ORDINANCE NUMBER __:2019
An Ordinance Amending 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, Budget Amendment No. 1

Whereas, money was received from the LWCF Grant and added to revenues;
Whereas, a revenue item was added for concession stand sales at Laughlin;
Whereas, insurance claims revenues increased;
Whereas, contracted IT services increased;
Whereas, a lease payment was added for the inspector vehicle that had to be replaced;
Whereas, new garage/bay doors are required at Fire Station #1;
Whereas, building maintenance increased for the Police Department;
Whereas, tower maintenance increased for the Police Department;
Whereas, educational reimbursement was removed from the Police Department;
Whereas, CERS sick leave purchase was over budget in the Recreation Department;
Whereas, an expense line item for concession stand inventory was added to the Recreation Department;
Whereas, sales tax on concessions was added for the Recreation Department;
Whereas, some Public Works capital purchases were under budget;
Whereas, basketball goals and the second splash pad shelter have been removed from the Recreation Department's capital;
Whereas, the splash pad line item increased for repairs;
Whereas, the Recreation Department had to purchase a new mower;
Whereas, anticipated Technology purchases decreased for Administration;
Whereas, Council approved the purchase of property for a new police/911 facility;

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 amended 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	1,165,394.00	133,134.14	200,000.00			
Other Revenue	7,021,800.00	1,000.00				
Charges for Services	365,750.00					
Total Estimated Revenue	**14,877,944.00**	**134,134.14**	**200,000.00**	-	-	-
Total Resources Available	**17,927,944.00**	**470,668.87**	**200,000.00**	-	-	-
Appropriations:						
Administration & Finance	3,396,403.20					
Community Center	61,366.42					
Fire	580,730.27					
Police	3,115,893.95					
Public Works	1,433,106.58					
Recreation	950,959.70					
Capital Outlay	7,994,290.52					
Municipal Road Aid		185,000.00				
CDBG Recovery Kentucky			200,000.00			
Police Forfeitures						
Police Forfeitures - Capital Outlay						
Total Appropriations	**17,532,750.64**	**185,000.00**	**200,000.00**	-	-	-
Excess of Resources Over Appropriations	**395,193.36**	**285,668.87**	**0.00**	**0.00**	**0.00**	**0.00**
Transfer of Funds to Non-required Savings	**310,000.00**					
Estimated Fund Balance 6-30-2020	**85,193.36**	**285,668.87**	**0.00**	**0.00**	**0.00**	**0.00**

First Reading:
Second Reading:

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 AMENDMENT FOR 2019-2020	Previously	Increase/ (Decrease) in Budget Amt.	
	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**	***1,298,000***		
	Licenses and Permits						
10-05-4007	Alcohol Regulatory License Fee			300,000			
10-05-4110	Insurance License Tax			400,000			
10-05-4115	Fleming Mason Franchise			92,000			
10-05-4120	KY Utilities Franchise			210,000			
10-05-4130	Alcoholic Beverage Fees (Annual)			15,000			
10-05-4140	Construction Related Fees			10,000			
10-05-4150	Occupational Licenses			4,000,000			
	Total - Licenses & Permits			**5,027,000**	***5,027,000***		
	Intergovernmental Revenue						
10-05-4201	Buy Money - Reimbursement			5,000			
10-05-4230	E911 Reimb (Dir, Asst.Dir.,Comm.Officers,Secr)			70,294			
10-05-4260	Police Incentive Pay			92,000			
10-05-4270	Fire Incentive Pay			5,000			
10-05-4290	County Recreation Contribution			85,000			
10-05-4300	City - County Fire Dept.			45,000			
10-05-4329	Streetscape Grant (Reimbursement)			735,000			
10-05-4283	**LWCF Grant**			**75,000**	-	***75,000***	***BA #1***
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)			3,600			
10-05-4380	Reimbursed Police Program - DEA			17,000			
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			
10-05-4488	BulletProof Vest Partnership (Reimbursement)			-			
	Total - Intergovt'l Revenue			**1,165,394**	***1,090,394***	***75,000***	
	Other Revenue						
10-05-4377	Loan Proceeds (Public Safety Facility)			7,000,000			
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			
	Concession Sales			**300**	-	***300***	***BA #1***
	Total - Other Revenue			**7,021,800**	***7,021,500***	***300***	
	Charges for Services						
10-05-4615	Accident Report Reimbursement Program			1,500			
10-05-4650	Code Enforcement Fines			250			
10-05-4655	County Fire Calls			2,000			
10-05-4352	County Occupational Tax Collection Contract			-			
10-05-4665	**Insurance Claims Payments**			**36,000**	***5,000***	***31,000***	***BA #1***
10-05-4645	Parking Fines			10,000			
10-05-4640	Police Warrant Fees			2,000			
10-05-4610	Recreation Income			85,000			
10-05-4605	Refuse Collection Fees			200,000			
10-05-4612	Rental - Ball Fields			2,000			
10-05-4625	Rental - Community Center			15,000			
10-05-4601	Rental - Laughlin Health Building			5,000			
10-05-4630	Rental - Peggie's Place			4,000			

