

ORDINANCE 08-2021

AMENDING THE CITY OF HOPKINSVILLE, KENTUCKY, ANNUAL BUDGET FOR FISCAL YEAR JULY 1, 2020 THROUGH JUNE 30, 2021 BY ESTIMATING REVENUES AND RESOURCES AND APPROPRIATING FUNDS FOR THE OPERATION OF CITY GOVERNMENT

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HOPKINSVILLE, KENTUCKY AS FOLLOWS:

SECTION ONE

That Section One of Ordinance 05-2021 amending the annual budget for the fiscal year beginning July 1, 2020 and ending June 30, 2021 is amended as follows:

	PROJECTED REVENUE FY 20-21	PROJECTED REVENUE FY 20-21 AMENDED
GENERAL FUND #10		
Property Tax Revenue	4,875,000	
Auto Property Tax	400,000	
Property Tax Interest & Penalty	40,000	
Property Tax Delinquent	40,000	
Property Taxes (State)	50,000	
Auto Property Tax (State)	40,000	
Payment In Lieu of Taxes	120,000	
PILOT (HES)	60,000	
PILOT (PRECC)	40,000	
Bank Deposits Tax	205,000	
Payroll Taxes	15,912,576	
Payroll Tax Interest & Penalty	25,000	
Business Licenses	1,700,000	
Business License Interest & Penalty	30,000	
Insurance Premium Taxes	4,800,493	
Liquor & Beer Licenses	30,000	
Telecommunications Tax (State)	215,000	
Gas Franchise (Atmos)	170,000	
Police Department	32,000	
Animal License Fee	750	
Fire Department	600	
Service Center	6,000	
Court Revenue	32,000	
Litter Abatement	19,000	
Severance Tax	10,000	
Probation & Parole Rental	127,400	
Old First City Bank Rental	37,140	
Warehouse Rental	3,600	
Interest Income	155,250	
Credit Card Processing Fees	1,500	
Sale of Used Equipment	25,000	
Transient Room Tax	850,000	
Bldg. Permit Fees	125,000	
PILOT (HWEA)	235,000	
PILOT (Solid Waste)	420,000	
Storm Water Utility Reimbursement	10,200	
Miscellaneous Income	20,000	
School Resource Officer Reimbursement	282,640	
Housing Authority Reimbursement	46,534	
Police Prisoner Pickup	15,000	
Circuit Court Clerk Fees	20,000	
ECC Board Labor Reimbursement	1,327,397	
Ambulance Board Labor Reimbursement	2,374,213	
ECC Utility Reimbursement	16,500	
County Reimbursement - Weather Spotters	4,000	
HCC Conference Center TIF-Bond Repayment	35,191	
CVB Reimbursement-Bond Repayment	40,613	
County Reimbursement - Thompson Thrift Bond	45,815	

HCC Conference Center WINS-Bond Repayment	103,417	
ECC Management Reimbursement	50,747	
County Reimbursement - Parks & Rec	100,387	
County Reimbursement - Marketing Coordinator	30,000	
Parks & Rec. Facility Rentals, Gym, Thomas St.	3,200	
Facility Rentals, Herb Hays Pavilion, Ruff Park	1,700	
Facility Rentals, Gates Pavilion, Tie Breaker Park	400	
Facility Rentals, Ballfields, Tie Breaker Park	1,200	
Facility Rentals, Troy Sowell Pavilion, DeBow RC	2,200	
Facility Rental, 2nd Street Center Bldg.	4,200	
Leagues Income, Softball	2,500	
Leagues Income, Volleyball	2,500	
Leagues Income, Other	500	
Tournaments Income	42,000	
Vending Income	200	
Concession Income - Tie Breaker Park	2,500	
Pennyrile Senior Games Income	6,500	
Summer Adventure Day Camp Income	38,000	
International Festival Income	13,000	
Christmas Holiday Parade & Events Income	23,000	
Miscellaneous Program Income	3,000	
Turf – Soccer	70,000	
Turf – Football	2,000	
Turf - Lacrosse	1,000	
Turf - Baseball	1,000	
Turf - Softball	1,000	
Court - Basketball	30,000	
Court - Volleyball	15,000	
Court - Other	2,500	
Court - Futsal	3,000	
Open Play/Annual Memberships	20,000	
Summer Camps	10,000	
Concession Commissions	12,000	
Vending Income	7,500	
Facility Rentals	30,000	
Sponsorships	60,000	
Tournament Income	40,000	
Cages-Batting	1,500	
Cages-Golf	1,000	
Merchandise Sales	2,000	
Miscellaneous Programs	1,000	
Riverside Receipts	85,000	
Cave Springs Receipts	80,000	
Fort Campbell - Salt Contract	114,468	
Fort Campbell - Pavement Markings	448,803	
Fort Campbell - Street Signs	475,000	
Covid-19 Relief Fund - State of Kentucky	2,921,711	
Transfers from Capital Fund	550,000	
Subtotal-General Fund	\$ 40,488,045	
Prior Year Revenue	\$ [565,520]	675,520
Total-General Fund	\$ [41,053,565]	41,163,565
MUNICIPAL ROAD AID # 22		
Municipal Road Aid Grant	574,000	
Mineral Severance Tax	8,500	
Interest Income	500	
Subtotal-M.R.A.	\$ 583,000	
Prior Year Revenue	0	
Total-MRA	\$ 583,000	
CURRENT REVENUES: ALL FUNDS	\$ 41,071,045	
PRIOR YEAR REVENUES	\$ [565,520]	675,520
TOTAL REVENUES: ALL FUNDS	\$ [41,636,565]	41,746,565

