

City of Hopkinsville

**Fiscal Year
2012-2013**



**OPERATIONAL
BUDGET**

June 19, 2012

Date of Last Entry: 5/29/12

**PROJECTED
REVENUE
FY 12-13**

GENERAL FUND #10	
Property Tax Revenue	\$ 3,845,000
Auto Property Tax	350,000
Property Tax Interest	40,000
Property Tax Delinquent	30,000
Property Taxes (State)	135,000
Auto Property Tax (State)	15,000
Payment In Lieu of Taxes	210,000
Bank Deposits Tax	140,000
Payroll Taxes	12,675,000
Payroll Tax Penalty	25,000
Business Licenses	1,575,000
Business License Pen & Int	35,000
Insurance Premium Taxes	3,420,000
Liquor & Beer Licenses	24,000
Telecommunications Franchise	209,000
Gas Franchise Tax	100,000
Police Department	12,000
Animal License Fee	2,000
Fire Department	3,000
Service Center	12,000
Court Revenue	55,000
Litter Abatement	19,000
Severance Tax	12,500
Old First City Bank Rental	85,000
Interest Income	32,000
Sale of Used Equipment	25,000
Code Enforcement Citation Fees	25,000
Transient Room Tax	350,000
Bldg. Permit Fees	100,000
PILOT (Solid Waste)	144,000
Storm Water Utility Reimbursement	10,200
Miscellaneous Income	20,000
COPS Program Reimbursement	203,930
School Resource Officer Reimbursement	200,000
Housing Authority Reimb	40,926
Police Prisoner Pickup	15,000
Circuit Court Clerk Fees	42,000
ECC Board Labor Reimb	1,045,025
Ambulance Board Labor Reimb	1,364,272

County Reimbursement - Weather Spotters	5,000
County Reimbursement - Parks & Rec.	79,386
Parks & Rec. Facility Rentals, Gym, Thomas St.	6,500
Facility Rentals, Herb Hays Pavilion, Ruff Park	1,500
Facility Rentals, Gates Pavilion, Tie Breaker Park	1,000
Facility Rentals, Troy Sowell Pavilion, DeBow RC	1,000
Leagues Income, Softball	6,000
Leagues Income, Basketball	2,000
Leagues Income, Volleyball	5,000
Leagues Income, Other	500
Tournaments Income	4,500
Vending Income	300
Concession Income - Tie Breaker Park	1,500
Pennyrile Senior Games Income	12,000
Little River Days Festival Income	35,000
Summer Adventure Day Camp Income	33,000
WK State Fair Parking Income	2,000
Car & Cycle Show, Downtown Income	1,000
Christmas Holiday Parade & Events Income	1,200
Miscellaneous Program Income	100
Transfers from Capital Fund	300,384
Riverside Receipts	85,000
Cave Springs Receipts	70,000
Subtotal-General Fund	\$ 27,299,723
Prior Year Revenue	1,210,271
Total-General Fund	\$ 28,509,994
MUNICIPAL ROAD AID # 22	
Municipal Road Aid Grant	\$ 720,000
Mineral Severance Tax	5,500
Interest Income	500
Subtotal-M.R.A.	\$ 726,000
Prior Year Revenue	
Total-MRA	\$ 726,000
CURRENT REVENUES: ALL FUNDS	\$ 28,025,723
PRIOR YEAR REVENUES	\$ 1,210,271
TOTAL REVENUES: ALL FUNDS	\$ 29,235,994

Date of Last Entry: 5/23/11

Activity	General Fund	Municipal Road Aid Fund	TOTALS
GENERAL			
Administration Department	\$ 1,574,819		\$ 1,574,819
Tax Department	497,491		497,491
Information Technology Department	732,615		732,615
Legislative Department	315,636		315,636
PUBLIC SAFETY			
Police Department	6,943,284		6,943,284
Emergency Communication Center	1,045,025		1,045,025
Fire Department	6,924,408		6,924,408
PUBLIC WORKS			
Public Works Admin	215,989		215,989
City Maintenance	1,996,347		1,996,347
Service Center	341,392		341,392
Parks & Recreation	429,084		429,084
Street Municipal Road Aid Fund		\$ 726,000	726,000
MANDATED AGENCIES			
Airport Board	37,000		37,000
Boys & Girls Club	70,000		70,000
Community and Development Services	442,732		442,732
Emergency Communication Center	664,000		664,000
Emergency Management (DES)	25,871		25,871
Human Relations Commission	73,500		73,500
Library	225,000		225,000
Pennyroyal Area Museum	25,000		25,000
War Memorial Commission	11,000		11,000
CITY CONTRACTED AGENCIES			
LDC - Downtown Renaissance	55,000		55,000
CDS - 1 & 2 Family Building Code	28,201		28,201
CDS - CDBG Reduction	22,928		22,928
CDS - Code Enfor (Trash & Weed)	80,427		80,427
CDS - Code Enforcement	78,619		78,619
CDS - GIS (Contract)	51,587		51,587
CDS - Grant Writer/Housing	40,174		40,174
CDS - Renaissance (Grant Mgmt)	51,587		51,587
OPTIONAL AGENCIES			
Aaron McNeil House - Crisis Relief	16,000		16,000
Conference & Convention Center (James E. Bruce)	48,000		48,000
Economic Development Council	180,000		180,000
Local Development Corporation	15,000		15,000
Military Affairs-Chamber of Commerce	27,000		27,000
Minority Economic Development Int.	20,000		20,000
Pennyrile Narcotics Task Force	11,210		11,210
Pennyroyal Arts Council	15,000		15,000
Retired Seniors Volunteer Program	8,000		8,000
Senior Citizens Center	35,000		35,000

