

<u>Activity</u>	<u>General Fund</u>	<u>Grounds Maintenance Fund</u>	<u>Municipal Road Aid Fund</u>	<u>TOTALS</u>
<b>GENERAL</b>				
Administration Department	\$ 1,404,026			\$ 1,404,026
Tax Department	353,858			353,858
Information Technology Department	554,002			554,002
Legislative Department	302,805			302,805
<b>PUBLIC SAFETY</b>				
Police Department	5,772,997			5,772,997
Fire Department	5,334,279			5,334,279
<b>PUBLIC WORKS</b>				
Public Works Admin	209,378			209,378
Street Division	947,272			947,272
Service Center	360,930			360,930
Parks & Recreation	390,590			390,590
Grounds Maintenance		\$ 742,954		742,954
Street Municipal Road Aid Fund			\$ 545,000	545,000
<b>MANDATED AGENCIES</b>				
City/County Airport Board	37,000			37,000
Boys & Girls Club	55,000			55,000
Disaster Emergency Service Office	17,200			17,200
City/County Emergency Communication Center	685,000			685,000
Human Relations Commission	56,000			56,000
Hopkinsville/Christian Co Library	160,000			160,000
Pennyroyal Area Museum	24,250			24,250
City/County Planning Commission	323,808			323,808
War Memorial Commission	10,000			10,000
<b>CITY CONTRACTED AGENCIES</b>				
LDC - Downtown Renaissance	50,000			50,000
Planning Comm - 1 & 2 Family Building Code	25,830			25,830
Planning Comm - CDBG Reduction	21,000			21,000
Planning Comm - Code Enfor (Trash & Weed)	73,500			73,500
Planning Comm - Code Enforcement	47,250			47,250
Planning Comm - GIS (Contract)	47,250			47,250
Planning Comm - Grant Writer/Housing	36,750			36,750
Planning Comm - Renaissance (Grant Mgmt)	47,250			47,250
<b>OPTIONAL AGENCIES</b>				
Aaron McNeil House - Crisis Relief	8,000			8,000
Ch of Commerce - Military Affairs	27,000			27,000
Minority Economic Development Int.	16,000			16,000
Christian County ElevationTeen Center	12,000			12,000
Economic Development Council	180,000			180,000
Hopkinsville/Christian Co Conf & Conv Ctr	48,000			48,000
Local Development Corporation	10,000			10,000
Pennyryle Drug Task Force	9,342			9,342
Pennyroyal Arts Council	10,000			10,000
Retired Seniors Volunteer Program	3,050			3,050
Christian Co Senior Citizens Center	24,000			24,000
<b>PASS THROUGH AGENCIES</b>				
Planning Commission - Permits	100,000			100,000
Tourism Room Expense	350,000			350,000
<b>MISCELLANEOUS</b>				
Water Park Funding	125,000			125,000
Inner-City REZ	500,000			500,000
Litter Abatement				-
Street Lighting	550,000			550,000
Storm Water	10,000			10,000
Project Graduation	1,000			1,000
Housing Authority	1,900			1,900
P.A.D.D. Dues	10,839			10,839
<b>INSURANCE</b>				
	435,000			435,000
<b>BUILDING &amp; PROPERTIES</b>				
	119,000			119,000
<b>DEBT SERVICE</b>				
	843,000			843,000
<b>OTHER</b>				
Police and Fire Pension Fund	502,869			502,869
City Grant Matching	100,000			100,000
Interfund Transfer	165,000			165,000
<b>CAPITAL FUND</b>				
Transfers to Capital Fund	1,000,000			1,000,000
<b>PROJECTED EXPENSES</b>	<b>\$ 22,508,225</b>	<b>\$ 742,954</b>	<b>\$ 545,000</b>	<b>\$ 23,796,179</b>
<b>PROJECTED REVENUE</b>	<b>23,090,965</b>	<b>180,000</b>	<b>545,000</b>	<b>23,815,965</b>
<b>SURPLUS/(DEFICIT)</b>	<b>\$ 582,740</b>	<b>\$ (562,954)</b>	<b>\$ -</b>	<b>\$ 19,786</b>
<b>GENERAL FUND TRANSFERS</b>	<b>(562,954)</b>	<b>562,954</b>	<b>-</b>	<b>-</b>
<b>Difference</b>	<b>\$ 19,786</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,786</b>