

City of Hopkinsville

**Fiscal Year
2010-2011**



**GENERAL FUND
BUDGET**

June 17, 2010

Date of Last Entry: 5/12/10

PROJECTED
REVENUE
FY 10-11

GENERAL FUND #10	
Property Tax Revenue	\$ 3,650,000
Auto Property Tax	300,000
Property Tax Interest	35,000
Property Tax Delinquent	30,000
Property Taxes (State)	75,000
Auto Property Tax (State)	18,000
Payment In Lieu of Taxes	175,000
Bank Deposits Tax	160,000
Payroll Taxes	12,000,000
Payroll Tax Penalty	20,000
Business Licenses	1,400,000
Business License Pen & Int	30,000
Insurance Premium Taxes	3,300,000
Liquor & Beer Licenses	20,000
Telecommunications Franchise	214,000
Gas Franchise Tax	150,000
Police Department	10,000
Animal License Fee	2,500
Fire Department	3,000
Court Revenue	56,000
Litter Abatement	18,000
Severance Tax	15,000
Old First City Bank Rental	80,000
Interest Income	43,000
Sale of Used Equipment	35,000
Code Enforcement Citation Fees	25,000
Transient Room Tax	350,000
Bldg Permit Fees	100,000
PILOT (Solid Waste)	140,000
Storm Water Utility Reimbursement	10,200
HWEA - Capital Credit	11,100
Miscellaneous Income	50,000
COPS Program Reimbursement	223,548
School Resource Officer Reimbursement	166,653
Housing Auth Reimb	36,252
Police Prisoner Pickup	5,000
Circuit Court Clerk Fees	45,000
Amb Board Labor Reimb	417,500
County Reimbursement - Parks & Rec.	71,943
Parks & Rec. Facility Rentals, Gym, Thomas St.	6,000
Facility Rentals, Herb Hays Pavilion, Ruff Park	1,500
Facility Rentals, Gates Pavilion, Tie Breaker Park	1,500

Facility Rentals, NDRC Pavilion	1,000
Leagues Income, Softball	8,000
Leagues Income, Basketball	4,500
Leagues Income, Volleyball	2,000
Leagues Income, Other	500
Tournaments Income	4,250
Sponsorships	3,000
Vending Income	300
Pennyrile Senior Games Income	11,500
Little River Days Festival Income	45,000
Summer Adventure Day Camp Income	30,000
WK State Fair Parking Income	1,700
Car & Cycle Show, Downtown Income	2,500
Christmas Holiday Parade & Events Income	2,500
Miscellaneous Program Income	100
Subtotal-General Fund	\$ 23,617,546
Prior Year Revenue	263,050
Total-General Fund	\$ 23,880,596
 MUNICIPAL ROAD AID # 22	
Municipal Road Aid Grant	\$ 566,000
Mineral Severance Tax	6,500
Interest Income	2,500
Subtotal-M.R.A.	\$ 575,000
Prior Year Revenue	-
Total-MRA	\$ 575,000
 GROUNDS MAINTENANCE FUND # 87	
Riverside Receipts	\$ 90,000
Cave Springs Receipts	70,000
Subtotal-Grounds Maintenance	\$ 160,000
Prior Year Revenue	-
Total-Grounds Maintenance	\$ 160,000
 CURRENT REVENUES: ALL FUNDS	 \$ 24,352,546
PRIOR YEAR REVENUES	\$ 263,050
TOTAL REVENUES: ALL FUNDS	<u>\$ 24,615,596</u>

Date of Last Entry: 6/8/09

Activity	General Fund	Grounds Maintenance Fund	Municipal Road Aid Fund	TOTALS
GENERAL				
Administration Department	\$ 1,430,697			\$ 1,430,697
Tax Department	440,498			440,498
Information Technology Department	594,235			594,235
Legislative Department	307,436			307,436
PUBLIC SAFETY				
Police Department	6,199,995			6,199,995
Fire Department	5,542,505			5,542,505
PUBLIC WORKS				
Public Works Admin	213,671			213,671
Street Division	886,828			886,828
Service Center	327,380			327,380
Parks & Recreation	398,472			398,472
Grounds Maintenance		\$ 886,294		886,294
Street Municipal Road Aid Fund			\$ 575,000	575,000
MANDATED AGENCIES				
City/County Airport Board	37,000			37,000
Boys & Girls Club	65,000			65,000
Disaster Emergency Service Office	17,000			17,000
City/County Emergency Communication Center	641,510			641,510
Human Relations Commission	66,500			66,500
Hopkinsville/Christian Co Library	175,000			175,000
Pennyroyal Area Museum	25,000			25,000
City/County Planning Commission	357,723			357,723
Planning Comm. Maint./Equipment	17,500			17,500
War Memorial Commission	10,000			10,000
CITY CONTRACTED AGENCIES				
LDC - Downtown Renaissance	50,000			50,000
Planning Comm - 1 & 2 Family Building Code	25,830			25,830
Planning Comm - CDBG Reduction	21,000			21,000
Planning Comm - Code Enfor (Trash & Weed)	73,500			73,500
Planning Comm - Code Enforcement	47,250			47,250
Planning Comm - GIS (Contract)	47,250			47,250
Planning Comm - Grant Writer/Housing	36,750			36,750
Planning Comm - Renaissance (Grant Mgmt)	47,250			47,250
OPTIONAL AGENCIES				
Aaron McNeil House - Crisis Relief	12,000			12,000
Ch of Commerce - Military Affairs	27,000			27,000
Minority Economic Development Int.	20,000			20,000
Christian County Elevation Teen Center	12,000			12,000
Economic Development Council	180,000			180,000
Hopkinsville/Christian Co Conf & Conv Ctr	48,000			48,000
Local Development Corporation	15,000			15,000
Pennyryle Drug Task Force	9,342			9,342
Pennyroyal Arts Council	10,000			10,000
Retired Seniors Volunteer Program	5,050			5,050
Christian Co Senior Citizens Center	24,000			24,000