PASS THROUGH AGENCIES			
Planning Commission - Permits	100,000		100,000
Tourism Room Expense	350,000		350,000
MISCELLANEOUS			
Water Park Funding	125,000		125,000
Inner-City REZ	500,000		500,000
Litter Abatement	19,000		19,000
Street Lighting	540,000		540,000
Storm Water	10,000		10,000
Project Graduation	1,000		1,000
Housing Authority	1,500		1,500
P.A.D.D. Dues	11,093		11,093
Emergency Notification System	22,500		22,500
Hoptown Hoppers	5,000		5,000
INSURANCE			
	350,000		350,000
BUILDING & PROPERTIES			
	147,000		147,000
DEBT SERVICE			
	1,060,554		1,060,554
OTHER			
Police and Fire Pension Fund	503,421		503,421
City Grant Matching	100,000		100,000
Interfund Transfer	125,000		125,000
CAPITAL FUND			
Transfers to Capital Fund	1,165,000		1,165,000
PROJECTED EXPENSES	\$ 28,509,994	\$ 726,000	\$ 29,235,994
PROJECTED REVENUE	28,509,994	726,000	29,235,994
SURPLUS/(DEFICIT)	\$ 0	\$ -	\$ 0
GENERAL FUND TRANSFERS	-	-	-
Difference	\$ 0	\$ -	\$ 0

Last Date Entered:5/29/12

DESCRIPTION		APPROVED FY 11-12	DEPT/REQ FY 12-13	MAYOR FY 12-13	COUNCIL FY 12-13	%CHANGE 11-12 / 12-13
ADMINISTRATION						
<u>Payroll Expenses</u>						
6	Salaried Employees	\$ 404,208	\$ 418,899	\$ 413,062	\$ 415,062	2.69%
11	Hourly Employees	370,668	404,758	399,018 (3)	400,984	8.18%
	Overtime	15,000	15,000	15,000	15,000	0.00%
	Retirement & Pension	145,049	155,226	153,111 (4)	153,835	6.06%
	Health Ins.	88,011	89,496	89,496	89,496	1.69%
	Medicare Tax	10,912	11,544	11,385	11,440	4.83%
	Social Security Tax	46,520	49,362	48,681	48,914	5.15%
	Workers Comp	867	921	908	912	5.25%
	Unemployment Ins	7,500	12,000	12,000	12,000	60.00%
	GRADE INCREASE:					
	Administrative Assistant	2,503 (1)	-	-	-	-100.00%
	Comptroller	-	4,743 (2)	-	-	0.00%
	NEW POSITION:					
1	Administrative Assistant - HR	-	43,174 (2)	16,594 (5)	16,676	100.00%
	TOTAL	\$ 1,091,238	\$ 1,205,123	\$ 1,159,255	\$ 1,164,319	6.70%
<u>Operational Expenses</u>						
	Contract Labor	\$ 13,000	\$ 20,000	\$ 13,000	\$ 13,000	0.00%
	Advertising & Printing	4,000	2,500	2,500	2,500	-37.50%
	Professional Fees	25,000	32,500	32,500	32,500	30.00%
	Building Maintenance	104,900	75,000	75,000	75,000	-28.50%
	Equipment Maintenance	5,000	5,000	5,000	5,000	0.00%
	Vehicle Maintenance	3,000	3,000	3,000	3,000	0.00%
	Travel & Lodging	10,000	10,000	10,000	10,000	0.00%
	Seminars/School Exp	7,500	7,500	7,500	7,500	0.00%
	Utilities	80,000	80,000	80,000	80,000	0.00%
	Postage	12,500	10,000	10,000	10,000	-20.00%
	Training	20,000	20,000	20,000	20,000	0.00%
	Employee Drug Testing	10,000	12,000	12,000	12,000	20.00%
	Local Meetings	3,000	4,000	4,000	4,000	33.33%
	Supplies	40,000	45,000	45,000	45,000	12.50%
	Gas & Oil	3,000	4,000	4,000	4,000	33.33%
	Dues & Subscriptions	7,500	7,500	7,500	7,500	0.00%
	Military Affairs	7,000	7,000	7,000	7,000	0.00%
	Indust. & Civic Affairs	17,500	25,000	25,000	25,000	42.86%
	Code Enforcement Board	7,500	10,000	10,000	10,000	33.33%
	Bank Charges	10,000	10,000	10,000	10,000	0.00%
	Miscellaneous	2,500	2,500	2,500	2,500	0.00%
	Safety Compliance	25,000	25,000	25,000	25,000	0.00%
	TOTAL	\$ 417,900	\$ 417,500	\$ 410,500	\$ 410,500	-1.77%
	ADMINISTRATION TOTAL	\$ 1,509,138	\$ 1,622,623	\$ 1,569,755	\$ 1,574,819	4.35%

Notes:

Variance in payroll of 1.46% due to Department Request reflecting a 2.96% COLA and Mayor Recommendation reflecting a 1.5% COLA.

- (1) Grade increase approved in FY 11-12 now included in Hourly Employees and related fringe benefits.
- (2) Cost includes base salary and fringe benefits.
- (3) Includes vacation sale back in the amount of \$26,862.
- (4) Includes sick leave payout in the amount of \$1,711.
- (5)

Mayor recommendation to hire Part time Administrative Assistant for Human Resources, which eliminates retirement and health insurance fringe benefits.

Last Date Entered: 5/29/12

DESCRIPTION	APPROVED FY 11-12	DEPT/REQ FY 12-13	MAYOR FY 12-13	COUNCIL FY 12-13	%CHANGE 11-12 / 12-13
TAX DEPARTMENT					
Payroll Expenses					
3 Hourly Employees	\$ 112,707	\$ 113,284	\$ 111,678 (1)	\$ 112,228	-0.42%
Overtime	2,500	2,500	2,500	2,500	0.00%
Retirement & Pension	21,843	21,903	21,599	21,703	-0.64%
Health Insurance	15,213	15,120	15,120	15,120	-0.61%
Medicare Tax	1,591	1,590	1,568	1,576	-0.95%
Social Security Tax	6,782	6,800	6,706	6,738	-0.64%
Workers Comp. Ins.	126	127	125	126	-0.02%
TOTAL	\$ 160,762	\$ 161,324	\$ 159,296	\$ 159,991	-0.48%
Operational Expenses					
Advertising & Printing	\$ 7,000	\$ 5,000	\$ 5,000	\$ 5,000	-28.57%
Professional Fees	43,000	43,000	43,000	43,000	0.00%
Postage	14,000	14,000	14,000	14,000	0.00%
Supplies	4,000	4,000	4,000	4,000	0.00%
Dog & Cat Ord Enforcement	1,000	1,000	1,000	1,000	0.00%
Credit Card Processing Fees	4,000	4,000	4,000	4,000	0.00%
Brazeway Payroll Rebate	70,000	70,000	70,000	70,000	0.00%
Denso Payroll Rebate	28,000	20,000	20,000	20,000	-28.57%
FP Int Payroll Rebate	-	5,000	5,000	5,000	100.00%
Cumberland Hall Payroll Rebate	-	5,000	5,000	5,000	100.00%
TIF Rebate (Prop Tax)	10,000	20,000	20,000	20,000	100.00%
TIF Rebate (Pay Tax)	20,000	20,000	20,000	20,000	0.00%
Property Maint. Assistance	5,000	5,000	5,000	5,000	0.00%
Insurance Prem. Tax Refund	10,000	10,000	10,000	10,000	0.00%
Business License Refund	50,000	50,000	50,000	50,000	0.00%
Payroll Tax Refund	50,000	50,000	50,000	50,000	0.00%
Property Tax Refund	10,000	10,000	10,000	10,000	0.00%
Miscellaneous	1,500	1,500	1,500	1,500	0.00%
TOTAL	\$ 327,500	\$ 337,500	\$ 337,500	\$ 337,500	3.05%
TAX TOTAL	\$ 488,262	\$ 498,824	\$ 496,796	\$ 497,491	1.89%