PROJECTED EXPENSES	General Fund	<u>General Fund Amended</u>	Municipal Road Aid Fund	TOTALS	<u>TOTALS AMENDED</u>
Activity					
GENERAL					
Administration Department	1,773,274			1,773,274	
Tax Department	410,891			410,891	
Information Technology Department	1,106,467			1,106,467	
Legislative Department	366,910			366,910	
PUBLIC SAFETY					
Police Department	8,436,998			8,436,998	
Emergency Communication Center	1,327,397			1,327,397	
Fire Department	7,858,213			7,858,213	
EMS Department	1,152,464			1,152,464	
PUBLIC WORKS					
Public Works Admin	265,171			265,171	
City Maintenance	2,063,830			2,063,830	
Fort Campbell Contracts	962,575			962,575	
Service Center	510,317			510,317	
Parks & Recreation	1,016,623			1,016,623	
Sportsplex	425,081			425,081	
Street Municipal Road Aid Fund			633,000	633,000	
MANDATED AGENCIES					
Community and Development Services	698,985			698,985	
Boys & Girls Club	86,421			86,421	
Airport Board	34,656			34,656	
Emergency Management (DES)	48,073			48,073	
Emergency Communication Center	764,246			764,246	
Human Rights Commission	79,846			79,846	
Library	307,982			307,982	
Imagination Library	28,181			28,181	
Pennyroyal Area Museum	36,636			36,636	
War Memorial Commission	10,944			10,944	
OPTIONAL AGENCIES					
Pennyroyal Arts Council	28,181			28,181	
Economic Development Council	166,896			166,896	
Local Development Corporation	13,824			13,824	
Military Affairs-Chamber of Commerce	27,360			27,360	
Minority Economic Development	23,484			23,484	
Crisis Relief - Aaron McNeil House	17,422			17,422	
Retired Seniors Volunteer Program	8,455			8,455	
PACS-Public Transportation	91,301			91,301	
PACS-Senior Center & Adult Day Care	21,888			21,888	
PACS-Public Transportation Advertising	4,560			4,560	
Conference & Convention Center (James E. Bruce)	45,089			45,089	
Jeffers Bend	9,120			9,120	
Dyslexia	2,819			2,819	
PASS THROUGH					
Planning Commission - Permits	125,000			125,000	
Tourism Room Expense	850,000			850,000	
CITY CONTRACTS					
CDS - 1 & 2 Family Building Code	41,222			41,222	
CDS - Renaissance (Grant Mgmt)	64,699			64,699	
CDS - Grant Writer/Housing	52,502			52,502	

CDS - CDBG Reduction	34,068			34,068	
CDS - GIS (Contract)	64,699			64,699	
CDS - Code Enforcement (Trash & Weed)	95,323			95,323	
LDC - Downtown Renaissance	57,600			57,600	
MISCELLANEOUS					
Inner-City REZ	400,000			400,000	
Litter Abatement	19,000			19,000	
Street Lighting	660,000			660,000	
Storm Water	10,000			10,000	
Project Graduation	1,000			1,000	
Housing Authority	1,500			1,500	
PADD Dues	16,640			16,640	
Housing Incentive	25,000			25,000	
Juvenile Drug Court	10,000			10,000	
Health Trust Funding	150,000			150,000	
Payroll Accrual-27th Pay Period	138,109			138,109	
Campbell Strong	10,000			10,000	
Code Enforcement From Admin-The Lot Next Door	20,000			20,000	
<u>Donation-Pennyroyal Arts Council</u>		<u>50,000</u>			<u>50,000</u>
<u>Donation-Library</u>		<u>50,000</u>			<u>50,000</u>
<u>Donation-Human Rights Commission</u>		<u>10,000</u>			<u>10,000</u>
INSURANCE	410,000			410,000	
BUILDING & PROPERTIES	171,200			171,200	
DEBT SERVICE	1,958,785			1,958,785	
REBATES & INCENTIVES	181,000			181,000	
OTHER					
Police & Fire Pension Fund	235,000			235,000	
Interfund Transfer	100,000			100,000	
City Grant Matching	50,000			50,000	
TRANSFERS					
Transfers to Capital Fund	1,436,910			1,436,910	
Additional Transfer to Capital Fund (WINS)	40,018			40,018	
Transfer to Capital Fund-Aquatic Center Improvement	90,000			90,000	
Transfer to Capital Fund-Ren. Old 1 st City Bank	330,000			330,000	
Transfer to Capital Fund-Police Body Cameras	300,000			300,000	
Transfer to Economic Development Fund	674,969			674,969	
PROJECTED EXPENSES	<u>[\$39,056,823]</u>	<u>\$39,166,823</u>	\$	<u>[\$39,689,823]</u>	<u>\$39,799,823</u>
PROJECTED REVENUE	<u>[\$41,053,565]</u>	<u>\$41,163,565</u>	\$	<u>[\$41,636,565]</u>	<u>\$41,746,565</u>
SURPLUS/(DEFICIT)	\$1,996,742		\$	\$1,946,742	
GENERAL FUND TRANSFERS	\$(50,000)		\$	50,000	\$ 0
Difference	\$1,946,742		\$	0	\$1,946,742

SECTION TWO

If any section, subsection, sentence, clause, or phrase of this ordinance is for any reason held unconstitutional or otherwise invalid, such infirmities shall not affect the validity of the remaining portions of this ordinance.

SECTION THREE

Any and all existing ordinances inconsistent with this ordinance are hereby repealed.

SECTION FOUR

This ordinance shall take effect after its passage and publication according to law.

**ORDINANCE 08-2021
AMEND FY 20-21 OPERATIONAL BUDGET**

PUBLICLY READ AND PASSED FIRST TIME: _____

PUBLICLY READ AND PASSED SECOND TIME: _____

APPROVED: _____
Wendell A. Lynch
Mayor

ATTEST: _____
Christine M. Fletcher, MMC
City Clerk