

City of Hopkinsville

**Fiscal Year
2011-2012**



**GENERAL FUND
BUDGET
Mayor**

May 9, 2011

Date of Last Entry: 5/3/11

**PROJECTED
REVENUE
FY 11-12**

GENERAL FUND #10	
Property Tax Revenue	\$ 3,765,000
Auto Property Tax	325,000
Property Tax Interest	35,000
Property Tax Delinquent	25,000
Property Taxes (State)	125,000
Auto Property Tax (State)	18,000
Payment In Lieu of Taxes	190,000
Bank Deposits Tax	135,000
Payroll Taxes	12,273,000
Payroll Tax Penalty	25,000
Business Licenses	1,550,000
Business License Pen & Int	35,000
Insurance Premium Taxes	3,150,000
Liquor & Beer Licenses	24,000
Telecommunications Franchise	214,000
Gas Franchise Tax	100,000
Police Department	10,000
Animal License Fee	2,000
Fire Department	3,000
Service Center	10,000
Court Revenue	60,000
Litter Abatement	18,000
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	300,000
Bldg Permit Fees	100,000
PILOT (Solid Waste)	140,000
Storm Water Utility Reimbursement	10,200
Miscellaneous Income	40,000
COPS Program Reimbursement	228,645
School Resource Officer Reimbursement	200,000
Housing Auth Reimb	36,252
Police Prisoner Pickup	7,500
Circuit Court Clerk Fees	45,000
ECC Board Labor Reimb	935,890
Amb Board Labor Reimb	863,751
County Reimbursement - Weather Spotters	6,000
County Reimbursement - Parks & Rec.	75,294
Parks & Rec. Facility Rentals, Gym, Thomas St.	6,500
Facility Rentals, Herb Hays Pavilion, Ruff Park	2,000

Facility Rentals, Gates Pavilion, Tie Breaker Park	1,000
Facility Rentals, Ballfields, Tie Breaker Park	3,000
Facility Rentals, Troy Sowell Pavilion, DeBow RC	1,500
Leagues Income, Softball	6,000
Leagues Income, Basketball	3,000
Leagues Income, Volleyball	5,000
Leagues Income, Other	500
Tournaments Income	3,000
Vending Income	300
Pennyrile Senior Games Income	11,500
Little River Days Festival Income	35,000
Summer Adventure Day Camp Income	32,000
Car & Cycle Show, Downtown Income	2,000
Christmas Holiday Parade & Events Income	1,200
Miscellaneous Program Income	100
Subtotal-General Fund	\$ 25,373,632
Prior Year Revenue	397,296
Total-General Fund	\$ 25,770,928
 MUNICIPAL ROAD AID # 22	
Municipal Road Aid Grant	\$ 644,000
Mineral Severance Tax	5,500
Interest Income	500
Subtotal-M.R.A.	\$ 650,000
Prior Year Revenue	32,000
Total-MRA	\$ 682,000
 GROUNDS MAINTENANCE FUND # 87	
Riverside Receipts	\$ 85,000
Cave Springs Receipts	70,000
Subtotal-Grounds Maintenance	\$ 155,000
Prior Year Revenue	-
Total-Grounds Maintenance	\$ 155,000
 CURRENT REVENUES: ALL FUNDS	 \$ 26,178,632
PRIOR YEAR REVENUES	\$ 429,296
TOTAL REVENUES: ALL FUNDS	<u>\$ 26,607,928</u>

Date of Last Entry: 5/1/11

Activity	General Fund	Grounds Maintenance Fund	Municipal Road Aid Fund	TOTALS
GENERAL				
Administration Department	1,509,141			1,509,141
Tax Department	488,262			488,262
Information Technology Department	641,883			641,883
Legislative Department	309,494			309,494
PUBLIC SAFETY				
Police Department	6,523,584			6,523,584
Emergency Communication Center (1)	935,890			935,890
Fire Department	6,047,265			6,047,265
PUBLIC WORKS				
Public Works Admin	218,469			218,469
Street Division	909,903			909,903
Service Center	325,030			325,030
Parks & Recreation	403,199			403,199
Grounds Maintenance		865,787		865,787
Street Municipal Road Aid Fund			682,000	682,000
MANDATED AGENCIES				
City/County Airport Board	37,000			37,000
Boys & Girls Club	70,000			70,000
Community and Development Services	390,000			390,000
Disaster Emergency Service Office	32,908			32,908
City/County Emergency Communication Center	600,120			600,120
Human Relations Commission	70,000			70,000
Hopkinsville/Christian Co Library	177,000			177,000
Pennyroyal Area Museum	25,000			25,000
War Memorial Commission	11,000			11,000
CITY CONTRACTED AGENCIES				
LDC - Downtown Renaissance	50,000			50,000
CDS - 1 & 2 Family Building Code	27,380			27,380
CDS - CDBG Reduction	22,260			22,260
CDS - Code Enfor (Trash & Weed)	77,910			77,910
CDS - Code Enforcement	65,000			65,000
CDS - GIS (Contract)	50,085			50,085
CDS - Grant Writer/Housing	38,955			38,955
CDS - Renaissance (Grant Mgmt)	50,085			50,085
OPTIONAL AGENCIES				
Aaron McNeil House - Crisis Relief	16,000			16,000
Ch of Commerce - Military Affairs	27,000			27,000
Economic Development Council	180,000			180,000
Christian County ElevationTeen Center	12,000			12,000
Hopkinsville/Christian Co Conf & Conv Ctr	48,000			48,000
Local Development Corporation	15,000			15,000
Minority Economic Development Int.	20,000			20,000
Pennyrile 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	27,000			27,000

