

Mayor's Budget Message

TO: Morehead City Council, City Employees, & Citizens

FROM: Laura White-Brown, Mayor

DATE: May 7, 2020

RE: Budget Proposal and Message for FY 2020-2021

The Kentucky Revised Statutes (KRS) set forth the requirements and certain guidelines for financial administration of the fiscal affairs of cities. KRS 91A.010 through 91A.060, 83A.130(12), 83A.140(8) AND 83A.150(5) specifically address the requirements of financial administration and fiscal responsibility. As required, I am providing my annual message on the condition and needs of the City of Morehead along with my 2020-2021 proposed budget in accordance with KRS 83A.130(3).

As stated last year, it is a true privilege and honor to present the budget for the City of Morehead for fiscal year 2020-2021. In this budget, is a detailed revenue and expenditure plan based on the financial status and vital needs of the City as well as the public services provided to the citizens and community by the City. In creating this budget, I had open dialogue and communication with the department heads, City Clerk, City Attorney, City Planner and my budget committee. I appreciate the hours they have spent and their input in helping me present a budget that I feel meets the needs of the City and makes prudent use of taxpayers' dollars. In drafting this budget, it was my initial goal to supply all City departments with their needs along with some "wants" and to continue to provide quality services to the citizens of Morehead, however due to the current global pandemic our budget had to be reevaluated and the "wants" of the City department heads removed from our proposed capital expenditures.

Upon completing my first year of my four-year term, I have encountered some unique circumstances. Prioritizing the financial needs of both the community and employees have continued to remain the number one focus. As your Mayor, I want to ensure that our citizens, the taxpayers, see the product of their tax dollars at work. Thus, I have taken appropriate steps in this budget to ensure thoughtful planning and spending on all upcoming projects and day to day operations.

The City employees continue to be dedicated to serving the public by going above and beyond the call of duty. Seeing them take pride in their work and making Morehead a great place to live, visit and work is one of the most enlightening gifts that comes with the job of being Mayor. While our employees do indeed go above and beyond, we unfortunately find ourselves amidst a global pandemic with uncertain economic impact. Prior to the pandemic I had in the proposed budget cost of living raises for all employees. With that said, after the onset of the pandemic the raises were eliminated from our budget. I do not believe that we can

give raises in good faith without knowing how our local economy will be hit overall. One of the greatest incentives of being a city employee is our health care coverage options. This year Anthem proposed a 6.32% increase to our plan. We had a maximum budget projection of a 7% increase not expecting to reach this full amount. We did reach out to KLC/Anthem and let them know we found this increase unacceptable, however, they did not change the rate hike. The City Clerk and I have been working with Assured Partners to get a quote from United Healthcare. We are hopeful that the quote will be competitive to Anthem and have the same if not better health coverage. Regardless of what plan we go with; I am proposing that the City pay the health insurance increase for employees. If we do not pay this additional portion employees will take home less money since we are not giving a raise.

With the uncertainty of the economic impact resulting from COVID-19 we have reduced a lot of projected revenues by 20%. This number is a projection. We hope that it is less, however it could be higher. The biggest impact should be seen on our occupational tax revenue and recreational/rental income. You will see a net increase on revenue resulting from the insurance license premium fee.

The budget reflects a loan payment on the projection of \$7,000,000 for a new public safety facility. It is still my goal to break ground on a new facility in 2020. Due to the efficient and prudent spending by the Department Heads and Administration, I have projected an ending fund balance of \$1,278,806.30, which includes the \$1 million in savings. Taxes, user fees and licenses are expected to increase very little over the next fiscal year. Total appropriations/expenditures are expected to be \$17,048,237.70.

There was a deduction to expenses in the area of Administration and Finance. As a reminder, last year we reallocated the insurance costs to each department. I think that by breaking it down for each department allows full transparency of the actual department costs to the City. The \$5,000 that was in the budget last year to acknowledge the celebration of the City's 150th birthday has been reassigned this year to a line item called festivals/city events. This line item allows us to put additional funding behind festivals once permission is given to allow such events. The most significant increase to the expenditures in Administration is the estimated debt service payment on the public safety facility.

The Carl Perkins Center continues to be an asset to our Community. This facility is typically used daily by the citizens when not impacted by COVID-19. Based on its use, it is my hope that we can continue to make this building accessible to the citizens. Expenses to maintain this facility have been included in capital projects this year with an expense of \$20,000. There are constant upgrades that can be made to this facility to ensure its continued use to the public.

Last year I stated that the City of Morehead was the only city with a college that did not have a paid fire department. Thankfully, the City continues to have wonderful volunteers who respond daily to the call of duty to protect our city. However, we had come to a crossing point

where we could not continue to rely upon volunteer service alone. Studies show that volunteer fire departments are continuing to lose members. Therefore, we have moved forward with our plan to incorporate part-time paid firefighters. These part-time employees started their first shift in March 2020. We have continued the allocated money in this budget for part time fire employees. The City will maintain its volunteer program and it is my hope that both paid members and volunteers will continue to work side by side in the future. In this proposed budget there is a capital project that includes \$600,000 for a fire truck pumper. This would be replacing the 1998 E-One Rescue Pumper Engine #9. As we continue our essential services it is crucial that we maintain our equipment to continue to ensure the safety of our employees and citizens.

The Police Department remains a priority of focus for me as your Mayor. The department works hard to protect and serve our community daily. Every time our officers put on their uniform and serve our City, they are risking their lives. Their serving continues to be apparent in their daily risk during COVID-19. They are on the frontlines, along with the fire department exposing themselves to any risk in order to protect and serve this community. The final capital project reflected in this budget is the \$7,000,000 loan payment for a new public safety facility. We are on track for bids/proposals to go out early this summer.

