

ORDINANCE NO.: __:2019
An Ordinance Adopting the City of Morehead, Kentucky
Annual Budget For FY 7-1-2019 through 6-30-2020 by Estimating
Revenues and Resources and Appropriating Funds
for the Operation of City Government

BE IT HEREBY ORDAINED by the Board of City Council of the City of Morehead, Kentucky, that the Budget for the Fiscal Year beginning 7/1/2019 and ending 6/30/2020 is hereby adopted as follows:

	2019-2020 General Fund	Municipal Road Aid Fund	CDBG Recovery KY Fund	Federal Forfeiture Fund-DOJ	Federal Forfeiture Fund-Treasury	State Forfeiture Fund
Resources Available:						
Balance Carried Forward	3,050,000.00	336,534.73	0.00	-	-	-
Estimated Revenues:						
Taxes	1,298,000.00					
Licenses & Permits	5,027,000.00					
Intergovernmental Revenue	1,090,394.00	133,134.14	200,000.00			
Other Revenue	7,021,500.00	1,000.00				
Charges for Services	334,750.00					
Total Estimated Revenue	14,771,644.00	134,134.14	200,000.00	-	-	-
Total Resources Available	17,821,644.00	470,668.87	200,000.00	-	-	-
Appropriations:						
Administration & Finance	3,438,868.43					
Community Center	61,366.42					
Fire	580,730.27					
Police	3,071,213.37					
Public Works	1,433,106.58					
Recreation	886,684.60					
Capital Outlay	7,286,537.52					
Municipal Road Aid		185,000.00				
CDBG Center Street Project						
CDBG Recovery Kentucky			200,000.00			
Police Forfeitures						
Police Forfeitures - Capital Outlay						
Total Appropriations	16,758,507.19	185,000.00	200,000.00	-	-	-
Excess of Resources Over Appropriations	1,063,136.81	285,668.87	0.00	0.00	0.00	0.00
Transfer of Funds to Non-required Savings	1,000,000.00					
Estimated Fund Balance 6-30-2020	63,136.81	285,668.87	0.00	0.00	0.00	0.00

First Reading: May 22, 2019
Second Reading: June 10, 2019

APPROVED:

Laura White-Brown, Mayor

ATTEST:

Crissy Cunningham, City Clerk

MANAGEMENT WORKSHEET
CITY OF MOREHEAD ESTIMATED REVENUE BUDGET
FOR JULY 1, 2019 - JUNE 30, 2020

		MRA	CDBG Recovery KY	BUDGET ESTIMATE FOR 2019-2020	Previous Budget 2018-2019	Increase/ Decrease in Budget Amt.
Account#	Taxes					
10-05-4000	Property Taxes - Current & Prior Years			1,050,000	1,050,000	-
10-05-4001	Property Taxes - PSCs (phone, cell, satellite) & Others			40,000	40,000	-
10-05-4002	In Lieu of Taxes - Housing Authority			36,000	36,000	-
10-05-4003	Bank Deposits Tax			60,000	60,000	-
10-05-4004	Vehicle Property Tax			42,000	42,000	-
10-05-4008	Telecommunications Tax (sales & use tax from KY Dept of Revenue)			70,000	70,000	-
Total - Taxes				1,298,000	1,298,000	-
<u>Licenses and Permits</u>						
10-05-4007	Alcohol Regulatory License Fee			300,000	300,000	-
10-05-4110	Insurance License Tax			400,000	320,000	80,000
10-05-4115	Fleming Mason Franchise			92,000	100,000	(8,000)
10-05-4120	KY Utilities Franchise			210,000	200,000	10,000
10-05-4130	Alcoholic Beverage Fees (Annual)			15,000	18,000	(3,000)
10-05-4140	Construction Related Fees			10,000	10,000	-
10-05-4150	Occupational Licenses			4,000,000	3,600,000	400,000
Total - Licenses & Permits				5,027,000	4,548,000	479,000
<u>Intergovernmental Revenue</u>						
	Buy Money - Reimbursement			5,000	-	5,000
10-05-4230	E911 Reimb (Dir, Asst.Dir.,Comm.Officers,Secr)			70,294	70,294	-
10-05-4260	Police Incentive Pay			92,000	88,000	4,000
10-05-4270	Fire Incentive Pay			5,000	4,000	1,000
10-05-4290	County Recreation Contribution			85,000	10,000	75,000
10-05-4300	City - County Fire Dept.			45,000	45,000	-
10-05-4329	Streetscape Grant (Reimbursement)			735,000	750,000	(15,000)
10-05-4345	Highway Safety Grant Overtime			1,000	1,000	-
10-05-4359	Collection Fee from Tourism Commission			12,000	12,000	-
10-05-4370	Litter Abatement (PRIDE)			3,600	3,400	200
10-05-4380	Reimbursed Police Program - DEA			17,000	13,000	4,000
10-05-4390	Law Enforcement Fee (associated with citations and court costs - State)			7,000	7,000	-
10-05-4391	County Contrib. Sr. Games			2,000	2,000	-
10-05-4656	State Aid (Fire Dept.)			10,500	10,500	-
10-05-4488	BulletProof Vest Partnership (Reimbursement)			-	2,107	(2,107)
Total - Intergov't Revenue				1,090,394	1,018,301	72,093
<u>Other Revenue</u>						
10-05-4377	Loan Proceeds (Public Safety Facility)			7,000,000	-	7,000,000
10-05-4400	Miscellaneous Income			3,000	3,000	-
10-05-4410	Surplus Property			2,000	2,000	-
10-05-4420	Interest Income-General Fund			10,000	10,000	-
10-05-4460	Communications Tower Leases			6,500	6,500	-
10-05-4480	Police Donations			-	405	(405)
10-05-4484	Splash Pad Donations			-	7,250	(7,250)
Total - Other Revenue				7,021,500	29,155	6,992,345
<u>Charges for Services</u>						
10-05-4615	Accident Report Reimbursement Program			1,500	1,500	-
10-05-4650	Code Enforcement Fines			250	500	(250)
10-05-4655	County Fire Calls			2,000	2,000	-
10-05-4352	County Occupational Tax Collection Contract			-	28,000	(28,000)
10-05-4665	Insurance Claims Payments			5,000	5,000	-
10-05-4645	Parking Fines			10,000	10,000	-
10-05-4640	Police Warrant Fees			2,000	2,000	-

