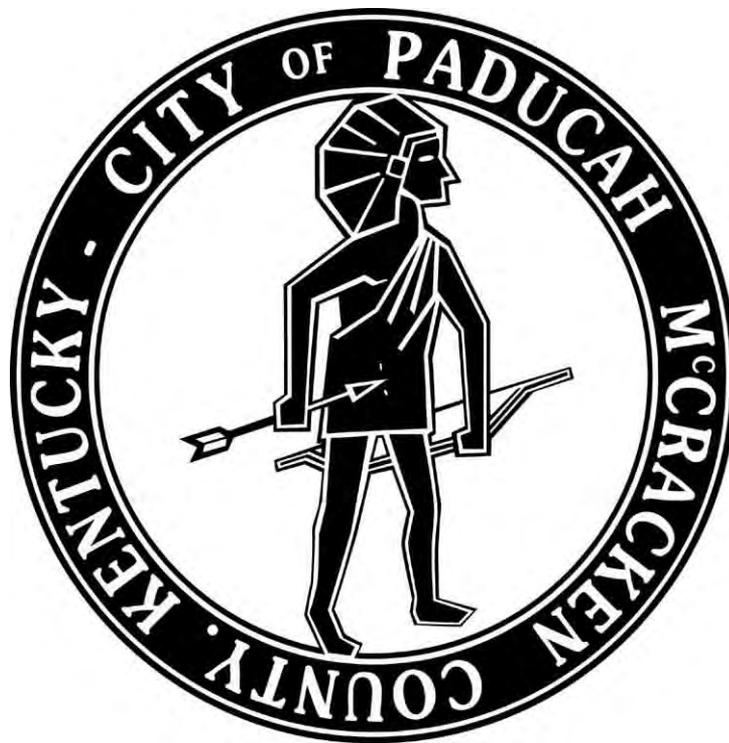


# **CITY OF PADUCAH KENTUCKY**



**ANNUAL BUDGET  
FISCAL YEAR 2005-2006**

***CITY OF PADUCAH, KENTUCKY***

***ANNUAL BUDGET***

***FISCAL YEAR 2005 - 2006***

# CITY OF PADUCAH, KENTUCKY

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**INTRODUCTORY  
SECTION**

# MANAGER'S BUDGET LETTER

July 1, 2005

Paducah Citizens and the Community Members:

Finance Director Jonathan Perkins and I are pleased to present the adopted budget and financial plan for the City of Paducah for fiscal year 2006

In March the Paducah City Commission held an Advance with facilitator Lyle Sumeck and prepared a description of their Vision for the City of Paducah in the Year 2020:

Paducah is a  
Vibrant and Beautiful River City  
In the heart of the Four Rivers Region.  
Our region has a Strong Economy.  
Our City has a National Reputation for the Arts.  
We are a Hometown for Families  
and an Inclusive Community  
Our residents enjoy choices of  
Livable Neighborhoods  
With Quality Homes  
And Fun Things to Do.  
We take Great Pride in Paducah.

In adopting this budget your City Commission acted on over 100 "Decision Items" debating each policy decision to see if it moved them toward creating the Paducah of the year 2020 that they envisioned.

## 1 . Introduction

### A. Editorial Comments about City Budgets

Your City budget performs several important functions:

- The budget is a legal document through which the Commission carries out its legislative responsibility to control the City's finances.

- The Budget is a public education document designed to help Paducah’s taxpayers understand the finances of their local government.
- The Budget is a management tool, which each City Department uses to plan, administer, and improve its operations and customer services.
- The Budget is an instrument for implementing the goals that the Commission sets for the City.
- The Budget is a decision making aid designed to help the Commission make difficult public policy choices.

## **B. Summary of FY 2006 Budget**

The FY 2006 Paducah City Budget incorporates two primary budgets: an “**Operating Budget**” and an “**Investment Budget**”:

1. The **Operating Budget** is the City’s traditional General Fund budget. It is funded by the taxes and fees we have received in the past and pays for the daily services the City provides its Citizens. The operating budget totals \$28.4 million. To balance the operating budget the City Commission had to address a \$2.1 million shortfall.