I continue to see hard work from employees of the Public Works department. They continue to be responsive and timely with assigned duties. During COVID-19 they have focused on repairing sidewalks and potholes due to the limited people in public areas. We have implemented plans so that each employee is in their own individual during their work hours. They are also ensuring social distancing by limiting the number of employees that work on each project at the same time.

The Recreation Department has undergone the most visible changes over the last year and the upcoming year. Per the guidance from the Centers for Disease Control and Kentucky Department of Public Health we are not anticipating opening the splash pad this summer season. The Laughlin Health Building will remain closed until public facilities are permitted. We do not anticipate a summer opening. Keep in mind rental revenue is impacted by the limitations put on these facilities. We are moving ahead with the Triplett Valley Trail project with the \$250,000 grant acceptance form the Department of Local Government. Gateway ADD continues to assist us with this project. The grant and expenses are not shown in the proposed budget. Per KLC advice, we do not include grants until they are received. At this time, we do not have the final award letter, but have submitted all documentation.

This year we successfully created the joint tourism Commission to market Morehead and Rowan County. This commission continues to be on the frontlines of bringing tourism recommendations and projects to this area. We know that tourism will be needed now more than ever following COVID-19.

After reviewing the financials of the city, I find that the City is in sound financial shape. The City has been fortunate in the past years to have excess carry overs; however, this does not reflect that the City is over taxing its citizens. I believe the excess growth has been due to large construction projections that have brought additional occupational taxes to the City. These projects have now been completed and the occupation taxes are no longer being paid. Thus, the City may not see continue to see this same carry over in future years.

The city has and will continue to operate and provide first class services within its means. I believe that this budget meets the city's needs, as well as being a good steward of taxpayers' and service users' dollars. As stated herein a priority during my term as Mayor is to see a new Public Safety Building. This will be at a significant cost but cannot be put off. Not only do our public safety employees deserve a new facility but our citizens and community are also deserving. I continue to promise the citizens of Morehead that the facility built will be a first-class facility within our financial means. In addition to the Public Safety building, I will continue to maintain the services and programs that have been used in the past as well as continue to work towards additional services and programs to offer to our citizens. I work, and will continue to work, every day to find ways to make Morehead a livable community so that people who work here will also want to live here. I can think of no better place to live than Morehead, Kentucky! Additionally, I ran a campaign on transparency. With that said, any citizen is welcome to come to my office and review this budget in detail.

ORDINANCE NUMBER __:2020
An Ordinance Adopting the City of Morehead, Kentucky
Annual Budget For FY 7-1-2020 through 6-30-2021 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 7/1/2020 and ending 6/30/2021 is hereby adopted as follows:

	2020-2021 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	3,500,000.00	336,534.73	0.00	-	-	-
Estimated Revenues:						
Taxes	1,272,000.00					
Licenses & Permits	4,565,000.00					
Intergovernmental Revenue	1,085,994.00	120,690.81	200,000.00			
Other Revenue	7,616,000.00	1,000.00				
Charges for Services	288,050.00					
Total Estimated Revenue	14,827,044.00	121,690.81	200,000.00	-	-	-
Total Resources Available	18,327,044.00	458,225.54	200,000.00	-	-	-
Appropriations:						
Administration & Finance	3,299,711.77					
Community Center	61,366.42					
Fire	666,981.51					
Police	3,015,858.81					
Public Works	1,414,617.27					
Recreation	969,701.92					
Capital Outlay	7,620,000.00					
Municipal Road Aid		185,000.00				
CDBG Recovery Kentucky			200,000.00			
Police Forfeitures						
Police Forfeitures - Capital Outlay						
Total Appropriations	17,048,237.70	185,000.00	200,000.00	-	-	-
Excess of Resources Over Appropriations	1,278,806.30	273,225.54	0.00	0.00	0.00	0.00
Transfer of Funds to Non-required Savings	1,000,000.00					
Estimated Fund Balance 6-30-2021	278,806.30	273,225.54	0.00	0.00	0.00	0.00

First Reading:

Second Reading:

APPROVED:

ATTEST:

