

ORDINANCE NO. __:2018
An Ordinance Amending the City of Morehead, Kentucky
Annual Budget For FY 7-1-2018 through 6-30-2019 by Estimating
Revenues and Resources and Appropriating Funds
for the Operation of City Government, Budget Amendment No. 1

Whereas, donations were received for the Splash Pad project and added to the expense;
Whereas, Police donations were received for the K9 and SRT, expenses were added;
Whereas, Body Armor was increased by the amount received from the sale of Lt. Salley's service weapons;
Whereas, Council approved \$500 for the K9 Narcotic Trials;
Whereas, technology increased to \$12/month for the Fire Dept.;
Whereas, Park MasterPlan/Splashpad Professional Services needs to be added to this fiscal year;
Whereas, the Triplett Creek Project was under budget;
Whereas, the mower purchase last fiscal year was not invoiced until October 2018;
Whereas, Council approved the overbuild with KCNA on the Ky Wired project, half is due this Fiscal Year;
Whereas, vehicles that have not been received to dates lease payments are under budget;
Whereas, monies were reallocated from the spreader to the plow for Public Works;
Whereas, Building Maintenance has increased for the Police Dept;
Whereas, Construction, Maintenance & Repairs have increased for the Park;
Whereas, the All Call System for Recreation was under budget;
Whereas, Dump Trucks are not eligible for leasing under the Enterprise Fleet Management Program, payment was adjusted for the purchase of 1 truck;
Whereas, the cost of the property for the future public safety building has been added at \$94,000;
Whereas, Council approved \$1,000 to fund a play about the opioid epidemic payable through the RCAC;

BE IT HEREBY ORDAINED by the Board of City Council of the City of Morehead, Kentucky, that the Budget for the Fiscal Year beginning 7/1/2018 and ending 6/30/2019 is hereby amended as follows:

	2018-2019 General Fund	Municipal Road Aid Fund	CDBG Center St. Project	Insp. Ctr. Com.Dev. Fund	Federal Forfeiture Fund	State Forfeiture Fund
Resources Available:						
Balance Carried Forward	4,000,000.00	529,887.00	0.00	0.00	-	-
Estimated Revenues:						
Taxes	1,298,000.00					
Licenses & Permits	4,548,000.00					
Intergovernmental Revenue	1,016,194.00	132,751.73	259,012.89	200,000.00		
Other Revenue	4,029,155.00	1,000.00				
Charges for Services	352,000.00					
Total Estimated Revenue	11,243,349.00	133,751.73	259,012.89	200,000.00	-	-
Total Resources Available	15,243,349.00	663,638.73	259,012.89	200,000.00	-	-
Appropriations:						
Administration & Finance	4,465,936.57					
Community Center	58,792.12					
Fire	511,734.63					
Police	2,323,659.11					
Public Works	1,048,824.99					
Recreation	588,607.64					
Capital Outlay	5,135,830.98					
Municipal Road Aid		325,000.00				
CDBG Center Street Project			259,012.89			
CDBG Recovery Kentucky				200,000.00		
Police Forfeitures						
Police Forfeitures - Capital Outlay						
Total Appropriations	14,133,386.04	325,000.00	259,012.89	200,000.00	-	-
Excess of Resources Over Appropriations	1,109,962.96	338,638.73	0.00	0.00	0.00	0.00
Transfer of Funds to Non-required Savings	1,000,000.00					
Estimated Fund Balance 6-30-2019	109,962.96	338,638.73	0.00	0.00	0.00	0.00

First Reading: November 12, 2018

Second Reading:

APPROVED:

James Thomas Trent, Mayor

ATTEST:

Crissy Cunningham, City Clerk

MANAGEMENT WORKSHEET
CITY OF MOREHEAD ESTIMATED REVENUE BUDGET
FOR JULY 1, 2018 - JUNE 30, 2019

Account	MUNIC. <u>ROAD AID</u>	CDBG <u>Com. Dev. Fund</u> <u>Center St. Proj.</u>	RecoveryKy <u>INSPIRATION</u> <u>COM.DEV.</u>	FORFEITURE <u>FUNDS</u>	Budget Amendment <u>FOR 2018-2019</u>	<i>Previously</i>	<i>Increase/ Decrease in Budget Amt.</i>
Number Taxes							
10-05-4000 Property Taxes - Current & Prior Years					1,050,000		
10-05-4001 Property Taxes - PSCs (phone, cell, satellite) & Others					40,000		
10-05-4002 In Lieu of Taxes - Housing Authority					36,000		
10-05-4003 Bank Deposits Tax					60,000		
10-05-4004 Vehicle Property Tax					42,000		
10-05-4008 Telecommunications Tax (sales & use tax from KY Dept of Revenue)					70,000		
Total - Taxes					1,298,000		
Licenses and Permits							
10-05-4007 Alcohol Regulatory License Fee					300,000		
10-05-4110 Insurance License Tax					320,000		
10-05-4115 Fleming Mason Franchise					100,000		
10-05-4120 KY Utilities Franchise					200,000		
10-05-4130 Alcoholic Beverage Fees (Annual)					18,000		
10-05-4140 Construction Related Fees					10,000		
10-05-4150 Occupational Licenses					3,600,000		
Total - Licenses & Permits					4,548,000		
Intergovernmental Revenue							
10-05-4230 E911 Reimb (Dir, Asst.Dir., Comm. Officers, Sec)					70,294		
10-05-4260 Police Incentive Pay					88,000		
10-05-4270 Fire Incentive Pay					4,000		
10-05-4290 County Recreation Contribution					10,000		
10-05-4300 City - County Fire Dept.					45,000		
10-05-4329 Streetscape Grant (Reimbursement)					750,000		
10-05-4345 Highway Safety Grant Overtime					1,000		
10-05-4359 Collection Fee from Tourism Commission					12,000		
10-05-4370 Litter Abatement (PRIDE)					3,400		
10-05-4380 Reimbursed Police Program - DEA					13,000		
10-05-4390 Law Enforcement Fee (associated with citations and court costs - State)					7,000		
10-05-4391 County Contrib. Sr. Games					2,000		
10-05-4656 State Aid (Fire Dept.)					10,500		
10-05-4689 Triplett Creek Project					-		
10-05-4690 Downtown Beautification Grant					-		
Total - Intergovt'l Revenue					1,016,194		
Other Revenue							
10-05-4374 Loan Proceeds (Fire Truck)					-		
10-05-4377 Loan Proceeds (Public Safety Bldg - Police/Fire)					4,000,000		
10-05-4378 Loan Proceeds (Perkins Property Purchase)					-		
10-05-4379 Tourism Contribution (Perkins Property Purchase)					-		
10-05-4400 Miscellaneous Income					3,000		
10-05-4410 Surplus Property					2,000		
10-05-4420 Interest Income-General Fund					10,000		
10-05-4460 Communications Tower Leases					6,500		
10-05-4475 Court-ordered Restitution					-		
10-05-4480 Police Donations					405	-	405 BA #1
10-05-4484 Splash Pad Donations					7,250	-	7,250 BA #1
Total - Other Revenue					4,029,155	4,021,500	7,655
Charges for Services							
10-05-4352 County Occupational Tax Collection Contract					28,000		
10-05-4605 Refuse Collection Fees					200,000		
10-05-4610 Recreation Income					85,000		
10-05-4612 Rental - Ball Fields					2,000		
10-05-4615 Accident Report Reimbursement Program					1,500		
10-05-4625 Rental - Community Center					12,000		
10-05-4630 Rental - Peggies Place/Shelters					4,000		
10-05-4640 Police Warrant Fees					2,000		
10-05-4645 Parking Fines					10,000		
10-05-4650 Code Enforcement Fines					500		
10-05-4655 County Fire Calls					2,000		
10-05-4660 Fire Education & Prevention Donations					-		
10-05-4665 Insurance Claims Payments					5,000		
Total Charges for Services					352,000		
Total Estimated Revenue					11,243,349	11,235,694	7,655
MUNICIPAL ROAD AID AND COAL SEVERANCE							
20-05-4240 Municipal Road Aid Revenue	132,752						
20-05-4430 Municipal Road Aid Interest Income	1,000						
LGEAF - Coal Severance Income	-						
Total MRA Revenue	133,752						
30-05-4235 CDBG-Recovery Ky. Inspiration Center			200,000				

	Total CDBG Revenue - Recovery Ky.	200,000
40-05-4215	CDBG-Community Dev Grant - Center St Proje	259,013
	Total CDBG Revenue - Center Street	259,013