Notes:

Variance in payroll of 1.46% due to Department Request reflecting a 2.96% COLA and Mayor Recommendation reflecting a 1.5% COLA.

(1) Includes vacation sale back in the amount of \$3,695.

Last Date Entered: 5/29/12

DESCRIPTION		APPROVED FY 11-12	DEPT/REQ FY 12-13	MAYOR FY 12-13	COUNCIL FY 12-13	%CHANGE 11-12 / 12-13
INFORMATION TECHNOLOGY						
Payroll Expenses						
2	Salaried Employees	\$ 114,445	\$ 123,274	\$ 121,526 (2)	\$ 122,125	6.71%
	Retirement & Pension	21,699	22,786	22,462	22,573	4.03%
	Health Insurance	11,946	13,032	13,032	13,032	9.09%
	Medicare Tax	1,580	1,698	1,674	1,682	6.47%
	Social Security Tax	6,737	7,261	7,158	7,193	6.77%
	Workers Comp	126	135	133	134	6.42%
POSITION:						
1	Communication System Specialist	-	67,866 (1)	- (3)	67,355	100.00%
	TOTAL	\$ 156,533	\$ 236,052	\$ 165,985	\$ 234,095	49.55%
Operational Expenses						
	Contract Labor	\$ -	\$ -	\$ 60,000 (3)	\$ -	100.00%
	Travel & Lodging	4,000	4,000	4,000	4,000	0.00%
	Seminars/School Exp	3,500	3,500	3,500	3,500	0.00%
	Telephone	83,500	85,170	85,170	85,170	2.00%
	Dues & Subscriptions	2,800	2,800	2,800	2,800	0.00%
	Hardware & Media	20,000	20,000	20,000	20,000	0.00%
	Miscellaneous	500	500	500	500	0.00%
	Data Services	64,500	90,500	90,500	90,500	40.31%
	Software Upgrades & Maint. Contracts	140,500	150,000	150,000	150,000	6.76%
	Hardware Upgrades & Maint. Contracts	16,500	16,500	16,500	16,500	0.00%
	Computer & Network Equip.	110,550	110,550	110,550	110,550	0.00%
	Copier	15,000	15,000	15,000	15,000	0.00%
	TOTAL	\$ 461,350	\$ 498,520	\$ 558,520	\$ 498,520	8.06%
	IT TOTAL	\$ 617,883	\$ 734,572	\$ 724,505	\$ 732,615	18.57%

Notes:

Variance in payroll of 1.46% due to Department Request reflecting a 2.96% COLA and Mayor Recommendation reflecting a 1.5% COLA.

- (1) Cost includes base salary and fringe benefits at a grade 16, step A.
- (2) Includes vacation sale back in the amount of \$6,629.
- (3) Mayor recommendation reflects approving \$60,000 for contract labor to avoid added position.

Last Date Entered: 5/29/12

DESCRIPTION	APPROVED FY 11-12	DEPT/REQ FY 12-13	MAYOR FY 12-13	COUNCIL FY 12-13	%CHANGE 11-12 / 12-13
LEGISLATIVE DEPT					
<u>Payroll Expenses</u>					
Salaried Employees	\$ 129,302	\$ 133,129	\$ 133,129 (1)	\$ 129,302	0.00%
Medicare Tax	1,875	1,930	1,930	1,875	0.00%
Social Security Tax	8,017	8,254	8,254	8,017	0.00%
Workers Comp	-	146	146 (2)	142	100.00%
TOTAL	\$ 139,194	\$ 143,459	\$ 143,459	\$ 139,336	0.10%
<u>Operational Expenses</u>					
Advertising & Printing	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000	-33.33%
Professional Fees	46,000	52,000	52,000	52,000	13.04%
Codification	4,500	4,500	4,500	4,500	0.00%
City Attorney Fees	85,000	85,000	85,000	85,000	0.00%
Legal Consultant	10,000	15,000	15,000	15,000	50.00%
Travel & Lodging	7,500	7,500	7,500	7,500	0.00%
Local Meetings	1,000	1,000	1,000	1,000	0.00%
Supplies	1,000	1,000	1,000	1,000	0.00%
Miscellaneous	300	300	300	300	0.00%
TOTAL	\$ 170,300	\$ 176,300	\$ 176,300	\$ 176,300	3.52%
LEGISLATIVE TOTAL	\$ 309,494	\$ 319,759	\$ 319,759	\$ 315,636	1.98%

Notes:

(1) Reflects 2.96% COLA.

(2) Increase due to expense previously budgeted in Administration.