10-05-4602	Rental - Rodburn Park Shelters (1 & 2)	1,000		
10-05-4603	Rental - City Park Hillview Shelter	600		
10-05-4604	Rental - City Park Creekside Shelter	400		
10-05-4606	Rental - Splash Pad & Shelter	1,000		
	Total Charges for Services	**365,750**	***334,750***	***31,000***
TOTAL ESTIMATED REVENUE - General Fund		**14,877,944**	***14,771,644***	***106,300***

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 Amendment- FY 2019-2020	Previously	Increase/ (Decrease)
	White-Brown	1	39	Mayor			61,412.07		
	Stevens	1	38	City Attorney			58,564.99		
	Cunningham	1	35	City Clerk			52,987.67		
	Williams	1	25	Deputy Clerk		17.5778	34,276.61		
	Smith	1	25	Deputy Clerk		19.2408	37,519.48		
	Fouch	1	26	Building Inspector/Planner			43,319.61		
	Fouch		--	ABC Administration			2,500.00		
		1	22	~~Administrative Assistant~~		15.5097			
			--	ABC Administration			2,500.00		
	Becroft	1	25	Business Licensing/Payroll Clerk		18.8954	36,846.07		
		8							
		6		City Council			18,000.00		
10-10-5000				**Salaries Total**			**347,926.50**		
10-10-5003				FICA	7.65%		26,616.38		
10-10-5004				CERS Nonhazardous	24.06%		83,711.12		
10-10-5008				Unemployment (All Depts)			2,000.00		
				SUBTOTAL			**460,253.99**		
10-10-5014				Sick Leave Purchase			3,000.00		
				SUBTOTAL			**463,253.99**		
10-10-5017				Allocated to ABC Administration			(19,016.39)		
				TOTAL			**444,237.60**		
				Contractual Services					
10-10-5491				Business Incubator Funding (Innovation Launchpad) PMT ***5 of 5***			5,000.00		
10-10-5235				Chamber of Commerce			15,725.00		
10-10-5028				Comprehensive Plan (Split with Rowan County)			75,000.00		
10-10-5249				**Contracted IT Services (Microsoft 365, eMeeting, IT Support)**			**30,000.00**	***25,000.00***	***5,000.00* BA #1**
10-10-5230				Downtown Morehead, Inc.			30,000.00		
10-10-5237				Downtown Morehead, Inc./Visioning Study.			-		
10-10-5407				Emergency Management			10,000.00		
10-10-5135				**Health, Life, Dental, Vision - Administration**			**132,308.00**		
10-10-5175				Insurance (Liability,Property,etc)			170,000.00		
10-10-5181				Ky Wired Overbuild with KCNA			137,710.00		
10-10-5177				Marketing/Graphic Design			6,600.00		
10-10-5240				Munic. Accting Contract-Tim Eldridge,CPA			3,000.00		
10-10-5167				Park Master Plan/Splash Pad Prof Services			-		
10-10-5239				Planning Commission Attorney			2,000.00		
10-10-5165				Professional Services (Audit,Engineering,Surveyors)			100,000.00		
10-10-5195				Recycling Center			30,000.00		
10-10-5241				Rowan County Arts Center			8,000.00		
10-10-5405				Rowan County for Ambulance & Emergency Services			188,000.00		
10-10-5125				Service Contracts (PitneyB,American Bus Sys, software support)			14,000.00		
10-10-5131				TIF Increment			12,000.00		
10-10-5231				Traffic Signal Repairs			3,000.00		
10-10-5262				Triplett Creek Project			-		
10-10-5170				Worker's Compensation - KEMI			60,000.00		
10-10-5027				WMKY Underwriting PSA			3,600.00		
10-10-5178				Zoning Ordinance Update			-		
				Contractual Services Total			**1,035,943.00**	**1,030,943.00**	***5,000.00***