MANAGEMENT WORKSHEET

ADMINISTRATION & FINANCE DEPARTMENT
FOR JULY 1, 2018 - JUNE 30, 2019

		Hourly Rate	Budget Amendment FOR 2018-2019	Previously	Increase/ Decrease in Budget Amt.
Account Number	Personnel Services				
J Trent	1 Mayor		60,267.00		
J.Stevens	1 City Attorney		57,473.00		
C Cunningham	1 City Clerk		49,523.50		
P Williams	1 Deputy Clerk	17.2500	33,637.50		
H.Smith	1 Deputy Clerk	18.8820	36,819.90		
R. Fouch	1 Building Inspector/Planner	+5%	42,511.88		
R. Fouch	ABC Administration		2,500.00		
S Watson	1 Administrative Assistant	15.2205	29,679.98		
S Watson	ABC Administration		2,500.00		
J.Becraft	1 Business Licensing/Payroll Clerk	18.5431	36,159.05		
	8				
BishCarFranz	Council Members		18,000.00		
10-10-5000 KasOusTeag	Salaries Total		369,071.80		
10-10-5003	FICA	7.65%	28,233.99		
10-10-5004	CERS Nonhazardous	21.48%	79,276.62		
10-10-5008	Unemployment (All Depts)		3,000.00		
	SUBTOTAL		479,582.41		
10-10-5014	Sick Leave Purchase		5,000.00		
	SUBTOTAL		484,582.41		
10-10-5017	Allocated to ABC Administration		(19,016.39)		
	TOTAL		465,566.02		
	Contractual Services				
10-10-5491	Business Incubator Funding (Innovation Launchpad)		5,000.00		
10-10-5235	Chamber of Commerce		15,725.00		
10-10-5028	Community Development Plan (1/2 - to be split with the County)		75,000.00		
10-10-5249	Contracted IT Services (Microsoft, eMeeting, IT Support)		25,000.00		
10-10-5230	Downtown Morehead, Inc.		30,000.00		
10-10-5237	Downtown Morehead, Inc./Visioning Study.		5,000.00		
10-10-5407	Emergency Mgmt.		10,000.00		
10-10-5135	Health,Life, Dental & Vision Insurance		1,041,031.00		
10-10-5175	Insurance (Liability,Property,etc)		160,000.00		
	Ky Wired Overbuild with KCNA		137,710.00	-	137,710.00 BA #1
10-10-5240	Munic. Accting Contract-Tim Eldridge,CPA		3,000.00		
10-10-5167	Park Master Plan/Splash Pad Prof Services		7,000.00	-	7,000.00 BA #1
10-10-5239	Planning Commission Attorney		3,000.00		
10-10-5165	Professional Services (Audit,Engineering,Surveyors)		60,800.00		
10-10-5195	Recycling Center		30,000.00		
10-10-5241	Rowan County Arts Center		9,000.00	8,000.00	1,000.00 BA #1
10-10-5405	Rowan County for Ambulance & Emergency Services		188,000.00		
10-10-5125	Service Contracts (PitneyB,American Bus Sys, software support)		12,000.00		
10-10-5131	TIF Administration Expense		-		
10-10-5231	Traffic Signal Repairs		3,000.00		
10-10-5262	Triplett Creek Project		44,000.00	75,000.00	(31,000.00) BA #1
10-10-5170	Worker's Compensation		55,000.00		
10-10-5027	WMKY Underwriting PSA		3,600.00		
10-10-5178	Zoning Ordinance Update		40,000.00		
	TOTAL		1,962,866.00	1,848,156.00	114,710.00
	Materials & Supplies				
10-10-5330	Code Enforcement Supplies		1,000.00		
10-10-5335	Inspector/Planner Office Equipment/Meetings		2,000.00		
10-10-5310	Miscellaneous Supplies		2,500.00		
10-10-5300	Office Supplies		7,500.00		
	TOTAL		13,000.00		
	Other Expenses				
10-10-5018	ABC Administration		19,016.39		
10-10-5110	Advertisement		10,000.00		
10-10-5437	Administration Meeting Expense		2,000.00		

10-10-5400	Airport Board - Operational Expense	35,000.00		
10-10-5412	Broadband Planning - The Solarity Group	100,562.00		
10-10-5425	Building Maintenance	5,000.00		
10-10-5315	Career Development	2,500.00		
10-10-5316	Casey's Law	10,000.00		
10-10-5413	Cave Run Lake Chapter - Sheltopee Trace Association	500.00		
10-10-5451	Cave Run Symphony Orchestra	2,000.00		
10-10-5465	City/County Holiday Dinner	2,500.00		
10-10-5260	Claims Paid (Deductible)	3,000.00		
10-10-5120	Codification of Ordinances	4,000.00		
10-10-5690	Downtown Beautification Grant	-		
10-10-5100	Drug & Alcohol Testing (all depts)	3,500.00		
10-10-5415	Dues	10,000.00		
10-10-5450	Economic Development Council	74,000.00		
10-10-5490	Flags	400.00		
10-10-5234	GovDeals.com	1,500.00		
10-10-5434	Government Recording Expenses	1,500.00		
10-10-5401	Governor's Scholar - MSU	5,000.00		
10-10-5440	Holiday Decorations	2,000.00		
10-10-5200	Homeless Shelter	2,500.00		
10-10-5445	Housing Authority - Pyrmt in Lieu of Tax	32,000.00		
10-10-5021	KCTCS Rowan Campus Build Smart Capital Campaign Pledge	-		
10-10-5414	The Kentucky Folk Art Center	25,000.00		
10-10-5416	Laughlin Health Building Lease	75,000.00		
10-10-5435	Miscellaneous Expenses	2,000.00		
10-10-5472	K-9 Narcotic Trials	500.00		500.00 BA #1
10-10-5475	Motor Fuel	3,000.00		
10-10-5452	Northfork Railroad Museum	1,000.00		
10-10-5233	Overpass Elevator Expense	5,000.00		
10-10-5247	Peoples Clinic	3,500.00		
10-10-5140	Postage	8,000.00		
10-10-5115	Property Valuation	21,000.00		
10-10-5420	Publications	1,500.00		
10-10-5430	Refunds	50,000.00		
10-10-5190	Rowan County Christmas	2,000.00		
10-10-5210	Rowan County Fiscal Court Animal Shelter	6,300.00		
10-10-5023	Rowan County Veteran's Parade	500.00		
10-10-5024	Rowan UNITE	5,000.00		
10-10-5480	Senior Citizens Meals	16,000.00		
10-10-5220	Sister Cities	2,000.00		
10-10-5205	Spouse Abuse Center (D.O.V.E.S.)	2,500.00		
10-10-5180	Sr.Citizens Motor Fuel	3,000.00		
10-10-5025	Streetscape	850,000.00		
10-10-5145	Telephone	28,000.00		
10-10-5130	Travel & Training	12,000.00		
10-10-5485	Tree Memorial Expenses	600.00		
10-10-5160	Utilities	120,000.00		
10-10-5470	Vehicle Repairs	1,000.00		
	TOTAL	1,572,878.39	1,572,378.39	500.00
	Debt Services			
10-10-5610	Second Street Utility Loan (KLC) (pay off July 2023)	29,608.34		
10-10-5615	Real Property Loan - (BB&T 10-yr) (pay off November 2021)	71,879.32		
10-10-5620	Real Property Loan - (BB&T 7-yr)(300 Bridge Street)	45,873.00		
10-10-5621	Real Property Loan - (BB&T 15-yr)(Bridge Street - Perkins)	61,401.48		
10-10-5618	Debt Payment on New Police/Fire Station - ESTIMATE	242,864.02		
	TOTAL	451,626.16		
	Total Admin & Finance Budget	4,465,936.57	4,350,726.57	115,210.00