Last Date Entered: 5/29/12

DESCRIPTION		APPROVED FY 11-12	DEPT/REQ FY 12-13	MAYOR FY 12-13	COUNCIL FY 12-13	%CHANGE 11-12 / 12-13
POLICE DEPARTMENT						
<u>Payroll Expenses</u>						
1	Salaried Employees	\$ 132,147	\$ 73,689	\$ 72,644	\$ 73,002	-44.76%
87	Hourly Employees	3,446,495	3,809,718	3,756,408 (3)	3,774,665	9.52%
	Overtime	187,500	254,146	252,067 (4)	252,779	34.82%
	Retirement & Pension	36,541	52,354	51,619	51,871	41.95%
	Pension (CERS-H)	1,277,854	1,386,702	1,368,232 (5)	1,374,557	7.57%
	Health Insurance	440,616	485,712	485,712	485,712	10.23%
	Medicare Tax	45,723	55,489	54,731	54,990	20.27%
	Social Security Tax	11,637	22,282	21,969	22,076	89.71%
	Workers Comp Insurance	50,580	55,467	54,711	54,970	8.68%
	GRADE INCREASE:					
	Police Chief	-	13,965 (2)	-	-	100.00%
	Executive Secretary	-	4,783 (2)	-	-	100.00%
	Police Records Clerk	-	4,096 (2)	-	-	100.00%
	Police Record Technician	-	4,979 (2)	-	-	100.00%
	Captain	-	30,045 (2)	-	-	100.00%
	NEW POSITIONS:					
	Civilian Public Safety Officer & Evidence Tech	93,496 (1)	-	-	-	-100.00%
	TOTAL	\$ 5,722,589	\$ 6,253,427	\$ 6,118,093	\$ 6,144,622	7.37%
<u>Operational Expenses</u>						
	Contract Labor	\$ 73,000	\$ 25,000	\$ 25,000 (6)	\$ 25,000	-65.75%
	Physical Exams	1,380	1,380	1,380	1,380	0.00%
	Advertising & Printing	5,200	5,700	5,700	5,700	9.62%
	Professional Fees	15,773	21,800	21,800	21,800	38.21%
	Building Maintenance	17,003	17,003	17,003	17,003	0.00%
	Equipment Maintenance	19,088	19,088	19,088	19,088	0.00%
	Vehicle Maintenance	87,500	82,500	82,500	82,500	-5.71%
	Radio Maintenance	12,000	12,000	12,000	12,000	0.00%
	Travel & Lodging	34,972	40,000	40,000	40,000	14.38%
	Seminars/ School Exp	30,554	30,554	30,554	30,554	0.00%
	Utilities	39,630	39,630	39,630	39,630	0.00%
	Postage	1,700	1,700	1,700	1,700	0.00%
	Supplies	44,900	44,900	44,900	44,900	0.00%
	Canine Supplies	12,000	12,000	12,000	12,000	0.00%
	Uniforms	55,000	60,000	60,000	60,000	9.09%
	Bullet Proof Vest	4,000	8,000	8,000	8,000	100.00%
	Gas & Oil	262,204	280,000	280,000	280,000	6.79%
	Prisoner Pickup	3,585	7,000	7,000	7,000	95.26%
	Ammunition	12,600	21,000	21,000	21,000	66.67%
	Weapons	3,605	3,605	3,605	3,605	0.00%
	Dues & Subscriptions	3,850	3,850	3,850	3,850	0.00%
	Miscellaneous	3,000	3,000	3,000	3,000	0.00%
	Radios	4,000	4,000	4,000	4,000	0.00%
	Video Cameras	36,000	36,000	36,000	36,000	0.00%
	Crime Prevention	4,000	4,500	4,500	4,500	12.50%
	Breath Tests (PBT)	1,852	1,852	1,852	1,852	0.00%
	Pistol Range	600	600	600	600	0.00%
	SPECIAL DRUG UNIT:					
	Buy/Information	12,000	12,000	12,000	12,000	0.00%
	TOTAL	\$ 800,996	\$ 798,662	\$ 798,662	\$ 798,662	-0.29%
	POLICE TOTAL	\$ 6,523,585	\$ 7,052,089	\$ 6,916,755	\$ 6,943,284	6.43%

Notes:

Variance in payroll of 1.46% due to Department Request reflecting a 2.96% COLA and Mayor Recommendation reflecting a 1.5% COLA.

- (1) Civilian Public Safety Officer and Evidence Tech approved in FY 11-12 now included in hourly wages and related fringe benefits.
- (2) Grade increase of Police Chief recommended by Human Resources. Cost includes base salary and fringe benefits.
- (3) Includes vacation sale back in the amount of \$151,586; 2 PT employees previously reported under contract labor; 2 positions previously reported under Salaried Employees.
- (4) Increase of scheduled overtime due to Patrol working 12 hour shifts.
- (5) Includes sick leave payout in the amount of \$31,565.
- (6) Decrease of contract labor in the amount of \$48,000 due to 2 Part time police officers budgeted with Hourly Employees.

Last Date Entered: 5/29/12

DESCRIPTION		APPROVED FY 11-12	DEPT/REQ FY 12-13	MAYOR FY 12-13	COUNCIL FY 12-13	%CHANGE 11-12 / 12-13
Emergency Communication Center						
<u>Payroll Expenses</u>						
20.5	Hourly Employees	\$ 648,967	\$ 687,069	\$ 677,326	\$ 680,663	4.88%
	Overtime	20,000	60,550	60,550 (1)	60,550	202.75%
	Retirement & Pension	119,744	143,716	141,846	142,486	18.99%
	Health Insurance	97,251	106,704	106,704	106,704	9.72%
	Medicare Tax	39,417	10,287	10,153	10,199	-74.13%
	Social Security Tax	9,246	43,986	43,413	43,609	371.65%
	Workers Comp Insurance	1,265	821	810	814	-35.66%
	ECC TOTAL	\$ 935,890	\$ 1,053,133	\$ 1,040,802	\$ 1,045,025	11.66%

Notes:

Variance in payroll of 1.46% due to Department Request reflecting a 2.96% COLA and Mayor Recommendation reflecting a 1.5% COLA.

(1) Increased cost of scheduled overtime associated with 12 hour shifts.