				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		
	Materials & Supplies Total	**13,000.00**	***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	10,000.00		
10-10-5425	Building Maintenance	5,000.00		
10-10-5315	Career Development	-		
10-10-5316	Casey's Law	5,000.00		
10-10-5413	Cave Run Lake Chapter - Sheltowee Trace Association	500.00		
10-10-5451	Cave Run Symphony Orchestra	2,500.00		
10-10-5462	150-year Celebration	5,000.00		
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		
10-10-5100	Drug & Alcohol Testing (ALL depts)	3,500.00		
10-10-5415	Dues	12,000.00		
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 - Pymt in Lieu of Tax	32,000.00		
10-10-5021	KCTCS Rowan Campus Build Smart Capital Campaign Pledge - 3 of 3	33,334.00		
10-10-5414	The Kentucky Folk Art Center	25,000.00		
10-10-5416	Laughlin Health Building Lease (moved to Recreation Dept.)	-		
10-10-5435	Miscellaneous Expenses	2,000.00		
10-10-5472	K-9 Narcotic Trials	-		
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	4,500.00		
10-10-5140	Postage	8,000.00		
10-10-5115	Property Valuation	23,000.00		
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	-		
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	5,000.00		
10-10-5025	Streetscape	800,840.07		
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		
	Other Expenses Total	**1,390,990.46**	***1,390,990.46***	-
	Debt Service			
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		

10-10-5707	**Inspector Vehicle (Enterprise FM Trust)**	**7,161.00**	-	***7,161.00***	**BA #1**
10-10-5625	Estimated Debt Service Payment - Public Safety Facility	296,309.00			
	Debt Service Total	**512,232.14**	***505,071.14***	***7,161.00***	
	Total Administration & Finance Budget	**3,396,403.20**	***3,384,242.20***	***12,161.00***	

MANAGEMENT WORKSHEET

CARL PERKINS COMMUNITY CENTER

FOR JULY 1, 2019 - JUNE 30, 2020

Account Number				Hourly Rate	Budget Amendment FY 2019-2020	*Previously*	*Increase/Decrease*
		Personnel Services					
	G. Jones	Center-Administrator			5,000.00		
	Greenhill	Laborer I	(24 hrs/week; balance Public Works)	11.97	14,942.62		
10-70-5000			**TOTAL SALARIES**		**19,942.62**	***19,942.62***	
10-70-5003		FICA	7.65%		1,525.61		
10-70-5004		CERS Nonhazardous	24.06%		4,798.19		
			TOTAL		**26,266.42**	***26,266.42***	
		Contractual Services					
10-70-5160		Utilities			18,000.00		
10-70-5145		Telephone			2,400.00		
10-70-5470		Vehicle Repairs			500.00		
			Contractual Services Total		**20,900.00**	***20,900.00***	
		Materials & Supplies					
10-70-5800		Tires			200.00		
10-70-5915		Uniforms			500.00		
10-70-7400		Supplies & Equipment			5,000.00		
10-70-5435		Miscellaneous Expenses			1,000.00		
10-70-5436		Tables & Chairs			3,500.00		
			Materials & Supplies Total		**10,200.00**	***10,200.00***	
		Other Expenses					
10-70-7450		Maintenance & Repair			4,000.00		
			Other Expenses Total		**4,000.00**	***4,000.00***	
		Total Carl Perkins Community Center Budget			**61,366.42**	**61,366.42**	***(0.00)***