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	18,000		18,000	
Street Lighting	450,000		450,000	
Storm Water	10,000		10,000	
Project Graduation	1,000		1,000	
Housing Authority	1,500		1,500	
P.A.D.D. Dues	10,839		10,839	
Housing Incentive	50,000		50,000	
INSURANCE	435,000		435,000	
BUILDING & PROPERTIES	127,500		127,500	
DEBT SERVICE	646,000		646,000	
OTHER				
Police and Fire Pension Fund	504,291		504,291	
City Grant Matching	100,000		100,000	
Interfund Transfer	125,000		125,000	
CAPITAL FUND				
Transfers to Capital Fund	1,135,000		1,135,000	
* PROJECTED EXPENSES	\$ 23,154,302	\$ 886,294	\$ 575,000	\$ 24,615,596
PROJECTED REVENUE	23,880,596	160,000	575,000	24,615,596
* SURPLUS/(DEFICIT)	\$ 726,294	\$ (726,294)	\$ -	\$ (0)
GENERAL FUND TRANSFERS	(726,294)	726,294	-	-
Difference	\$ (0)	\$ -	\$ -	\$ (0)

Last Date Entered: 5/6/10

DESCRIPTION	APPROVED FY 09-10	DEPT/REQ FY 10-11	MAYOR FY 10-11	COUNCIL FY 10-11
ADMINISTRATION				
<u>Payroll Expenses</u>				
Salaried Employees	\$ 370,043	\$ 393,620	\$ 393,620	\$ 394,489
Hourly Employees	361,883	357,813	357,813	358,776
Overtime	15,000	15,000	15,000	15,000
Retirement & Pension	114,231	125,623	125,623	125,922
Health Ins.	79,332	79,332	79,332	79,332
Medicare Tax	10,343	10,601	10,601	10,626
Social Security Tax	44,093	45,193	45,193	45,301
Workers Comp	1,701	1,643	1,643	1,647
Unemployment Ins	10,000	7,500	7,500	7,500
GRADE INCREASE: Administrative Coordinator	-	4,193	4,193	4,204
TOTAL	\$ 1,006,626	\$ 1,040,518	\$ 1,040,518	\$ 1,042,797
<u>Operational Expenses</u>				
Contract Labor	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Advertising & Printing	5,500	5,500	5,500	5,500
Professional Fees	20,000	20,000	20,000	20,000
Building Maintenance	75,000	75,000	75,000	75,000
Equipment Maintenance	10,000	10,000	10,000	10,000
Vehicle Maintenance	3,000	3,000	3,000	3,000
Travel & Lodging	15,000	10,000	10,000	10,000
Seminars/School Exp	10,000	7,500	7,500	7,500
Utilities	72,000	80,000	80,000	80,000
Postage	20,000	17,500	17,500	17,500
Training	20,000	20,000	20,000	20,000
Employee Drug Testing	12,000	12,000	12,000	12,000
Local Meetings	3,000	3,000	3,000	3,000
Supplies	43,000	43,000	43,000	43,000
Gas & Oil	3,000	3,000	3,000	3,000
Dues & Subscriptions	15,000	7,500	7,500	7,500
Military Affairs	7,000	7,000	7,000	7,000
Indust. & Civic Affairs	14,500	14,500	14,500	14,500
Code Enforcement Board	9,900	9,900	9,900	9,900
Bank Charges	10,000	10,000	10,000	10,000
Miscellaneous	2,500	2,500	2,500	2,500
Safety Compliance	20,000	20,000	20,000	20,000
Equipment & Furniture	2,000	2,000	2,000	2,000
TOTAL	\$ 397,400	\$ 387,900	\$ 387,900	\$ 387,900
ADMINISTRATION TOTAL	\$ 1,404,026	\$ 1,428,418	\$ 1,428,418	\$ 1,430,697

Last Date Entered: 5/6/10

<u>DESCRIPTION</u>	<u>APPROVED FY 09-10</u>	<u>DEPT/REQ FY 10-11</u>	<u>MAYOR FY 10-11</u>	<u>COUNCIL FY 10-11</u>	<u>%CHANGE 09-10 / 10-11</u>
TAX DEPARTMENT					
<u>Payroll Expenses</u>					
Hourly Employees	\$ 105,175	\$ 109,565	\$ 109,565	\$ 109,857	4.45%
Overtime	2,500	2,500	2,500	2,500	0.00%
Retirement & Pension	17,400	18,973	18,973	19,022	9.32%
Health Insurance	15,213	15,213	15,213	15,213	0.00%
Medicare Tax	1,487	1,547	1,547	1,551	4.33%
Social Security Tax	6,338	6,597	6,597	6,614	4.36%
Workers Comp. Ins.	245	240	240	241	-1.68%
TOTAL	\$ 148,358	\$ 154,635	\$ 154,635	\$ 154,998	4.48%
<u>Operational Expenses</u>					
Advertising & Printing	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	0.00%
Professional Fees	43,000	43,000	43,000	43,000	0.00%
Postage	16,000	16,000	16,000	16,000	0.00%
Supplies	2,000	2,000	2,000	2,000	0.00%
Dog & Cat Ord Enforcement	1,000	1,000	1,000	1,000	0.00%
Brazeway Payroll Rebate	-	55,000	55,000	55,000	100.00%
TIF Rebate (Prop Tax)	1,000	10,000	10,000	10,000	900.00%
TIF Rebate (Pay Tax)	4,000	20,000	20,000	20,000	400.00%
Property Maint. Assistance	10,000	10,000	10,000	10,000	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	\$ 205,500	\$ 285,500	\$ 285,500	\$ 285,500	38.93%
TAX TOTAL	\$ 353,858	\$ 440,135	\$ 440,135	\$ 440,498	24.48%