10-05-4610	Recreation Income	85,000	85,000	-
10-05-4605	Refuse Collection Fees	200,000	200,000	-
10-05-4612	Rental - Ball Fields	2,000	2,000	-
10-05-4625	Rental - Community Center	15,000	12,000	3,000
10-05-	Rental - Laughlin Health Building	5,000	-	5,000
10-05-4630	Rental - Peggie's Place	4,000	4,000	-
10-05-	Rental - Rodburn Park Shelters (1 & 2)	1,000	-	1,000
10-05-	Rental - City Park Hillview Shelter	600	-	600
10-05-	Rental - City Park Creekside Shelter	400	-	400
10-05-	Rental - Splash Pad & Shelter	1,000	-	1,000
Total Charges for Services		334,750	352,000	(17,250)

TOTAL ESTIMATED REVENUE - General Fund	14,771,644	7,245,456	7,526,188
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MUNICIPAL ROAD AID

20-05-4240	Municipal Road Aid Revenue	133,134
20-05-4430	Municipal Road Aid Interest Income	1,000
	Total MRA Revenue	134,134

30-05-4235	CDBG-Recovery Ky. Inspiration Center	200,000
	Total CDBG Revenue - Recovery Ky.	200,000

MANAGEMENT WORKSHEET

ADMINISTRATION & FINANCE DEPARTMENT
FOR JULY 1, 2019 - JUNE 30, 2020

<u>Account Number</u>	<u>Pay Grade</u>	<u>Personnel Services</u>	<u>Hourly Rate</u>	<u>BUDGET</u>		<u>Previous Budget</u>	<u>Increase/Decrease</u>
				<u>ESTIMATE FOR</u>	<u>FY 2019-2020</u>	<u>FY 2018-2019</u>	
White-Brown	1 39	Mayor			61,412.07	60,267.00	1,145.07
Stevens	1 38	City Attorney			58,564.99	57,473.00	1,091.99
Cunningham	1 35	City Clerk			52,987.67	49,523.50	3,464.17
Williams	1 25	Deputy Clerk	17.5778		34,276.61	33,637.50	639.11
Smith	1 25	Deputy Clerk	19.2408		37,519.48	36,819.90	699.58
Foudh	1 26	Building Inspector/Planner			43,319.61	42,511.88	807.73
Fouch	-	ABC Administration			2,500.00	2,500.00	-
Watson	1 22	Administrative Assistant	15.5097		30,243.89	29,679.98	563.91
Watson	-	ABC Administration			2,500.00	2,500.00	-
Becraft	1 25	Business Licensing/Payroll Clerk	18.8954		36,846.07	36,159.05	687.02
	8						
	6	City Council			18,000.00	18,000.00	-
10-10-5000		Salaries Total			378,170.39	369,071.81	9,098.58
10-10-5003		FICA	7.65%		28,930.03	28,233.99	696.04
10-10-5004		CERS Nonhazardous	24.06%		90,987.80	79,276.62	11,711.18
10-10-5008		Unemployment (All Depts)			2,000.00	3,000.00	(1,000.00)
		SUBTOTAL			500,088.22	479,582.42	20,505.80
10-10-5014		Sick Leave Purchase			3,000.00	5,000.00	(2,000.00)
		SUBTOTAL			503,088.22	484,582.42	18,505.80
10-10-5017		Allocated to ABC Administration			(19,016.39)	(19,016.39)	-
		TOTAL			484,071.83	465,566.03	18,505.80
		Contractual Services					
10-10-5491		Business Incubator Funding (Innovation Launchpad) PMT 5 of 5			5,000.00	5,000.00	-
10-10-5235		Chamber of Commerce			15,725.00	15,725.00	-
10-10-5028		Comprehensive Plan (Split with Rowan County)			75,000.00	75,000.00	-
10-10-5249		Contracted IT Services (Microsoft 365, eMeeting, IT Support)			25,000.00	25,000.00	-
10-10-5230		Downtown Morehead, Inc.			30,000.00	30,000.00	-
10-10-5237		Downtown Morehead, Inc./Visioning Study.			-	5,000.00	(5,000.00)
10-10-5407		Emergency Management			10,000.00	10,000.00	-
10-10-5135		Health, Life, Dental, Vision - Administration			147,100.00	1,041,031.00	(893,931.00)
10-10-5175		Insurance (Liability, Property, etc)			170,000.00	160,000.00	10,000.00
10-10-5181		Ky Wired Overbuild with KCNA			137,710.00	137,710.00	-
		Marketing/Graphic Design			6,600.00	-	6,600.00
10-10-5240		Munic. Accting Contract-Tim Eldridge, CPA			3,000.00	3,000.00	-
10-10-5167		Park Master Plan/Splash Pad Prof Services			-	7,000.00	(7,000.00)
10-10-5239		Planning Commission Attorney			2,000.00	3,000.00	(1,000.00)
10-10-5165		Professional Services (Audit, Engineering, Surveyors)			100,000.00	60,800.00	39,200.00
10-10-5195		Recycling Center			30,000.00	30,000.00	-
10-10-5241		Rowan County Arts Center			8,000.00	9,000.00	(1,000.00)
10-10-5405		Rowan County for Ambulance & Emergency Services			188,000.00	188,000.00	-
10-10-5125		Service Contracts (PitneyB, American Bus Sys, software support)			14,000.00	12,000.00	2,000.00
10-10-5131		TIF Increment			12,000.00	10,434.00	1,566.00
10-10-5231		Traffic Signal Repairs			3,000.00	3,000.00	-
10-10-5262		Triplett Creek Project			-	44,000.00	(44,000.00)
10-10-5170		Worker's Compensation - KEMI			60,000.00	55,000.00	5,000.00
10-10-5027		WMKY Underwriting PSA			3,600.00	3,600.00	-
10-10-5178		Zoning Ordinance Update			-	40,000.00	(40,000.00)
		Contractual Services Total			1,045,735.00	1,973,300.00	(927,565.00)
		Materials & Supplies					
10-10-5330		Code Enforcement Supplies			1,000.00	1,000.00	-
10-10-5335		Inspector/Planner Office Equipment/Meetings			2,000.00	2,000.00	-
10-10-5310		Miscellaneous Supplies			2,500.00	2,500.00	-
10-10-5300		Office Supplies			7,500.00	7,500.00	-
		Materials & Supplies Total			13,000.00	13,000.00	-