MANAGEMENT WORKSHEET

COMMUNITY CENTER DEPARTMENT
FOR JULY 1, 2018 - JUNE 30, 2019

Account Number			Hrly	Budget Amendment	Increase/ Decrease in	
					<u>Previously</u>	<u>Budget Amt.</u>
	Personnel Services		<u>Rate</u>	FOR 2018-2019		
	G. Jones	Center-Administrator		5,000.00		
	Greenhill	Laborer I (24 hrs/week; balance Public Works)	11.75	14,664.00		
10-70-5000		TOTAL SALARIES		19,664.00		
10-70-5003		FICA 7.65%		1,504.30		
10-70-5004		CERS Nonhazardous 21.48%		4,223.83		
		TOTAL		25,392.12		
10-70-5014		Sick Leave Purchase		-		
		TOTAL		25,392.12		
	Contractual Services					
10-70-5160		Utilities		18,000.00		
10-70-5145		Telephone		700.00		
10-70-5470		Vehicle Repairs		500.00		
		TOTAL		19,200.00		
	Materials & Supplies					
10-70-5800		Tires		200.00		
10-70-5915		Uniforms		500.00		
10-70-5475		Motor Fuel (included in Public Works)		-		
10-70-7400		Supplies & Equipment		5,000.00		
10-70-5435		Miscellaneous Expenses		1,000.00		
10-70-5436		Tables & Chairs		3,500.00		
		TOTAL		10,200.00		
	Other Expenses					
10-70-7450		Maintenance & Repair		4,000.00		
		TOTAL		4,000.00		
		Total - Community Center Budget		58,792.12		

MANAGEMENT WORKSHEET

FIRE DEPARTMENT

FOR JULY 1, 2018 - JUNE 30, 2019

		Budget Amendment FOR 2018-2019	Previously	Increase/ Decrease in Budget Amt.
Account Number	Personnel Services			
10-40-5000	J.Anderson 1 Chief	51,209.00		
10-40-5000	J.Northcutt 1 Assistant Chief 1144 hrs	20,252.20		
	2			
10-40-5006	Incentive Pay	4,000.00		
	(TOTAL Salaries & Incentive)	75,461.20		
10-40-5003	FICA	7.65%	5,772.78	
10-40-5007	CERS Hazardous (Chief)	35.34%	19,510.86	
10-40-5004	CERS Nonhazardous (Assistant Chief)	21.48%	4,350.17	
	TOTAL		105,095.01	
	Contractual Services			
10-40-5165	Professional Services	8,000.00		
10-40-5160	Utilities	25,000.00		
10-40-5145	Telephone	2,800.00		
10-40-5470	Vehicle Repairs	23,000.00		
10-40-5425	Building Maintenance	12,000.00		
10-40-6400	Fire Calls	85,000.00		
10-40-6405	Instructional Fee/Captains/Training Officer	5,600.00		
10-40-6406	Fire Major	15,000.00		
10-40-6410	Secretary & Safety Officers (2)	2,400.00		
	TOTAL		178,800.00	
	Materials & Supplies			
10-40-5915	Uniforms	6,000.00		
10-40-5475	Motor Fuel	20,000.00		
10-40-6110	Technical Supplies	3,000.00		
10-40-6500	Hoses, Nozzels & Tools	12,000.00		
10-40-6501	State Aid Expense	10,500.00		
10-40-6505	Fire Prevention	1,000.00		
10-40-6510	Protective Clothing	30,000.00		
	TOTAL		82,500.00	
	Other Expenses			
10-40-6600	Dues, Travel & Books	6,000.00		
10-40-6605	Radio Repairs	2,000.00		
10-40-6610	Breathing Apparatus Repairs	2,000.00		
10-40-6615	Training Programs & Equipment	2,000.00		
10-40-6620	Safety Equipment	4,000.00		
	TOTAL		16,000.00	
	Debt Services			
10-40-6720	Engine 11 loan payment (BB&T) (pay off June 2019)	34,968.24		
10-40-6721	Aerial Apparatus payment	94,371.38		
	TOTAL		129,339.62	
	Total - Fire Dept Operating Budget	511,734.63		