Last Date Entered: 5/6/10

DESCRIPTION	APPROVED FY 09-10	DEPT/REQ FY 10-11	MAYOR FY 10-11	COUNCIL FY 10-11	%CHANGE 09-10 / 10-11
INFORMATION TECHNOLOGY					
<u>Payroll Expenses</u>					
Salaried Employees	\$ 60,565	\$ 109,370	\$ 109,370	\$ 109,668	81.08%
Retirement & Pension	9,787	18,516	18,516	18,567	89.71%
Health Insurance	5,973	11,946	11,946	11,946	100.00%
Medicare Tax	836	1,510	1,510	1,514	81.14%
Social Security Tax	3,565	6,438	6,438	6,456	81.09%
Workers Comp	138	234	234	235	70.38%
POSITION: Communication System Specialist	60,180	-	-	-	-100.00%
TOTAL	\$ 141,044	\$ 148,014	\$ 148,014	\$ 148,385	5.20%
<u>Operational Expenses</u>					
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	79,500	81,000	81,000	81,000	1.89%
Dues & Subscriptions	2,800	2,800	2,800	2,800	0.00%
Hardware & Media	10,000	20,000	20,000	20,000	100.00%
Miscellaneous	500	500	500	500	0.00%
Data Services	63,840	64,500	64,500	64,500	1.03%
Software Upgrades & Maint. Contracts	114,768	127,500	127,500	127,500	11.09%
Hardware Upgrades & Maint. Contracts	8,500	16,500	16,500	16,500	94.12%
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	\$ 412,958	\$ 445,850	\$ 445,850	\$ 445,850	7.96%
IT TOTAL	\$ 554,002	\$ 593,864	\$ 593,864	\$ 594,235	7.26%

Last Date Entered: 5/6/10

DESCRIPTION	APPROVED FY 09-10	DEPT/REQ FY 10-11	MAYOR FY 10-11	COUNCIL FY 10-11	%CHANGE 09-10 / 10-11
LEGISLATIVE DEPT					
<u>Payroll Expenses</u>					
Salaried Employees	\$ 124,018	\$ 127,391	\$ 127,391	\$ 127,391	2.72%
Medicare Tax	1,798	1,847	1,847	1,847	2.73%
Social Security Tax	7,689	7,898	7,898	7,898	2.72%
TOTAL	\$ 133,505	\$ 137,136	\$ 137,136	\$ 137,136	2.72%
<u>Operational Expenses</u>					
Advertising & Printing	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	0.00%
Professional Fees	45,000	46,000	46,000	46,000	2.22%
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	10,000	10,000	10,000	0.00%
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	\$ 169,300	\$ 170,300	\$ 170,300	\$ 170,300	0.59%
LEGISLATIVE TOTAL	\$ 302,805	\$ 307,436	\$ 307,436	\$ 307,436	1.53%

Last Date Entered: 5/6/10

DESCRIPTION	APPROVED FY 09-10	DEPT/REQ FY 10-11	MAYOR FY 10-11	COUNCIL FY 10-11	%CHANGE 09-10 / 10-11
POLICE DEPARTMENT					
<u>Payroll Expenses</u>					
Salaried Employees	\$ 181,603	\$ 184,160	\$ 184,160	\$ 184,662	1.68%
Hourly Employees	3,049,245	3,312,531	3,312,531	3,321,238	8.92%
Overtime	177,500	182,500	182,500	182,500	2.82%
Retirement & Pension	33,377	36,151	36,151	36,232	8.55%
Pension (CERS-H)	1,055,636	1,152,333	1,152,333	1,155,236	9.44%
Health Insurance	409,959	433,851	433,851	433,851	5.83%
Medicare Tax	45,621	48,875	48,875	48,998	7.40%
Social Security Tax	12,096	12,828	12,828	12,856	6.28%
Workers Comp Insurance	137,399	138,828	138,828	139,177	1.29%
Cell Phone Stipend	6,500	-	-	-	-100.00%
Career Enhancement Program	-	22,168	22,168	22,168	100.00%
TOTAL	\$ 5,108,936	\$ 5,524,225	\$ 5,524,225	\$ 5,536,918	8.38%
<u>Operational Expenses</u>					
Physical Exams	\$ 1,380	\$ 1,380	\$ 1,380	\$ 1,380	0.00%
Advertising & Printing	5,200	5,200	5,200	5,200	0.00%
Professional Fees	12,500	12,500	12,500	12,500	0.00%
Building Maintenance	26,983	12,003	12,003	12,003	-55.52%
Equipment Maintenance	19,088	19,088	19,088	19,088	0.00%
Vehicle Maintenance	92,500	92,500	92,500	92,500	0.00%
Radio Maintenance	12,000	12,000	12,000	12,000	0.00%
Travel & Lodging	27,265	31,852	31,852	31,852	16.82%
Seminars/ School Exp	16,640	18,304	18,304	18,304	10.00%
Utilities	31,935	35,128	35,128	35,128	10.00%
Postage	1,200	1,700	1,700	1,700	41.67%
Supplies	30,200	44,900	44,900	44,900	48.68%
Canine Supplies	22,740	10,740	10,740	10,740	-52.77%
Uniforms	52,775	52,775	52,775	52,775	0.00%
Bullet Proof Vest	3,000	3,000	3,000	3,000	0.00%
Gas & Oil	226,000	226,000	226,000	226,000	0.00%
Prisoner Pickup	2,500	2,500	2,500	2,500	0.00%
Ammunition	12,600	12,600	12,600	12,600	0.00%
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	4,000	4,000	4,000	0.00%
Breath Tests (PBT)	600	1,852	1,852	1,852	208.67%
Pistol Range	500	600	600	600	20.00%
<u>SPECIAL DRUG UNIT:</u>					
Buy/Information	12,000	12,000	12,000	12,000	0.00%
TOTAL	\$ 664,061	\$ 663,077	\$ 663,077	\$ 663,077	-0.15%
POLICE TOTAL	\$ 5,772,997	\$ 6,187,302	\$ 6,187,302	\$ 6,199,995	7.40%

