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	3,384,242.20					
Community Center	61,366.42					
Fire	580,730.27					
Police	3,072,393.95					
Public Works	1,433,106.58					
Recreation	933,840.18					
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	16,752,217.11	185,000.00	200,000.00	-	-	-
Excess of Resources Over Appropriations	1,069,426.89	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	69,426.89	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

Account#		MRA	CDBG Recovery KY	BUDGET ESTIMATE FOR 2019-2020	*Previous Budget 2018-2019*	*Increase/ Decrease in Budget Amt.*
	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***	-
	Licenses and Permits					
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***
	Intergovernmental Revenue					
	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 - Intergovt'l Revenue			**1,090,394**	***1,018,301***	***72,093***
	Other Revenue					
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***
	Charges for Services					
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***

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

Account Number			Pay Grade	Personnel Services		Hourly Rate	BUDGET ESTIMATE FOR FY 2019-2020	*Previous Budget FY 2018-2019*	*Increase/Decrease*
	[illegible]	1	39	Mayor			61,412.07	*60,267.00*	*1,145.07*
	[illegible]	1	38	City Attorney			58,564.99	*57,473.00*	*1,091.99*
	[illegible]	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*
	[illegible]	1	26	Building Inspector/Planner			43,319.61	*42,511.88*	*807.73*
	Fouch		--	ABC Administration			2,500.00	*2,500.00*	-
		1	22	Administrative Assistant		15.5097		*29,679.98*	*(29,679.98)*
			--	ABC Administration			2,500.00	*2,500.00*	-
	[illegible]	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**			**347,926.50**	***369,071.81***	***(21,145.31)***
10-10-5003				FICA	7.65%		26,616.38	*28,233.99*	*(1,617.61)*
10-10-5004				CERS Nonhazardous	24.06%		83,711.11	*79,276.62*	*4,434.49*
10-10-5008				Unemployment (All Depts)			2,000.00	*3,000.00*	*(1,000.00)*
				SUBTOTAL			**460,253.99**	***479,582.42***	***(19,328.43)***
10-10-5014				Sick Leave Purchase			3,000.00	5,000.00	*(2,000.00)*
				SUBTOTAL			**463,253.99**	***484,582.42***	***(21,328.43)***
10-10-5017				Allocated to ABC Administration			(19,016.39)	*(19,016.39)*	-
				TOTAL			**444,237.60**	***465,566.03***	***(21,328.43)***
				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			132,308.00	*1,041,031.00*	*(908,723.00)*
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			**1,030,943.00**	**1,973,300.00**	***(942,357.00)***
				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***	-

	Other Expenses			
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 - Sheltowee 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)***
	Debt Service			
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	**3,384,242.20**	***4,233,506.55***	***(849,264.35)***

MANAGEMENT WORKSHEET

CARL PERKINS COMMUNITY CENTER

FOR JULY 1, 2019 - JUNE 30, 2020

Account Number				Hourly Rate	BUDGET FOR FY 2019-2020	Previous Budget FY 2018-2019	Increase/Decrease
		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

Account Number					BUDGET FOR 2019-2020	*Previous Budget 2018-2019*	*Increase/ Decrease in Budget Amt.*
			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 1144 hrs		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	Name		Pay Grade	Personnel Services	Hrly Rate	Incentive or E911	Salary With Incentive & E911	BUDGET FOR 2019-20	Previous Budget 2018-2019	Increase/ Decrease in Budget Amt.	Old 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
	Castle	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
	Plank	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
	Ison	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
	Slone	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
	Grigsby	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
10-20-5000				**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
	Fannin	1	22	Communications Officer/Citation Officer	16.32	*2,300*	*36,246*	33,945.60			15.04