	<u>Other Expenses</u>			
10-10-5018	ABC Administration	19,016.39	19,016.39	-
10-10-5110	Advertisement	10,000.00	10,000.00	-
10-10-5437	Administration Meeting Expense	2,000.00	2,000.00	-
10-10-5400	Airport Board - Operational Expense	35,000.00	35,000.00	-
10-10-5412	Broadband Planning - The Solarity Group	10,000.00	100,562.00	(90,562.00)
10-10-5425	Building Maintenance	5,000.00	5,000.00	-
10-10-5315	Career Development	-	2,500.00	(2,500.00)
10-10-5316	Casey's Law	5,000.00	10,000.00	(5,000.00)
10-10-5413	Cave Run Lake Chapter - Sheltoewe Trace Association	500.00	500.00	-
10-10-5451	Cave Run Symphony Orchestra	2,500.00	2,000.00	500.00
10-10-	150-year Celebration	5,000.00	-	5,000.00
10-10-5465	City/County Holiday Dinner	2,500.00	2,500.00	-
10-10-5260	Claims Paid (Deductible)	3,000.00	3,000.00	-
10-10-5120	Codification of Ordinances	4,000.00	4,000.00	-
10-10-5100	Drug & Alcohol Testing (ALL depts)	3,500.00	3,500.00	-
10-10-5415	Dues	12,000.00	10,000.00	2,000.00
10-10-5450	Economic Development Council	74,000.00	74,000.00	-
10-10-5490	Flags	400.00	400.00	-
10-10-5234	GovDeals.com	1,500.00	1,500.00	-
10-10-5434	Government Recording Expenses	1,500.00	1,500.00	-
10-10-5401	Governor's Scholar - MSU	5,000.00	5,000.00	-
10-10-5440	Holiday Decorations	2,000.00	2,000.00	-
10-10-5200	Homeless Shelter	2,500.00	2,500.00	-
10-10-5445	Housing Authority - Pymt in Lieu of Tax	32,000.00	32,000.00	-
10-10-5021	KCTCS Rowan Campus Build Smart Capital Campaign Pledge - 3 of 3	33,334.00	-	33,334.00
10-10-5414	The Kentucky Folk Art Center	25,000.00	25,000.00	-
10-10-5416	Laughlin Health Building Lease (moved to Recreation Dept.)	-	75,000.00	(75,000.00)
10-10-5435	Miscellaneous Expenses	2,000.00	2,000.00	-
10-10-5472	K-9 Narcotic Trials	-	500.00	(500.00)
10-10-5475	Motor Fuel	3,000.00	3,000.00	-
10-10-5452	Northfork Railroad Museum	1,000.00	1,000.00	-
10-10-5233	Overpass Elevator Expense	5,000.00	5,000.00	-
10-10-5247	Peoples Clinic	4,500.00	3,500.00	1,000.00
10-10-5140	Postage	8,000.00	8,000.00	-
10-10-5115	Property Valuation	23,000.00	21,000.00	2,000.00
10-10-5420	Publications	1,500.00	1,500.00	-
10-10-5430	Refunds	50,000.00	50,000.00	-
10-10-5190	Rowan County Christmas	2,000.00	2,000.00	-
10-10-5210	Rowan County Fiscal Court Animal Shelter	6,300.00	6,300.00	-
10-10-5023	Rowan County Veteran's Parade	500.00	500.00	-
10-10-5024	Rowan UNITE	-	5,000.00	(5,000.00)
10-10-5480	Senior Citizens Meals	16,000.00	16,000.00	-
10-10-5220	Sister Cities	2,000.00	2,000.00	-
10-10-5205	Spouse Abuse Center (D.O.V.E.S.)	2,500.00	2,500.00	-
10-10-5180	Sr.Citizens Motor Fuel	5,000.00	3,000.00	2,000.00
10-10-5025	Streetscape	800,840.07	850,000.00	(49,159.93)
10-10-5145	Telephone	28,000.00	28,000.00	-
10-10-5130	Travel & Training	12,000.00	12,000.00	-
10-10-5485	Tree Memorial Expenses	600.00	600.00	-
10-10-5160	Utilities	120,000.00	120,000.00	-
10-10-5470	Vehicle Repairs	1,000.00	1,000.00	-
	Other Expenses Total	1,390,990.46	1,572,878.39	(181,887.93)
	<u>Debt Service</u>			
10-10-5610	Second Street Utility Loan (KLC) (pay off July 2023)	29,608.34	29,608.34	-
10-10-5615	Real Property Loan - (BB&T 10-yr) (pay off November 2021)	71,879.32	71,879.32	-
10-10-5620	Real Property Loan - (BB&T 7-yr)(300 Bridge Street)	45,873.00	45,873.00	-
10-10-5621	Real Property Loan - (BB&T 15-yr)(Bridge Street - Perkins)	61,401.48	61,401.48	-
	Estimated Debt Service Payment - Public Safety Facility	296,309.00	-	296,309.00
	Debt Service Total	505,071.14	208,762.14	296,309.00
	Total Administration & Finance Budget	3,438,868.43	4,233,506.55	(794,638.12)