PASS THROUGH AGENCIES				
Planning Commission - Permits	100,000			100,000
Tourism Room Expense	300,000			300,000
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	11,093			11,093
Housing Incentive	-			-
Emergency Notification System	28,233			28,233
INSURANCE				
	375,000			375,000
BUILDING & PROPERTIES				
	143,500			143,500
DEBT SERVICE				
	715,153			715,153
OTHER				
Police and Fire Pension Fund	505,449			505,449
City Grant Matching	100,000			100,000
Interfund Transfer	125,000			125,000
CAPITAL FUND				
Transfers to Capital Fund	1,075,000			1,075,000
* PROJECTED EXPENSES	25,060,142	865,787	682,000	26,607,928
PROJECTED REVENUE	25,770,928	155,000	682,000	26,607,928
* SURPLUS/(DEFICIT)	710,786	(710,787)	-	0
GENERAL FUND TRANSFERS	(710,787)	710,787	-	-
Difference	0	-	-	0

(1) Subject to Christian County Fiscal Court; ECC Board; and City Council.

Last Date Entered: 5/1/11

DESCRIPTION		APPROVED FY 10-11	DEPT/REQ FY 11-12	MAYOR FY 11-12	%CHANGE 10-11 / 11-12
ADMINISTRATION					
<u>Payroll Expenses</u>					
6	Salaried Employees	\$ 394,489	\$ 399,320	\$ 404,208	2.46%
11	Hourly Employees	358,776	365,257	370,668	3.31%
	Overtime	15,000	15,000	15,000	0.00%
	Retirement & Pension	125,922	143,166	145,049	15.19%
	Health Ins.	79,332	88,011	88,011	10.94%
	Medicare Tax	10,626	10,770	10,912	2.69%
	Social Security Tax	45,301	45,914	46,520	2.69%
	Workers Comp	1,647	1,671	867	-47.34%
	Unemployment Ins	7,500	7,500	7,500	0.00%
GRADE INCREASE:					
	Administrative Assistant	-	2,503	2,503	100.00%
	Administrative Coordinator	4,204	-	-	-100.00%
	TOTAL	\$ 1,042,797	\$ 1,079,112	\$ 1,091,241	4.65%
<u>Operational Expenses</u>					
	Contract Labor	\$ 5,000	\$ 13,000	\$ 13,000	160.00%
	Advertising & Printing	5,500	4,000	4,000	-27.27%
	Professional Fees	20,000	25,000	25,000	25.00%
	Building Maintenance	75,000	104,900	104,900	39.87%
	Equipment Maintenance	10,000	5,000	5,000	-50.00%
	Vehicle Maintenance	3,000	3,000	3,000	0.00%
	Travel & Lodging	10,000	10,000	10,000	0.00%
	Seminars/School Exp	7,500	7,500	7,500	0.00%
	Utilities	80,000	80,000	80,000	0.00%
	Postage	17,500	12,500	12,500	-28.57%
	Training	20,000	20,000	20,000	0.00%
	Employee Drug Testing	12,000	10,000	10,000	-16.67%
	Local Meetings	3,000	3,000	3,000	0.00%
	Supplies	43,000	40,000	40,000	-6.98%
	Gas & Oil	3,000	3,000	3,000	0.00%
	Dues & Subscriptions	7,500	7,500	7,500	0.00%
	Military Affairs	7,000	7,000	7,000	0.00%
	Indust. & Civic Affairs	14,500	17,500	17,500	20.69%
	Code Enforcement Board	9,900	7,500	7,500	-24.24%
	Bank Charges	10,000	10,000	10,000	0.00%
	Miscellaneous	2,500	2,500	2,500	0.00%
	Safety Compliance	20,000	25,000	25,000	25.00%
	Equipment & Furniture	2,000	-	-	-100.00%
	TOTAL	\$ 387,900	\$ 417,900	\$ 417,900	7.73%
	ADMINISTRATION TOTAL	\$ 1,430,697	\$ 1,497,012	\$ 1,509,141	5.48%