	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)	20.38		*21,195*	21,195.20			20.00
	Adams	1	26	Police Officer II (Part Time - 1040 hrs)	21.91		*22,785*	22,784.84			21.50
	K. Davis	1	22	Communications Officer (Part-Time - 1040 hrs)	14.27		*14,837*	14,836.64			14.00
	Helwig	1	17	Secretary - Part-Time (1200 hrs)	19.69		*23,628*	23,628.00			19.69
10-20-5000		37		**Subtotal**				**82,444.68**			
10-20-5011				E911 Contribution				37,870.00			
10-20-5005				Holiday Pay				45,000.00			
10-20-5006				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				**1,552,393.23**	***1,422,339.60***	***130,053.63***	
10-20-5003				FICA	7.65%			118,758.08	*100,899.14*	*17,858.94*	
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				**2,207,581.19**	***1,969,986.87***	***237,594.32***	
10-20-5014				Sick Leave Purchase				15,000.00	*20,000.00*	*(5,000.00)*	
				Subtotal				**2,222,581.19**	***1,989,986.87***	***232,594.32***	
10-20-5017				Allocated to ABC Administration				(317,515.91)	***(317,515.91)***	-	
				TOTAL				**1,905,065.28**	***1,672,470.96***	***232,594.32***	
				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	*12,000.00*	-
10-20-5300	Office Supplies	3,200.00	*3,200.00*	-
10-20-5805	Photo Supplies	300.00	*300.00*	-
10-20-5800	Tires	6,000.00	*6,000.00*	-
	Total	**21,500.00**	***21,500.00***	-
	Other Expenses			
10-20-5018	ABC Administration	317,515.91	*317,515.91*	-
10-20-5307	Accreditation	-	*10,000.00*	*(10,000.00)*
10-20-5306	Awards Banquet	3,000.00	*3,000.00*	-
	Buy Money - (to be reimbursed from Federal Forfeiture)	5,000.00	-	*5,000.00*
10-20-5935	Crime Prevention	2,000.00	*1,250.00*	*750.00*
10-20-5930	Educational Reimbursement	5,000.00	*5,000.00*	-
10-20-5945	Health Fitness Corporate Plan	450.00	*450.00*	-
10-20-	K-9 Maintenance	4,000.00	-	*4,000.00*
10-20-5310	Miscellaneous Supplies	1,500.00	*1,500.00*	-
10-20-5475	Motor Fuel	83,000.00	*83,000.00*	-
10-20-5918	Personal Equipment	3,500.00	*3,500.00*	-
10-20-5925	Printing	1,250.00	*1,250.00*	-
10-20-5905	Professional/Technical & Other Fees	1,000.00	*1,000.00*	-
10-20-5950	Rewards	1,000.00	*1,000.00*	-
10-20-5946	Special Response	8,000.00	*9,040.00*	*(1,040.00)*
10-20-5910	Tower Maintenance	12,500.00	*12,500.00*	-
10-20-5920	Uniform Cleaning	6,000.00	*6,000.00*	-
10-20-5915	Uniforms	26,000.00	*26,000.00*	-
	Total	**480,715.91**	***482,005.91***	***(1,290.00)***
	Debt Services			
10-20-5622	Enterprise FM Trust - 2018 Dodge Chargers (5)	27,859.20	*27,859.20*	-
10-20-5623	Enterprise FM Trust - 2018 Tahoe	8,573.04	*8,573.04*	-
	Enterprise FM Trust - 2019 SUVs	25,265.52		
	Total	**61,697.76**	***36,432.24***	***25,265.52***
	Total Police Dept Operating Budget	**3,072,393.95**	***2,346,409.11***	***725,984.84***