 Laura White-Brown, Mayor

 Crissy Cunningham, City Clerk

MANAGEMENT WORKSHEET
CITY OF MOREHEAD ESTIMATED REVENUE BUDGET
FOR JULY 1, 2020 - JUNE 30, 2021

		MRA	CDBG Recovery KY	BUDGET ESTIMATE FOR 2020-2021	Previous Budget 2019-2020	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			48,000	60,000	(12,000)
10-05-4004	Vehicle Property Tax			42,000	42,000	-
10-05-4008	Telecommunications Tax (sales & use tax from KY Dept of Revenue)			56,000	70,000	(14,000)
Total - Taxes				1,272,000	1,298,000	(26,000)
<u>Licenses and Permits</u>						
10-05-4007	Alcohol Regulatory License Fee			240,000	300,000	(60,000)
10-05-4110	Insurance License Tax			800,000	400,000	400,000
10-05-4115	Fleming Mason Franchise			92,000	92,000	-
10-05-4120	KY Utilities Franchise			210,000	210,000	-
10-05-4130	Alcoholic Beverage Fees (Annual)			15,000	15,000	-
10-05-4140	Construction Related Fees			8,000	10,000	(2,000)
10-05-4150	Occupational Licenses			3,200,000	4,000,000	(800,000)
Total - Licenses & Permits				4,565,000	5,027,000	(462,000)
<u>Intergovernmental Revenue</u>						
10-05-4201	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	92,000	-
10-05-4270	Fire Incentive Pay			5,000	5,000	-
10-05-4290	County Recreation Contribution			100,000	85,000	15,000
10-05-4300	City - County Fire Dept.			45,000	45,000	-
10-05-4329	Streetscape Grant (Reimbursement)			735,000	735,000	-
10-05-4283	LWCF Grant			-	75,000	(75,000)
10-05-4345	Highway Safety Grant Overtime			1,000	1,000	-
10-05-4359	Collection Fee from Tourism Commission			9,600	12,000	(2,400)
10-05-4370	Litter Abatement (PRIDE)			3,600	3,600	-
10-05-4380	Reimbursed Police Program - DEA			-	17,000	(17,000)
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	-
Total - Intergovt'l Revenue				1,085,994	1,165,394	(79,400)
<u>Other Revenue</u>						
10-05-4377	Loan Proceeds (Public Safety Facility)			7,000,000	7,000,000	-
	Capital Lease Proceeds			600,000		600,000
10-05-4400	Miscellaneous Income			2,400	3,000	(600)
10-05-4410	Surplus Property			1,600	2,000	(400)
10-05-4420	Interest Income-General Fund			4,000	10,000	(6,000)
10-05-4460	Communications Tower Leases			6,500	6,500	-
10-05-4613	Concession Sales			1,500	300	1,200
Total - Other Revenue				7,616,000	7,021,800	594,200
<u>Charges for Services</u>						
10-05-4615	Accident Report Reimbursement Program			1,500	1,500	-
10-05-4650	Code Enforcement Fines			250	250	-
10-05-4655	County Fire Calls			2,000	2,000	-
10-05-4665	Insurance Claims Payments			5,000	36,000	(31,000)
10-05-4645	Parking Fines			5,000	10,000	(5,000)
10-05-4640	Police Warrant Fees			2,000	2,000	-
10-05-4610	Recreation Income			50,000	85,000	(35,000)

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 ²	12,000	15,000	(3,000)
10-05-4601	Rental - Laughlin Health Building	5,000	5,000	-
10-05-4630	Rental - Peggie's Place	3,000	4,000	(1,000)
10-05-4602	Rental - Rodburn Park Shelters (1 & 2)	800	1,000	(200)
10-05-4603	Rental - City Park Hillview Shelter	400	600	(200)
10-05-4604	Rental - City Park Creekside Shelter	300	400	(100)
10-05-4606	Rental - Splash Pad & Shelter	800	1,000	(200)
Total Charges for Services		288,050	365,750	(77,700)

TOTAL ESTIMATED REVENUE - General Fund	14,827,044	14,877,944	(50,900)
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MUNICIPAL ROAD AID

20-05-4240	Municipal Road Aid Revenue	120,691	
20-05-4430	Municipal Road Aid Interest Income	1,000	
	Total MRA Revenue	121,691	

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, 2020 - JUNE 30, 2021

Account Number	Pay Grade	Personnel Services	Hourly Rate	BUDGET		Increase/Decrease
				ESTIMATE FOR	Previous Budget	
				FY 2020-2021	FY 2019-2020	
White-Brown	1 39	Mayor		61,412.07	61,412.07	-
Stevens	1 38	City Attorney		58,564.99	58,564.99	-
Cunningham	1 35	City Clerk		52,987.67	52,987.67	-
Williams	1 25	Deputy Clerk	17.5778	34,276.61	34,276.61	-
Smith	1 25	Deputy Clerk	19.2408	37,519.48	37,519.48	-
Fouch	1 26	Building Inspector/Planner		43,319.61	43,319.61	-
Fouch	-	ABC Administration		2,500.00	2,500.00	-
Fouch	-	ABC Administration		-	2,500.00	(2,500.00)
Beecraft	1 25	Business Licensing/Payroll Clerk	18.8954	36,846.07	36,846.07	-
	7					
	6	City Council		18,000.00	18,000.00	-
10-10-5000		Salaries Total		345,426.50	347,926.50	(2,500.00)
10-10-5003		FICA	7.65%	26,425.13	26,616.38	(191.25)
10-10-5004		CERS Nonhazardous	24.06%	83,109.62	83,711.12	(601.50)
10-10-5008		Unemployment (All Depts)		5,000.00	3,000.00	2,000.00
		SUBTOTAL		459,961.24	460,253.99	(1,292.76)
10-10-5014		Sick Leave Purchase		3,000.00	3,000.00	-
		SUBTOTAL		462,961.24	463,253.99	(292.75)
10-10-5017		Allocated to ABC Administration		(19,016.39)	(19,016.39)	-
		TOTAL		443,944.85	444,237.60	(292.75)
		Contractual Services				
10-10-5491		Business Incubator Funding (Innovation Launchpad)		-	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)		45,000.00	30,000.00	15,000.00
10-10-5230		Downtown Morehead, Inc.		30,000.00	30,000.00	-
10-10-5407		Emergency Management		10,000.00	10,000.00	-
10-10-5135		Health, Life, Dental, Vision - Administration		141,000.00	132,308.00	8,692.00
10-10-5175		Insurance (Liability, Property, etc)		195,000.00	170,000.00	25,000.00
10-10-5181		Ky Wired Overbuild with KCNA		137,710.00	137,710.00	-
10-10-5177		Marketing/Graphic Design		6,600.00	6,600.00	-
10-10-5240		Munic. Accting Contract-Tim Eldridge, CPA		3,000.00	3,000.00	-
10-10-5239		Planning Commission Attorney		2,000.00	2,000.00	-
10-10-5165		Professional Services (Audit, Engineering, Surveyors)		100,000.00	100,000.00	-
10-10-5195		Recycling Center		30,000.00	30,000.00	-
10-10-5241		Rowan County Arts Center		8,000.00	8,000.00	-
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)		18,000.00	14,000.00	4,000.00
10-10-5131		TIF Increment		12,000.00	12,000.00	-
10-10-5231		Traffic Signal Repairs		3,000.00	3,000.00	-
10-10-5170		Worker's Compensation - KEMI		61,800.00	60,000.00	1,800.00
10-10-5027		WMKY Underwriting PSA		3,600.00	3,600.00	-
		Contractual Services Total		1,010,435.00	1,035,943.00	(25,508.00)
		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	(10,000.00)
10-10-5425	Building Maintenance	5,000.00	5,000.00	-
10-10-5316	Casey's Law	-	5,000.00	(5,000.00)
10-10-5413	Cave Run Lake Chapter - Shelto wee Trace Association	500.00	500.00	-
10-10-5451	Cave Run Symphony Orchestra	2,500.00	2,500.00	-
10-10-5462	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	12,000.00	-
10-10-5450	Economic Development Council	74,000.00	74,000.00	-
	Festivals/City Events	5,000.00	-	5,000.00
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	3,000.00	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)
10-10-5435	Miscellaneous Expenses	2,000.00	2,000.00	-
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	4,500.00	-
10-10-5140	Postage	8,000.00	8,000.00	-
10-10-5115	Property Valuation	23,000.00	23,000.00	-
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	-
10-10-5480	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	5,000.00	-
10-10-5025	Streetscape	800,840.07	800,840.07	-
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	1,319,156.46	1,390,990.46	(71,834.00)
	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	-
10-10-5707	Inspector Vehicle (Enterprise FM Trust)	8,104.32	7,161.00	943.32
10-10-5625	Estimated Debt Service Payment - Public Safety Facility	296,309.00	296,309.00	-
	Debt Service Total	513,175.46	512,232.14	943.32
	Total Administration & Finance Budget	3,299,711.77	3,396,403.20	(96,691.43)