MANAGEMENT WORKSHEET

POLICE DEPARTMENT

FOR JULY 1, 2018 - JUNE 30, 2019

Account Number	Personnel Services	Salary			Budget Amendment FOR 2018-19	Previously	Increase/ Decrease in Budget Amt.
		Hrly	Incentive	With			
		Rate	or E911	Incentive & E911			
Blevins	1 Chief		4,000	51,184	47,184.00		
Callahan	1 Captain	20.76	4,000	47,181	43,180.80		
Salley	1 Lieutenant	20.02	4,000	45,642	41,641.60		
Castle	1 Detective	18.66	4,000	42,813	38,812.80		
Hammonds	1 Sergeant	17.94	4,000	41,315	37,315.20		
Davis	1 Sergeant	18.47	4,000	42,418	38,417.60		
Smith	1 Sergeant	18.16	4,000	41,773	37,772.80		
Howard	1 Sergeant	17.96	4,000	41,357	37,356.80		
Egan	1 Police Officer II	16.13	4,000	37,550	33,550.40		
Stamper	1 Police Officer II	16.13	4,000	37,550	33,550.40		
Curtis	1 Police Officer II	17.93	4,000	41,294	37,294.40		
Cox	1 Police Officer I	15.05	4,000	35,304	31,304.00		
Blackburn	1 Police Officer II	17.71	4,000	40,837	36,836.80		
Plank	1 Police Officer II	15.68	4,000	36,614	32,614.40		
G.Wells	1 Police Officer II	16.43	4,000	38,174	34,174.40		
Furman	1 Police Officer II	15.88	4,000	37,030	33,030.40		
Ovenstreet	1 Police Officer I	14.80	4,000	34,784	30,784.00		
Solee	1 Police Officer II	15.83	4,000	36,926	32,926.40		
Thomas	1 Police Officer II	15.88	4,000	37,030	33,030.40		
Cline	1 DEA Detective	20.37	4,000	46,370	42,369.60		
Isen	1 Police Officer II	16.40	4,000	38,112	34,112.00		
C. Waltz	1 Police Officer II	17.12	4,000	39,610	35,609.60		
R.Waltz	1 Police Officer II (Evidence Tech - 1040 hrs)	20.92	-	21,757	21,756.80		
Adams	1 Police Officer II (Part Time - 1040 hrs)	21.50	-	22,360	22,360.00		
			88,000		846,985.60		
A. Caudill	1 Sr Communications Officer/E911 Director	15.82	15,030	47,936	32,905.60		
Clark	1 Communications Officer/Asst E-911 Director	13.89	4,440	33,331	28,891.20		
Cross	1 Communications Officer	17.08	2,300	37,826	35,526.40		
Mycock	1 Communications Officer	13.19	2,300	29,735	27,435.20		
Muse	1 Communications Officer	11.77	2,300	26,782	24,481.60		
Wagoner	1 Communications Officer	13.10	2,300	26,574	27,248.00		
S. Howard	1 Communications Officer	12.97	2,300	29,278	26,977.60		
Adams	1 Communications Officer	12.32	2,300	27,926	25,625.60		
Johnson-Parker	1 Communications Officer	11.77	2,300	26,782	24,481.60		
Farrin	1 Citation Officer/Communications Officer	15.04	2,300	33,583	31,283.20		
Helwig	1 Secretary - Part-Time (1200 hrs)	19.69			23,628.00		
10-20-5000	35		37,870		1,155,469.60		
10-20-5011	E911 Contribution				37,870.00		
10-20-5005	Holiday Pay				45,000.00		
10-20-5006	Incentive Pay				88,000.00		
10-20-5016	Overtime (Incentive)				7,000.00		
10-20-5015	Reimbursed Overtime (DEA)				17,000.00		
10-20-5001	Police Overtime				72,000.00		
	(Salaries,OT,Incentive,&E911) - Total				1,422,339.60		
10-20-5003	FICA	7.65%			100,899.14		
10-20-5007	CERS Hazardous Retirement	35.34%			372,351.29		
10-20-5004	CERS Nonhazardous Retirement	21.48%			74,396.84		
	Subtotal				1,969,986.87		
10-20-5014	Sick Leave Purchase				20,000.00		
	Subtotal				1,989,986.87		
10-20-5017	Allocated to ABC Administration				(317,515.91)		
	TOTAL				1,672,470.96		
Contractual Services							
10-20-5425	Building Maintenance				27,000.00	4,000.00	23,000.00
10-20-5705	Equipment Rental & Maintenance				20,500.00		
10-20-5721	Evidence Collection				750.00		
10-20-5720	Janitorial Services				4,000.00		
10-20-5723	MDT's (Maintenance and fees)				3,000.00		

10-20-5700	Physicals, Testing, & Innoculations	1,500.00		
10-20-5719	Radio Purchase/Repairs	2,500.00		
10-20-5145	Telephone	3,500.00		
10-20-5130	Travel & Training	15,000.00		
10-20-5180	Utilities	15,500.00		
10-20-5470	Vehicle Repairs	18,000.00		
	Total	111,250.00	88,250.00	23,000.00
	Materials & Supplies			
10-20-5811	Ammo & Weapon Supplies	12,000.00		
10-20-5300	Office Supplies	3,200.00		
10-20-5805	Photo Supplies	300.00		
10-20-5800	Tires	6,000.00		
	Total	21,500.00		
	Other Expenses			
10-20-5018	ABC Administration	317,515.91		
10-20-6307	Accreditation (Police Renewal & Dispatch - New)	10,000.00		
10-20-6306	Awards Banquet	3,000.00		
10-20-5935	Crime Prevention	1,250.00		
10-20-5930	Educational Reimbursement	5,000.00		
10-20-5945	Health Fitness Corporate Plan	450.00		
10-20-6310	Miscellaneous Supplies	1,500.00		
10-20-5475	Motor Fuel	83,000.00		
10-20-5918	Personal Equipment	3,500.00		
10-20-5925	Printing	1,250.00		
10-20-5805	Professional/Technical & Other Fees	1,000.00		
10-20-5950	Rewards	1,000.00		
10-20-5946	Special Response	9,040.00	8,000.00	1,040.00
10-20-5910	Tower Maintenance	12,500.00		
10-20-5920	Uniform Cleaning	6,000.00		
10-20-5915	Uniforms	26,000.00		
	Total	482,005.91	480,965.91	1,040.00
	Debt Services			
10-20-5622	Enterprise FM Trust - 2018 Dodge Chargers (5)	27,859.20		
10-20-5623	Enterprise FM Trust - 2018 Tahoe	8,573.04		
	Total	36,432.24		
	Total Police Dept Operating Budget	2,323,659.11	2,299,619.11	24,040.00