MANAGEMENT WORKSHEET

CARL PERKINS COMMUNITY CENTER
FOR JULY 1, 2019 - JUNE 30, 2020

Account Number			<u>Hourly Rate</u>	<u>BUDGET FOR</u> <u>FY 2019-2020</u>	<u>Previous Budget</u> <u>FY 2018-2019</u>	<u>Increase/Decrease</u>
	Personnel Services					
	G. Jones	Center-Administrator		5,000.00	5,000.00	-
	Greenhill	Laborer I (24 hrs/week; balance Public Works)	11.97	14,942.62	14,664.00	278.62
10-70-5000		TOTAL SALARIES		19,942.62	19,664.00	278.62
10-70-5003		FICA 7.65%		1,525.61	1,504.30	21.31
10-70-5004		CERS Nonhazardous 24.06%		4,798.19	4,223.83	574.36
		TOTAL		26,266.42	25,392.13	874.29
	Contractual Services					
10-70-5160		Utilities		18,000.00	18,000.00	-
10-70-5145		Telephone		2,400.00	2,350.00	50.00
10-70-5470		Vehicle Repairs		500.00	500.00	-
		Contractual Services Total		20,900.00	20,850.00	50.00
	Materials & Supplies					
10-70-5800		Tires		200.00	200.00	-
10-70-5915		Uniforms		500.00	500.00	-
10-70-7400		Supplies & Equipment		5,000.00	5,000.00	-
10-70-5435		Miscellaneous Expenses		1,000.00	1,000.00	-
10-70-5436		Tables & Chairs		3,500.00	3,500.00	-
		Materials & Supplies Total		10,200.00	10,200.00	-
	Other Expenses					
10-70-7450		Maintenance & Repair		4,000.00	4,000.00	-
		Other Expenses Total		4,000.00	4,000.00	-
	Total Carl Perkins Community Center Budget			61,366.42	60,442.12	924.30

MANAGEMENT WORKSHEET

FIRE DEPARTMENT

FOR JULY 1, 2019 - JUNE 30, 2020

					BUDGET	Previous	Increase/
					FOR 2019-2020	Budget	Decrease in
						2018-2019	Budget Amt.
Account Number							
Personnel Services							
10-40-5000	J.Anderson	1	33	Chief	52,181.97	51,209.00	972.97
10-40-5006				Incentive Pay	4,000.00	4,000.00	-
10-40-5000	J.Northcutt	1	-	Assistant Chief	20,252.20	20,252.20	-
		2		Part-Time Staff	50,000.00	-	50,000.00
10-40-6400				Fire Calls	85,000.00	85,000.00	-
10-40-6405				Instructional Fee/Captains/Training Officer	5,600.00	5,600.00	-
10-40-6406				Fire Major	15,000.00	15,000.00	-
10-40-6410				Secretary & Safety Officers (2)	2,400.00	2,400.00	-
				(TOTAL Salaries & Incentive)	234,434.17	183,461.20	50,972.97
10-40-5003				FICA 7.65%	17,934.21	5,772.78	12,161.43
10-40-5007				CERS Hazardous (Chief) 39.58%	22,236.82	19,510.86	2,725.96
10-40-5004				CERS Nonhazardous (Assistant Chief) 24.06%	4,872.68	4,350.17	522.51
				TOTAL	279,477.89	213,095.01	66,382.88
Contractual Services							
10-40-5165				Professional Services	9,000.00	8,000.00	1,000.00
10-40-5160				Utilities	27,000.00	25,000.00	2,000.00
10-40-5135				Health, Life, Dental, Vision - Fire Dept.	21,914.00	-	21,914.00
10-40-5145				Telephone	5,500.00	5,400.00	100.00
10-40-5470				Vehicle Repairs	23,000.00	23,000.00	-
10-40-5425				Building Maintenance	12,000.00	12,000.00	-
				TOTAL	98,414.00	73,400.00	25,014.00
Materials & Supplies							
10-40-5915				Uniforms	6,000.00	6,000.00	-
10-40-5475				Motor Fuel	20,000.00	20,000.00	-
10-40-6110				Technical Supplies	3,000.00	3,000.00	-
10-40-6500				Hoses, Nozzels & Tools	12,000.00	12,000.00	-
10-40-6501				State Aid Expense	10,500.00	10,500.00	-
10-40-6505				Fire Prevention	1,000.00	1,000.00	-
10-40-6510				Protective Clothing	30,000.00	30,000.00	-
				TOTAL	82,500.00	82,500.00	-
Other Expenses							
10-40-6600				Dues, Travel & Books	6,000.00	6,000.00	-
10-40-6605				Radio Repairs	2,000.00	2,000.00	-
10-40-6610				Breathing Apparatus Repairs	2,000.00	2,000.00	-
10-40-6615				Training Programs & Equipment	2,000.00	2,000.00	-
10-40-6620				Safety Equipment	4,000.00	4,000.00	-
				TOTAL	16,000.00	16,000.00	-
Debt Services							
10-40-6720				Engine 11 loan payment (BB&T) (pay off June 2019)	-	34,968.24	(34,968.24)
10-40-6721				Aerial Apparatus payment	94,371.38	94,371.38	-
				Asst. Fire Chiefs Truck - Enterprise	9,967.00	-	9,967.00
				TOTAL	104,338.38	129,339.62	(25,001.24)
				Total - Fire Dept Operating Budget	580,730.27	514,334.63	66,395.64