MANAGEMENT WORKSHEET

CARL PERKINS COMMUNITY CENTER
FOR JULY 1, 2020 - JUNE 30, 2021

<u>Account Number</u>			<u>Hourly Rate</u>	<u>BUDGET FOR</u> <u>FY 2020-2021</u>	<u>Previous Budget</u> <u>FY 2019-2020</u>	<u>Increase/Decrease</u>
	<u>Personnel Services</u>					
G. Jones	Center-Administrator			5,000.00	5,000.00	-
Greenhill	Laborer I	(24 hrs/week; balance Public Works)	11.97	14,942.62	14,942.62	-
10-70-5000		TOTAL SALARIES		19,942.62	19,942.62	-
10-70-5003	FICA	7.65%		1,525.61	1,525.61	-
10-70-5004	CERS Nonhazardous	24.06%		4,798.19	4,798.19	-
		TOTAL		26,266.42	26,266.42	0.00
	<u>Contractual Services</u>					
10-70-5160	Utilities			18,000.00	18,000.00	-
10-70-5145	Telephone			2,400.00	2,400.00	-
10-70-5470	Vehicle Repairs			500.00	500.00	-
		Contractual Services Total		20,900.00	20,900.00	-
	<u>Materials & Supplies</u>					
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	-
	<u>Other Expenses</u>					
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	61,366.42	0.00

MANAGEMENT WORKSHEET

FIRE DEPARTMENT

FOR JULY 1, 2020 - JUNE 30, 2021

						BUDGET	<i>Previous</i>	<i>Increase/</i>
						FOR 2020-2021	Budget	Decrease in
							2019-2020	Budget Amt.
<u>Account Number</u>	<u>Personnel Services</u>							
10-40-5000	J.Anderson	1	33	Chief		52,181.97	52,181.97	-
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		62,400.00	50,000.00	12,400.00
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)						246,834.17	234,434.17	12,400.00
10-40-5003				FICA	7.65%	18,882.81	17,934.21	948.60
10-40-5007				CERS Hazardous (Chief)	39.58%	22,236.82	22,236.82	0.00
10-40-5004				CERS Nonhazardous (Assistant Chief)	24.06%	4,872.68	4,872.68	(0.00)
TOTAL						292,826.49	279,477.89	13,348.60
<u>Contractual Services</u>								-
10-40-5165				Professional Services		9,000.00	9,000.00	-
10-40-5160				Utilities		27,000.00	27,000.00	-
10-40-5135				Health, Life, Dental, Vision - Fire Dept.		23,300.00	21,914.00	1,386.00
10-40-5145				Telephone		5,500.00	5,500.00	-
10-40-5470				Vehicle Repairs		23,000.00	23,000.00	-
10-40-5425				Building Maintenance		12,000.00	12,000.00	-
TOTAL						99,800.00	98,414.00	1,386.00
<u>Materials & Supplies</u>								-
10-40-5915				Uniforms		6,000.00	6,000.00	-
10-40-5475				Motor Fuel		20,000.00	20,000.00	-
10-40-9423				Pagers (previously on Capital)		4,000.00	-	4,000.00
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						86,500.00	82,500.00	4,000.00
<u>Other Expenses</u>								-
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	-
<u>Debt Services</u>								-
10-40-6721				Aerial Apparatus payment		94,371.38	94,371.38	-
10-40-6722				Asst. Fire Chiefs Truck (Enterprise FM Trust)		7,955.64	9,967.00	(2,011.36)
				Fire Truck Pumper (Estimated 10-yr @ 3%)		69,528.00	-	69,528.00
TOTAL						171,855.02	104,338.38	67,516.64
Total - Fire Dept Operating Budget						666,981.51	580,730.27	86,251.24