MANAGEMENT WORKSHEET

PUBLIC WORKS DEPARTMENT

FOR JULY 1, 2019 - JUNE 30, 2020

Account Number				Personnel Services		New Hrly Rate	BUDGET FOR 2019-2020	*Previous Budget 2018-2019*	*Increase/ Decrease in Budget Amt.*	Old Hrly Rate
	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 Cent	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*
	Watson	1	18	Receptionist - (37.5 hrs/week)			15.5097	30,243.92	0.00	*30,243.92*
	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	0.00	*23,900.00*
	S. Cross	1	--	Sr. Citizens Supervisor				6,400.00	*6,400.00*	*0.00*
		9								
10-50-5000				**TOTAL PERMANENT SALARIES**				**277,083.66**	***233,839.40***	***43,244.26***
10-50-5000	M.Kash (<30 hrs/wk)	1		Program Specialist	400	10	11.00	0.00	*0.00*	*0.00*
10-50-5000	(each <30 hrs/wk)	2		Prog Specialists (daycamp)		10	8.25	6,600.00	*6,600.00*	*0.00*
		4		Splash Pad Attendants	520	10	7.25	11,600.00	*11,600.00*	*0.00*
10-50-5000	(each <30 hrs/wk)	10		Day Camp Counselors	400	9	7.25	26,100.00	*26,100.00*	*0.00*
10-50-5000	(each <30 hrs/wk)	4		Seasonal Maint. Laborer	520	13	7.25	15,080.00	*15,080.00*	*0.00*
		21								
10-50-5001				Overtime				2,500.00	*2,500.00*	*0.00*
				TOTAL SALARIES & O.T.				**338,963.66**	***295,719.40***	***43,244.26***
10-50-5003				FICA	7.65%			25,930.72	*22,622.53*	*3,308.19*
10-50-5004				Retirement	24.06%			54,240.80	*50,765.70*	*3,475.10*
				Subtotal				**419,135.18**	***369,107.64***	***50,027.55***
10-50-5014				Sick Leave Purchase				5,000.00	*0.00*	*5,000.00*
				TOTAL				**424,135.18**	***369,107.64***	***55,027.55***
				Contractual Services						
10-50-6800				Insurance -Youth Participants				7,000.00	*7,000.00*	*0.00*
10-50-5135				Health, Life, Dental & Vision Insurance				101,205.00	*0.00*	*101,205.00*
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				**192,305.00**	***84,900.00***	***107,405.00***
				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	**933,840.18**	**591,507.64**	***342,332.54***

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 FOR 2019-2020	*Previous Budget 2018-2019*	*Increase/ Decrease in Budget Amt.*
	INSPIRATION CENTER PROJECT CDBG EXPENDITURES			
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***	-
	MUNICIPAL ROAD AID FUND EXPENDITURES			
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)*
	COMMUNITY DEVELOPMENT - CDBG EXPENDITURES CENTER STREET PROJECT			
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 General Fund	OLD BUDGET 2018-2019 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	**3,050,000.00**	*4,039,033.00*	*(989,033.00)*	**336,534.73**		-		
Estimated Revenues:								
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*	133,134.14	#REF!	200,000.00	-	-
Other Revenue	7,021,500.00	*29,155.00*	*6,992,345.00*	1,000.00				
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	3,384,242.20	*4,233,506.55*	*(849,264.35)*					
Community Center	61,366.42	*60,442.12*	*924.30*					
Fire	580,730.27	*514,334.63*	*66,395.64*					
Police	3,072,393.95	*2,346,409.11*	*725,984.84*					
Public Works	1,433,106.58	*1,050,664.99*	*382,441.59*					
Recreation	933,840.18	*591,507.64*	*342,332.54*					
Capital Outlay	7,286,537.52	*1,189,754.58*	*6,096,782.94*					
Municipal Road Aid				185,000.00				
CDBG Community Development					-			
Recovery Ky Community Development						**200,000.00**		
Police Forfeitures							-	-
Total Appropriations	**16,752,217.11**	***9,986,619.62***	*6,765,597.49*	**185,000.00**	-	**200,000.00**	-	-
Excess of Resources Over Appropriations	**1,069,426.89**	***1,297,869.38***	*(228,442.49)*	**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	**69,426.89**	***297,869.38***	*(228,442.49)*	**285,668.87**	**#REF!**	-	-	-

City of Morehead Salary Scale [FY 2019-2020]

Grade	Min	Max	Grade	Min	Max
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].