Last Date Entered: 5/1/11

DESCRIPTION	APPROVED FY 10-11	DEPT/REQ FY 11-12	MAYOR FY 11-12	%CHANGE 10-11 / 11-12
TAX DEPARTMENT				
<u>Payroll Expenses</u>				
3 Hourly Employees	\$ 109,857	\$ 111,078	\$ 112,707	2.59%
Overtime	2,500	2,500	2,500	0.00%
Retirement & Pension	19,022	21,534	21,843	14.83%
Health Insurance	15,213	15,213	15,213	0.00%
Medicare Tax	1,551	1,568	1,591	2.57%
Social Security Tax	6,614	6,686	6,782	2.54%
Workers Comp. Ins.	241	244	126	-47.51%
TOTAL	\$ 154,998	\$ 158,823	\$ 160,762	3.72%
<u>Operational Expenses</u>				
Advertising & Printing	\$ 7,000	\$ 7,000	\$ 7,000	0.00%
Professional Fees	43,000	43,000	43,000	0.00%
Postage	16,000	14,000	14,000	-12.50%
Supplies	2,000	4,000	4,000	100.00%
Dog & Cat Ord Enforcement	1,000	1,000	1,000	0.00%
Credit Card Processing Fees	-	4,000	4,000	100.00%
Brazeway Payroll Rebate	55,000	70,000	70,000	27.27%
Denso Payroll Rebate	-	28,000	28,000	100.00%
TIF Rebate (Prop Tax)	10,000	10,000	10,000	0.00%
TIF Rebate (Pay Tax)	20,000	20,000	20,000	0.00%
Property Maint. Assistance	10,000	5,000	5,000	-50.00%
Insurance Prem. Tax Refund	10,000	10,000	10,000	0.00%
Business License Refund	50,000	50,000	50,000	0.00%
Payroll Tax Refund	50,000	50,000	50,000	0.00%
Property Tax Refund	10,000	10,000	10,000	0.00%
Miscellaneous	1,500	1,500	1,500	0.00%
TOTAL	\$ 285,500	\$ 327,500	\$ 327,500	14.71%
TAX TOTAL	\$ 440,498	\$ 486,323	\$ 488,262	10.84%

Last Date Entered: 5/1/11

DESCRIPTION	APPROVED FY 10-11	DEPT/REQ FY 11-12	MAYOR FY 11-12	%CHANGE 10-11 / 11-12
INFORMATION TECHNOLOGY				
<u>Payroll Expenses</u>				
2 Salaried Employees	\$ 109,668	\$ 112,776	\$ 114,445	4.36%
Retirement & Pension	18,567	21,382	21,699	16.87%
Health Insurance	11,946	11,946	11,946	0.00%
Medicare Tax	1,514	1,557	1,580	4.38%
Social Security Tax	6,456	6,639	6,737	4.35%
Workers Comp	235	242	126	-46.53%
TOTAL	\$ 148,385	\$ 154,542	\$ 156,533	5.49%
<u>Operational Expenses</u>				
Travel & Lodging	\$ 4,000	\$ 4,000	\$ 4,000	0.00%
Seminars/School Exp	3,500	3,500	3,500	0.00%
Telephone	81,000	83,500	83,500	3.09%
Dues & Subscriptions	2,800	2,800	2,800	0.00%
Hardware & Media	20,000	20,000	20,000	0.00%
Miscellaneous	500	500	500	0.00%
Data Services	64,500	64,500	64,500	0.00%
Software Upgrades & Maint. Contracts	127,500	140,500	140,500	10.20%
Hardware Upgrades & Maint. Contracts	16,500	16,500	16,500	0.00%
City Council Laptops	-	24,000	24,000	100.00%
Computer & Network Equip.	110,550	110,550	110,550	0.00%
Copier	15,000	15,000	15,000	0.00%
TOTAL	\$ 445,850	\$ 485,350	\$ 485,350	8.86%
IT TOTAL	\$ 594,235	\$ 639,892	\$ 641,883	8.02%

Last Date Entered: 5/1/11

DESCRIPTION	APPROVED FY 10-11	DEPT/REQ FY 11-12	MAYOR FY 11-12	%CHANGE 10-11 / 11-12
LEGISLATIVE DEPT				
<u>Payroll Expenses</u>				
Salaried Employees	\$ 127,391	\$ 129,302	\$ 129,302	1.50%
Medicare Tax	1,897	1,875	1,875	-1.17%
Social Security Tax	8,113	8,017	8,017	-1.19%
TOTAL	\$ 137,401	\$ 139,194	\$ 139,194	1.31%
<u>Operational Expenses</u>				
Advertising & Printing	\$ 15,000	\$ 15,000	\$ 15,000	0.00%
Professional Fees	46,000	46,000	46,000	0.00%
Codification	4,500	4,500	4,500	0.00%
City Attorney Fees	85,000	85,000	85,000	0.00%
Legal Consultant	10,000	10,000	10,000	0.00%
Travel & Lodging	7,500	7,500	7,500	0.00%
Local Meetings	1,000	1,000	1,000	0.00%
Supplies	1,000	1,000	1,000	0.00%
Miscellaneous	300	300	300	0.00%
TOTAL	\$ 170,300	\$ 170,300	\$ 170,300	0.00%
LEGISLATIVE TOTAL	\$ 307,701	\$ 309,494	\$ 309,494	0.58%