MANAGEMENT WORKSHEET

POLICE DEPARTMENT

FOR JULY 1, 2020 - JUNE 30, 2021

Account Number	Pay Grade	Personnel Services	Hrly Rate	Incentive or E911	Salary With Incentive & E911	BUDGET FOR 2020-21	Previous Budget 2019-2020	Increase/Decrease in Budget Amt.		
									Salary	
Full-Time										
Blevins, D.	1 35	Chief	Salary	4,000	54,161	50,160.51				
Davis, E.	1 31	Captain	Salary	4,000	48,533	44,532.80				
Gasallo, B.	1 29	Lieutenant	21.01	4,000	47,701	43,700.80				
Furman	1 27	Detective	17.18	4,000	39,734	35,734.40				
Iron	1 27	Sergeant (K-9 Unit)	18.60	4,000	42,688	38,688.00				
Stamper	1 27	Sergeant	18.30	4,000	42,064	38,064.00				
Thomas	1 27	Sergeant	18.04	4,000	41,523	37,523.20				
Welz	1 27	Sergeant	19.36	4,000	44,269	40,268.80				
Cline	1 27?	DEA Detective	21.75	4,000	49,240	45,240.00				
Blackburn, P.	1 26	Police Officer II	19.04	4,000	43,603	39,603.20				
Cox, K.	1 26	Police Officer II	16.22	4,000	37,738	33,737.60				
Cox, W.	1 26	Police Officer II	16.33	4,000	37,966	33,966.40				
Hamilton, A.	1 26	Police Officer II	15.72	4,000	36,698	32,697.60				
Plank, E.	1 26	Police Officer II	16.97	4,000	39,298	35,297.60				
Stone, D.	1 26	Police Officer II	17.04	4,000	39,443	35,443.20				
Wells, G.	1 26	Police Officer II	17.74	4,000	40,899	36,899.20				
Bair, C.	1 26	Police Officer I	14.10	4,000	33,328	29,328.00				
Chen, Z.	1 26	Police Officer I	15.36	4,000	35,949	31,948.80				
Ortigosa, J.	1 25	Police Officer I	15.36	4,000	35,949	31,948.80				
Overstreet, R.	1 25	Police Officer I (Police Officer II effective 10/30/2020)	16.58	4,000	38,486	34,486.40				
	1 25	Police Officer I	17.00	4,000	39,360	35,360.00				
	1 25	Police Officer I	17.00	4,000	39,360	35,360.00				
	1 25	Police Officer I	17.00	4,000	39,360	35,360.00				
Subtotal						855,349.31	885,892.95	(30,543.64)		
Lewis, Karen	1 27	Sr Communications Officer/E911 Director	17.12	92,000	947,349	35,609.60				
Adams, N.	1 24	Communications Officer	13.55	4,440	32,624	28,184.00				
Bryant, C.	1 22	Communications Officer	13.11	2,300	29,569	27,268.80				
Calins, A.	1 22	Communications Officer	12.65	2,300	28,612	26,312.00				
Cross, C.	1 22	Communications Officer (TAC Officer)	18.40	2,300	26,574	38,272.00				
Fennin, K.	1 22	Communications Officer/Citation Officer	16.32	2,300	36,246	33,945.60				
Gifford, B.	1 22	Communications Officer	12.65	2,300	28,612	26,312.00				

Johnson, K.	1	22	Communications Officer	13.22	2,300	29,798	27,497.60	
Lewis, S.	1	22	Communications Officer	12.65	2,300	28,612	26,312.00	
Mycock, J.	22		Communications Officer	14.44	2,300	32,335	30,035.20	
10-20-5000			Subtotal		37,870	323,621	299,748.80	(13,436.80)
Part-Time								
Adams, J. Mike	1	26	Police Officer II (Part Time - 1040 hrs)	21.91		22,786	22,786.40	
Sullivan, M.	1	26	Police Officer II (Evidence Tech - 1040 hrs)	20.38		21,195	21,195.20	
Burns, Billy	1	17	Secretary - Part-Time (1200 hrs)	10.00		10,400	12,000.00	
Hickig, J. Sue	1	17	Secretary - Part-Time (1200 hrs)	19.69		23,628	23,628.00	
10-20-5000		37	Subtotal				79,609.60	(2,835.08)
			E911 Contribution				37,870.00	-
			Holiday Pay				60,000.00	15,000.00
			Incentive Pay				92,000.00	-
			Overtime (Incentive)				7,000.00	-
			Reimbursed Overtime (DEA)				-	(17,000.00)
			Police Overtime				90,000.00	18,000.00
10-20-5001			Subtotal				286,870.00	16,000.00
(Salaries,OT,Incentive,&E911) - Total								
			FICA	7.65%			1,521,577.71	(30,815.52)
10-20-5003			CERS Hazardous Retirement	39.58%			116,400.69	(2,357.39)
10-20-5007			CERS Nonhazardous Retirement	24.06%			442,854.29	(0.00)
10-20-5004			Subtotal				93,575.60	(0.00)
			Sick Leave Purchase				2,207,581.20	(33,172.91)
10-20-5014			Subtotal				15,000.00	-
Allocated to ABC Administration								
			Subtotal				2,189,408.29	(33,172.91)
10-20-5017							(317,515.91)	-
10-20-5017			TOTAL				1,871,892.38	(33,172.91)
Contractual Services								
10-20-5425			Building Maintenance				4,000.00	(36,000.00)
10-20-5135			Health, Life, Dental, Vision - Police/Communications				442,000.00	(50,415.00)
10-20-5705			Equipment Rental & Maintenance				20,500.00	-
10-20-5721			Evidence Collection				750.00	1,750.00
10-20-5720			Janitorial Services				4,000.00	-
10-20-5723			MDT's (Maintenance and fees)				8,000.00	5,000.00
10-20-5700			Physicals, Testing, & Innoculations				1,500.00	-
10-20-5719			Radio Purchase/Repairs				2,500.00	-
10-20-5146			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	-
10-20-5470			Contractual Services Total				559,750.00	(79,665.00)