The Commission covered part of the shortfall by cutting a number of significant expenditures including:

- Police Administrative Officer Position
- Two Police Officer Positions
- Fire Plant Improvement, Equipment Items & Grant Match
- Fire Water & Ropes Team Overtime, Training & Supplies
- Public Works Assistant Director
- Public Works Cemetery Secretary
- Cable Authority Travel & Grant to Library
- Human Rights Secretary
- Human Resources Clerical Staff
- Old Police & Fire Pension COLA

The Commission covered the remainder of the shortfall by moving the following expenditures from the operating budget to the investment budget:

- GPEDC Support
- Infiniti Media & Rail Siding Bond
- AlumaKraft Incentive Payment

- Spec Buildings Loans
- Artist Relocation Program & Architectural Incentive
- Lowertown National Advertising-Traffic Signal Improvements

The Operating Budget includes funds to do the following:

- Increase wages of all full time City Employees 3%.
- Increase the \$7,150/employee allocation for Health Insurance 3.2% to \$7,380 effective January 1, 2006.
- Continues funding for our Fleet Depreciation Plan to including funding of a reserve to replace our Fire Trucks
- Operate a Public Works Landscaping Crew
- Establish the City's Public Information Officer and Risk Management Positions
- Continue Appropriations for PATS, Main Street, and DES
- Provide a Commission Contingency of \$152,000 and an Administrative Contingency of \$50,000

The Operating Budget provides almost no capital funds.

2. The **Investment Budget** totals \$3.2 million. It is funded by increasing the City's Occupational Wage Tax from 1 ½% to 2% and earmarking the revenue from the ½% increase. In addition for FY 2006 this budget includes the spend-down of reserves that results from reducing the City's operating reserve policy from 12.5% of operating budget to 8%. Expenditures in the investment budget this coming year are restricted to three purposes:
  - Economic Development
  - Neighborhood Re-Development
  - Capital and Infrastructure Investment

In subsequent years, revenues from the tax may also be used for property tax relief.

## 2 Wage Tax Increase

The Investment Budget is proposed as a way to earmark revenue from a ½% increase in the City’s Wage Tax for Economic Development, Community Redevelopment, and Capital & Infrastructure Investment purposes.

The Wage Tax, or Payroll Tax, is technically part of the City’s Occupational License Tax. The other part is our Business or Gross Receipts Tax. Authority to levy the tax is found in Section 181 of Kentucky’s Constitution and in KRS 92.281 and KRS 91A.080.

The wage tax is levied on the gross wage income of individuals working within the city limits. Employers are responsible for withholding the tax and turning it over to the city. In recent years this revenue source has grown faster than other City revenues.

The wage tax does not have a direct impact on an employer’s decision whether to open his business inside or outside the City limits because the employee, not the employer, pays the tax. The wage tax does not have a direct impact on a new resident’s decision whether to buy a home inside or outside the City limits because the tax is based on where your job is located.

State law caps McCracken County’s wage tax at 1%. An employee whose job is inside the City limits receive a credit against the County wage tax for the wage tax they pay the City. Therefore they are not charged a County wage tax. Increasing the wage tax has no fiscal impact on McCracken County revenues.

Increasing the payroll tax rate from 1.5% to 2.0% will generate \$3.79 Million over the course of a year. However, the effective date of the increase is delayed until October 1, 2005 to give employers and taxpayers time to prepare for the change. Therefore, additional revenue do not start flowing to the City until January 2006 and the FY 2006 revenue will be half \$3.79 Million or \$1.89 Million.

City staff surveyed other Kentucky cities about their wage tax levels. Half the other cities have a levy less than our new 2% tax and half have wage tax levies that are equal to or higher than Paducah’s.

17	17	Henderson	0%
16	16	Calvert City	.500%
15	15	Elizabethtown	.800%
14	14	Jeffersontown	1.000%
13	13	Owensboro	1.330%
<b>12</b>		<b>Paducah (#12 of 17)</b>	<b>1.500%</b>
11	12	Ashland	1.500%

10	11	Hopkinsville	1.500%
9	10	Frankfort	1.750%
	<b>9</b>	<b>Paducah Proposed (#9 of 17)</b>	<b>2.000%</b>
8	8	Bowling Green	2.000%
7	7	Radcliffe	2.000%
6	6	Richmond	2.000%
5	5	Mayfield < \$50,000	2.000%
		\$50,000 & < \$500,000	1.000%
		> \$500,000	.500%
4	4	Louisville – Resident	2.200%
		Non-Resident	1.450%
3	3	Lexington	2.250%
2	2	Covington	2.500%
1	1	Newport	2.500%