MANAGEMENT WORKSHEET

FIRE DEPARTMENT

FOR JULY 1, 2019 - JUNE 30, 2020

Account Number					Budget Amendment FOR 2019-2020	Previously	Increase/ Decrease in Budget Amt.
			Personnel Services				
10-40-5000	J.Anderson	1 33	Chief		52,181.97		
10-40-5006			Incentive Pay		4,000.00		
10-40-5000	J.Northcutt	1 –	Assistant Chief 1144 hrs		20,252.20		
		2	Part-Time Staff		50,000.00		
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 Salaries & Incentive)		**234,434.17**	***234,434.17***	
10-40-5003			FICA	7.65%	17,934.21		
10-40-5007			CERS Hazardous (Chief)	39.58%	22,236.82		
10-40-5004			CERS Nonhazardous (Assistant Chief)	24.06%	4,872.68		
			TOTAL		**279,477.89**	***279,477.89***	
			Contractual Services				
10-40-5165			Professional Services		9,000.00		
10-40-5160			Utilities		27,000.00		
10-40-5135			Health, Life, Dental, Vision - Fire Dept.		21,914.00		
10-40-5145			Telephone		5,500.00		
10-40-5470			Vehicle Repairs		23,000.00		
10-40-5425			Building Maintenance		12,000.00		
			TOTAL		**98,414.00**	***98,414.00***	
			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**	***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**	***16,000.00***	
			Debt Services				
10-40-6720			Engine 11 loan payment (BB&T) (pay off June 2019)		-		
10-40-6721			Aerial Apparatus payment		94,371.38		
10-40-6722			Asst. Fire Chiefs Truck - Enterprise		9,967.00		
			TOTAL		**104,338.38**	***104,338.38***	
			Total - Fire Dept Operating Budget		**580,730.27**	**580,730.27**	***(0.00)***