<u>Materials & Supplies</u>			
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
	Materials & Supplies Total	21,500.00	21,500.00
<u>Other Expenses</u>			
10-20-5018	ABC Administration	317,515.91	317,515.91
10-20-5306	Awards Banquet	3,000.00	3,000.00
10-20-5201	Buy Money - (to be reimbursed from Federal Forfeiture)	5,000.00	5,000.00
10-20-5035	Crime Prevention	2,000.00	2,000.00
10-20-5930	Educational Reimbursement	-	-
10-20-5945	Health Fitness Corporate Plan	450.00	450.00
10-20-5940	K-9 Maintenance	5,000.00	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	8,000.00
10-20-5910	Tower Maintenance	12,500.00	25,000.00
10-20-5920	Uniform Cleaning	6,000.00	6,000.00
10-20-5915	Uniforms	26,000.00	26,000.00
	Other Expenses Total	476,715.91	488,215.91
			(11,500.00)
<u>Debt Services</u>			
	Enterprise FM Trust - 2018 Dodge Chargers (5)	27,859.20	27,859.20
	Enterprise FM Trust - 2018 Tahoe (1)	8,573.04	8,573.04
	Enterprise FM Trust - 2019 Tahoes (3)	24,872.28	25,265.52
	Enterprise FM Trust - 2020 Explorers (3)	24,696.00	-
			24,696.00
	Debt Service Total	86,000.52	61,697.76
			24,302.76
	Total Police Dept. Operating Budget	3,015,858.81	3,115,893.96
			(100,035.15)

MANAGEMENT WORKSHEET

PUBLIC WORKS DEPARTMENT

FOR JULY 1, 2020 - JUNE 30, 2021

<u>Account Number</u>		<u>Personnel Services</u>		<u>Hrly Rate</u>	BUDGET <u>FOR 2020-2021</u>	<u>Previous Budget</u> <u>2019-2020</u>	<u>Increase/Decrease in</u> <u>Budget Amt.</u>
	Jones, Greg	1	33	Director	45,508.58		
	Lewis, James	1	20	Equipment Operator I	13.60	28,288.00	
	Lewis, Joseph	1	22	Equipment Operator II	13.01	27,060.80	
	Williams, Ronnie	1	22	Equipment Operator II	12.93	26,894.40	
	Phillips, Christopher	1	22	Equipment Operator II	12.30	25,584.00	
	Polley, M.	1	22	Equipment Operator II	13.30	27,664.00	
	White, J. Evan	1	22	Mechanic	14.78	30,742.40	
	Hamilton, Tim	1	22	Mechanic	15.31	31,844.80	
	Jessie, J. Anthony	1	19	Laborer II	16.38	34,070.40	
	Williams, H. Jamie	1	19	Laborer II	15.31	31,844.80	
	Thompson, Tim	1	19	Laborer II	15.31	31,844.80	
	Mays, Tommy	1	19	Laborer II	13.60	28,288.00	
	Mynhier, Seth	1	17	Laborer I	11.07	23,025.60	
	Dunn, Steve	1	17	Laborer I	10.89	22,651.20	
	King, Kyle	1	17	Laborer I	10.00	20,800.00	
	Ratliff, Billy	1	17	Laborer I	10.89	22,651.20	
	Wilson, Jordan	1	17	Laborer I	10.19	21,195.20	
	Greenhill, Donald (Tripp)	1	17	Laborer I (16 hrs/week; balance Perkins Cente	11.97	10,192.00	
10-30-5000		18					
10-30-5000				Supervisory Pay (\$1/hr x 3 positions)+OT	6,740.00		
10-30-5001				Overtime	7,500.00		
				(Salaries & OT) - Total	504,390.18	538,632.89	(34,242.71)
10-30-5003				FICA 7.65%	38,585.85	41,205.42	(2,619.57)
10-30-5004				Retirement 24.06%	121,356.28	127,242.56	(5,886.28)
				Subtotal	664,332.31	707,080.87	(42,748.56)
10-30-5014				Sick Leave Purchase	15,000.00	15,000.00	-
				TOTAL	679,332.31	722,080.87	(42,748.56)
				Contractual Services			
10-30-5160				Utilities	10,000.00	10,000.00	-
10-30-5135				Health, Life, Dental, Vision - Public Works	318,200.00	314,440.00	3,760.00
10-30-5145				Telephone	2,300.00	2,300.00	-
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	-
				Contractual Services Total	454,500.00	450,740.00	3,760.00
				Materials & Supplies			
10-30-6200				Uniforms	20,000.00	14,000.00	6,000.00
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	20,000.00	-
10-30-6215				Curb Paint	8,000.00	8,000.00	-
10-30-5800				Tires	7,000.00	7,000.00	-
10-30-6225				Radios & Repairs	2,000.00	2,000.00	-
				Materials & Supplies Total	125,500.00	119,500.00	6,000.00
				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	-
10-30-6252	Tree Removal (Triplett Creek)	5,000.00	5,000.00	-
Other Expenses Total		47,000.00	47,000.00	-
<u>Debt Service</u>				
	Sweeper Truck Lease Pmt.	-	28,430.51	(28,430.51)
	Enterprise FM Trust - 2018 F150 (2)	13,884.00	13,879.92	4.08
	Enterprise FM Trust - 2019 F150s (2)	14,760.72	7,426.44	7,334.28
	Enterprise FM Trust - 2019 F350s (3)	16,291.08	8,598.84	7,692.24
	2019 Freightliner Garbage Truck - M2 106	35,450.00	35,450.00	-
	2020 Freightliner Heil/PT1000	27,899.16	-	27,899.16
Debt Service Total		108,284.96	93,785.71	14,499.25
Total - Public Works Dept Budget		1,414,617.27	1,433,106.58	(18,489.31)