Last Date Entered: 5/1/11

DESCRIPTION		APPROVED FY 10-11	DEPT/REQ FY 11-12	MAYOR FY 11-12	%CHANGE 10-11 / 11-12
POLICE DEPARTMENT					
<u>Payroll Expenses</u>					
2	Salaried Employees	\$ 184,662	\$ 130,194	\$ 132,147	-28.44%
82	Hourly Employees	3,321,238	3,397,636	3,446,495	3.77%
	Overtime	182,500	187,500	187,500	2.74%
	Retirement & Pension	36,232	36,108	36,541	0.85%
	Pension (CERS-H)	1,155,236	1,260,500	1,277,854	10.61%
	Health Insurance	433,851	440,616	440,616	1.56%
	Medicare Tax	48,998	45,108	45,723	-6.68%
	Social Security Tax	12,856	11,502	11,637	-9.48%
	Workers Comp Insurance	139,177	141,102	50,580	-63.66%
	Career Enhancement Program	22,168	-	-	-100.00%
<u>NEW POSITIONS:</u>					
	(3) Patrol Officer	-	173,640	-	0.00%
	(3) Civilian Public Safety Officer	-	140,244	93,496 (1)	100.00%
	TOTAL	\$ 5,536,918	\$ 5,964,150	\$ 5,722,588	3.35%
<u>Operational Expenses</u>					
	Contract Labor	\$ -	\$ 23,000	\$ 73,000	100.00%
	Physical Exams	1,380	1,380	1,380	0.00%
	Advertising & Printing	5,200	5,200	5,200	0.00%
	Professional Fees	12,500	15,773	15,773	26.18%
	Building Maintenance	12,003	17,003	17,003	41.66%
	Equipment Maintenance	19,088	19,088	19,088	0.00%
	Vehicle Maintenance	92,500	87,500	87,500	-5.41%
	Radio Maintenance	12,000	12,000	12,000	0.00%
	Travel & Lodging	31,852	34,972	34,972	9.80%
	Seminars/ School Exp	18,304	30,554	30,554	66.93%
	Utilities	35,128	39,630	39,630	12.82%
	Postage	1,700	1,700	1,700	0.00%
	Supplies	44,900	44,900	44,900	0.00%
	Canine Supplies	10,740	12,000	12,000	11.73%
	Uniforms	52,775	55,000	55,000	4.22%
	Bullet Proof Vest	3,000	4,000	4,000	33.33%
	Gas & Oil	226,000	262,204	262,204	16.02%
	Prisoner Pickup	2,500	3,585	3,585	43.40%
	Ammunition	12,600	12,600	12,600	0.00%
	Weapons	3,605	3,605	3,605	0.00%
	Dues & Subscriptions	3,850	3,850	3,850	0.00%
	Miscellaneous	3,000	3,000	3,000	0.00%
	Radios	4,000	4,000	4,000	0.00%
	Video Cameras	36,000	36,000	36,000	0.00%
	Crime Prevention	4,000	4,000	4,000	0.00%
	Breath Tests (PBT)	1,852	1,852	1,852	0.00%
	Pistol Range	600	600	600	0.00%
<u>SPECIAL DRUG UNIT:</u>					
	Buy/Information	12,000	12,000	12,000	0.00%
	TOTAL	\$ 663,077	\$ 750,996	\$ 800,996	20.80%
	POLICE TOTAL	\$ 6,199,995	\$ 6,715,146	\$ 6,523,584	5.22%

Note: (1) Mayor recommends 2 Civilian Public Safety Officers and increase of contract labor of \$50,000.

Last Date Entered: 5/1/11

<u>DESCRIPTION</u>		<u>APPROVED FY 10-11</u>	<u>DEPT/REQ FY 11-12</u>	<u>MAYOR FY 11-12</u>	<u>%CHANGE 10-11 / 11-12</u>
Emergency Communication Center					
<u>Payroll Expenses</u>					
20.5	Hourly Employees	\$ -	\$ -	\$ 648,967	100.00%
	Overtime	-	-	20,000	100.00%
	Retirement & Pension	-	-	119,744	100.00%
	Health Insurance	-	-	97,251	100.00%
	Medicare Tax	-	-	39,417	100.00%
	Social Security Tax	-	-	9,246	100.00%
	Workers Comp Insurance	-	-	1,265	100.00%
	ECC TOTAL	\$ -	\$ -	\$ 935,890	100.00%

Last Date Entered: 5/1/11

DESCRIPTION		APPROVED FY 10-11	DEPT/REQ FY 11-12	MAYOR FY 11-12	%CHANGE 10-11 / 11-12
FIRE DEPARTMENT					
<u>Payroll Expenses</u>					
2	Salaried Employees	\$ 133,794	\$ 133,794	\$ 135,747	1.46%
80	Hourly Employees	3,187,950	3,439,668	3,489,846	9.47%
	Overtime	175,000	175,000	175,000	0.00%
	Retirement & Pension	4,967	5,562	5,638	13.51%
	Pension (CERS-H)	1,239,945	1,329,960	1,348,458	8.75%
	Health Insurance	390,357	424,649	424,649	8.78%
	Medicare Tax	45,096	45,550	46,179	2.40%
	Social Security Tax	1,607	1,607	1,630	1.45%
	Workers Comp. Ins	128,146	137,234	82,442	-35.67%
	TOTAL	\$ 5,306,862	\$ 5,693,024	\$ 5,709,590	7.59%
<u>Operational Expenses</u>					
	Advertising & Printing	\$ 1,500	\$ 1,500	\$ 1,500	0.00%
	Professional Fees	10,500	10,500	10,500	0.00%
	Building Maintenance	31,600	31,600	31,600	0.00%
	Equipment Maintenance	8,000	8,000	8,000	0.00%
	Vehicle Repairs	35,000	35,000	35,000	0.00%
	Travel & Lodging	5,000	5,000	5,000	0.00%
	Seminars/ School Exp	4,000	4,000	4,000	0.00%
	Training Supplies	5,000	5,000	5,000	0.00%
	Utilities	57,500	72,500	72,500	26.09%
	Postage	425	425	425	0.00%
	Supplies	17,000	17,000	17,000	0.00%
	Tech Supplies	7,500	7,500	7,500	0.00%
	Uniforms	30,000	30,000	30,000	0.00%
	Gas & Oil	40,000	40,000	40,000	0.00%
	Dues & Subscriptions	1,000	1,000	1,000	0.00%
	Fire Prevention Material	3,000	3,000	3,000	0.00%
	RV Inspection	3,000	3,000	3,000	0.00%
	Miscellaneous	1,500	1,500	1,500	0.00%
	Fire Hose	10,000	10,000	10,000	0.00%
	Turnout Gear	40,000	40,000	40,000	0.00%
	Equipment	10,000	10,000	10,000	0.00%
	Smoke Detectors	1,150	1,150	1,150	0.00%
	TOTAL	\$ 322,675	\$ 337,675	\$ 337,675	4.65%
	FIRE TOTAL	\$ 5,629,537	\$ 6,030,699	\$ 6,047,265	7.42%

