     |                     |                          |
| Marketing/Events Coordinator           |                     | 57,249              | 57,249              |                     |                          |
| <b>TOTAL</b>                           | <b>\$ 523,861</b>   | <b>\$ 628,768</b>   | <b>\$ 628,768</b>   | <b>\$ 571,519</b>   | <b>9.10%</b>             |
| <b>Operational Expenses</b>            |                     |                     |                     |                     |                          |
| Contract Labor                         | \$ 6,000            | \$ 6,000            | \$ 6,000            | \$ 6,000            | 0.00%                    |
| Advertising & Printing                 | 3,000               | 6,000               | 5,000               | 5,000               | 66.67%                   |
| Building Maintenance                   | 16,100              | 17,100              | 17,100              | 17,100              | 6.21%                    |
| Equipment Maintenance                  | 7,000               | 7,000               | 7,000               | 7,000               | 0.00%                    |
| Vehicle Maintenance                    | 5,000               | 5,000               | 5,000               | 5,000               | 0.00%                    |
| Travel & Lodging                       | 2,000               | 4,000               | 4,000               | 4,000               | 100.00%                  |
| Seminars/ School Exp                   | 4,700               | 6,700               | 6,700               | 6,700               | 42.55%                   |
| Utilities                              | 84,500              | 88,500              | 88,500              | 88,500              | 4.73%                    |
| Postage                                | 700                 | 700                 | 700                 | 700                 | 0.00%                    |
| Supplies                               | 10,000              | 13,300              | 13,300              | 13,300              | 33.00%                   |
| Grounds Maintenance                    | 30,000              | 44,000              | 40,000              | 40,000              | 33.33%                   |
| Uniforms                               | 2,200               | 3,250               | 3,250               | 3,250               | 47.73%                   |
| Gas & Oil                              | 17,000              | 17,000              | 17,000              | 17,000              | 0.00%                    |
| Dues & Subscriptions                   | 1,500               | 2,500               | 2,500               | 2,500               | 66.67%                   |
| Miscellaneous                          | 1,000               | 1,000               | 1,000               | 1,000               | 0.00%                    |
| Equipment                              | 7,500               | 12,350              | 12,350              | 12,350              | 64.67%                   |
| Turf Field Equipment                   |                     | 10,300              | -                   | -                   |                          |
| Utility Vehicle                        | 9,000               | 9,000               | 9,000               | 9,000               | 0.00%                    |
| Mower                                  | 14,000              | 14,000              | 14,000              | 14,000              | 0.00%                    |
| Rental                                 | 6,000               | 6,000               | 6,000               | 6,000               | 0.00%                    |
| <b>Program Expenses</b>                |                     |                     |                     |                     |                          |
| Tournaments                            |                     | 6,500               | 6,500               | 6,500               |                          |
| Leagues, Softball                      | 5,700               | 5,700               | 5,700               | 5,700               | 0.00%                    |
| Leagues, Volleyball                    | 5,500               | 5,500               | 5,500               | 5,500               | 0.00%                    |
| Leagues, Other                         | -                   | 2,300               | 2,300               | 2,300               |                          |
| Pennyrile Senior Games                 | 9,000               | 9,000               | 9,000               | 9,000               | 0.00%                    |
| Little River Days Festival             | 30,000              | -                   | -                   | -                   | -100.00%                 |
| Downtown Events                        | 6,000               | 6,000               | 6,000               | 6,000               | 0.00%                    |
| International Festival                 | 16,000              | 16,000              | 16,000              | 16,000              | 0.00%                    |