Last Date Entered: 5/29/12

	DESCRIPTION	APPROVED FY 11-12	DEPT/REQ FY 12-13	MAYOR FY 12-13	COUNCIL FY 12-13	%CHANGE 11-12 / 12-13
FIRE DEPARTMENT						
<u>Payroll Expenses</u>						
2	Salaried Employees	\$ 135,747	\$ 139,659	\$ 137,729	\$ 138,390	1.95%
80	Hourly Employees	3,489,846	3,667,078	3,616,624 (2)	3,633,903	4.13%
	Overtime	175,000	175,000	175,000	175,000	0.00%
	Retirement & Pension	5,638	7,112	7,018	7,050	25.04%
	Pension (CERS-H)	1,348,458	1,573,462	1,554,736 (3)	1,561,149	15.77%
	Health Insurance	424,649	470,477	470,477	470,477	10.79%
	Medicare Tax	46,179	52,421	51,732	51,968	12.54%
	Social Security Tax	1,630	6,119	6,035	6,064	272.00%
	Workers Comp. Ins	82,442	86,332	85,192	85,583	3.81%
	EMT Stipend	-	-	88,829 (4)	88,829	100.00%
	GRADE INCREASE:					
	Fire Chief	-	14,078 (1)	-	-	100.00%
	NEW POSITION:					
6	Firefighter/Paramedic	-	355,643	351,578 (5)	352,970	100.00%
	TOTAL	\$ 5,709,589	\$ 6,547,381	\$ 6,544,950	\$ 6,571,383	15.09%
<u>Operational Expenses</u>						
	Advertising & Printing	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.00%
	Professional Fees	10,500	10,500	10,500	10,500	0.00%
	Building Maintenance	31,600	31,600	31,600	31,600	0.00%
	Equipment Maintenance	8,000	8,000	8,000	8,000	0.00%
	Vehicle Repairs	35,000	35,000	35,000	35,000	0.00%
	Travel & Lodging	5,000	5,000	5,000	5,000	0.00%
	Seminars/ School Exp	4,000	4,000	4,000	4,000	0.00%
	Training Supplies	5,000	5,000	5,000	5,000	0.00%
	Utilities	72,500	72,500	72,500	72,500	0.00%
	Postage	425	425	425	425	0.00%
	Supplies	17,000	20,000	20,000	20,000	17.65%
	Tech Supplies	7,500	7,500	7,500	7,500	0.00%
	Uniforms	30,000	34,000	34,000	34,000	13.33%
	Gas & Oil	40,000	45,000	45,000	45,000	12.50%
	Dues & Subscriptions	1,000	1,000	1,000	1,000	0.00%
	Fire Prevention Material	3,000	5,000	5,000	5,000	66.67%
	RV Inspection	3,000	3,000	3,000	3,000	0.00%
	Miscellaneous	1,500	2,000	2,000	2,000	33.33%
	Fire Hose	10,000	10,000	10,000	10,000	0.00%
	Turnout Gear	40,000	40,000	40,000	40,000	0.00%
	Equipment	10,000	10,000	10,000	10,000	0.00%
	Smoke Detectors	1,150	2,000	2,000	2,000	73.91%
	TOTAL	\$ 337,675	\$ 353,025	\$ 353,025	\$ 353,025	4.55%
	FIRE TOTAL	\$ 6,047,264	\$ 6,900,406	\$ 6,897,975	\$ 6,924,408	14.50%

Notes:

Variance in payroll of 1.46% due to Department Request reflecting a 2.96% COLA and Mayor Recommendation reflecting a 1.5% COLA.

(1) Grade increase recommended by Human Resources. Cost includes base salary and fringe benefits.

(2) Includes vacation sale back in the amount of \$82,127.

(3) Includes sick leave payout in the amount of \$132,219.

(4) EMT stipend in the amount of \$1,200 annually. Cost reflects base and fringe. Ambulance Board has agreed to reimburse the City 100%, which is reflected in revenue.

(5) Cost includes base salary and fringe. Ambulance Board has agreed to reimburse the City 100%, which is reflected in revenue.

Last Date Entered: 5/29/12

DESCRIPTION	APPROVED FY 11-12	DEPT/REQ FY 12-13	MAYOR FY 12-13	COUNCIL FY 12-13	%CHANGE 11-12 / 12-13
PUB. WORKS ADMIN.					
<u>Payroll Expenses</u>					
1 Salaried Employees	\$ 68,944	\$ 70,985	\$ 69,978	\$ 70,323	2.00%
1 Hourly Employees	32,030	32,421	31,961 (2)	32,119	0.28%
Retirement & Pension	21,159	22,126	21,841 (3)	21,939	3.69%
Health Insurance	10,593	11,556	11,556	11,556	9.09%
Medicare Tax	1,394	1,415	1,395	1,401	0.53%
Social Security Tax	5,944	6,048	5,963	5,992	0.81%
Workers Comp. Ins.	2,504	867	855	859	-65.68%
GRADE INCREASE:					
Administrative Assistant	-	2,626 (1)	-	-	100.00%
TOTAL	\$ 142,568	\$ 148,044	\$ 143,549	\$ 144,189	1.14%
<u>Operational Expenses</u>					
Advertising & Printing	\$ 500	\$ 500	\$ 500	\$ 500	0.00%
Professional Fees	300	300	300	300	0.00%
Building Maintenance	26,000	25,000	25,000	25,000	-3.85%
Equipment Maintenance	500	500	500	500	0.00%
Vehicle Maintenance	1,000	500	500	500	-50.00%
Travel & Lodging	500	1,000	1,000	1,000	100.00%
Seminars/ School Exp	400	3,000	3,000	3,000	650.00%
Utilities	40,200	32,000	32,000	32,000	-20.40%
Supplies	3,000	5,000	5,000	5,000	66.67%
Gas & Oil	2,000	2,000	2,000	2,000	0.00%
Dues & Subscriptions	500	1,000	1,000	1,000	100.00%
Miscellaneous	1,000	1,000	1,000	1,000	0.00%
TOTAL	\$ 75,900	\$ 71,800	\$ 71,800	\$ 71,800	-5.40%
PUB WORKS ADMIN TOTAL	\$ 218,468	\$ 219,844	\$ 215,349	\$ 215,989	-1.13%

Notes:

Variance in payroll of 1.46% due to Department Request reflecting a 2.96% COLA and Mayor Recommendation reflecting a 1.5% COLA.

(1) Cost includes base salary and fringe benefits.

(2) Includes vacation sale back in the amount of \$603.

(3) Includes sick leave payout in the amount of \$2,030.

Last Date Entered: 5/29/12

Previously reported separately as Street Division and Grounds Maintenance.