Last Date Entered: 5/1/11

DESCRIPTION		APPROVED FY 10-11	DEPT/REQ FY 11-12	MAYOR FY 11-12	%CHANGE 10-11 / 11-12
PUB. WORKS ADMIN.					
<u>Payroll Expenses</u>					
1	Salaried Employees	\$ 70,757	\$ 67,925	\$ 68,944	-2.56%
1	Hourly Employees	30,438	31,557	32,030	5.23%
	Retirement & Pension	17,132	20,876	21,159	23.51%
	Health Insurance	9,240	10,593	10,593	14.64%
	Medicare Tax	1,397	1,374	1,394	-0.19%
	Social Security Tax	5,957	5,856	5,944	-0.22%
	Workers Comp. Ins.	2,848	2,739	2,504	-12.08%
	TOTAL	\$ 137,769	\$ 140,920	\$ 142,569	3.48%
<u>Operational Expenses</u>					
	Advertising & Printing	\$ 500	\$ 500	\$ 500	0.00%
	Professional Fees	300	300	300	0.00%
	Building Maintenance	26,000	25,000	25,000	-3.85%
	Equipment Maintenance	500	500	500	0.00%
	Vehicle Maintenance	1,000	1,000	1,000	0.00%
	Travel & Lodging	500	1,000	1,000	100.00%
	Seminars/ School Exp	400	1,000	1,000	150.00%
	Utilities	40,200	38,100	38,100	-5.22%
	Supplies	3,000	5,000	5,000	66.67%
	Gas & Oil	2,000	2,000	2,000	0.00%
	Dues & Subscriptions	500	500	500	0.00%
	Miscellaneous	1,000	1,000	1,000	0.00%
	TOTAL	\$ 75,900	\$ 75,900	\$ 75,900	0.00%
	PUB WORKS ADMIN TOTAL	\$ 213,669	\$ 216,820	\$ 218,469	2.25%

Last Date Entered: 5/1/11

DESCRIPTION		APPROVED FY 10-11	DEPT/REQ FY 11-12	MAYOR FY 11-12	%CHANGE 10-11 / 11-12
STREET DIVISION					
<u>Payroll Expenses</u>					
1	Salaried Employees	\$ 57,293	\$ 57,293	\$ 58,152	1.50%
12	Hourly Employees	371,738	379,568	385,194	3.62%
	Overtime	15,000	15,000	15,000	0.00%
	Retirement & Pension	75,174	85,673	86,902	15.60%
	Health Insurance	65,472	64,119	64,119	-2.07%
	Medicare Tax	6,131	6,232	6,321	3.10%
	Social Security Tax	26,139	26,566	26,947	3.09%
	Workers Comp. Ins.	27,481	27,965	28,826	4.89%
	GRADE INCREASE: Labor Crew Leader	-	5,192	5,192	100.00%
	TOTAL	\$ 644,428	\$ 667,608	\$ 676,653	5.00%
<u>Operational Expenses</u>					
	Advertising & Printing	\$ 500	\$ 500	\$ 500	0.00%
	Contract Labor	69,000	69,000	69,000	0.00%
	Professional Fees	3,000	3,000	3,000	0.00%
	County Jail Labor	500	500	500	0.00%
	Waste & Tire Removal	12,000	12,500	12,500	4.17%
	Equipment Maintenance	13,000	13,500	13,500	3.85%
	Vehicle Maintenance	28,000	28,000	28,000	0.00%
	Radio Maintenance	3,400	1,750	1,750	-48.53%
	Travel & Lodging	300	300	300	0.00%
	Seminars/ School Exp	3,800	3,800	3,800	0.00%
	Supplies	7,500	7,500	7,500	0.00%
	Drainage Improvements	15,000	20,000	20,000	33.33%
	Uniforms	11,500	12,000	12,000	4.35%
	Gas & Oil	50,000	56,000	56,000	12.00%
	Dues & Subscriptions	100	100	100	0.00%
	Miscellaneous	300	300	300	0.00%
	Saws & Weedeaters	4,500	4,500	4,500	0.00%
	<i>Property Abatement</i> Storm Water Equipment Lease	20,000	-	-	-100.00%
	TOTAL	\$ 242,400	\$ 233,250	\$ 233,250	-3.77%
	STREET TOTAL	\$ 886,828	\$ 900,858	\$ 909,903	2.60%