| Halloween Trick or Treat               | 1,500               | 1,500               | 1,500               | 1,500               | 0.00%                    |
| Christmas Holiday Parade & Events      | 3,500               | 3,500               | 3,500               | 3,500               | 0.00%                    |
| Salute Summer                          |                     | 30,500              | 30,500              | 30,500              |                          |
| Merchandise for Resale                 |                     | 7,500               | 7,500               | 7,500               |                          |
| Concerts/Special Events                | 12,000              | 12,000              | 12,000              | 12,000              | 0.00%                    |
| Movies in the Park                     | 6,000               | 9,000               | 9,000               | 9,000               | 50.00%                   |
| Summer Adventure Day Camp              | 28,000              | 35,000              | 35,000              | 35,000              | 25.00%                   |
| Other Programs                         | 3,000               | 3,000               | 3,000               | 3,000               | 0.00%                    |
| <b>TOTAL</b>                           | <b>\$ 353,400</b>   | <b>\$ 426,700</b>   | <b>\$ 411,400</b>   | <b>\$ 411,400</b>   | <b>16.41%</b>            |
| <b>PARKS &amp; RECREATION TOTAL</b>    | <b>\$ 877,261</b>   | <b>\$ 1,055,468</b> | <b>\$ 1,040,168</b> | <b>\$ 982,919</b>   | <b>12.04%</b>            |
| Notes:                                 |                     |                     |                     |                     |                          |
| (1) Includes vacation payout of 3,466. |                     |                     |                     |                     |                          |
| <b>PUBLIC WORKS:</b>                   |                     |                     |                     |                     |                          |
| <b>***GRAND TOTAL***</b>               | <b>\$ 3,340,300</b> | <b>\$ 3,660,735</b> | <b>\$ 3,596,213</b> | <b>\$ 3,538,964</b> | <b>5.95%</b>             |



Last Date Entered: 5/5/2016

| <u>DESCRIPTION</u>                 | <u>APPROVED<br/>FY 15-16</u> | <u>DEPT/REQ<br/>FY 16-17</u> | <u>MAYOR<br/>FY 16-17</u> | <u>COUNCIL<br/>FY 16-17</u> | <u>COUNCIL<br/>% CHANGE<br/>15-16 / 16-17</u> |
|------------------------------------|------------------------------|------------------------------|---------------------------|-----------------------------|---|
| <b>MRA</b>                         |                              |                              |                           |                             |   |
| <b><u>Operational Expenses</u></b> |                              |                              |                           |                             |   |
| Professional Fees                  | \$ 2,500                     | \$ 8,000                     | \$ 5,000                  | \$ 5,000                    | 100.00%                                       |
| Building Maintenance               | 10,500                       | 10,500                       | 10,500                    | 10,500                      | 0.00%   |
| Vehicle Maintenance                | 20,000                       | 22,000                       | 22,000                    | 22,000                      | 10.00%  |
| Supplies                           | 5,550                        | 5,500                        | 5,500                     | 5,500                       | -0.90%  |
| Street Signs                       | 50,000                       | 50,000                       | 50,000                    | 50,000                      | 0.00%   |
| Salt & Road Chemicals              | 30,000                       | 45,000                       | 30,000                    | 30,000                      | 0.00%   |
| Street Construction & Repair       | 373,000                      | 373,000                      | 427,550                   | 427,550                     | 14.62%  |
| Sidewalk Construction              | 186,695                      | 175,000                      | 50,000                    | 50,000                      | -73.22%                                       |
| Miscellaneous                      | 450                          | 450                          | 450                       | 450                         | 0.00%   |
| Snow Removal Equipment             | 28,000                       | 20,000                       | 20,000                    | 20,000                      | -28.57%                                       |
| <b>MRA TOTAL</b>                   | <b><u>\$ 706,695</u></b>     | <b><u>\$ 709,450</u></b>     | <b><u>\$ 621,000</u></b>  | <b><u>\$ 621,000</u></b>    | <b><u>-12.13%</u></b>                         |

Last Date Entered: 5/24/2016

| AGENCY  | DEPT/REQ<br>FY 16-17 | MAYOR<br>FY 16-17   | COUNCIL<br>FY 16-17 | COUNCIL<br>%Change<br>15-16 / 16-17 |