MANAGEMENT WORKSHEET

RECREATION DEPARTMENT

FOR JULY 1, 2020 - JUNE 30, 2021

			<u>No. of</u>	<u>No. of</u>	Hrly	BUDGET	Previous	Increase/
<u>Account</u>			<u>Hours</u>	<u>Weeks</u>	<u>Rate</u>	<u>FOR 2020-2021</u>	<u>Budget</u>	<u>Decrease in</u>
<u>Number</u>	<u>Personnel Services</u>						<u>2019-2020</u>	<u>Budget Amt.</u>
M. Hamilton	1	33	Director			43,714.08	43,714.08	0.00
K Ford	1	27	Recreation Supervisor		18.28	38,024.19	38,024.19	0.00
J Brockman	1	21	Program Specialist		14.29	29,715.67	29,715.67	0.00
J.Ingles	1	21	Program Specialist		15.59	32,428.66	32,428.66	0.00
Watson	1	18	Receptionist/Facility Coordinator (37.5 hr)		15.5097	30,243.92	30,243.92	(0.00)
D. Fultz	1	21	Parks Maintenance Supervisor		13.99	29,101.01	29,101.01	0.00
S. Craft	1	19	Maintenance Laborer II		10.75	22,360.94	22,360.94	0.00
T. Wright	1	17	Maintenance Laborer I		10.19	21,195.20	21,195.20	0.00
		21	Program Specialists (Part-Time 1,040 hrs.)		11.49	23,900.00	23,900.00	0.00
S. Cross	<u>1</u>	--	Sr. Citizens Supervisor			6,400.00	6,400.00	0.00
	9							
10-50-5000 TOTAL PERMANENT SALARIES						277,083.67	277,083.66	0.00
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)	<u>4</u>	Seasonal Maint. Laborer	520	13	7.25	15,080.00	15,080.00
		21						
10-50-5001 Overtime						4,000.00	2,500.00	1,500.00
TOTAL SALARIES & O.T.						340,463.67	338,963.66	1,500.00
10-50-5003 FICA 7.65%						26,045.47	25,930.72	114.75
10-50-5004 Retirement 24.06%						54,601.70	54,240.80	360.90
Subtotal						421,110.84	419,135.18	1,975.65
10-50-5014 Sick Leave Purchase						0.00	5,506.00	-5,506.00
TOTAL						421,110.84	424,641.18	-3,530.35
<u>Contractual Services</u>								
10-50-6800 Insurance -Youth Participants						7,000.00	7,000.00	0.00
10-50-5135 Health, Life, Dental & Vision Insurance						108,000.00	101,205.00	6,795.00
10-50-6805 Officiating						32,000.00	32,000.00	0.00
10-50-5125 Service Contracts (Copier, Porta Toilets)						8,000.00	5,600.00	2,400.00
10-50-5145 Telephone/Internet						5,000.00	5,000.00	0.00
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						2,000.00	1,500.00	500.00
Contractual Services Total						202,000.00	192,305.00	9,695.00
<u>Materials & Supplies</u>								
10-50-6935 All-Star Team Expenses						4,500.00	3,000.00	1,500.00
10-50-6920 Awards						5,500.00	5,500.00	0.00
10-50-6905 Chemicals - Splash Pad						5,000.00	5,000.00	0.00
10-50-6915 Field & Grounds Supplies						13,000.00	13,000.00	0.00
10-50-6900 Maintenance Supplies						6,000.00	6,000.00	0.00
10-50-5476 Diesel Fuel						1,400.00	1,400.00	0.00
10-50-5475 Motor Fuel						7,000.00	7,000.00	0.00
10-50-6930 Mulch-Gravel-Dirt-Trees						5,000.00	5,000.00	0.00
10-50-6906 Signage						3,000.00	3,000.00	0.00
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	41,500.00	38,500.00	3,000.00
10-50-6925	Working Tools	1,500.00	1,000.00	500.00
Materials & Supplies Total		107,900.00	102,900.00	5,000.00
<u>Other Expenses</u>				
10-50-5613	Concession Stand Expense	5,500.00	2,500.00	3,000.00
10-50-6970	Construction, Maintenance & Repair	15,000.00	15,000.00	0.00
10-50-6955	Dues & Fees	1,500.00	1,500.00	0.00
	Rodburn Campground Expense	2,500.00	0.00	2,500.00
10-50-6961	Rodburn Park	4,000.00	1,500.00	2,500.00
10-50-5026	Inmate Work Program	6,000.00	6,000.00	0.00
10-50-5416	Laughlin - Lease, Maintenance, Other Costs	175,000.00	175,000.00	0.00
	Sales Tax Payable	180.00	20.00	160.00
10-50-6985	Senior Games	2,000.00	2,000.00	0.00
10-50-6950	Special Events	6,000.00	6,000.00	0.00
10-50-6252	Tree Removal (Rodburn Park)	5,000.00	5,000.00	0.00
10-50-6986	Triplett Valley Trail Project	0.00	0.00	0.00
10-50-6980	Uniforms - Maintenance	2,000.00	2,000.00	0.00
Other Expenses Total		224,680.00	216,520.00	8,160.00
<u>Debt Service</u>				
10-50-5702	Enterprise FM Trust - 2019 F150	7,553.64	7,553.64	0.00
10-50-5706	Enterprise FM Trust - 2019 Ford Transit Van	6,457.44	6,539.88	-82.44
Debt Service Total		14,011.08	14,093.52	-82.44
Total - Recreation Dept. Operating Budget		969,701.92	950,959.70	18,742.22