Last Date Entered: 5/1/11

DESCRIPTION	APPROVED FY 10-11	DEPT/REQ FY 11-12	MAYOR FY 11-12	%CHANGE 10-11 / 11-12
SERVICE CENTER				
<u>Payroll Expenses</u>				
1	\$ 57,293	\$ 57,293	\$ 58,152	1.50%
4	145,605	140,125	142,197	-2.34%
	5,000	5,000	5,000	0.00%
Retirement & Pension	35,197	38,378	38,934	10.62%
Health Insurance	23,100	23,100	23,100	0.00%
Medicare Tax	2,871	2,791	2,831	-1.39%
Social Security Tax	12,238	11,897	12,069	-1.38%
Workers Comp. Ins.	9,026	8,788	4,697	-47.96%
POSITION:				
Auto/Truck Tech I	-	46,141	-	100.00%
GRADE INCREASE:				
Lead Maintenance Tech EVT	-	662	-	100.00%
Fire Apparatus Tech	-	1,430	-	100.00%
TOTAL	\$ 290,330	\$ 335,604	\$ 286,980	-1.15%
<u>Operational Expenses</u>				
Advertising & Printing	\$ 500	\$ 750	\$ 750	50.00%
Professional Fees	1,500	1,500	1,500	0.00%
Vehicle Maintenance	2,500	2,500	2,500	0.00%
Radio Maintenance	550	800	800	45.45%
Travel & Lodging	2,000	2,000	2,000	0.00%
Seminars/ School Exp	2,000	2,000	2,000	0.00%
Supplies	8,000	8,000	8,000	0.00%
Technical Supplies	3,000	3,000	3,000	0.00%
Uniforms	5,000	6,000	6,000	20.00%
Gas & Oil	6,500	6,000	6,000	-7.69%
Miscellaneous	500	500	500	0.00%
Shop Equipment	5,000	5,000	5,000	0.00%
TOTAL	\$ 37,050	\$ 38,050	\$ 38,050	2.70%
SERVICE CENTER TOTAL	\$ 327,380	\$ 373,654	\$ 325,030	-0.72%

Last Date Entered: 5/1/11

	DESCRIPTION	APPROVED FY 10-11	DEPT/REQ FY 11-12	MAYOR FY 11-12	%CHANGE 10-11 / 11-12
PARKS & RECREATION					
<u>Payroll Expenses</u>					
1	Salaried Employees	\$ 52,802	\$ 52,802	\$ 53,593	1.50%
2	Hourly Employees	59,983	62,853	63,796	6.36%
	Overtime	2,500	2,500	2,500	0.00%
	Retirement & Pension	19,518	22,402	22,731	16.46%
	Health Insurance	13,860	15,213	15,213	9.76%
	Medicare Tax	1,592	1,631	1,655	3.99%
	Social Security Tax	6,786	6,955	7,057	4.00%
	Workers Comp. Ins.	4,781	4,819	3,554	-25.66%
	TOTAL	\$ 161,822	\$ 169,174	\$ 170,099	5.11%
<u>Operational Expenses</u>					
	Contract Labor	\$ 7,500	\$ 7,500	\$ 7,500	0.00%
	Advertising & Printing	1,000	1,000	1,000	0.00%
	Equipment Maintenance	1,000	1,000	1,000	0.00%
	Vehicle Maintenance	2,000	2,000	2,000	0.00%
	Travel & Lodging	500	500	500	0.00%
	Seminars/ School Exp	500	500	500	0.00%
	Equipment Lease	3,000	3,000	3,000	0.00%
	Utilities	84,500	84,500	84,500	0.00%
	Postage	1,000	1,000	1,000	0.00%
	Supplies	5,000	5,000	5,000	0.00%
	Uniforms	200	200	200	0.00%
	Gas & Oil	1,500	1,650	1,650	10.00%
	Dues & Subscriptions	500	750	750	50.00%
	Miscellaneous	1,000	1,000	1,000	0.00%
	Equipment	2,500	2,500	2,500	0.00%
	Rental	2,400	3,000	3,000	25.00%
	PA System	800	-	-	-100.00%
<u>Program Expenses</u>					
	Leagues, Softball	6,000	5,500	5,500	-8.33%
	Leagues, Basketball	4,500	3,000	3,000	-33.33%
	Leagues, Volleyball	1,750	5,000	5,000	185.71%
	Leagues, Other	500	500	500	0.00%
	Pennyrile Senior Games	8,000	8,000	8,000	0.00%
	Little River Days Festival	45,000	40,000	40,000	-11.11%
	Car & Cycle Shows	5,000	5,000	5,000	0.00%
	International Festival	3,000	3,000	3,000	0.00%
	Halloween Trick or Treat	500	500	500	0.00%
	Christmas Holiday Parade & Events	3,000	2,500	2,500	-16.67%
	Concerts/Special Events	12,000	12,000	12,000	0.00%
	2nd Saturdays	2,000	-	-	-100.00%
	Summer Adventure Day Camp	28,000	30,000	30,000	7.14%
	Other Programs	2,500	3,000	3,000	20.00%
	TOTAL	\$ 236,650	\$ 233,100	\$ 233,100	-1.50%
	PARKS & RECREATION TOTAL	\$ 398,472	\$ 402,274	\$ 403,199	1.19%