|---|----------------------|---------------------|---------------------|-------------------------------------|
| <b>MANDATED AGENCIES</b>                        |                      |                     |                     |                                     |
| Airport Board                                   | \$ 38,000            | \$ 38,000           | \$ 38,000           | 0.00%                               |
| Boys & Girls Club                               | 90,000               | 87,550              | 87,550              | 3.00%                               |
| Community and Development Services              | 521,518              | 517,814             | 517,814             | 3.00%                               |
| Emergency Communication Center                  | 844,292              | 844,292             | 844,292             | 10.96%                              |
| Emergency Management (DES)                      | 58,123               | 49,685              | 49,685              | 42.51%                              |
| Human Relations Commission                      | 85,000               | 85,000              | 85,000              | 0.00%                               |
| Library   | 328,279              | 320,330             | 325,330             | 4.61%                               |
| Pennyroyal Area Museum                          | 37,853               | 37,853              | 37,853              | 3.00%                               |
| War Memorial Commission                         | 12,000               | 12,000              | 12,000              | 0.00%                               |
| <b>TOTAL</b>                                    | <b>\$ 2,015,065</b>  | <b>\$ 1,992,524</b> | <b>\$ 1,997,524</b> | <b>7.03%</b>                        |
| <b>CITY CONTRACTED AGENCIES</b>                 |                      |                     |                     |                                     |
| LDC - Downtown Renaissance                      | \$ 60,000            | \$ 60,000           | \$ 60,000           | 0.00%                               |
| CDS - 1 & 2 Family Building Code                | 40,751               | 40,751              | 40,751              | 0.00%                               |
| CDS - CDBG Reduction                            | 33,680               | 33,680              | 33,680              | 0.00%                               |
| CDS - Code Enforcement (Trash & Weed)           | 94,235               | 94,235              | 94,235              | 0.00%                               |
| CDS - Code Enforcement                          | 116,353              | 116,353             | 116,353             | 19.25%                              |
| CDS - GIS (Contract)                            | 63,960               | 63,960              | 63,960              | 0.00%                               |
| CDS - Grant Writer/Housing                      | 51,903               | -                   | 51,903              | 0.00%                               |
| CDS - Renaissance (Grant Mgmt)                  | 63,960               | 63,960              | 63,960              | 0.00%                               |
| <b>TOTAL</b>                                    | <b>\$ 524,842</b>    | <b>\$ 472,939</b>   | <b>\$ 524,842</b>   | <b>3.71%</b>                        |
| <b>OPTIONAL AGENCIES</b>                        |                      |                     |                     |                                     |
| Aaron McNeil House - Crisis Relief              | \$ 18,007            | \$ 18,007           | \$ 18,007           | 1.94%                               |
| Conference & Convention Center (James E. Bruce) | 48,000               | 48,000              | 48,000              | 0.00%                               |
| Dyslexia  | 8,750                | 2,500               | 2,500               | -                                   |
| Economic Development Council                    | 180,000              | 180,000             | 180,000             | 0.00%                               |
| Local Development Corporation                   | 15,000               | 15,000              | 15,000              | 0.00%                               |
| Military Affairs-Chamber of Commerce            | 30,000               | 30,000              | 30,000              | 1.69%                               |
| Minority Economic Development Int.              | 30,000               | 25,000              | 25,000              | 8.70%                               |
| Pennyryle Narcotics Task Force                  | 11,210               | 11,210              | 11,210              | 0.00%                               |
| Pennyroyal Arts Council                         | 30,000               | 27,500              | 27,500              | 10.00%                              |
| Retired Seniors Volunteer Program               | 9,000                | 9,000               | 9,000               | 0.00%                               |
| PACS-Public Transportation                      | 93,083               | 93,083              | 93,083              | 8.87%                               |