The Commission included a sunset clause in the ordinance increasing the Wage Tax. On October 1, 2008 the levy will revert to 1½% unless a subsequent Commission votes to extend the increase. The Commission can increase or decrease the Occupational Wage Tax at any time by adopting an ordinance changing the tax rate. Since the ordinance increasing the wage tax includes a sunset clause, revenue from the tax may not be earmarked to guarantee payment of a bond issue.

The Commission also stated their intention to adopt a property tax rollback in calendar year 2006 when the City receives its first full year of revenue from the wage tax increase. The City's 30¢/\$100 real estate property tax levy places us with the fifth highest property tax levy out of the 17 cities we surveyed. If we decreased the City levy by 5¢ to 25¢/\$100 we would be in the middle of the 17 cities. The change would reduce City revenues \$657,000 annually.

## 3 Structure of City Finances

### A.FUNDS

In compliance with professional accounting standards, the City of Paducah operates its finances through 23 different funds. Revenues and expenditures are budgeted in each of these funds. The Flow of Funds Chart on the page after this section shows the City's funds and diagrams their interrelations. Finances for most of Paducah's service delivery activities are managed through just a few of the funds in this confusing array:

**General Fund:**

All City Departments that do not operate with an earmarked source of revenue are budgeted in the General Fund. For example, Police, Fire, and Public Works Departments are operated through the General Fund among others.

**Municipal Aid Program (MAP):**

State law requires us to account for state shared gas tax money in a separate fund. We traditionally add a transfer from the General Fund to the MAP fund and account for the City's annual paving program through it.

**Grant Funds:**

Special Revenue Funds are used to account for grants awarded to the City from agencies of the Federal Government and the Commonwealth of Kentucky. We have several individual funds for large grants and a small grant fund to serve as a "catch-all" for all other grants.

**Solid Waste Fund:**

The City operates its garbage collection service as a business and accounts for its operations using accounting rules, which are modeled on business accounting instead of governmental fund accounting. The Solid Waste Fund receives the revenue from the garbage service fees. The fund contains the budgets for our residential and commercial collection services and our compost operation.