Last Date Entered: 5/6/10

DESCRIPTION	APPROVED FY 09-10	DEPT/REQ FY 10-11	MAYOR FY 10-11	COUNCIL FY 10-11	%CHANGE 09-10 / 10-11
FIRE DEPARTMENT					
<u>Payroll Expenses</u>					
Salaried Employees	\$ 124,942	\$ 133,440	\$ 133,440	\$ 133,794	7.08%
Hourly Employees	3,078,127	3,179,420	3,179,420	3,187,950	3.57%
Overtime	175,000	175,000	175,000	175,000	0.00%
Retirement & Pension	4,614	4,954	4,954	4,967	7.64%
Pension (CERS-H)	1,104,335	1,149,984	1,149,984	1,152,913	4.40%
Health Insurance	390,357	390,357	390,357	390,357	0.00%
Medicare Tax	43,616	44,982	44,982	45,096	3.39%
Social Security Tax	1,561	1,602	1,602	1,607	2.93%
Workers Comp. Ins	129,652	127,820	127,820	128,146	-1.16%
TOTAL	\$ 5,052,204	\$ 5,207,559	\$ 5,207,559	\$ 5,219,830	3.32%
<u>Operational Expenses</u>					
Advertising & Printing	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	0.00%
Professional Fees	7,500	10,500	10,500	10,500	40.00%
Building Maintenance	25,000	31,600	31,600	31,600	26.40%
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	61,500	57,500	57,500	57,500	-6.50%
Postage	425	425	425	425	0.00%
Supplies	17,000	17,000	17,000	17,000	0.00%
Tech Supplies	7,500	7,500	7,500	7,500	0.00%
Uniforms	25,000	30,000	30,000	30,000	20.00%
Gas & Oil	40,000	40,000	40,000	40,000	0.00%
Dues & Subscriptions	1,000	1,000	1,000	1,000	0.00%
Fire Prevention Material	3,000	3,000	3,000	3,000	0.00%
RV Inspection	3,000	3,000	3,000	3,000	0.00%
Miscellaneous	1,500	1,500	1,500	1,500	0.00%
Fire Hose	5,000	10,000	10,000	10,000	100.00%
Turnout Gear	25,000	40,000	40,000	40,000	60.00%
Equipment	-	10,000	10,000	10,000	100.00%
Smoke Detectors	1,150	1,150	1,150	1,150	0.00%
TOTAL	\$ 282,075	\$ 322,675	\$ 322,675	\$ 322,675	14.39%
FIRE TOTAL	\$ 5,334,279	\$ 5,530,234	\$ 5,530,234	\$ 5,542,505	3.90%

Last Date Entered: 5/6/10

DESCRIPTION	APPROVED FY 09-10	DEPT/REQ FY 10-11	MAYOR FY 10-11	COUNCIL FY 10-11	%CHANGE 09-10 / 10-11
PUB. WORKS ADMIN.					
<u>Payroll Expenses</u>					
Salaried Employees	\$ 68,696	\$ 70,565	\$ 70,565	\$ 70,757	3.00%
Hourly Employees	29,552	30,356	30,356	30,438	3.00%
Overtime	-	-	-	-	0.00%
Retirement & Pension	15,877	17,086	17,086	17,132	7.91%
Health Insurance	9,240	9,240	9,240	9,240	0.00%
Medicare Tax	1,357	1,394	1,394	1,397	2.97%
Social Security Tax	5,784	5,941	5,941	5,957	2.99%
Workers Comp. Ins.	2,972	2,840	2,840	2,848	-4.17%
TOTAL	\$ 133,478	\$ 137,422	\$ 137,422	\$ 137,771	3.22%
<u>Operational Expenses</u>					
Advertising & Printing	\$ 500	\$ 500	\$ 500	\$ 500	0.00%
Professional Fees	300	300	300	300	0.00%
Building Maintenance	26,000	22,900	22,900	22,900	-11.92%
Equipment Maintenance	500	500	500	500	0.00%
Vehicle Maintenance	1,000	1,000	1,000	1,000	0.00%
Travel & Lodging	500	1,000	1,000	1,000	100.00%
Seminars/ School Exp	400	1,000	1,000	1,000	150.00%
Utilities	40,200	40,200	40,200	40,200	0.00%
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	500	500	500	0.00%
Miscellaneous	1,000	1,000	1,000	1,000	0.00%
TOTAL	\$ 75,900	\$ 75,900	\$ 75,900	\$ 75,900	0.00%
PUB WORKS ADMIN TOTAL	\$ 209,378	\$ 213,322	\$ 213,322	\$ 213,671	2.05%