MANAGEMENT WORKSHEET

PUBLIC WORKS DEPARTMENT

FOR JULY 1, 2018 - JUNE 30, 2019

Account Number				Budget Amendment		Previously	Increase/ Decrease in Budget Amt.
				New Hrlly Rate	FOR 2018-2019		
	Personnel Services						
	G. Jones	1	Director		44,660.00		
	James Lewis	1	Equipment Operator I	13.35	27,768.00		
	Joseph Lewis	1	Equipment Operator II	12.77	26,561.60		
	R. Williams	1	Equipment Operator II	12.69	26,395.20		
	C. Phillips	1	Equipment Operator II	12.07	25,105.60		
	M Polley	1	Equipment Operator II	13.05	27,144.00		
	J. E. White	1	Mechanic	14.50	30,160.00		
	T. Hamilton	1	Mechanic	17.87	37,169.60		
	J. Jessie	1	Laborer II	16.07	33,425.60		
	H. Williams	1	Laborer II	15.02	31,241.60		
	T. Thompson	1	Laborer II	15.02	31,241.60		
	K. Jones	1	Laborer II	12.92	26,873.60		
	T. Mays	1	Laborer II	13.35	27,768.00		
	S. Mynhier	1	Laborer I	10.86	22,588.80		
	S. Dunn	1	Laborer I	10.69	22,235.20		
	D. White	1	Laborer I	10.27	21,361.60		
	B. Ratliff	1	Laborer I	10.69	22,235.20		
	J. Mynhier	1	Laborer I	10.05	20,904.00		
	Greenhill	1	Laborer I (16 hrs/week; balance Perkins Cente	11.75	9,776.00		
10-30-5000		19		24,440			
10-30-5000			Supervisory Pay (\$1/hr x 3 positions)+OT		6,740.00		
10-30-5001			Overtime		7,500.00		
10-30-5000			Seasonal Laborers		-		
			(Salaries & OT) - Total		528,855.20		
10-30-5003			FICA	7.65%	40,457.42		
10-30-5004			Retirement	21.48%	113,598.10		
			Subtotal		682,910.72		
10-30-5014			Sick Leave Purchase		20,000.00		
			TOTAL		702,910.72		
	Contractual Services						
10-30-5160			Utilities		10,000.00		
10-30-5145			Telephone		400.00		
10-30-5470			Vehicle Repairs		35,000.00		
10-30-6100			Refuse Disposal		87,000.00		
10-30-5130			Travel & Training		2,000.00		
			TOTAL		134,400.00		
	Materials & Supplies						
10-30-6200			Uniforms		14,000.00		
10-30-5475			Motor Fuel		60,000.00		
10-30-6110			Technical Supplies		8,500.00		
10-30-6210			Snow Removal (Salt)		30,000.00		
10-30-6215			Curb Paint		6,000.00		
10-30-5800			Tires		7,000.00		
10-30-6225			Radios & Repairs		2,000.00		
			TOTAL		127,500.00		
	Other Expenses						
10-30-5026			Inmate Work Program (lunch/safety equip)		8,000.00		

10-30-6230	Emergency Repairs	2,000.00
10-30-6235	Testing & Inoculations	1,000.00
10-30-6240	Physical Examinations for CDL	1,000.00
10-30-6245	Sweeper Repairs	3,000.00
10-30-6250	Fountain Park Expenses/Landscaping	17,000.00
10-30-6251	Garage & Salt Shed Repair	10,000.00
	TOTAL	42,000.00
	Debt Service	
10-30-9322	Sweeper Truck Lease Pmt. (Pmt 4 of 5)	28,430.51
10-30-5624	Enterprise FM Trust - 2018 F150 (2)	13,583.76
	TOTAL	42,014.27
	Total - Public Works Dept Budget	1,048,824.99