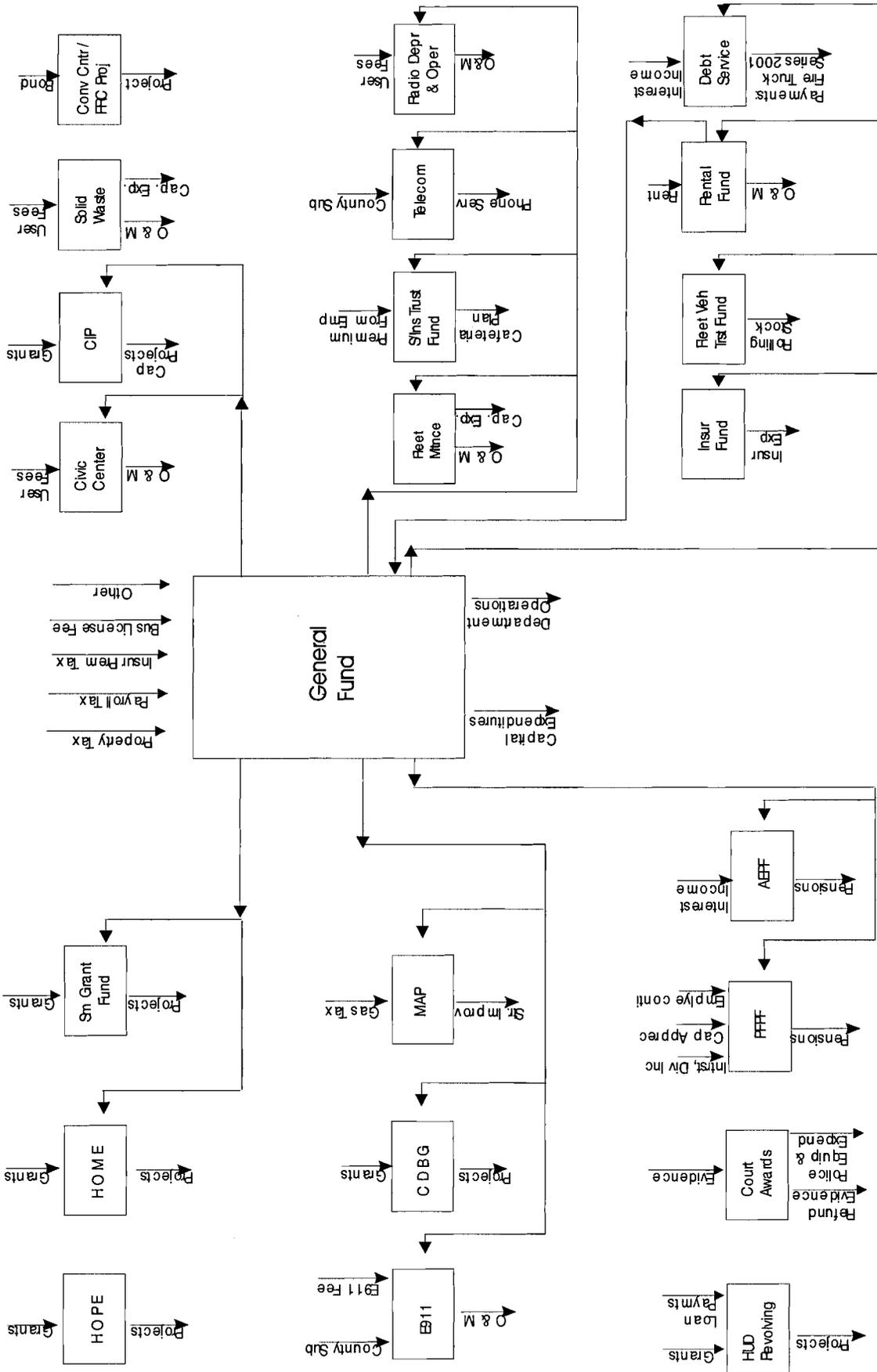
**Internal Service Funds:**

Internal Service Funds also follow business accounting rules. The budget includes the Fleet Maintenance, Fleet Lease, Rental Properties, Radio Depreciation, Health Insurance, and General Insurance internal service funds.

**Bond Funds:**

The City sold \$9 million in General Obligation Bonds for the construction of the new Four Rivers Center for the Performing Arts and the Expo Center. The City has set up separate funds to account for the bond proceeds and the annual principal and interest payments. In June 2003, we borrowed \$3.5 million through the Kentucky League of Cities bond pool to fund street and parking improvements around the Four Rivers Center, Park system improvements, and heat and air system repair. In May 2004, we borrowed \$5 million for the Infiniti Media project. All these debts are handled through the bond fund.

# Paducah Flow of Funds



## B.HOW BIG IS THE BUDGET?

The multitude of funds makes it hard to answer the simple question: “How big is the City Budget?” Just adding the budgets of all the funds together does not answer the question accurately because transfers of monies between funds cause the same dollar to be counted two or more times. The following table adds the budgets of all our funds and then makes adjustments for the transfers to subtract out the double counts. The FY2006 Budget totals \$37,883,760.

### COMBINED BUDGETS - ALL FUNDS

	Total Expenditures & Fund Transfers	Inter Fund Transfers	Budget
General Fund or Operating Budget	\$28,412,230	\$2,762,435	\$25,649,795
Investment Budget	\$3,198,230	\$2,331,230	\$867,000
Small Grants	-0-		-0-
MAP	\$764,930		\$764,930
CDBG	\$12,500		\$12,500
HOPE	\$100,000		\$100,000
HOME	-0-		-0-
HUD Revolving	\$81,000		\$81,000
Court Awards	\$43,960		\$43,960
HUD Police	\$31,060		\$31,060
Debt Service	\$1,763,515		\$1,763,515
General CIP	\$1,464,250		\$1,464,250
ED/Downtown CIP	-0-		-0-
Solid Waste	\$4,494,910		\$4,494,910
Civic Center	\$35,820		\$35,820
Rental Property	\$124,865	\$60,430	\$64,435
Radio Depr & Opr	\$23,950		\$23,950
Fleet Maintenance	\$538,925		\$538,925
Fleet Trust	\$929,580	\$929,580	-0-
Insurance	\$1,175,255	\$1,175,255	-0-
Health Insur. Trust	\$3,634,080	\$3,634,080	-0-
Maintenance Trust	\$8,000		\$8,000
AEPF	\$78,430		\$78,430
PFPF	\$1,861,280		\$1,861,280
Totals	\$48,776,770	\$10,893,010	\$37,883,760