Last Date Entered: 5/1/11

DESCRIPTION	APPROVED FY 10-11	DEPT/REQ FY 11-12	MAYOR FY 11-12	%CHANGE 10-11 / 11-12
GROUPS MAINTENANCE				
<u>Payroll Expenses</u>				
1	\$ 55,001	\$ 55,000	\$ 55,825	1.50%
12	334,141	365,520	370,965	11.02%
	15,000	15,000	15,000	0.00%
	68,421	82,575	83,763	22.42%
	60,852	66,825	66,825	9.82%
	5,573	6,002	6,088	9.25%
	23,760	25,588	25,956	9.24%
	22,339	24,073	12,963	-41.97%
POSITION:				
Groundskeeper III	43,694	-	-	-100.00%
TOTAL	\$ 628,781	\$ 640,584	\$ 637,387	1.37%
<u>Operational Expenses</u>				
	\$ 25,000	\$ 25,000	\$ 25,000	0.00%
	500	500	500	0.00%
	1,000	1,000	1,000	0.00%
	-	20,000	20,000	100.00%
	-	10,000	10,000	100.00%
	11,600	11,600	11,600	0.00%
	1,000	1,000	1,000	0.00%
	1,500	2,000	2,000	33.33%
	7,100	7,100	7,100	0.00%
	2,300	2,300	2,300	0.00%
	151,613	80,000	80,000	-47.23%
	-	25,000	25,000	100.00%
	8,000	8,000	8,000	0.00%
	18,000	22,500	22,500	25.00%
	400	400	400	0.00%
	17,500	-	-	-100.00%
	12,000	12,000	12,000	0.00%
TOTAL	\$ 257,513	\$ 228,400	\$ 228,400	-11.31%
GROUPS MAINT ADMIN TOTAL	\$ 886,294	\$ 868,984	\$ 865,787	-1.95%
PUBLIC WORKS:				
GRAND TOTAL	\$ 2,712,643	\$ 2,762,590	\$ 2,722,388	0.36%
TOTAL BY FUNDS				
General Fund	\$ 1,826,349	\$ 1,893,606	\$ 1,856,601	1.66%
Grounds Maintenance Fund	\$ 886,294	\$ 868,984	\$ 865,787	-2.31%
	\$ 2,712,643	\$ 2,762,590	\$ 2,722,388	0.36%

Last Date Entered: 5/1/11

DESCRIPTION	APPROVED FY 10-11	DEPT/REQ FY 11-12	MAYOR FY 11-12	%CHANGE 10-11 / 11-12
MRA				
<u>Operational Expenses</u>				
Professional Fees	\$ 1,800	\$ 1,800	\$ 1,800	0.00%
Building Maintenance	8,000	8,700	8,700	8.75%
Vehicle Maintenance	24,500	20,000	20,000	-18.37%
Supplies	6,000	6,000	6,000	0.00%
Street Signs	31,550	40,000	40,000	26.78%
Salt & Road Chemicals	60,000	60,000	60,000	0.00%
Drainage Improvements	10,000	8,000	8,000	-20.00%
Street Construction & Repair	326,700	229,550	229,550	-29.74%
Country Club Extension	-	185,000	185,000	100.00%
Sidewalk Construction	100,000	100,000	100,000	0.00%
Miscellaneous	450	450	450	0.00%
Salt Spreader	-	22,500	22,500	100.00%
Sign Post Driver	6,000	-	-	-100.00%
MRA TOTAL	\$ 575,000	\$ 682,000	\$ 682,000	18.61%

Last Date Entered: 5/1/11

AGENCY	APPROVED FY 10-11	DEPT/REQ FY 11-12	MAYOR FY 11-12	%CHANGE 10-11 / 11-12
MANDATED AGENCIES				
City/County Airport Board	\$ 37,000	\$ 38,000	\$ 37,000	0.00%
Boys & Girls Club	65,000	70,000	70,000	7.69%
Community and Development Services	357,723	390,000	390,000	9.02%
Community and Development Services/Equipment	17,500	-	-	-100.00%
Disaster Emergency Service Office	17,000	39,976	32,908	93.58%
City/County Emergency Communication Center	641,510	737,553	600,120	-6.45%
Human Relations Commission	66,500	72,000	70,000	5.26%
Hopkinsville/Christian Co Library	175,000	177,000	177,000	1.14%
Pennyroyal Area Museum	25,000	30,000	25,000	0.00%
War Memorial Commission	10,000	11,000	11,000	10.00%
TOTAL	\$ 1,412,233	\$ 1,565,529	\$ 1,413,028	0.06%
CITY CONTRACTED AGENCIES				
LDC - Downtown Renaissance	\$ 50,000	\$ 50,000	\$ 50,000	0.00%
CDS - 1 & 2 Family Building Code	25,830	27,380	27,380	6.00%
CDS - CDBG Reduction	21,000	22,260	22,260	6.00%
CDS - Code Enfor (Trash & Weed)	73,500	77,910	77,910	6.00%
CDS - Code Enforcement	47,250	65,000	65,000	37.57%
CDS - GIS (Contract)	47,250	50,085	50,085	6.00%
CDS - Grant Writer/Housing	36,750	38,955	38,955	6.00%
CDS - Renaissance (Grant Mgmt)	47,250	50,085	50,085	6.00%
TOTAL	\$ 348,830	\$ 381,675	\$ 381,675	9.42%
OPTIONAL AGENCIES				
Aaron McNeil House - Crisis Relief	\$ 12,000	\$ 20,000	\$ 16,000	33.33%
Ch of Commerce - Military Affairs	27,000	27,000	27,000	0.00%
Economic Development Council	180,000	180,000	180,000	0.00%
Christian County ElevationTeen Center	12,000	14,400	12,000	0.00%
Hopkinsville/Christian Co Conf & Conv Ctr	48,000	60,000	48,000	0.00%
Local Development Corporation	15,000	15,000	15,000	0.00%
Minority Economic Development Int.	20,000	20,000	20,000	0.00%
Pennyryle Drug Task Force	9,342	9,342	9,342	0.00%
Pennyroyal Arts Council	10,000	15,000	10,000	0.00%
Retired Seniors Volunteer Program	5,050	5,050	5,050	0.00%
Christian Co Senior Citizens Center	24,000	30,000	27,000	12.50%
TOTAL	\$ 362,392	\$ 395,792	\$ 369,392	1.93%
PASS THROUGH AGENCIES				
Planning Commission - Permits	\$ 100,000	\$ 100,000	\$ 100,000	0.00%
Tourism Room Expense	350,000	300,000	300,000	-14.29%
TOTAL	\$ 450,000	\$ 400,000	\$ 400,000	-11.11%
GRAND TOTAL	\$ 2,573,455	\$ 2,742,996	\$ 2,564,095	-0.36%