MANAGEMENT WORKSHEET

POLICE DEPARTMENT

FOR JULY 1, 2019 - JUNE 30, 2020

Account Number	Pay Grade	Personnel Services	Rate	or E911	& E911	FOR 2019-20	2018-2019	Budget Amt.	Hrly
Full-Time									
Blevins	1 35	Chief	Salary	4,000	54,161	50,160.51			
Callahan	1 31	Captain	22.15	4,000	50,081	46,081.24			20.76
	1 29	Lieutenant	21.40	4,000	48,512	44,512.00			20.02
Cassile	1 27	Detective	20.01	4,000	45,621	41,620.80			18.66
Hammonds	1 27	Sergeant	19.28	4,000	44,102	40,102.40			17.94
Davis	1 27	Sergeant	19.82	4,000	45,226	41,225.60			18.47
Smith	1 27	Sergeant	19.50	4,000	44,560	40,560.00			18.16
Howard	1 27	Sergeant	19.30	4,000	44,144	40,144.00			17.96
Cline	1 27?	DEA Detective	21.75	4,000	49,240	45,240.00			20.37
Stamper	1 26	Police Officer II	17.43	4,000	40,254	36,254.40			16.13
Blackburn	1 26	Police Officer II	19.04	4,000	43,603	39,603.20			17.71
Plata	1 26	Police Officer II	16.97	4,000	39,298	35,297.60			15.68
G.Wells	1 26	Police Officer II	17.74	4,000	40,899	36,899.20			16.43
Furman	1 26	Police Officer II	17.18	4,000	39,734	35,734.40			15.88
Thomas	1 26	Police Officer II	17.18	4,000	39,734	35,734.40			15.88
Icon	1 26	Police Officer II (K-9 Unit)	17.71	4,000	40,837	36,836.80			16.40
C. Waltz	1 26	Police Officer II	18.44	4,000	42,355	38,355.20			17.12
Sore	1 26	Police Officer II	17.04	4,000	39,443	35,443.20			15.75
Cox	1 25	Police Officer I (May 2020 - POII)	16.83	4,000	39,006	35,006.40			15.05
Overstreet	1 25	Police Officer I	16.08	4,000	37,446	33,446.40			14.80
Z. Cline	1 25	Police Officer I	15.36	4,000	35,949	31,948.80			14.10
Gigaby	1 25	Police Officer I	15.36	4,000	35,949	31,948.80			14.10
Hamilton	1 25	Police Officer I (April 2020 - POII)	16.22	4,000	37,738	33,737.60			14.45
Subtotal				92,000	977,893	885,892.95			
K. Lewis	1 27	Sr Communications Officer/E911 Director	17.12	15,030	50,640	35,609.60			15.82
	1 24	Communications Officer/Asst E-911 Director	17.09	4,440	39,987	35,547.20			15.79
Adams	1 22	Communications Officer	13.55	2,300	30,484	28,184.00			12.32
Barnett	1 22	Communications Officer	13.11	2,300	29,569	27,268.80			11.89
Bryant	1 22	Communications Officer	13.11	2,300	26,574	27,268.80			11.89
Cross	1 22	Communications Officer	18.40	2,300	40,572	38,272.00			17.08
Fennin	1 22	Communications Officer/Citation Officer	16.32	2,300	36,246	33,945.60			15.04

10-20-5000

Johnson	1	22	Communications Officer	13.22	2,300	29,798	27,497.60		12.00
Mycock	1	22	Communications Officer	14.44	2,300	32,335	30,035.20		13.19
		22	Communications Officer	14.21	2,300	31,857	29,556.80		12.97
10-20-5000			Subtotal		37,870		313,185.60		
			Part-Time						
Salley	1	26	Police Officer II (Evidence Tech - 1040 hrs)	20.00		20,800	20,800.00		20.00
Adams	1	26	Police Officer II (Part Time - 1040 hrs)	21.50		22,360	22,360.00		21.50
K. Davis	1	22	Communications Officer (Part-Time - 1040 hrs)	14.00		14,560	14,560.00		14.00
Hewig	1	17	Secretary - Part-Time (1200 hrs)	19.69		23,628	23,628.00		19.69
10-20-5000			Subtotal				81,348.00		
10-20-5011			E911 Contribution				37,870.00		
10-20-5005			Holiday Pay				45,000.00		
10-20-5008			Incentive Pay				92,000.00		
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		
			Subtotal				270,870.00		
			(Salaries,OT,Incentive,&E911) - Total				1,422,339.60	128,956.95	
10-20-5003			FICA	7.65%			118,674.19	100,899.14	17,775.05
10-20-5007			CERS Hazardous Retirement	39.58%			442,854.29	372,351.29	70,503.00
10-20-5004			CERS Nonhazardous Retirement	24.06%			93,575.60	74,396.84	19,178.76
			Subtotal				2,206,400.61	1,969,986.87	236,413.74
10-20-5014			Sick Leave Purchase				15,000.00	20,000.00	(5,000.00)
			Subtotal				2,221,400.61	1,989,986.87	231,413.74
10-20-5017			Allocated to ABC Administration				(317,515.91)	(317,515.91)	-
			TOTAL				1,903,884.70	1,672,470.96	231,413.74
			Contractual Services						
10-20-5425			Building Maintenance				4,000.00	27,000.00	(23,000.00)
10-20-5135			Health, Life, Dental, Vision - Police/Communications				492,415.00	-	492,415.00
10-20-5705			Equipment Rental & Maintenance				20,500.00	20,500.00	-
10-20-5721			Evidence Collection				750.00	750.00	-
10-20-5720			Janitorial Services				4,000.00	4,000.00	-
10-20-5723			MDT's (Maintenance and fees)				3,000.00	3,000.00	-
10-20-5700			Physicals, Testing, & Innoculations				1,500.00	1,500.00	-
10-20-5719			Radio Purchase/Repairs				2,500.00	2,500.00	-
10-20-5145			Telephone				13,000.00	13,000.00	-
10-20-5130			Travel & Training				20,000.00	20,000.00	-
10-20-5160			Utilities				23,750.00	23,750.00	-
10-20-5470			Vehicle Repairs				18,000.00	18,000.00	-
			Total				603,415.00	134,000.00	469,415.00

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	-
10-20-5307	Accreditation	10,000.00	(10,000.00)
10-20-5308	Awards Banquet	3,000.00	-
	Buy Money - (to be reimbursed from Federal Forfeiture)	-	5,000.00
10-20-5835	Crime Prevention	2,000.00	1,250.00
10-20-5830	Educational Reimbursement	5,000.00	750.00
10-20-5845	Health Fitness Corporate Plan	450.00	-
10-20-	K-9 Maintenance	4,000.00	-
10-20-5310	Miscellaneous Supplies	1,500.00	4,000.00
10-20-5475	Motor Fuel	83,000.00	-
10-20-5818	Personal Equipment	3,500.00	-
10-20-5825	Printing	1,250.00	-
10-20-5805	Professional/Technical & Other Fees	1,000.00	-
10-20-5850	Rewards	1,000.00	-
10-20-5846	Special Response	8,000.00	(1,040.00)
10-20-5810	Tower Maintenance	12,500.00	-
10-20-5820	Uniform Cleaning	6,000.00	-
10-20-5815	Uniforms	26,000.00	-
	Total	482,005.91	(1,290.00)
Debt Services			
10-20-6822	Enterprise FM Trust - 2018 Dodge Chargers (5)	27,859.20	-
10-20-6823	Enterprise FM Trust - 2018 Tahoe	8,573.04	-
	Enterprise FM Trust - 2019 SUVs	25,265.52	-
	Total	36,432.24	25,265.52
	Total Police Dept Operating Budget	2,346,409.11	724,804.26