MANAGEMENT WORKSHEET

POLICE DEPARTMENT

FOR JULY 1, 2019 - JUNE 30, 2020

Account Number			Pay Grade	Personnel Services	Hrly Rate	Incentive/ E911	Salary w/ Incentive/ E911	Budget Amendment FOR 2019-20	Previously	Increase/ (Decrease)
				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		
		1	29	Lieutenant	21.40	*4,000*	*48,512*	44,512.00		
	Castle	1	27	Detective	20.01	*4,000*	*45,621*	41,620.80		
	Hammonds	1	27	Sergeant	19.28	*4,000*	*44,102*	40,102.40		
	Davis	1	27	Sergeant	19.82	*4,000*	*45,226*	41,225.60		
	Smith	1	27	Sergeant	19.50	*4,000*	*44,560*	40,560.00		
	Howard	1	27	Sergeant	19.30	*4,000*	*44,144*	40,144.00		
	Cline	1	27?	DEA Detective	21.75	*4,000*	*49,240*	45,240.00		
	Stamper	1	26	Police Officer II	17.43	*4,000*	*40,254*	36,254.40		
	Blackburn	1	26	Police Officer II	19.04	*4,000*	*43,603*	39,603.20		
	Plank	1	26	Police Officer II	16.97	*4,000*	*39,298*	35,297.60		
	G.Wells	1	26	Police Officer II	17.74	*4,000*	*40,899*	36,899.20		
	Furman	1	26	Police Officer II	17.18	*4,000*	*39,734*	35,734.40		
	Thomas	1	26	Police Officer II	17.18	*4,000*	*39,734*	35,734.40		
	Ison	1	26	Police Officer II (K-9 Unit)	17.71	*4,000*	*40,837*	36,836.80		
	C. Waltz	1	26	Police Officer II	18.44	*4,000*	*42,355*	38,355.20		
	Slone	1	26	Police Officer II	17.04	*4,000*	*39,443*	35,443.20		
	W. Cox	1	25	Police Officer I (May 2020 - POII)	16.83	*4,000*	*39,006*	35,006.40		
	Overstreet	1	25	Police Officer I	16.08	*4,000*	*37,446*	33,446.40		
	Z. Cline	1	25	Police Officer I	15.36	*4,000*	*35,949*	31,948.80		
	Grigsby	1	25	Police Officer I	15.36	*4,000*	*35,949*	31,948.80		
	Hamilton	1	25	Police Officer I (April 2020 - POII)	16.22	*4,000*	*37,738*	33,737.60		
10-20-5000				**Subtotal**		***92,000***	***977,893***	**885,892.95**	*885,892.95*	
	K. Lewis	1	27	Sr Communications Officer/E911 Director	17.12	*15,030*	*50,640*	35,609.60		
		1	24	Communications Officer/Asst E-911 Director	17.09	*4,440*	*39,987*	35,547.20		
	Adams	1	22	Communications Officer	13.55	*2,300*	*30,484*	28,184.00		
	Barnett	1	22	Communications Officer	13.11	*2,300*	*29,569*	27,268.80		
	Bryant	1	22	Communications Officer	13.11	*2,300*	*26,574*	27,268.80		
	Cross	1	22	Communications Officer	18.40	*2,300*	*40,572*	38,272.00		
	Fannin	1	22	Communications Officer/Citation Officer	16.32	*2,300*	*36,246*	33,945.60		

	Johnson	1	22	Communications Officer	13.22	2,300	29,798	27,497.60			
	Mycock	1	22	Communications Officer	14.44	2,300	32,335	30,035.20			
			22	Communications Officer	14.21	2,300	31,857	29,556.80			
10-20-5000				**Subtotal**		37,870		**313,185.60**	313,185.60		
				Part-Time							
	Salley	1	26	Police Officer II (Evidence Tech - 1040 hrs)	20.38		21,195	21,195.20			
	Adams	1	26	Police Officer II (Part Time - 1040 hrs)	21.91		22,785	22,784.84			
	K. Davis	1	22	Communications Officer (Part-Time - 1040 hrs)	14.27		14,837	14,836.64			
	Holwig	1	17	Secretary - Part-Time (1200 hrs)	19.69		23,628	23,628.00			
10-20-5000		37		**Subtotal**				**82,444.68**	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**	270,870.00		
				(Salaries,OT,Incentive,&E911) - Total				**1,552,393.23**	1,552,393.23		
10-20-5003				FICA	7.65%			118,758.08			
10-20-5007				CERS Hazardous Retirement	39.58%			442,854.29			
10-20-5004				CERS Nonhazardous Retirement	24.06%			93,575.60			
				Subtotal				**2,207,581.19**	2,207,581.19		
10-20-5014				Sick Leave Purchase				15,000.00			
				Subtotal				**2,222,581.19**	2,222,581.19		
10-20-5017				Allocated to ABC Administration				(317,515.91)			
				TOTAL				**1,905,065.28**	1,905,065.28		
				Contractual Services							
10-20-5425				**Building Maintenance**				**40,000.00**	4,000.00	36,000.00	BA #1
10-20-5135				Health, Life, Dental, Vision - Police/Communications				492,415.00			
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				13,000.00			
10-20-5130				Travel & Training				20,000.00			
10-20-5160				Utilities				23,750.00			
10-20-5470				Vehicle Repairs				18,000.00			
				Contractual Services Total				**639,415.00**	603,415.00	36,000.00	