MANAGEMENT WORKSHEET

RECREATION DEPARTMENT

FOR JULY 1, 2018 - JUNE 30, 2019

Account Number			<u>No. of</u>	<u>No. of</u>	<u>Hrly</u>	<u>Budget Amendment</u>	<u>Previously</u>	<u>Increase/</u>
			<u>Hours</u>	<u>Weeks</u>	<u>Rate</u>	<u>FOR 2018-2019</u>		<u>Decrease in</u>
								<u>Budget Amt.</u>
		Personnel Services						
	D.Morris	1 Director				50,785.00		
	K Ford	1 Recreation Supervisor			17.94	37,315.20		
	J Brockman	1 Program Specialist			14.02	29,161.60		
	J.Ingles	1 Program Specialist			15.30	31,824.00		
	M.Hamilton	1 Parks Maintenance Supervisor			14.55	30,264.00		
	D. Fultz	1 Maintenance Laborer II			13.07	27,185.60		
	S. Craft	1 Maintenance Laborer I			10.05	20,904.00		
	S. Cross	1 Sr. Citizens Supervisor				6,400.00		
		<u>8</u>						
10-50-5000		TOTAL PERMANENT SALARIES				233,839.40		
10-50-5000	M.Kash (<30 hrs/wk)	1 Program Specialist	400	10	11.00	0.00		
10-50-5000	(each <30 hrs/wk)	2 Prog Specialists (daycamp)		10	8.25	6,600.00		
		4 Splash Pad Attendants	520	10	7.25	11,600.00		
10-50-5000	(each <30 hrs/wk)	10 Day Camp Counselors	400	9	7.25	26,100.00		
10-50-5000	(each <30 hrs/wk)	4 Seasonal Maint. Laborer	520	13	7.25	15,080.00		
		<u>21</u>						
10-50-5001		Overtime				2,500.00		
		TOTAL SALARIES & O.T.				295,719.40		
10-50-5003		FICA	7.65%			22,622.53		
10-50-5004		Retirement	21.48%			50,765.70		
		Subtotal				369,107.64		
10-50-5014		Sick Leave Purchase				0.00		
		TOTAL				369,107.64		
		Contractual Services						
10-50-6800		Insurance -Youth Participants				7,000.00		
10-50-6805		Officiating				32,000.00		
10-50-5145		Telephone				1,500.00		
10-50-5130		Travel/Training				2,000.00		
10-50-5160		Utilities				38,000.00		
10-50-5470		Vehicle Repairs				1,500.00		
		TOTAL				82,000.00		
		Materials & Supplies						
10-50-6935		All-Star Team Expenses				3,000.00		
10-50-6920		Awards				5,500.00		
10-50-6915		Field & Grounds Supplies				12,000.00		
10-50-6900		Maintenance Supplies				6,000.00		
10-50-5475		Motor Fuel				7,000.00		
10-50-6930		Mulch-Gravel-Dirt-Trees				3,500.00		
10-50-6910		Sports Equipment				11,000.00		
10-50-6110		Technical Supplies				2,500.00		
10-50-5800		Tires				1,000.00		
10-50-6911		Uniforms				38,500.00		
10-50-6925		Working Tools				1,000.00		
		TOTAL				91,000.00		
		Other Expenses						
10-50-6970		Construction, Maintenance & Repair				24,000.00	12,000.00	12,000.00
10-50-6955		Dues & Fees				1,500.00		
10-50-6985		Senior Games				2,000.00		

10-50-6950	Special Events	7,500.00		
10-50-6986	Triplett Valley Trail Project	10,000.00		
10-50-6980	Uniforms - Maintenance	1,500.00		
	TOTAL	46,500.00	34,500.00	12,000.00
	Total - Recreation Dept. Operating Budget	588,607.64	576,607.64	12,000.00

MANAGEMENT WORKSHEET

CAPITAL EXPENSE - ALL DEPARTMENTS
FOR JULY 1, 2018 - JUNE 30, 2019

Account Number		Budget Amendment FOR 2018-2019	Previously	Increase/ Decrease in Budget Amt.
ADMINISTRATION & FINANCE CAPITAL				
10-10-9102	Technology	4,000		
10-10-9104	Public Safety Building - (Police/Fire Station)	4,000,000		
10-10-9108	Parking lot - City Hall/Public Works	50,000		
	Purchase of US 60 Property	94,000	-	94,000 BA #1
	TOTAL - CAPITAL	4,148,000	4,054,000	94,000
POLICE CAPITAL REQUEST				
10-20-9210	Body Armor/Vest Carriers	3,850	3,600	250
10-20-9231	Record Management System	14,000		
10-20-9232	K9 (Purchase and Training)	25,405	25,000	405 BA #1
10-20-9258	Police SUVs (3) - Enterprise FM Trust	14,738	25,266	(10,528) BA #1
10-20-9217	Upfitting for 3 MDT Ready Vehicles (\$11,500 ea.)	34,500		
10-20-9228	Technology	4,000		
	TOTAL - CAPITAL	96,493	106,366	(9,873)
PUBLIC WORKS CAPITAL				
10-30-9308	Sidewalk Replacement	20,000		
10-30-9371	New Tire Changer	20,000		
10-30-9331	Side Mower (FY 17-18)	19,500	-	19,500 BA #1
10-30-9332	1 new service truck - F150 - Enterprise FM Trust (including upfitting)	6,200	9,200	(3,000) BA #1
10-30-9372	1 new dump truck Purchase	105,650	67,159	38,491 BA #1
10-30-9373	1 new Salt truck - F350 - Enterprise FM Trust (including upfitting)	8,011		
10-30-9374	Flail Mower for Excavator	10,000		
10-30-9376	Salt Spreader	5,717	6,500	(783) BA #1
10-30-9377	Snow Plow	4,783	4,000	783 BA #1
	TOTAL - CAPITAL	199,861	144,871	54,991
FIRE DEPT CAPITAL REQUEST				
10-40-9426	Station #2 - Roof restore and repair	20,000		
10-40-9423	Pagers	4,000		
10-40-9427	Asst. Chief Truck (1-ton) - Enterprise FM Trust	9,967		
10-40-9428	Upfitting - Asst. Chief Truck	13,100		
10-40-9429	Technology	150	-	150 BA #1
	TOTAL - CAPITAL	47,217	47,067	150
RECREATION CAPITAL REQUEST				
10-50-9529	Splash Pad	607,250	600,000	7,250 BA #1
10-50-9531	All Call System	1,165	2,000	(835) BA #1
10-50-9532	1 - Crew Cab F250 - Enterprise FM Trust	8,044		
10-50-9533	1 - 15-passenger Van - Enterprise FM Trust	7,800		
	TOTAL - CAPITAL	624,259	617,844	6,415
PERKINS COMMUNITY CENTER CAPITAL REQUEST				
10-70-9700	Building Improvements	20,000		
	TOTAL - CAPITAL	20,000	20,000	
	TOTAL - CAPITAL (ALL DEPTS)	5,135,831	4,990,148	145,683