DESCRIPTION		APPROVED FY 11-12	DEPT/REQ FY 12-13	MAYOR FY 12-13	COUNCIL FY 12-13	%CHANGE 11-12 / 12-13
CITY MAINTENANCE DIVISION						
Payroll Expenses						
2	Salaried Employees	\$ 113,977	\$ 119,847	\$ 118,147	\$ 118,729	4.17%
23	Hourly Employees	756,159	787,480	776,314 (3)	780,138	3.17%
	Overtime	30,000	30,000	30,000	30,000	0.00%
	Retirement & Pension	170,665	176,251	173,835	174,662	2.34%
	Health Insurance	130,944	137,808	137,808	137,808	5.24%
	Medicare Tax	12,409	12,917	12,740	12,801	3.16%
	Social Security Tax	52,903	55,233	54,475	54,735	3.46%
	Workers Comp. Ins.	71,789	45,040	44,422	44,633	-37.83%
	GRADE INCREASE:					
	Labor Crew Leader	5,192 (1)	-	-	-	-100.00%
	NEW POSITION:					
5	Seasonal Maintenance Worker	-	107,897 (2)	106,367	106,891	100.00%
	TOTAL	\$ 1,344,038	\$ 1,472,473	\$ 1,454,108	\$ 1,460,397	8.66%
Operational Expenses						
	Advertising & Printing	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	0.00%
	Contract Labor	94,000	94,000	94,000	94,000	0.00%
	Professional Fees	4,000	4,000	4,000	4,000	0.00%
	County Jail Labor	500	500	500	500	0.00%
	Waste & Tire Removal	12,500	15,000	15,000	15,000	20.00%
	Building Maintenance	20,000	20,000	20,000	20,000	0.00%
	Equipment Maintenance	23,500	25,500	25,500	25,500	8.51%
	Vehicle Maintenance	39,600	40,000	40,000	40,000	1.01%
	Radio Maintenance	1,750	1,500	1,500	1,500	-14.29%
	Travel & Lodging	1,300	1,300	1,300	1,300	0.00%
	Seminars/ School Exp	5,800	6,000	6,000	6,000	3.45%
	Utilities	7,100	7,100	7,100	7,100	0.00%
	Supplies	9,800	13,000	13,000	13,000	32.65%
	City Maintenance	80,000	86,000	86,000	86,000	7.50%
	Tree Removal & Replacement	25,000	25,000	25,000	25,000	0.00%
	Drainage Improvements	20,000	25,000	25,000	25,000	25.00%
	Uniforms	20,000	21,000	21,000	21,000	5.00%
	Gas & Oil	78,500	101,750	101,750	101,750	29.62%
	Dues & Subscriptions	100	100	100	100	0.00%
	Miscellaneous	700	700	700	700	0.00%
	Saws & Weed eaters	4,500	4,500	4,500	4,500	0.00%
	Mower	-	12,500	12,500	12,500	100.00%
	Floor Scrubber	-	13,000	13,000	13,000	100.00%
	Porta Flex Fence System	-	5,500	5,500	5,500	100.00%
	Trust Account	12,000	12,000	12,000	12,000	0.00%
	TOTAL	\$ 461,650	\$ 535,950	\$ 535,950	\$ 535,950	-100.00%
	CITY MAINTENANCE TOTAL	\$ 1,805,688	\$ 2,008,423	\$ 1,990,058	\$ 1,996,347	10.56%

Notes:

Variance in payroll of 1.46% due to Department Request reflecting a 2.96% COLA and Mayor Recommendation reflecting a 1.5% COLA.

(1) Grade Increase approved in FY 11-12 is included with hourly employees and associated fringes.

(2) Cost includes base salary and fringe benefits.

(3) Includes vacation sale back in the amount of \$32,281.

Last Date Entered: 5/29/12

DESCRIPTION	APPROVED FY 11-12	DEPT/REQ FY 12-13	MAYOR FY 12-13	COUNCIL FY 12-13	%CHANGE 11-12 / 12-13	
SERVICE CENTER						
Payroll Expenses						
1	Salary Employees	\$ 58,152	\$ 59,874	\$ 59,025	\$ 59,315	2.00%
4	Hourly Employees	142,197	153,859	151,677 (2)	152,424	7.19%
	Overtime	5,000	5,000	5,000	5,000	0.00%
	Retirement & Pension	38,934	41,084	40,516 (3)	40,710	4.56%
	Health Insurance	23,100	25,200	25,200	25,200	9.09%
	Medicare Tax	2,831	3,010	2,968	2,982	5.35%
	Social Security Tax	12,069	12,870	12,692	12,753	5.66%
	Workers Comp. Ins.	4,697	5,003	4,934	4,958	5.55%
GRADE INCREASE:						
1	Lead Tech. - Emergency Vehicle	-	1,360 (1)	-	-	100.00%
	TOTAL	\$ 286,980	\$ 307,260	\$ 302,012	\$ 303,342	5.70%
Operational Expenses						
	Advertising & Printing	\$ 750	\$ 750	\$ 750	\$ 750	0.00%
	Professional Fees	1,500	1,500	1,500	1,500	0.00%
	Vehicle Maintenance	2,500	2,500	2,500	2,500	0.00%
	Radio Maintenance	800	-	-	-	-100.00%
	Travel & Lodging	2,000	2,000	2,000	2,000	0.00%
	Seminars/ School Exp	2,000	2,000	2,000	2,000	0.00%
	Supplies	8,000	8,000	8,000	8,000	0.00%
	Technical Supplies	3,000	3,000	3,000	3,000	0.00%
	Uniforms	6,000	6,000	6,000	6,000	0.00%
	Gas & Oil	6,000	6,800	6,800	6,800	13.33%
	Miscellaneous	500	500	500	500	0.00%
	Shop Equipment	5,000	5,000	5,000	5,000	0.00%
	TOTAL	\$ 38,050	\$ 38,050	\$ 38,050	\$ 38,050	0.00%
	SERVICE CENTER TOTAL	\$ 325,030	\$ 345,310	\$ 340,062	\$ 341,392	5.03%

Notes:

Variance in payroll of 1.46% due to Department Request reflecting a 2.96% COLA and Mayor Recommendation reflecting a 1.5% COLA.

- (1) Cost includes base salary and fringe benefits.
- (2) Includes vacation sale back in the amount of \$8,460.
- (3) Includes sick leave payout in the amount of \$516.