Last Date Entered: 5/6/10

DESCRIPTION	APPROVED FY 09-10	DEPT/REQ FY 10-11	MAYOR FY 10-11	COUNCIL FY 10-11	%CHANGE 09-10 / 10-11
STREET DIVISION					
<u>Payroll Expenses</u>					
Salaried Employees	\$ 55,624	\$ 57,137	\$ 57,137	\$ 57,293	3.00%
Hourly Employees	407,253	370,738	370,738	371,738	-8.72%
Overtime	12,500	15,000	15,000	15,000	20.00%
Retirement & Pension	76,821	74,979	74,979	75,174	-2.14%
Health Insurance	74,712	65,472	65,472	65,472	-12.37%
Medicare Tax	6,564	6,115	6,115	6,131	-6.59%
Social Security Tax	27,984	26,071	26,071	26,139	-6.59%
Workers Comp. Ins.	32,514	27,410	27,410	27,481	-15.48%
TOTAL	\$ 693,972	\$ 642,922	\$ 642,922	\$ 644,428	-7.14%
<u>Operational Expenses</u>					
Advertising & Printing	\$ 350	\$ 500	\$ 500	\$ 500	42.86%
Contract Labor	55,000	69,000	69,000	69,000	25.45%
Professional Fees	3,000	3,000	3,000	3,000	0.00%
County Jail Labor	500	500	500	500	0.00%
Waste & Tire Removal	14,000	12,000	12,000	12,000	-14.29%
Equipment Maintenance	14,000	13,000	13,000	13,000	-7.14%
Vehicle Maintenance	33,000	28,000	28,000	28,000	-15.15%
Radio Maintenance	1,200	3,400	3,400	3,400	183.33%
Travel & Lodging	350	300	300	300	-14.29%
Seminars/ School Exp	3,000	3,800	3,800	3,800	26.67%
Supplies	7,500	7,500	7,500	7,500	0.00%
Drainage Improvements	15,000	15,000	15,000	15,000	0.00%
Uniforms	13,500	11,500	11,500	11,500	-14.81%
Gas & Oil	50,000	50,000	50,000	50,000	0.00%
Dues & Subscriptions	100	100	100	100	0.00%
Miscellaneous	300	300	300	300	0.00%
Saws & Weeders	4,500	4,500	4,500	4,500	0.00%
<i>Property Abatement</i>					
Storm Water Equipment Lease	38,000	20,000	20,000	20,000	-47.37%
TOTAL	\$ 253,300	\$ 242,400	\$ 242,400	\$ 242,400	-4.30%
STREET TOTAL	\$ 947,272	\$ 885,322	\$ 885,322	\$ 886,828	-6.38%

Last Date Entered: 5/6/10

DESCRIPTION	APPROVED FY 09-10	DEPT/REQ FY 10-11	MAYOR FY 10-11	COUNCIL FY 10-11	%CHANGE 09-10 / 10-11
SERVICE CENTER					
<u>Payroll Expenses</u>					
Salary Employees	\$ 55,624	\$ 57,137	\$ 57,137	\$ 57,293	3.00%
Hourly Employees	170,575	145,215	145,215	145,605	-14.64%
Overtime	5,000	5,000	5,000	5,000	0.00%
Retirement & Pension	37,362	35,105	35,105	35,197	-5.79%
Health Insurance	27,720	23,100	23,100	23,100	-16.67%
Medicare Tax	3,192	2,863	2,863	2,871	-10.07%
Social Security Tax	13,610	12,206	12,206	12,238	-10.08%
Workers Comp. Ins.	10,797	9,002	9,002	9,026	-16.40%
TOTAL	\$ 323,880	\$ 289,628	\$ 289,628	\$ 290,330	-10.36%
<u>Operational Expenses</u>					
Advertising & Printing	\$ 500	\$ 500	\$ 500	\$ 500	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	550	550	550	550	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%
Technical Supplies	3,000	3,000	3,000	3,000	0.00%
Uniforms	5,000	6,000	6,000	6,000	20.00%
Gas & Oil	6,500	5,500	5,500	5,500	-15.38%
Miscellaneous	500	500	500	500	0.00%
Shop Equipment	5,000	5,000	5,000	5,000	0.00%
TOTAL	\$ 37,050	\$ 37,050	\$ 37,050	\$ 37,050	0.00%
SERVICE CENTER TOTAL	\$ 360,930	\$ 326,678	\$ 326,678	\$ 327,380	-9.30%

Last Date Entered: 5/6/10

DESCRIPTION	APPROVED FY 09-10	DEPT/REQ FY 10-11	MAYOR FY 10-11	COUNCIL FY 10-11	%CHANGE 09-10 / 10-11
PARKS & RECREATION					
<u>Payroll Expenses</u>					
Salaried Employees	\$ 49,211	\$ 52,658	\$ 52,658	\$ 52,802	7.30%
Hourly Employees	61,779	59,820	59,820	59,983	-2.91%
Overtime	2,000	2,500	2,500	2,500	25.00%
Retirement & Pension	18,259	19,466	19,466	19,518	6.89%
Health Insurance	15,213	13,860	13,860	13,860	-8.89%
Medicare Tax	1,560	1,588	1,588	1,592	2.04%
Social Security Tax	6,651	6,768	6,768	6,786	2.04%
Workers Comp. Ins.	3,742	4,768	4,768	4,781	27.77%
TOTAL	\$ 158,415	\$ 161,428	\$ 161,428	\$ 161,822	2.15%
<u>Operational Expenses</u>					
Contract Labor	\$ 8,600	\$ 7,500	\$ 7,500	\$ 7,500	-12.79%
Advertising & Printing	1,500	1,000	1,000	1,000	-33.33%
Building Maintenance	15,000	-	-	-	-100.00%
Equipment Maintenance	1,000	1,000	1,000	1,000	0.00%
Vehicle Maintenance	3,000	2,000	2,000	2,000	-33.33%
Travel & Lodging	500	500	500	500	0.00%
Seminars/ School Exp	500	500	500	500	0.00%
Equipment Lease	3,000	3,000	3,000	3,000	0.00%
Utilities	77,500	84,500	84,500	84,500	9.03%
Postage	3,600	1,000	1,000	1,000	-72.22%
Supplies	2,500	5,000	5,000	5,000	100.00%
Uniforms	-	200	200	200	100.00%
Gas & Oil	3,000	1,500	1,500	1,500	-50.00%
Dues & Subscriptions	325	500	500	500	53.85%
Bank Charges	1,200	-	-	-	-100.00%
Miscellaneous	1,000	1,000	1,000	1,000	0.00%
Equipment	2,500	2,500	2,500	2,500	0.00%
Rental	2,000	2,400	2,400	2,400	20.00%
PA System	-	800	800	800	100.00%
<i>Program Expenses</i>					
Leagues, Softball	8,400	6,000	6,000	6,000	-28.57%
Leagues, Basketball	6,050	4,500	4,500	4,500	-25.62%
Leagues, Volleyball	2,000	1,750	1,750	1,750	-12.50%
Leagues, Other	500	500	500	500	0.00%
Pennyrile Senior Games	6,000	8,000	8,000	8,000	33.33%
Little River Days Festival	40,000	45,000	45,000	45,000	12.50%
Car & Cycle Shows	2,000	5,000	5,000	5,000	150.00%
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	3,000	3,000	3,000	3,000	0.00%
Concerts/Special Events	2,000	12,000	12,000	12,000	500.00%
2nd Saturdays	2,000	2,000	2,000	2,000	0.00%
Summer Adventure Day Camp	28,000	28,000	28,000	28,000	0.00%
Other Programs	2,000	2,500	2,500	2,500	25.00%
TOTAL	\$ 232,175	\$ 236,650	\$ 236,650	\$ 236,650	1.93%
PARKS & RECREATION TOTAL	\$ 390,590	\$ 398,078	\$ 398,078	\$ 398,472	2.02%