MANAGEMENT WORKSHEET

PUBLIC WORKS DEPARTMENT
FOR JULY 1, 2019 - JUNE 30, 2020

Account Number				New Hrv Rate	BUDGET FOR 2019-2020	Previous Budget 2018-2019	Increase/ Decrease in Budget Amt.	Old Hrv Rate
		Personnel Services						
	G. Jones	1 33	Director		45,508.54			
	James Lewis	1 20	Equipment Operator I	13.60	28,295.59			13.35
	Joseph Lewis	1 22	Equipment Operator II	13.01	27,066.27			12.77
	R. Williams	1 22	Equipment Operator II	12.93	26,896.71			12.69
	C. Phillips	1 22	Equipment Operator II	12.30	25,582.61			12.07
	M Polley	1 22	Equipment Operator II	13.30	27,659.74			13.05
	J. E. White	1 22	Mechanic	14.78	30,733.04			14.50
	T. Hamilton	1 22	Mechanic	18.21	37,875.82			17.87
	J. Jessie	1 19	Laborer II	16.38	34,060.69			16.07
	H. Williams	1 19	Laborer II	15.31	31,835.19			15.02
	T. Thompson	1 19	Laborer II	15.31	31,835.19			15.02
	K. Jones	1 19	Laborer II	13.17	27,384.20			12.92
	T. Mays	1 19	Laborer II	13.60	28,295.59			13.35
	S. Mynhier	1 17	Laborer I	11.07	23,017.99			10.86
	S. Dunn	1 17	Laborer I	10.89	22,657.67			10.69
	D. White	1 17	Laborer I	10.47	21,767.47			10.27
	B. Ratliff	1 17	Laborer I	10.89	22,657.67			10.69
	J. Mynhier	1 17	Laborer I	10.24	21,301.18			10.05
	Greenhill	1 17	Laborer I (16 hrs/week; balance Perkins Centr	11.97	9,961.74			11.75
10-30-5000		19						
10-30-5000			Supervisory Pay (\$1/hr x 3 positions)+OT		6,740.00			
10-30-5001			Overtime		7,500.00			
			(Salaries & OT) - Total		538,632.89	528,855.20	9,777.69	
10-30-5003			FICA	7.65%	41,205.42	40,457.42	747.99	
10-30-5004			Retirement	24.06%	127,242.56	113,598.10	13,644.46	
			Subtotal		707,080.87	682,910.72	24,170.14	
10-30-5014			Sick Leave Purchase		15,000.00	20,000.00	(5,000.00)	
			TOTAL		722,080.87	702,910.72	19,170.14	
			Contractual Services					
10-30-5160			Utilities		10,000.00	10,000.00	-	
10-30-5135			Health, Life, Dental, Vision - Public Works		314,440.00	-	314,440.00	
10-30-5145			Telephone		2,300.00	2,240.00	60.00	
10-30-5470			Vehicle Repairs		35,000.00	35,000.00	-	
10-30-6100			Refuse Disposal		87,000.00	87,000.00	-	
10-30-5130			Travel & Training		2,000.00	2,000.00	-	
			TOTAL		450,740.00	136,240.00	314,500.00	
			Materials & Supplies					
10-30-6200			Uniforms		14,000.00	14,000.00	-	
10-30-5475			Motor Fuel		60,000.00	60,000.00	-	
10-30-6110			Technical Supplies		8,500.00	8,500.00	-	
10-30-6210			Snow Removal (Salt)		20,000.00	30,000.00	(10,000.00)	
10-30-6215			Curb Paint		8,000.00	6,000.00	2,000.00	
10-30-5800			Tires		7,000.00	7,000.00	-	
10-30-6225			Radios & Repairs		2,000.00	2,000.00	-	
			TOTAL		119,500.00	127,500.00	(8,000.00)	
			Other Expenses					
10-30-5026			Inmate Work Program (lunch/safety equip)		8,000.00	8,000.00	-	
10-30-6230			Emergency Repairs		2,000.00	2,000.00	-	
10-30-6235			Testing & Inoculations		1,000.00	1,000.00	-	
10-30-6240			Physical Examinations for CDL		1,000.00	1,000.00	-	

10-30-6245	Sweeper Repairs	3,000.00	3,000.00	-
10-30-6250	Fountain Park Expenses/Landscaping	17,000.00	17,000.00	-
10-30-6251	Garage & Salt Shed Repair	10,000.00	10,000.00	-
	Tree Removal (Triplett Creek)	5,000.00	-	5,000.00
	TOTAL	47,000.00	42,000.00	5,000.00
	Debt Service			
10-30-9322	Sweeper Truck Lease Pmt. (Pmt 5 of 5)	28,430.51	28,430.51	-
10-30-5624	Enterprise FM Trust - 2018 F150 (2)	13,879.92	13,583.76	296.16
	Enterprise FM Trust - 2019 F150	7,426.44	-	7,426.44
	Enterprise FM Trust - 2018 F350 Diesel	8,598.84	-	8,598.84
	2019 Freightliner Garbage Truck	35,450.00	-	35,450.00
	TOTAL	93,785.71	42,014.27	51,771.44
				-
	Total - Public Works Dept Budget	1,433,106.58	1,050,664.99	382,441.59