Last Date Entered: 5/29/12

DESCRIPTION	APPROVED FY 11-12	DEPT/REQ FY 12-13	MAYOR FY 12-13	COUNCIL FY 12-13	%CHANGE 11-12 / 12-13
PARKS & RECREATION					
<u>Payroll Expenses</u>					
1 Salaried Employees	\$ 53,593	\$ 56,992	\$ 56,210	\$ 56,478	5.38%
2 Hourly Employees	63,796	79,001	77,855 (1)	78,247	22.65%
Overtime	2,500	2,500	2,500	2,500	0.00%
Retirement & Pension	22,731	25,771	25,412	25,535	12.33%
Health Insurance	15,213	15,120	15,120	15,120	-0.61%
Medicare Tax	1,655	1,913	1,886	1,895	14.51%
Social Security Tax	7,057	8,178	8,064	8,103	14.82%
Workers Comp. Ins.	3,554	3,286	3,241	3,256	-8.37%
TOTAL	\$ 170,099	\$ 192,761	\$ 190,288	\$ 191,134	12.37%
<u>Operational Expenses</u>					
Contract Labor	\$ 7,500	\$ 7,000	\$ 7,000	\$ 7,000	-6.67%
Advertising & Printing	1,000	3,000	3,000	3,000	200.00%
Equipment Maintenance	1,000	1,000	1,000	1,000	0.00%
Vehicle Maintenance	2,000	2,000	2,000	2,000	0.00%
Travel & Lodging	500	600	600	600	20.00%
Seminars/ School Exp	500	500	500	500	0.00%
Equipment Lease	3,000	3,000	3,000	3,000	0.00%
Utilities	84,500	84,500	84,500	84,500	0.00%
Postage	1,000	700	700	700	-30.00%
Supplies	5,000	5,000	5,000	5,000	0.00%
Uniforms	200	200	200	200	0.00%
Gas & Oil	1,650	3,000	3,000	3,000	81.82%
Dues & Subscriptions	750	1,200	1,200	1,200	60.00%
Miscellaneous	1,000	1,000	1,000	1,000	0.00%
Equipment	2,500	4,000	4,000	4,000	60.00%
Rental	3,000	3,000	3,000	3,000	0.00%
<i>Program Expenses</i>					
Leagues, Softball	5,500	5,000	5,000	5,000	-9.09%
Leagues, Basketball	3,000	2,500	2,500	2,500	-16.67%
Leagues, Volleyball	5,000	4,500	4,500	4,500	-10.00%
Leagues, Other	500	500	500	500	0.00%
Pennyrile Senior Games	8,000	8,000	8,000	8,000	0.00%
Little River Days Festival	40,000	40,000	40,000	40,000	0.00%
Car & Cycle Shows	5,000	5,000	5,000	5,000	0.00%
International Festival	3,000	3,000	3,000	3,000	0.00%
Halloween Trick or Treat	500	500	500	500	0.00%
Christmas Holiday Parade & Events	2,500	3,250	3,250	3,250	30.00%
Concerts/Special Events	12,000	15,000	15,000	15,000	25.00%
Summer Adventure Day Camp	30,000	28,000	28,000	28,000	-6.67%
Other Programs	3,000	3,000	3,000	3,000	0.00%
TOTAL	\$ 233,100	\$ 237,950	\$ 237,950	\$ 237,950	2.08%
PARKS & RECREATION TOTAL	\$ 403,199	\$ 430,711	\$ 428,238	\$ 429,084	6.42%

Notes:

Variance in payroll of 1.46% due to Department Request reflecting a 2.96% COLA and Mayor Recommendation reflecting a 1.5% COLA.

(1) Includes vacation sale back in the amount of \$6,580.

PUBLIC WORKS:

*****GRAND TOTAL***** **\$ 2,752,385** **\$ 3,004,288** **\$ 2,973,707** **\$ 2,982,812** **8.37%**

Last Date Entered: 4/27/12

DESCRIPTION	APPROVED FY 11-12	DEPT/REQ FY 12-13	MAYOR FY 12-13	COUNCIL FY 12-13	%CHANGE 11-12 / 12-13
MRA					
<u>Operational Expenses</u>					
Professional Fees	\$ 1,800	\$ 3,500	\$ 3,500	\$ 3,500	94.44%
Building Maintenance	8,700	10,500	10,500	10,500	20.69%
Vehicle Maintenance	20,000	20,000	20,000	20,000	0.00%
Supplies	6,000	6,000	6,000	6,000	0.00%
Street Signs	40,000	52,000	52,000	52,000	30.00%
Salt & Road Chemicals	60,000	60,000	60,000	60,000	0.00%
Drainage Improvements	8,000	8,000	8,000	8,000	0.00%
Street Construction & Repair	229,550	411,000	411,000	411,000	79.05%
Country Club Extension	185,000	-	-	-	-100.00%
Sidewalk Construction	100,000	125,000	125,000	125,000	25.00%
Miscellaneous	450	450	450	450	0.00%
Salt Spreader	22,500	29,550	29,550	29,550	31.33%
MRA TOTAL	\$ 682,000	\$ 726,000	\$ 726,000	\$ 726,000	6.45%