Last Date Entered: 5/1/11

DESCRIPTION	APPROVED FY 10-11	DEPT/REQ FY 11-12	MAYOR FY 11-12	%CHANGE 10-11 / 11-12
MISCELLANEOUS				
Water Park Funding	\$ 125,000	\$ 125,000	\$ 125,000	0.00%
Inner-City REZ	500,000	500,000	500,000	0.00%
Litter Abatement	18,000	18,000	18,000	0.00%
Street Lighting	450,000	450,000	450,000	0.00%
Storm Water	10,000	10,000	10,000	0.00%
Project Graduation	1,000	1,000	1,000	0.00%
Housing Authority	1,500	1,500	1,500	0.00%
P.A.D.D. Dues	10,839	11,093	11,093	2.34%
Housing Incentive (1)	50,000	-	-	-100.00%
Emergency Notification System	-	28,233	28,233	100.00%
	<u>\$ 1,166,339</u>	<u>\$ 1,116,593</u>	<u>\$ 1,116,593</u>	<u>-4.27%</u>
INSURANCE				
CG & L/E&O Insurance	\$ 130,000	\$ 130,000	\$ 100,000	-23.08%
Law E & O Insurance	80,000	80,000	65,000	-18.75%
Auto Liability Insurance	110,000	110,000	120,000	9.09%
Property Insurance	115,000	115,000	90,000	-21.74%
TOTAL	<u>\$ 435,000</u>	<u>\$ 435,000</u>	<u>\$ 375,000</u>	<u>-13.79%</u>
BUILDINGS & PROPERTIES				
L & N Depot - Utilities	\$ 10,000	\$ 10,000	\$ 10,000	0.00%
L & N Depot - Repairs	6,000	6,000	6,000	0.00%
Christmas Lights	2,500	2,500	2,500	0.00%
Walking Trail Repair & Utilities	3,000	3,000	3,000	0.00%
Gander Park - Maint	6,000	6,000	6,000	0.00%
Warehouse	15,000	25,000	25,000	66.67%
Trail of Tears Park	8,500	8,500	8,500	0.00%
Old First City Bank Bldg	10,000	12,000	12,000	20.00%
Memorial Bldg. Repairs	5,000	5,000	5,000	0.00%
Boys & Girls Club Bldg.	7,500	7,500	7,500	0.00%
West 7th Street Utilities	8,000	12,000	12,000	50.00%
Pest Control	46,000	46,000	46,000	0.00%
TOTAL	<u>\$ 127,500</u>	<u>\$ 143,500</u>	<u>\$ 143,500</u>	<u>12.55%</u>
DEBT SERVICE				
HVAC/Roof Bond Pmt	\$ 125,500	\$ 135,860	\$ 135,860	8.25%
Tie-Breaker Park Bond Pmt	136,000	133,219	133,219	-2.04%
Aquatic Center/PW Bldg Bond Pmt	223,000	273,138	273,138	22.48%
Old First City Bank Bldg Bond Pmt	36,500	49,279	49,279	35.01%
Library/ECC Debt Pmt	125,000	123,657	123,657	-1.07%
	<u>\$ 646,000</u>	<u>\$ 715,153</u>	<u>\$ 715,153</u>	<u>10.70%</u>
OTHER				
Police and Fire Pension Fund	\$ 400,000	\$ 400,000	\$ 400,000	0.00%
Police and Fire Pension Debt	104,291	105,449	105,449	1.11%
Interfund Transfer	125,000	125,000	125,000	0.00%
City Grant Matching	100,000	100,000	100,000	0.00%
TOTAL	<u>\$ 729,291</u>	<u>\$ 730,449</u>	<u>\$ 730,449</u>	<u>0.16%</u>
CAPITAL FUND				
Transfers to Capital Fund	\$ 1,135,000	\$ 1,075,000	\$ 1,075,000	-5.29%
TOTAL	<u>\$ 1,135,000</u>	<u>\$ 1,075,000</u>	<u>\$ 1,075,000</u>	<u>-5.29%</u>

Note: (1) Housing Incentive budgeted FY 10-11 \$50,000 will be carry forward to FY 11-12. Also, Council will be asked in May to encumber an additional \$50,000 thru FY 10-11 budget amendment.