MANAGEMENT WORKSHEET

SPECIAL REVENUE - EXPENSE

FOR JULY 1, 2018 - JUNE 30, 2019

		BUDGET	Previous	Increase/
		FOR 2018-2019	Budget	Decrease in
			2017-2018	Budget Amt.
	<u>INSPIRATION CENTER PROJECT CDBG EXPENDITURES</u>			
30-75-8026	06 - Public Services	190,000.00	190,000.00	-
30-75-8030	15 - Administration	10,000.00	10,000.00	-
	TOTAL	200,000.00	200,000.00	-
	<u>MUNICIPAL ROAD AID FUND EXPENDITURES</u>			
20-30-6200	Street & Sidewalk Improvements-MRA	325,000.00	35,000.00	290,000.00
	TOTAL	325,000.00	35,000.00	290,000.00
	<u>COMMUNITY DEVELOPMENT - CDBG EXPENDITURES CENTER STREET PROJECT</u>			
40-10-5206	Acquisition	2,144.89	7,120.89	(4,976.00)
40-10-5207	Clearance	-	19,065.00	(19,065.00)
40-10-5204	Relocation	126.00	58,467.00	(58,341.00)
40-10-5211	Street Improvements	197,842.00	75,730.00	122,112.00
40-10-5212	Water Lines	-	23,550.00	(23,550.00)
40-10-5213	Sewer Lines	-	53,450.00	(53,450.00)
40-10-5214	Other Housing Down Payment	40,000.00	140,000.00	(100,000.00)
40-10-5203	Administration	18,900.00	36,400.00	(17,500.00)
	TOTAL	259,012.89	413,782.89	#####

MANAGEMENT WORKSHEET (showing impact of changes)

	Amend. #1 2018-19 General Fund	Original Budget 2018-19 General Fund	Diff	Municipal Road Aid Fund	CDBG Com. Dev. Fund	Insp. Ctr. Com. Dev. Fund	Fed Forfeiture Fund	State Forfeiture Fund
Resources Available:								
Balance Carried Forward	4,000,000.00	4,000,000.00	-	529,887.00	-	-	-	-
Estimated Revenues:								
Taxes	1,298,000.00	1,298,000.00	-					
Licenses & Permits	4,548,000.00	4,548,000.00	-					
Intergovernmental Revenue	1,016,194.00	1,016,194.00	-	132,751.73	259,012.89	200,000.00	-	-
Other Revenue	4,029,155.00	4,021,500.00	7,655.00	1,000.00				
Charges for Services	352,000.00	352,000.00	-					
Total Estimated Revenue	11,243,349.00	11,235,694.00	7,655.00	133,751.73	259,012.89	200,000.00	-	-
Total Resources Available	15,243,349.00	15,235,694.00	7,655.00	663,638.73	259,012.89	200,000.00	-	-
Appropriations:								
Administration & Finance	4,465,936.57	4,350,726.57	115,210.00					
Community Center	58,792.12	58,792.12	0.00					
Fire	511,734.63	511,734.63	0.00					
Police	2,323,659.11	2,299,619.11	24,040.00					
Public Works	1,048,824.99	1,048,824.99	(0.00)					
Recreation	588,607.64	576,607.64	12,000.00					
Capital Outlay	5,135,830.98	4,990,147.72	145,683.26	325,000.00	259,012.89	200,000.00	-	-
Municipal Road Aid								
CDBG Community Development								
Recovery Ky Community Development								
Police Forfeitures								
Total Appropriations	14,133,386.04	13,836,452.78	296,933.26	325,000.00	259,012.89	200,000.00	-	-
Excess of Resources Over Appropriations	1,109,962.96	1,399,241.22	(289,278.26)	338,638.73	-	-	-	-
Transfer of Funds to Non-required Savings	1,000,000.00	1,000,000.00	-	-	-	-	-	-
Estimated Fund Balance 6-30-2019	109,962.96	399,241.22	(289,278.26)	338,638.73	-	-	-	-

PAY INCREASE TO ALL STAFF (except those at/over grade max)
\$0.25 per hour

PROPOSED PAY INCREASE TO ALL STAFF
0.00%
(dept budgets will adjust automatically with this percentage unless overridden manually)