	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			
	Materials & Supplies Total	**21,500.00**	***21,500.00***		
	Other Expenses				
10-20-5018	ABC Administration	317,515.91			
10-20-5307	Accreditation	-			
10-20-5306	Awards Banquet	3,000.00			
10-20-5201	Buy Money - (to be reimbursed from Federal Forfeiture)	5,000.00			
10-20-5935	Crime Prevention	2,000.00			
10-20-5930	**Educational Reimbursement**	-	***5,000.00***	***(5,000.00)***	**BA #1**
10-20-5945	Health Fitness Corporate Plan	450.00			
10-20-5940	K-9 Maintenance	4,000.00			
10-20-5310	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			
10-20-5905	Professional/Technical & Other Fees	1,000.00			
10-20-5950	Rewards	1,000.00			
10-20-5946	Special Response	8,000.00			
10-20-5910	**Tower Maintenance**	**25,000.00**	***12,500.00***	***12,500.00***	**BA #1**
10-20-5920	Uniform Cleaning	6,000.00			
10-20-5915	Uniforms	26,000.00			
	Other Expenses Total	**488,215.91**	***480,715.91***	***7,500.00***	
	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			
10-20-5626	Enterprise FM Trust - 2019 SUVs	25,265.52			
	Debt Service Total	**61,697.76**	***61,697.76***		
	Total Police Dept. Operating Budget	**3,115,893.95**	***3,072,393.95***	***43,500.00***	

MANAGEMENT WORKSHEET

PUBLIC WORKS DEPARTMENT

FOR JULY 1, 2019 - JUNE 30, 2020

Account Number				Personnel Services	New Hrly Rate	Budget Amendment FOR 2019-2020	*Previously*	*Increase/ Decrease in Budget Amt.*
	G. Jones	1	33	Director		45,508.54		
	James Lewis	1	20	Equipment Operator I	13.60	28,295.59		
	Joseph Lewis	1	22	Equipment Operator II	13.01	27,066.27		
	R. Williams	1	22	Equipment Operator II	12.93	26,896.71		
	C. Phillips	1	22	Equipment Operator II	12.30	25,582.61		
	M Polley	1	22	Equipment Operator II	13.30	27,659.74		
	J. E. White	1	22	Mechanic	14.78	30,733.04		
	T. Hamilton	1	22	Mechanic	18.21	37,875.82		
	J. Jessie	1	19	Laborer II	16.38	34,060.69		
	H.Williams	1	19	Laborer II	15.31	31,835.19		
	T.Thompson	1	19	Laborer II	15.31	31,835.19		
	K.Jones	1	19	Laborer II	13.17	27,384.20		
	T.Mays	1	19	Laborer II	13.60	28,295.59		
	S.Mynhier	1	17	Laborer I	11.07	23,017.99		
	S Dunn	1	17	Laborer I	10.89	22,657.67		
	J. Wilson	1	17	Laborer I	10.47	21,767.47		
	B Ratliff	1	17	Laborer I	10.89	22,657.67		
	J. Mynhier	1	17	Laborer I	10.24	21,301.18		
	Greenhill	1	17	Laborer I (16 hrs/week; balance Perkins Cente	11.97	9,961.74		
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**	***538,632.89***	
10-30-5003				FICA	7.65%	41,205.42		
10-30-5004				Retirement	24.06%	127,242.56		
				Subtotal		**707,080.87**	***707,080.87***	
10-30-5014				Sick Leave Purchase		15,000.00		
				TOTAL		**722,080.87**	***722,080.87***	
				Contractual Services				
10-30-5160				Utilities		10,000.00		
10-30-5135				Health, Life, Dental, Vision - Public Works		314,440.00		
10-30-5145				Telephone		2,300.00		
10-30-5470				Vehicle Repairs		35,000.00		
10-30-6100				Refuse Disposal		87,000.00		
10-30-5130				Travel & Training		2,000.00		
				Contractual Services Total		**450,740.00**	***450,740.00***	
				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)		20,000.00		
10-30-6215				Curb Paint		8,000.00		
10-30-5800				Tires		7,000.00		
10-30-6225				Radios & Repairs		2,000.00		
				Materials & Supplies Total		**119,500.00**	***119,500.00***	
				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		
10-30-6252	Tree Removal (Triplett Creek)	5,000.00		
	Other Expenses Total	**47,000.00**	***47,000.00***	
	Debt Service			
10-30-9322	Sweeper Truck Lease Pmt. (Pmt 5 of 5)	28,430.51		
10-30-5624	Enterprise FM Trust - 2018 F150 (2)	13,879.92		
10-30-5702	Enterprise FM Trust - 2019 F150	7,426.44		
10-30-5703	Enterprise FM Trust - 2018 F350 Diesel	8,598.84		
10-30-5704	2019 Freightliner Garbage Truck	35,450.00		
	Debt Service Total	**93,785.71**	***93,785.71***	
	Total - Public Works Dept Budget	**1,433,106.58**	***1,433,106.58***	***(0.00)***