## C. EXPLANATION OF FUND BALANCES

The multitude of funds can make it difficult to understand what financial resources the City has and what flexibility we have in using those resources. Although any balance remaining in some funds at the end of the fiscal year is closed out (transferred) to the General Fund, other funds maintain a fund balance. Enterprise funds, like our Solid Waste Fund, do not have a fund balance because of their business-style accounting rules. They do have unencumbered liquid assets, which are an equivalent of a governmental accounting fund's fund balance.

The following table shows the fund balance (or equivalent) that we expect to have June 30, 2005 in each significant fund and explains why the money is retained in that fund's account.

### ESTIMATED FUND BALANCE

	Est. Fund Balance	Notes
General	\$3,875,000	8% Operating Reserve = \$2,131,000
Small Grants	-0-	
MAP	\$750,000	Appropriated for Projects
CDBG	-0-	
HOPE	\$130,000	Appropriated for Grant-Related Projects
HOME	\$0	Appropriated for Grant-Related Projects
HUD Revolving	\$200,000	Restricted to CDBG purposes
Court Awards	\$50,000	Restricted to Police Drug Activities
HUD Police	-0-	
Debt Service	-0-	
General CIP	\$170,000	Appropriated for Projects
Conv Ctr/FRC Prjct	-0-	Restricted for Projects
Solid Waste	\$1,800,000	Undesignated cash = Fund Balance Equivalent Accumulated to delay future garbage rate increases. 12 ½% Operating Reserve: \$500,000
Civic Center	\$23,000	Undesignated cash = Fund Balance Equivalent Earmarked for operating shortfall
Rental Property	-0-	
Radio Depr & Opr	\$340,000	Reserved for Radio Projects
Fleet Maintenance	-0-	Undesignated cash = Fund Balance Equivalent
Fleet Trust	\$2,000,000	Future purchase of replacement vehicles
Insurance	-0-	Reserved for Insurance Deductible Payments
Health Insur Trust	\$450,000	Reserved for Health Insurance Claims

Maintenance Trust	\$4,000	Reserved for Commerce Center Maintenance
AEPF	\$325,000	Reserved to pay pensions
PFPP	\$8,400,000	Reserved to pay police and fire pensions
Totals	\$18,517,000	

## D. GENERAL FUND

### 1. Revenue

Most of our revenue growth comes from the group of revenue sources we call Licenses and Permits, particularly the payroll tax which is included in that group. Total General Fund revenues are expected to remain relatively flat. In FY 2003 we completed implementation of the Commission's four-year program to abolish the City inventory tax. Inventory tax revenues were \$457,000 in FY1999 and will remain at \$0 next year. The FY2004 'actual' numbers includes an auditor adjustment for a 'one-time' donation of \$1.84 million for a building and infrastructure donation made to the City.

#### GENERAL FUND REVENUE

Actual FY2003	Actual FY2004	Estimated FY2005	Budget FY2006
\$25,286,521	\$27,532,042	\$26,096,300	\$26,822,225

The table below shows the main sources of anticipated revenue in the General Fund for FY2006.

Payroll Tax	\$11,374,000	42.4%
Property tax	\$5,148,500	19.2%
Insurance	\$3,934,600	14.7%
Business Licenses	\$3,675,000	13.7%
Other Lisc. & Charge for Service	\$1,287,300	4.7%
Grants	\$831,795	3.1%
Rent, fines & interest	\$510,600	2.0%
Fund Transfers	\$60,430	.2%
<b>Total Revenue Sources</b>	<b>\$26,822,225</b>	<b>100.0%</b>

## 2. Expenditures

The Commission has worked to limit growth in its general fund operating budget. In doing so we have reduced our annual investment in capital and infrastructure as we have increased expenditures for Economic Development.