MANAGEMENT WORKSHEET

CAPITAL EXPENSE - ALL DEPARTMENTS

FOR JULY 1, 2020 - JUNE 30, 2021

Account Number		Budget FOR 2020-2021	2019-2020	Increase/ Decrease in Budget Amt.
ADMINISTRATION & FINANCE CAPITAL				
10-10-9102	Technology			
	Police/911 Facility	7,000,000		
	TOTAL - CAPITAL	7,000,000	7,708,000	(708,000)
POLICE CAPITAL REQUEST				
10-20-9210	Body Armor/Vest Carriers			
10-20-9258	Police SUVs (4) - Enterprise FM Trust			
10-20-9217	Upfitting for 3 MDT Ready & 1 Detective Vehicle (\$11,500 ea./\$6,000)			
10-20-9228	Technology			
	Tower Site - Heating/AC			
	SRT Robot			
	TOTAL - CAPITAL	-	68,366	(68,366)
PUBLIC WORKS CAPITAL				
10-30-9308	Sidewalk Replacement			
10-30-9332	1 new service truck - F150 - Enterprise FM Trust (including upfitting - \$1,000)			
10-30-9373	2 new Salt trucks - F350 - Enterprise FM Trust (including upfitting)			
	1 F550 - Enterprise FM Trust + TEBCO Dump Bed			
	1 F250 + Utility Bed - Enterprise FM Trust			
10-30-9376	Salt Spreader			
10-30-9377	Snow Plow (2)			
	New Tractor (w/ possible trade-in)			
10-30-9331	New Rear Mower & Install Side Mower on New Tractor			
	20' Trash Truck w/ Grapple (Capital Lease Purchase)			
	TOTAL - CAPITAL	-	138,925	(138,925)
FIRE DEPT CAPITAL REQUEST				
	LED Lighting (Station 1 - \$1,700; Station 2 - \$5,300)			
	Wildland Rural Attack Brush Truck F350 (Enterprise FM Trust)			
	Upfit SKID Unit - Pump & Tank			
	Upfit Emergency Equipment			
	Fire Truck Pumper (Replacing 1998 E-One Rescue Pumper Engine #9)	600,000		
	Blacktop Station #1			
	TOTAL - CAPITAL	600,000	24,000	576,000
RECREATION CAPITAL REQUEST				
10-50-9384	Staff Vehicles (Director, Recreation Supervisor, Program Specialists)			
	2020 F150 - Matt			
	2020 F150 - Kelly			
	2020 Escape - Jason			
	2020 Escape - Jennifer			
10-50-9534	Kubota 60" Zero-Turn Mower			
	Inflatable Community Projector Screen			
10-50-9529	Splash Pad (Fence)			
	TOTAL - CAPITAL	-	35,000	(35,000)
PERKINS COMMUNITY CENTER CAPITAL REQUEST				
10-70-9700	Building Improvements	20,000		
	TOTAL - CAPITAL	20,000	20,000	-
TOTAL - CAPITAL (ALL DEPTS)		7,620,000	7,994,291	(374,291)

MANAGEMENT WORKSHEET

SPECIAL REVENUE - EXPENSE

FOR JULY 1, 2020 - JUNE 30, 2021

		BUDGET	<i>Previous</i>	<i>Increase/</i>
		FOR 2019-2020	Budget	Decrease in
			2018-2019	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	185,000.00	-
	TOTAL	185,000.00	185,000.00	-

MANAGEMENT WORKSHEET (showing impact of changes)

NEW BUDGET		OLD BUDGET		Diff	Municipal Road Aid Fund	CDBG Recovery KY Fund	Fed Forfeiture Fund	State Forfeiture Fund
2020-2021	General Fund	2019-2020	General Fund					
Resources Available:								
Balance Carried Forward					336,534.73	-		
Estimated Revenues:								
Taxes					450,000.00			
Licenses & Permits					1,298,000.00			
Intergovernmental Revenue					5,027,000.00			
Other Revenue					1,085,994.00	200,000.00		-
					7,616,000.00			
Charges for Services					7,021,800.00			
					288,050.00			
					365,750.00			
Total Estimated Revenue					14,827,044.00	200,000.00		-
Total Resources Available					14,877,944.00	200,000.00		-
					17,927,944.00			
Appropriations:								
Administration & Finance					3,396,403.20			
Community Center					61,366.42			
Fire					580,730.27			
Police					666,981.51			
					86,251.24			
Public Works					3,115,893.95			
					100,035.14			
Recreation					1,433,106.58			
					18,489.31			
Capital Outlay					969,701.92			
					18,742.22			
Municipal Road Aid					7,994,290.52			
					185,000.00			
Recovery Ky Community Development						200,000.00		
Police Forfeitures								
Total Appropriations					17,532,750.64	200,000.00		-
					185,000.00			-
Excess of Resources Over Appropriations					273,225.54			
Transfer of Funds to Non-required Savings						-		-
Estimated Fund Balance 6-30-2021					273,225.54			-