| PACS-Senior Center & Adult Day Care             | 45,000               | 24,000              | 24,000              | 0.00%                               |
| Hoptown Hoppers                                 | 15,000               | 10,000              | 7,500               | 20.00%                              |
| Jeffers Bend                                    | 10,000               | 10,000              | 10,000              | 25.00%                              |
| <b>TOTAL</b>                                    | <b>\$ 543,050</b>    | <b>\$ 503,300</b>   | <b>\$ 500,800</b>   | <b>3.87%</b>                        |
| <b>AGENCY GRAND TOTAL</b>                       | <b>\$ 3,082,957</b>  | <b>\$ 2,968,763</b> | <b>\$ 3,023,166</b> | <b>5.91%</b>                        |
| <b>PASS THROUGH</b>                             |                      |                     |                     |                                     |
| Planning Commission - Permits                   | \$ 125,000           | \$ 125,000          | \$ 125,000          | 0.00%                               |
| Tourism Room Expense                            | 400,000              | 400,000             | 400,000             | 0.00%                               |
| <b>TOTAL</b>                                    | <b>\$ 525,000</b>    | <b>\$ 525,000</b>   | <b>\$ 525,000</b>   | <b>0.00%</b>                        |

Last Date Entered: 6/7/2016

| DESCRIPTION                        | APPROVED<br>FY 15-16 | DEPT/REQ<br>FY 16-17 | MAYOR<br>FY 16-17   | COUNCIL<br>FY 16-17 | %CHANGE<br>15-16 / 16-17 |
|------------------------------------|----------------------|----------------------|---------------------|---------------------|--------------------------|
| <b>MISCELLANEOUS</b>               |                      |                      |                     |                     |                          |
| Water Park Funding                 | \$ 125,000           | \$ 100,000           | \$ 100,000          | \$ 100,000          | -20.00%                  |
| Inner-City REZ                     | 500,000              | 500,000              | 500,000             | 500,000             | 0.00%                    |
| Litter Abatement                   | 19,000               | 19,000               | 19,000              | 19,000              | 0.00%                    |
| Street Lighting                    | 550,000              | 560,000              | 560,000             | 560,000             | 1.82%                    |
| 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      | 22,800               | -                    | -                   | -                   | -100.00%                 |
| Juvenile Drug Court                | 10,000               | 10,000               | 10,000              | 10,000              | 0.00%                    |
| REZ Rebates                        | 44,250               | 50,000               | 50,000              | 50,000              | 12.99%                   |
|                                    | <b>\$ 1,294,643</b>  | <b>\$ 1,262,593</b>  | <b>\$ 1,262,593</b> | <b>\$ 1,212,593</b> | <b>-2.48%</b>            |
| <b>INSURANCE</b>                   |                      |                      |                     |                     |                          |
| CG & L/E&O Insurance               | \$ 200,000           | \$ 220,000           | \$ 220,000          | \$ 220,000          | 10.00%                   |
| Auto Liability Insurance           | 115,000              | 132,000              | 132,000             | 132,000             | 14.78%                   |
| Property Insurance                 | 80,000               | 68,000               | 68,000              | 68,000              | -15.00%                  |
|                                    | <b>\$ 395,000</b>    | <b>\$ 420,000</b>    | <b>\$ 420,000</b>   | <b>\$ 420,000</b>   | <b>6.33%</b>             |
| <b>BUILDINGS &amp; PROPERTIES</b>  |                      |                      |                     |                     |                          |
| L & N Depot - Utilities            | \$ 11,000            | \$ 11,000            | \$ 11,000           | \$ 11,000           | 0.00%                    |
| L & N Depot - Repairs              | 6,000                | 6,000                | 6,000               | 6,000               | 0.00%                    |
| Christmas Lights                   | 4,000                | 4,000                | 4,000               | 4,000               | 0.00%                    |
| Walking Trail Repair & Utilities   | 3,200                | 7,200 (1)            | 7,200               | 7,200               | 125.00%                  |
| Gander Park - Maint                | 6,000                | 6,000                | 6,000               | 6,000               | 0.00%                    |
| Warehouse                          | 24,000               | 32,000               | 32,000              | 32,000              | 33.33%                   |