Last Date Entered: 5/29/12

AGENCY	APPROVED FY 11-12	DEPT/REQ FY 12-13	MAYOR FY 12-13	COUNCIL FY 12-13	%CHANGE 11-12 / 12-13
MANDATED AGENCIES					
Airport Board	\$ 37,000	\$ 40,000	\$ 37,000	\$ 37,000	0.00%
Boys & Girls Club	70,000	70,000	70,000	70,000	0.00%
Community and Development Services	390,000	442,732	442,732	442,732	13.52%
Emergency Communication Center	600,120	720,267	661,255 (1)	664,000	10.64%
Emergency Management (DES)	32,908	25,871	25,871	25,871	-21.38%
Human Relations Commission	70,000	77,000	73,500	73,500	5.00%
Library	177,000	225,000	182,000	225,000	27.12%
Pennyroyal Area Museum	25,000	30,000	25,000	25,000	0.00%
War Memorial Commission	11,000	11,000	11,000	11,000	0.00%
TOTAL	\$ 1,413,028	\$ 1,641,870	\$ 1,528,358	\$ 1,574,103	11.40%
CITY CONTRACTED AGENCIES					
LDC - Downtown Renaissance	\$ 50,000	\$ 60,000	\$ 55,000	\$ 55,000	10.00%
CDS - 1 & 2 Family Building Code	27,380	28,201	28,201	28,201	3.00%
CDS - CDBG Reduction	22,260	22,928	22,928	22,928	3.00%
CDS - Code Enfor (Trash & Weed)	77,910	80,427	80,427	80,427	3.23%
CDS - Code Enforcement	65,000	78,619	78,619	78,619	20.95%
CDS - GIS (Contract)	50,085	51,587	51,587	51,587	3.00%
CDS - Grant Writer/Housing	38,955	40,174	40,174	40,174	3.13%
CDS - Renaissance (Grant Mgmt)	50,085	51,587	51,587	51,587	3.00%
TOTAL	\$ 381,675	\$ 413,523	\$ 408,523	\$ 408,523	7.03%
OPTIONAL AGENCIES					
Aaron McNeil House - Crisis Relief	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	0.00%
Conference & Convention Center (James E. Bruce)	48,000	48,000	48,000	48,000	0.00%
Economic Development Council	180,000	180,000	180,000	180,000	0.00%
Elevation Teen Center	12,000	-	-	-	-100.00%
Local Development Corporation	15,000	20,000	15,000	15,000	0.00%
Military Affairs-Chamber of Commerce	27,000	32,000	27,000	27,000	0.00%
Minority Economic Development Int.	20,000	20,000	20,000	20,000	0.00%
Pennyrile Narcotics Task Force	9,342	11,210	11,210	11,210	20.00%
Pennyroyal Arts Council	10,000	20,000	12,000	15,000	50.00%
Retired Seniors Volunteer Program	5,050	8,000	8,000	8,000	58.42%
Senior Citizens Center	27,000	39,000	30,000	35,000	29.63%
TOTAL	\$ 369,392	\$ 394,210	\$ 367,210	\$ 375,210	1.58%
PASS THROUGH AGENCIES					
Planning Commission - Permits	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	0.00%
Tourism Room Expense	300,000	350,000	350,000	350,000	16.67%
TOTAL	\$ 400,000	\$ 450,000	\$ 450,000	\$ 450,000	12.50%
GRAND TOTAL	\$ 2,564,095	\$ 2,899,603	\$ 2,754,091	\$ 2,807,836	9.51%

Note:

(1) Mayor recommendation decrease from agency request reflective of additional funding from Ambulance Board and variance between 3% requested COLA and Mayor recommendation of 1.5% COLA.

Last Date Entered: 4/25/12

DESCRIPTION	APPROVED FY 11-12	DEPT/REQ FY 12-13	MAYOR FY 12-13	COUNCIL FY 12-13	%CHANGE 11-12 / 12-13
MISCELLANEOUS					
Water Park Funding	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	0.00%
Inner-City REZ	500,000	500,000	500,000	500,000	0.00%
Litter Abatement	18,000	19,000	19,000	19,000	5.56%
Street Lighting	450,000	540,000	540,000	540,000	20.00%
Storm Water	10,000	10,000	10,000	10,000	0.00%
Project Graduation	1,000	1,000	1,000	1,000	0.00%
Housing Authority	1,500	1,500	1,500	1,500	0.00%
P.A.D.D. Dues	11,093	11,093	11,093	11,093	0.00%
Emergency Notification System	28,233	22,500	22,500	22,500	-20.31%
Hoptown Hoppers	-	5,000	5,000	5,000	100.00%
	\$ 1,144,826	\$ 1,235,093	\$ 1,235,093	\$ 1,235,093	7.88%
INSURANCE					
CG & L/E&O Insurance	\$ 100,000	\$ 175,000	\$ 175,000	\$ 175,000	75.00%
Law E & O Insurance	65,000	-	-	-	-100.00%
Auto Liability Insurance	120,000	120,000	120,000	120,000	0.00%
Property Insurance	90,000	55,000	55,000	55,000	-38.89%
TOTAL	\$ 375,000	\$ 350,000	\$ 350,000	\$ 350,000	-6.67%
BUILDINGS & PROPERTIES					
L & N Depot - Utilities	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.00%
L & N Depot - Repairs	6,000	6,000	6,000	6,000	0.00%
Christmas Lights	2,500	2,500	2,500	2,500	0.00%
Walking Trail Repair & Utilities	3,000	3,000	3,000	3,000	0.00%
Gander Park - Maint	6,000	6,000	6,000	6,000	0.00%
Warehouse	25,000	25,000	25,000	25,000	0.00%
Trail of Tears Park	8,500	12,000	12,000	12,000	41.18%
Old First City Bank Bldg	12,000	12,000	12,000	12,000	0.00%
Memorial Bldg. Repairs	5,000	5,000	5,000	5,000	0.00%
Boys & Girls Club Bldg.	7,500	7,500	7,500	7,500	0.00%
West 7th Street Utilities	12,000	12,000	12,000	12,000	0.00%
Pest Control	46,000	46,000	46,000	46,000	0.00%
TOTAL	\$ 143,500	\$ 147,000	\$ 147,000	\$ 147,000	2.44%
DEBT SERVICE					
HVAC/Roof Bond Pmt	\$ 135,860	\$ 145,809	\$ 145,809	\$ 145,809	7.32%
Tie-Breaker Park Bond Pmt	133,219	132,828	132,828	132,828	-0.29%
Aquatic Center/PW Bldg Bond Pmt	273,138	323,988	323,988	323,988	18.62%
Old First City Bank Bldg Bond Pmt	49,279	75,107	75,107	75,107	52.41%
Library/ECC Debt Pmt	123,657	82,438	82,438	82,438	-33.33%
Municipal Center	-	300,384	300,384	300,384	100.00%
	\$ 715,153	\$ 1,060,554	\$ 1,060,554	\$ 1,060,554	48.30%
OTHER					
Police and Fire Pension Fund	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	0.00%
Police and Fire Pension Debt	105,449	103,421	103,421	103,421	-1.92%
Interfund Transfer	125,000	125,000	125,000	125,000	0.00%
City Grant Matching	100,000	100,000	100,000	100,000	0.00%
TOTAL	\$ 730,449	\$ 728,421	\$ 728,421	\$ 728,421	-0.28%
CAPITAL FUND					
Transfers to Capital Fund	\$ 1,075,000	\$ 1,165,000	\$ 1,165,000	\$ 1,165,000	8.37%
TOTAL	\$ 1,075,000	\$ 1,165,000	\$ 1,165,000	\$ 1,165,000	8.37%