MANAGEMENT WORKSHEET

RECREATION DEPARTMENT

FOR JULY 1, 2019 - JUNE 30, 2020

Account Number					No. of Hours	No. of Weeks	Hrly Rate	Budget Amendment FOR 2019-2020	Previously	Increase/ Decrease in Budget Amt.
				Personnel Services						
	M. Hamilton	1	33	Director				43,714.08		
	K Ford	1	27	Recreation Supervisor			18.28	38,024.19		
	J Brockman	1	21	Program Specialist			14.29	29,715.67		
	J.Ingles	1	21	Program Specialist			15.59	32,428.66		
	Watson	1	18	Receptionist - (37.5 hrs/week)			15.5097	30,243.92		
	D. Fultz	1	21	Parks Maintenance Supervisor			13.99	29,101.01		
	S. Craft	1	19	Maintenance Laborer II			10.75	22,360.94		
	T. Wright	1	17	Maintenance Laborer I			10.19	21,195.20		
			21	Program Specialists (Part-Time 1,040 hrs.)			11.49	23,900.00		
	S. Cross	1	--	Sr. Citizens Supervisor				6,400.00		
		9								
10-50-5000				**TOTAL PERMANENT SALARIES**				**277,083.66**	***277,083.66***	
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		
		21								
10-50-5001				Overtime				2,500.00		
				TOTAL SALARIES & O.T.				**338,963.66**	***338,963.66***	
10-50-5003				FICA	7.65%			25,930.72		
10-50-5004				Retirement	24.06%			54,240.80		
				Subtotal				**419,135.18**	***419,135.18***	
10-50-5014				**CERS Sick Leave Purchase**				**5,506.00**	***5,000.00***	***506.00*** **BA #1**
				TOTAL				**424,641.18**	***424,135.18***	***506.00***
				Contractual Services						
10-50-6800				Insurance -Youth Participants				7,000.00		
10-50-5135				Health, Life, Dental & Vision Insurance				101,205.00		
10-50-6805				Officiating				32,000.00		
10-50-5125				Service Contracts (Copier, Porta Toilets)				5,600.00		
10-50-5145				Telephone/Internet				5,000.00		
10-50-5130				Travel/Training				2,000.00		
10-50-5160				Utilities				38,000.00		
10-50-5470				Vehicle Repairs				1,500.00		
				Contractual Services Total				**192,305.00**	***192,305.00***	
				Materials & Supplies						
10-50-6935				All-Star Team Expenses				3,000.00		
10-50-6920				Awards				5,500.00		
10-50-6905				Chemicals - Splash Pad				5,000.00		
10-50-6915				Field & Grounds Supplies				13,000.00		
10-50-6900				Maintenance Supplies				6,000.00		
10-50-5476				Diesel Fuel				1,400.00		
10-50-5475				Motor Fuel				7,000.00		
10-50-6930				Mulch-Gravel-Dirt-Trees				5,000.00		
10-50-6906				Signage				3,000.00		
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				1,500.00		
				Materials & Supplies Total				**103,400.00**	***103,400.00***	
				Other Expenses						
				Concession Stand Expense				**2,500.00**	***0.00***	***2,500.00*** **BA #1**
10-50-6970				Construction, Maintenance & Repair				15,000.00		
10-50-6955				Dues & Fees				1,500.00		
10-50-6961				Friends of Rodburn Park Contribution				1,500.00		
10-50-5026				Inmate Work Program				6,000.00		