Last Date Entered: 5/6/10

DESCRIPTION	APPROVED FY 09-10	DEPT/REQ FY 10-11	MAYOR FY 10-11	COUNCIL FY 10-11	%CHANGE 09-10 / 10-11
GROUNDS MAINTENANCE					
<u>Payroll Expenses</u>					
Salary Employees	\$ 51,263	\$ 54,851	\$ 54,851	\$ 55,001	7.29%
Hourly Employees	324,902	333,244	333,244	334,141	2.84%
Overtime	15,000	15,000	15,000	15,000	0.00%
Retirement & Pension	63,212	68,244	68,244	68,421	8.24%
Health Insurance	60,852	60,852	60,852	60,852	0.00%
Medicare Tax	5,401	5,559	5,559	5,573	3.19%
Social Security Tax	23,027	23,698	23,698	23,760	3.18%
Workers Comp. Ins.	23,247	22,281	22,281	22,339	-3.91%
POSITION:					
Groundskeeper III	-	43,572	43,572	43,694	100.00%
TOTAL	\$ 566,904	\$ 627,301	\$ 627,301	\$ 628,781	10.91%
<u>Operational Expenses</u>					
Contract Labor	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	0.00%
Advertising & Printing	500	500	500	500	0.00%
Professional Fees	1,000	1,000	1,000	1,000	0.00%
Vehicle Maintenance	11,600	11,600	11,600	11,600	0.00%
Travel & Lodging	500	1,000	1,000	1,000	100.00%
Seminars/School Exp	500	1,500	1,500	1,500	200.00%
Utilities	7,100	7,100	7,100	7,100	0.00%
Supplies	2,300	2,300	2,300	2,300	0.00%
Maintenance	89,000	151,613	151,613	151,613	70.35%
Uniforms	8,000	8,000	8,000	8,000	0.00%
Gas & Oil	16,400	18,000	18,000	18,000	9.76%
Equipment Lease	1,750	-	-	-	-100.00%
Miscellaneous	400	400	400	400	0.00%
Thomas St. Exterior	-	17,500	17,500	17,500	100.00%
Trust Account	12,000	12,000	12,000	12,000	0.00%
TOTAL	\$ 176,050	\$ 257,513	\$ 257,513	\$ 257,513	46.27%
GROUNDS MAINT ADMIN TOTAL	\$ 742,954	\$ 884,814	\$ 884,814	\$ 886,294	19.29%
PUBLIC WORKS:					
GRAND TOTAL	\$ 2,651,124	\$ 2,708,214	\$ 2,708,214	\$ 2,712,645	2.32%
TOTAL BY FUNDS					
General Fund	\$ 1,908,170	\$ 1,823,400	\$ 1,823,400	\$ 1,826,352	-4.29%
Grounds Maintenance Fund	\$ 742,954	\$ 884,814	\$ 884,814	\$ 886,294	19.29%
	\$ 2,651,124	\$ 2,708,214	\$ 2,708,214	\$ 2,712,645	2.32%

Last Date Entered: 5/6/10

<u>DESCRIPTION</u>	<u>APPROVED FY 09-10</u>	<u>DEPT/REQ FY 10-11</u>	<u>MAYOR FY 10-11</u>	<u>COUNCIL FY 10-11</u>	<u>%CHANGE 09-10 / 10-11</u>
MRA					
<u>Operational Expenses</u>					
Professional Fees	\$ 1,500	\$ 1,800	\$ 1,800	\$ 1,800	20.00%
Building Maintenance	5,000	8,000	8,000	8,000	60.00%
Vehicle Maintenance	25,500	24,500	24,500	24,500	-3.92%
Supplies	6,000	6,000	6,000	6,000	0.00%
Street Signs	21,550	31,550	31,550	31,550	46.40%
Salt & Road Chemicals	55,000	60,000	60,000	60,000	9.09%
Drainage Improvements	10,000	10,000	10,000	10,000	0.00%
Street Construction & Repair	320,000	326,700	326,700	326,700	2.09%
Sidewalk Construction	100,000	100,000	100,000	100,000	0.00%
Miscellaneous	450	450	450	450	0.00%
Sign Post Driver	-	6,000	6,000	6,000	100.00%
MRA TOTAL	\$ 545,000	\$ 575,000	\$ 575,000	\$ 575,000	5.50%