| Trail of Tears Park                | 15,000               | 16,000               | 16,000              | 16,000              | 6.67%                    |
| Old First City Bank Bldg.          | 15,000               | 15,000               | 15,000              | 15,000              | 0.00%                    |
| Memorial Bldg. Repairs             | 7,500                | 7,500                | 7,500               | 7,500               | 0.00%                    |
| Boys & Girls Club Bldg.            | 12,500               | 12,500               | 12,500              | 12,500              | 0.00%                    |
| West 7th Street Utilities          | 12,000               | 12,000               | 12,000              | 12,000              | 0.00%                    |
| 101 N. Main Street Utilities       | 20,000               | -                    | -                   | -                   | -100.00%                 |
| Other City Properties              | 5,000                | 5,000                | 5,000               | 5,000               | 0.00%                    |
| 116 W 1st St Utility/Maint         | 20,000               | 27,000               | 27,000              | 27,000              | 35.00%                   |
| Pest Control                       | 46,000               | 46,000               | 46,000              | 46,000              | 0.00%                    |
|                                    | <b>\$ 207,200</b>    | <b>\$ 207,200</b>    | <b>\$ 207,200</b>   | <b>\$ 207,200</b>   | <b>0.00%</b>             |
| <b>DEBT SERVICE</b>                |                      |                      |                     |                     |                          |
| HVAC/Roof Bond Pmt                 | \$ 79,107            | \$ -                 | \$ -                | \$ -                | -100.00%                 |
| Tie-Breaker Park Bond Pmt          | 130,011              | 131,958              | 131,958             | 131,958             | 1.50%                    |
| Aquatic Center/PW Bldg. Bond Pmt   | 324,588              | 319,588              | 319,588             | 319,588             | -1.54%                   |
| Old First City Bank Bldg. Bond Pmt | 72,707               | 71,907               | 71,907              | 71,907              | -1.10%                   |
| Municipal Center                   | 276,944              | 275,944              | 275,944             | 275,944             | -0.36%                   |
| Police Station Renovations         | 144,419              | 274,419              | 274,419             | 274,419             | 90.02%                   |
| HCC Conference Center TIF          | 35,182               | 35,182               | 35,182              | 35,182              | 0.00%                    |
| CVB Visitors Center                | 37,820               | 38,222               | 38,222              | 38,222              | 1.06%                    |
| US Smokeless Tobacco               | 11,473               | 364,291              | 364,291             | 364,291             | 3075.20%                 |
| Thompson Thrift                    |                      | 33,799               | 33,799              | 33,799              |                          |
|                                    | <b>\$ 1,112,251</b>  | <b>\$ 1,545,310</b>  | <b>\$ 1,545,310</b> | <b>\$ 1,545,310</b> | <b>38.94%</b>            |
| <b>OTHER</b>                       |                      |                      |                     |                     |                          |
| Police and Fire Pension Fund       | \$ 400,000           | \$ 400,000           | \$ 375,000          | \$ 375,000          | -6.25%                   |
| Police and Fire Pension Debt       | 105,596              | 102,871              | 102,871             | 102,871             | -2.58%                   |
| Interfund Transfer                 | 125,000              | 125,000              | 90,000              | 83,846              | -28.00%                  |
| City Grant Matching                | 50,000               | 50,000               | -                   | -                   | -100.00%                 |
|                                    | <b>\$ 680,596</b>    | <b>\$ 677,871</b>    | <b>\$ 567,871</b>   | <b>\$ 561,717</b>   | <b>-16.56%</b>           |
| <b>TRANSFERS</b>                   |                      |                      |                     |                     |                          |
| Transfers to Capital Fund          | \$ 1,281,667         | \$ 1,340,000         | \$ 1,340,000        | \$ 1,340,000        | 4.55%                    |
| Transfers to Building Fund         | 650,000              | -                    | -                   | -                   | -100.00%                 |
|                                    | <b>\$ 1,931,667</b>  | <b>\$ 1,340,000</b>  | <b>\$ 1,340,000</b> | <b>\$ 1,340,000</b> | <b>-30.63%</b>           |

Notes:

(1) Increase due to utilities for the trail head at Pardue Lane, Including Dog Park and Restroom Expenses.