10-50-5416	Laughlin - Lease, Maintenance, Other Costs	175,000.00			
10-50-6960	**Sales Tax Payable**	**20.00**	***0.00***	***20.00***	**BA #1**
10-50-6985	Senior Games	2,000.00			
10-50-6950	Special Events	6,000.00			
10-50-6252	Tree Removal (Rodburn Park)	5,000.00			
10-50-6986	Triplett Valley Trail Project	0.00			
10-50-6980	Uniforms - Maintenance	2,000.00			
	Other Expenses Total	**216,520.00**	***214,000.00***	***2,520.00***	
	<u>Debt Service</u>				
10-50-5702	Enterprise FM Trust - 2019 F150	7,553.64			
10-50-5706	Enterprise FM Trust - 2019 Ford Transit Van	6,539.88			
	Debt Service Total	**14,093.52**	***14,093.52***		
	Total - Recreation Dept. Operating Budget	**950,959.70**	**947,933.70**	***3,026.00***	

MANAGEMENT WORKSHEET

CAPITAL EXPENSE - ALL DEPARTMENTS
FOR JULY 1, 2019 - JUNE 30, 2020

Account Number		Budget Amendment FOR 2019-2020	Previously	Increase/ Decrease in Budget Amt.
	ADMINISTRATION & FINANCE CAPITAL			
10-10-9102	**Technology**	**18,000**	**32,000**	***(14,000)*** **BA #1**
10-10-9113	**Real Property Purchase (Police/911 Facility) 309 W. Main Street**	**690,000**	-	***690,000*** **BA #1**
10-10-9104	Public Safety Facility	7,000,000		
	TOTAL - CAPITAL	**7,708,000**	**7,032,000**	*676,000*
	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**	**68,366**	-
	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**	**5,717**	**7,000**	***(1,283)*** **BA #1**
10-30-9377	**Snow Plow (2)**	**9,950**	**10,000**	***(50)*** **BA #1**
10-30-9380	**Kubota B2650 Mower**	**17,200**	**20,000**	***(2,800)*** **BA #1**
10-30-9381	**Hot Box for Asphalt**	**18,225**	**18,500**	***(275)*** **BA #1**
10-30-9382	New Garbage Truck - Possibility of Trade-in (waiting on value)-lease purchase payments	35,450		
10-30-9383	**Dump Truck Engine/Trans Overhaul**	**7,161**	**10,000**	***(2,839)*** **BA #1**
	TOTAL - CAPITAL	**138,925**	**146,172**	*(7,247)*
	FIRE DEPT CAPITAL REQUEST			
	Garage Doors - Station #1	**20,000**		***20,000*** **BA #1**
10-40-9423	Pagers	4,000		
	TOTAL - CAPITAL	**24,000**	**4,000**	*20,000*
	RECREATION CAPITAL REQUEST			
10-50-9384	**Basketball Backboards and Goals for Outdoor Courts**	**-**	**7,000**	***(7,000)*** **BA #1**
10-50-9534	**Kubota Mower**	**13,000**		***13,000*** **BA #1**
10-50-9385	**New Shelter at the Splash Pad**	**-**	**9,000**	***(9,000)*** **BA #1**
10-50-9529	**Splash Pad**	**22,000**		***22,000*** **BA #1**
	TOTAL - CAPITAL	**35,000**	**16,000**	*19,000*
	PERKINS COMMUNITY CENTER CAPITAL REQUEST			
10-70-9700	Building Improvements	20,000		
	TOTAL - CAPITAL	**20,000**	**20,000**	-
	TOTAL - CAPITAL (ALL DEPTS)	**7,994,291**	**7,286,538**	***707,753***