Last Date Entered: 5/12/10

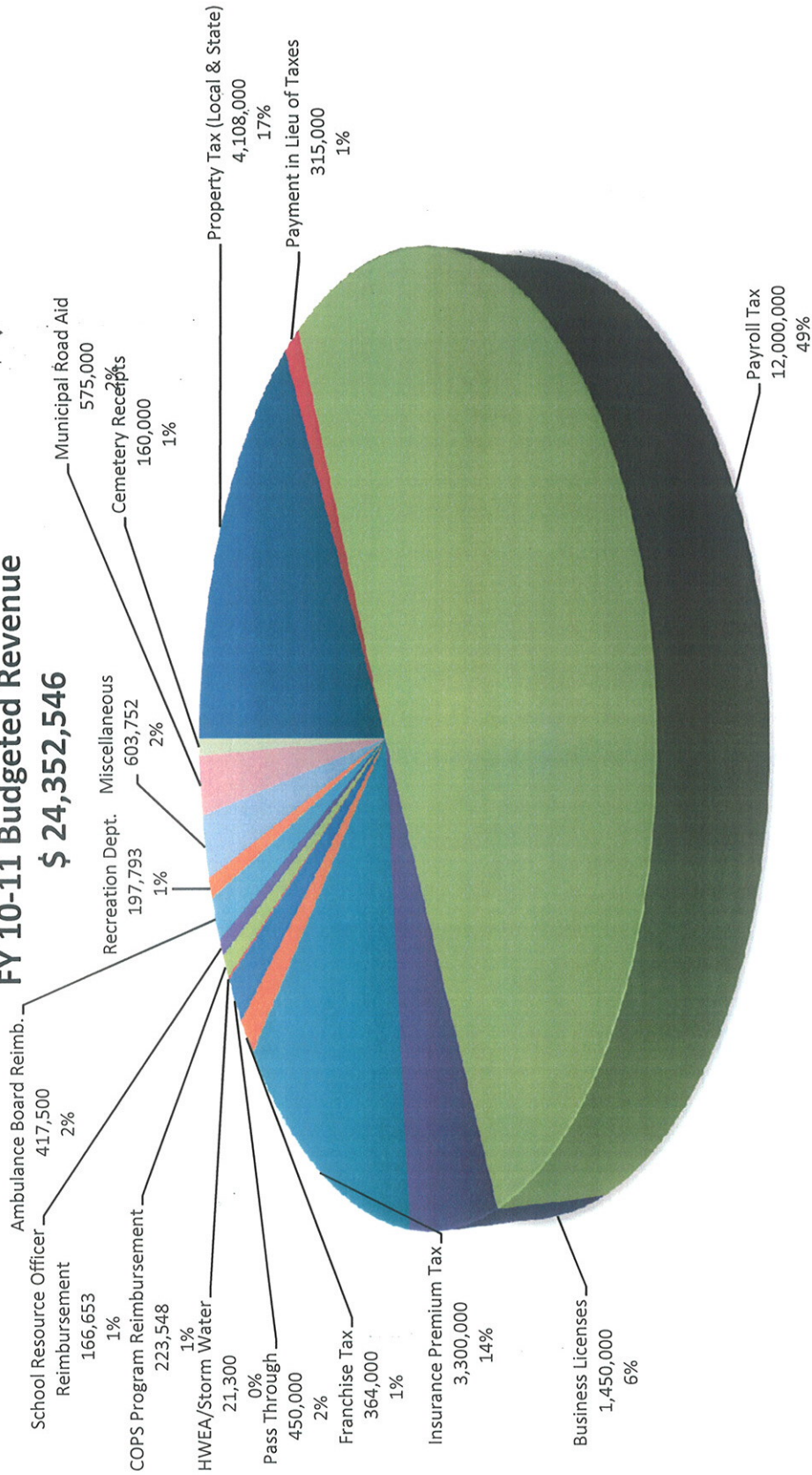
AGENCY	APPROVED FY 09-10	DEPT/REQ FY 10-11	MAYOR FY 10-11	COUNCIL FY 10-11	%CHANGE 09-10 / 10-11
MANDATED AGENCIES					
City/County Airport Board	\$ 37,000	\$ 38,000	\$ 37,000	\$ 37,000	0.00%
Boys & Girls Club	55,000	65,000	65,000	65,000	18.18%
Disaster Emergency Service Office	17,200	17,000	17,000	17,000	-1.16%
City/County Emergency Communication Center	685,000	724,425	641,510	641,510	-6.35%
Human Relations Commission	56,000	66,500	66,500	66,500	18.75%
Hopkinsville/Christian Co Library	160,000	210,610	175,000	175,000	9.38%
Pennyroyal Area Museum	24,250	30,000	25,000	25,000	3.09%
City/County Planning Commission	323,808	357,723	357,723	357,723	10.47%
Planning Comm. Maint./Equipment	-	17,500	17,500	17,500	100.00%
Solid Waste Authority	-	2,550	-	-	100.00%
War Memorial Commission	10,000	10,000	10,000	10,000	0.00%
TOTAL	\$ 1,368,258	\$ 1,539,308	\$ 1,412,233	\$ 1,412,233	3.21%
CITY CONTRACTED AGENCIES					
LDC - Downtown Renaissance	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	0.00%
Planning Comm - 1 & 2 Family Building Code	25,830	25,830	25,830	25,830	0.00%
Planning Comm - CDBG Reduction	21,000	21,000	21,000	21,000	0.00%
Planning Comm - Code Enfor (Trash & Weed)	73,500	73,500	73,500	73,500	0.00%
Planning Comm - Code Enforcement	47,250	47,250	47,250	47,250	0.00%
Planning Comm - GIS (Contract)	47,250	47,250	47,250	47,250	0.00%
Planning Comm - Grant Writer/Housing	36,750	36,750	36,750	36,750	0.00%
Planning Comm - Renaissance (Grant Mgmt)	47,250	47,250	47,250	47,250	0.00%
TOTAL	\$ 348,830	\$ 348,830	\$ 348,830	\$ 348,830	0.00%
OPTIONAL AGENCIES					
Aaron McNeil House - Crisis Relief	\$ 8,000	\$ 12,000	\$ 12,000	\$ 12,000	50.00%
Ch of Commerce - Military Affairs	27,000	27,000	27,000	27,000	0.00%
Economic Development Council	180,000	180,000	180,000	180,000	0.00%
Christian County ElevationTeen Center	12,000	12,000	12,000	12,000	0.00%
Hopkinsville/Christian Co Conf & Conv Ctr	48,000	60,000	48,000	48,000	0.00%
Local Development Corporation	10,000	15,000	15,000	15,000	50.00%
Minority Economic Development Int.	16,000	20,000	20,000	20,000	25.00%
Pennyrile Drug Task Force	9,342	9,342	9,342	9,342	0.00%
Pennyroyal Arts Council	10,000	15,000	10,000	10,000	0.00%
Retired Seniors Volunteer Program	3,050	5,050	5,050	5,050	65.57%
Christian Co Senior Citizens Center	24,000	24,000	24,000	24,000	0.00%
TOTAL	\$ 347,392	\$ 379,392	\$ 362,392	\$ 362,392	4.32%
PASS THROUGH AGENCIES					
Planning Commission - Permits	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	0.00%
Tourism Room Expense	350,000	350,000	350,000	350,000	0.00%
TOTAL	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	0.00%
GRAND TOTAL	\$ 2,514,480	\$ 2,717,530	\$ 2,573,455	\$ 2,573,455	2.35%