MANAGEMENT WORKSHEET

RECREATION DEPARTMENT

FOR JULY 1, 2019 - JUNE 30, 2020

Account Number			No. of Hours	No. of Weeks	Hrly Rate	BUDGET FOR 2019-2020	Previous Budget 2018-2019	Increase/ Decrease in Budget Amt.
Personnel Services								
M. Hamilton	1	33	Director			43,714.08	50,785.00	(7,070.92)
K Ford	1	27	Recreation Supervisor		18.28	38,024.19	37,315.20	708.99
J Brockman	1	21	Program Specialist		14.29	29,715.67	29,161.60	554.07
J. Ingles	1	21	Program Specialist		15.59	32,428.66	31,824.00	604.66
D. Fultz	1	21	Parks Maintenance Supervisor		13.99	29,101.01	30,264.00	(1,162.99)
S. Craft	1	19	Maintenance Laborer II		10.75	22,360.94	27,185.60	(4,824.66)
T. Wright	1	17	Maintenance Laborer I		10.19	21,195.20	20,904.00	291.20
		21	Program Specialists (Part-Time 1,040 hrs.)		11.49	23,900.00		
S. Cross	1	--	Sr. Citizens Supervisor			6,400.00	6,400.00	0.00
	8							
10-50-5000			TOTAL PERMANENT SALARIES			246,839.74	233,839.40	13,000.34
10-50-5000	M.Kash (<30 hrs/wk)	1	Program Specialist	400	10	11.00	0.00	0.00
10-50-5000	(each <30 hrs/wk)	2	Prog Specialists (daycamp)		10	8.25	6,600.00	6,600.00
		4	Splash Pad Attendants	520	10	7.25	11,600.00	11,600.00
10-50-5000	(each <30 hrs/wk)	10	Day Camp Counselors	400	9	7.25	26,100.00	26,100.00
10-50-5000	(each <30 hrs/wk)	4	Seasonal Maint. Laborer	520	13	7.25	15,080.00	15,080.00
	21							
10-50-5001			Overtime			2,500.00	2,500.00	0.00
			TOTAL SALARIES & O.T.			308,719.74	295,719.40	13,000.34
10-50-5003			FICA	7.65%		23,617.06	22,622.53	994.53
10-50-5004			Retirement	24.06%		54,240.80	50,765.70	3,475.10
			Subtotal			386,577.60	369,107.64	17,469.97
10-50-5014			Sick Leave Purchase			5,000.00	0.00	5,000.00
			TOTAL			391,577.60	369,107.64	22,469.97
Contractual Services								
10-50-6800			Insurance -Youth Participants			7,000.00	7,000.00	0.00
10-50-5135			Health, Life, Dental & Vision Insurance			86,607.00	0.00	86,607.00
10-50-6805			Officiating			32,000.00	32,000.00	0.00
			Service Contracts (Copier, Porta Toilets)			5,600.00	0.00	5,600.00
10-50-5145			Telephone/Internet			5,000.00	4,400.00	600.00
10-50-5130			Travel/Training			2,000.00	2,000.00	0.00
10-50-5160			Utilities			38,000.00	38,000.00	0.00
10-50-5470			Vehicle Repairs			1,500.00	1,500.00	0.00
			TOTAL			177,707.00	84,900.00	92,807.00
Materials & Supplies								
10-50-6935			All-Star Team Expenses			3,000.00	3,000.00	0.00
10-50-6920			Awards			5,500.00	5,500.00	0.00
			Chemicals - Splash Pad			5,000.00	0.00	5,000.00
10-50-6915			Field & Grounds Supplies			13,000.00	12,000.00	1,000.00
10-50-6900			Maintenance Supplies			6,000.00	6,000.00	0.00
			Diesel Fuel			1,400.00	0.00	1,400.00
10-50-5475			Motor Fuel			7,000.00	7,000.00	0.00
10-50-6930			Mulch-Gravel-Dirt-Trees			5,000.00	3,500.00	1,500.00
			Signage			3,000.00	0.00	3,000.00
10-50-6910			Sports Equipment			11,000.00	11,000.00	0.00
10-50-6110			Technical Supplies			2,500.00	2,500.00	0.00
10-50-5800			Tires			1,000.00	1,000.00	0.00
10-50-6911			Uniforms			38,500.00	38,500.00	0.00
10-50-6925			Working Tools			1,500.00	1,000.00	500.00
			TOTAL			103,400.00	91,000.00	12,400.00

	Other Expenses			
10-50-6970	Construction, Maintenance & Repair	15,000.00	24,000.00	(9,000.00)
10-50-6955	Dues & Fees	1,500.00	1,500.00	0.00
	Friends of Rodburn Park Contribution	1,500.00	0.00	1,500.00
	Inmate Work Program	6,000.00	0.00	6,000.00
	Laughlin - Lease, Maintenance, Other Costs	175,000.00	0.00	175,000.00
10-50-6985	Senior Games	2,000.00	2,000.00	0.00
10-50-6950	Special Events	6,000.00	7,500.00	(1,500.00)
	Tree Removal (Rodburn Park)	5,000.00	0.00	5,000.00
10-50-6986	Triplett Valley Trail Project	0.00	10,000.00	(10,000.00)
10-50-6980	Uniforms - Maintenance	2,000.00	1,500.00	500.00
	TOTAL	214,000.00	46,500.00	167,500.00
	Debt Service			
	Enterprise FM Trust - 2019 F150	7,553.64	0.00	7,553.64
	Enterprise FM Trust - 2019 Ford Transit Van	6,539.88	0.00	6,539.88
	TOTAL	14,093.52	0.00	14,093.52
	Total - Recreation Dept. Operating Budget	886,684.60	591,507.64	295,176.96

MANAGEMENT WORKSHEET

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

Account Number		BUDGET FOR 2019-2020	BUDGET FOR 2018-2019	Increase/ Decrease in Budget Amt.
ADMINISTRATION & FINANCE CAPITAL				
10-10-9102	Technology	32,000		
10-10-9104	Public Safety Facility	7,000,000		
	TOTAL - CAPITAL	7,032,000	148,000	6,884,000
POLICE CAPITAL REQUEST				
10-20-9210	Body Armor/Vest Carriers	3,600		
10-20-9258	Police SUVs (3) - Enterprise FM Trust	25,266		
10-20-9217	Upfitting for 3 MDT Ready Vehicles (\$11,500 ea.)	34,500		
10-20-9228	Technology	5,000		
	TOTAL - CAPITAL	68,366	98,600	(30,234)
PUBLIC WORKS CAPITAL				
10-30-9308	Sidewalk Replacement	20,000		
10-30-9332	1 new service truck - F150 - Enterprise FM Trust (including upfitting)	9,200		
10-30-9373	2 new Salt trucks - F350 - Enterprise FM Trust (including upfitting)	16,022		
10-30-9376	Salt Spreader	7,000		
10-30-9377	Snow Plow (2)	10,000		
	Kubota B2650 Mower	20,000		
	Hot Box for Asphalt	18,500		
	New Garbage Truck - Possibility of Trade-in (waiting on value)-lease purchase payments	35,450		
	Dump Truck Engine/Trans Overhaul	10,000		
	TOTAL - CAPITAL	146,172	211,678	(65,506)
FIRE DEPT CAPITAL REQUEST				
10-40-9423	Pagers	4,000		
	TOTAL - CAPITAL	4,000	47,217	(43,217)
RECREATION CAPITAL REQUEST				
	Basketball Backboards and Goals for Outdoor Courts	7,000		
	New Shelter at the Splash Pad	9,000		
	TOTAL - CAPITAL	16,000	664,259	(648,259)
PERKINS COMMUNITY CENTER CAPITAL REQUEST				
10-70-9700	Building Improvements	20,000		
	TOTAL - CAPITAL	20,000	20,000	-
TOTAL - CAPITAL (ALL DEPTS)		7,286,538	1,189,755	6,096,783