Last Date Entered: 5/12/10

DESCRIPTION	APPROVED FY 09-10	DEPT/REQ FY 10-11	MAYOR FY 10-11	COUNCIL FY 10-11	%CHANGE 09-10 / 10-11
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	17,500	18,000	18,000	18,000	2.86%
Street Lighting	550,000	450,000	450,000	450,000	-18.18%
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	1,900	1,500	1,500	1,500	-21.05%
P.A.D.D. Dues	10,839	10,839	10,839	10,839	0.00%
Housing Incentive	-	50,000	50,000	50,000	100.00%
	<u>\$ 1,216,239</u>	<u>\$ 1,166,339</u>	<u>\$ 1,166,339</u>	<u>\$ 1,166,339</u>	<u>-4.10%</u>
INSURANCE					
CG & L/E&O Insurance	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	0.00%
Law E & O Insurance	80,000	80,000	80,000	80,000	0.00%
Auto Liability Insurance	110,000	110,000	110,000	110,000	0.00%
Property Insurance	115,000	115,000	115,000	115,000	0.00%
TOTAL	<u>\$ 435,000</u>	<u>\$ 435,000</u>	<u>\$ 435,000</u>	<u>\$ 435,000</u>	<u>0.00%</u>
BUILDINGS & PROPERTIES					
L & N Depot - Utilities	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.00%
L & N Depot - Repairs	6,000	6,000	6,000	6,000	0.00%
Christmas Lights	2,500	2,500	2,500	2,500	0.00%
Walking Trail Repair & Utilities	3,000	3,000	3,000	3,000	0.00%
Gander Park - Maint	6,000	6,000	6,000	6,000	0.00%
Warehouse	6,500	15,000	15,000	15,000	130.77%
Trail of Tears Park	8,500	8,500	8,500	8,500	0.00%
Old First City Bank Bldg	10,000	10,000	10,000	10,000	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	8,000	8,000	8,000	8,000	0.00%
Pest Control	46,000	46,000	46,000	46,000	0.00%
TOTAL	<u>\$ 119,000</u>	<u>\$ 127,500</u>	<u>\$ 127,500</u>	<u>\$ 127,500</u>	<u>7.14%</u>
DEBT SERVICE					
HVAC/Roof Bond Pmt	\$ 150,000	\$ 125,500	\$ 125,500	\$ 125,500	-16.33%
Tie-Breaker Park Bond Pmt	150,000	136,000	136,000	136,000	-9.33%
Aquatic Center/PW Bldg Bond Pmt	352,000	223,000	223,000	223,000	-36.65%
Old First City Bank Bldg Bond Pmt	76,000	36,500	36,500	36,500	-51.97%
Library/ECC Debt Pmt	115,000	125,000	125,000	125,000	8.70%
	<u>\$ 843,000</u>	<u>\$ 646,000</u>	<u>\$ 646,000</u>	<u>\$ 646,000</u>	<u>-23.37%</u>
OTHER					
Police and Fire Pension Fund	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	0.00%
Police and Fire Pension Debt	102,869	104,291	104,291	104,291	1.38%
Interfund Transfer	165,000	125,000	125,000	125,000	-24.24%
City Grant Matching	100,000	100,000	100,000	100,000	0.00%
TOTAL	<u>\$ 767,869</u>	<u>\$ 729,291</u>	<u>\$ 729,291</u>	<u>\$ 729,291</u>	<u>-5.02%</u>
CAPITAL FUND					
Transfers to Capital Fund	\$ 1,000,000	\$ 1,135,000	\$ 1,135,000	\$ 1,135,000	13.50%
TOTAL	<u>\$ 1,000,000</u>	<u>\$ 1,135,000</u>	<u>\$ 1,135,000</u>	<u>\$ 1,135,000</u>	<u>13.50%</u>

FY 10-11 Budgeted Revenue

\$ 24,352,546



FY 10-11 Budgeted Expenses

\$ 24,615,596