MANAGEMENT WORKSHEET

SPECIAL REVENUE - EXPENSE

FOR JULY 1, 2019 - JUNE 30, 2020

		BUDGET	<i>Previous</i>	<i>Increase/</i>
		FOR 2019-2020	Budget	Decrease in
			2018-2019	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	185,000.00	325,000.00	(140,000.00)
	TOTAL	185,000.00	325,000.00	(140,000.00)
<u>COMMUNITY DEVELOPMENT - CDBG EXPENDITURES CENTER STREET PROJECT</u>				
40-10-5206	Acquisition	-	2,144.89	(2,144.89)
40-10-5204	Relocation	-	126.00	(126.00)
40-10-5211	Street Improvements	-	197,842.00	(197,842.00)
40-10-5214	Other Housing Down Payment	-	40,000.00	(40,000.00)
40-10-5203	Administration	-	18,900.00	(18,900.00)
	TOTAL	-	259,012.89	(259,012.89)

MANAGEMENT WORKSHEET (showing impact of changes)						
	NEW BUDGET 2019-2020		OLD BUDGET 2018-2019			
	General Fund	Fund	General Fund	Fund	difff	
Resources Available:						
Balance Carried Forward	3,050,000.00	4,039,033.00	(989,033.00)			Municipal Road Aid Fund 336,534.73
Estimated Revenues:						Insp. Ctr. Com.Dev. Fund -
Taxes	1,298,000.00	1,298,000.00	-			
Licenses & Permits	5,027,000.00	4,548,000.00	479,000.00			
Intergovernmental Revenue	1,090,394.00	1,018,301.00	72,093.00			CDBG Com. Dev. Fund #REF! 200,000.00
Other Revenue	7,021,500.00	29,155.00	6,992,345.00			
Charges for Services	334,750.00	352,000.00	(17,250.00)			
Total Estimated Revenue	14,771,644.00	7,245,456.00	7,526,188.00			134,134.14 #REF! 200,000.00
Total Resources Available	17,821,644.00	11,284,489.00	6,537,155.00			470,668.87 #REF! 200,000.00
Appropriations:						
Administration & Finance	3,438,868.43	4,233,506.55	(794,638.12)			
Community Center	61,366.42	60,442.12	924.30			
Fire	580,730.27	514,334.63	66,395.64			
Police	3,071,213.37	2,346,409.11	724,804.26			
Public Works	1,433,106.58	1,050,664.99	382,441.59			
Recreation	886,684.60	591,507.64	295,176.96			
Capital Outlay	7,286,537.52	1,189,754.58	6,096,782.94			185,000.00
Municipal Road Aid						
CDBG Community Development Recovery ky Community Development Police Forfeitures						
Total Appropriations	16,758,507.19	9,986,619.62	6,771,887.57			185,000.00 200,000.00
Excess of Resources Over Appropriations	1,063,136.81	1,297,869.38	(234,732.57)			285,668.87 #REF!
Transfer of Funds to Non-required Savings	1,000,000.00	1,000,000.00	-			-
Estimated Fund Balance 6-30-2020	63,136.81	297,869.38	(234,732.57)			285,668.87 #REF!

[illegible]

City of Morehead Salary Scale [FY 2019-2020]

<u>Grade</u>	<u>Min</u>	<u>Max</u>	<u>Grade</u>	<u>Min</u>	<u>Max</u>
14	16,977	27,162	33	42,899	68,637
	8.15	13.06		20.62	33.01
15	17,825	28,521	34	45,043	72,070
	8.57	13.72		21.65	34.66
16	18,716	29,945	35	47,295	75,672
	9.00	14.39		22.74	36.38
17	19,653	31,444	36	49,660	79,457
	9.45	15.12		23.88	38.20
18	20,636	33,016	37	52,142	83,429
	9.91	15.87		25.08	40.11
19	21,666	34,666	38	54,750	87,600
	10.42	16.67		26.32	42.12
20	22,750	36,401	39	57,487	91,980
	10.93	17.50		27.65	44.21
21	23,886	38,220	40	60,361	96,579
	11.49	18.37		29.02	46.44
22	25,082	40,130	41	63,380	101,409
	12.05	19.30		30.48	48.75
23	26,336	42,138	42	66,549	106,478
	12.67	20.26		32.00	51.19
24	27,653	44,245	43	69,876	111,804
	13.30	21.28		33.60	53.74
25	29,035	46,456	44	73,370	117,394
	13.96	22.34		35.28	56.44
26	30,487	48,780	45	77,039	123,263
	14.66	23.44		37.04	59.27
27	32,011	51,219	46	80,891	129,425
	15.39	24.63		38.89	62.23
28	33,611	53,780	47	84,936	135,897
	16.17	25.85		40.83	65.34
29	35,292	56,468	48	89,183	142,692
	16.97	27.16		42.88	68.60
30	37,058	59,292	49	93,641	149,826
	17.82	28.51		45.02	72.02
31	38,909	62,256	50	98,323	157,317
	18.71	29.93		47.26	75.64
32	40,856	65,368	51	103,240	165,184
	19.65	31.43		49.63	79.41

- NOTE:
- (1) 5% progressive difference between grades.
 - (2) 60% from minimum to maximum with each grade.
 - (3) Annual Salary based on 40 hour work week [2080 hours per year].