### GENERAL FUND OPERATING EXPENDITURES

	Actual FY2003	Actual FY2004	Estimated FY2005	Budget FY2006
Operating	\$21,613,773	\$22,238,101	\$23,885,659	\$25,637,295
Economic Development Bonds & Incentives	404,513	598,087	1,169,786	1,314,730
Transfers for Debt, Pension & Other	668,426	933,745	755,775	814,700
Transfers for Capital	1,942,186	1,951,118	1,324,205	340,945
One-time Donation	-0-	1,840,000	-0-	-0-
Transfers for Operations	245,245	336,802	449,600	304,560
<b>TOTAL</b>	<b>\$24,874,143</b>	<b>\$27,897,853</b>	<b>\$27,585,025</b>	<b>\$28,412,230</b>

The following tables show next year's General Fund budget broken out by Department and by category of expenditure as compared to last year's amounts. The FY2004 'actual' numbers includes an auditor adjustment for a 'one-time' donation of \$1.84 million for a building and infrastructure donation made to the City. The largest category of expenditure on the second graph is employee salaries and benefits, which consumes 67.2% of the FY2006 General Fund Budget.

### Expenditures by Department

	<u>FY2005</u>	<u>%</u>	<u>FY2006</u>	<u>%</u>
Police	\$7,393,610	26.8%	\$7,581,285	26.7%
PW & Eng	\$5,545,125	20.1%	\$6,277,975	22.1%
Fire	\$5,577,140	20.2%	\$5,908,530	20.8%
Admin/Fin/HR/Risk	\$2,839,485	10.3%	\$2,708,290	9.5%
Planning/Insp/Inf Sys	\$2,128,660	7.7%	\$1,889,965	6.7%
Interfund Transfers	\$2,819,740	10.2%	\$2,762,435	9.7%
Recreation	\$1,096,020	4.0%	\$1,105,550	3.9%
Outside Agencies	\$185,245	.7%	\$178,200	.6%

### Expenditures by Category

	<u>FY2005</u>	<u>%</u>	<u>FY2006</u>	<u>%</u>
Personal Service	\$17,962,885	65.1%	\$19,106,510	67.2%
Contractuals	\$2,572,185	9.3%	\$1,802,980	6.3%
Commodities	\$3,554,270	12.9%	\$4,074,935	14.3%
Capital	\$344,695	1.2%	\$290,370	1.0%
City Grants	\$331,250	1.2%	\$375,000	1.3%
Interfund Transfers	\$2,819,740	10.3%	\$2,762,435	9.9%

### ***3. Fund Balance***

In the FY2001 budget ordinance, the Commission adopted a policy of maintaining a minimum unencumbered fund balance in the General Fund equal to 12.5% of that fund's budgeted expenditures. For FY2006, the Commission decided to reduce this reserve policy to 8%. The following table shows our projection for the current fiscal year:

#### FUND BALANCE IN GENERAL FUND

	Actual FY2002	Actual FY2003	Actual FY2004	Estimated FY2005
Undesignated	\$4,441,662	\$4,925,982	\$4,642,073	\$3,873,000

Fund balance figures are very difficult to estimate before all revenues are received, all expenditures are posted, and the City's books are closed for the year. The \$3.87 million figure in the table is an estimate Jon Perkins and his staff prepared after conducting a sweep of our operating accounts. We will revise this figure after June 30 when FY2005 books are closed.

Based on this estimate our fund balance for the end of this fiscal year will be 14.4% of FY2005 expenditures. The City has met its policy of maintaining an 8% (\$2.131 million) fund balance.

Based on this projection, the FY2006 Budget can include an appropriation of \$150,000 from fund balance to the General Fund Operating Budget and an appropriation of \$1.3 million to the Investment Budget.

### ***4. Multi Year Projection***

The spreadsheet on the following page summarizes the operation of the General Fund for the last 5 years and projects revenue and expenditures in the General Fund until the year 2009. The primary driver of the revenue growth shown on the spreadsheet is based on the assumption that our payroll and business license tax receipts will grow at an average rate of 3.4% a year.

Base budget personnel costs are assumed to grow at an average of 4.1%, while operating costs for General Fund Departments are assumed to grow at a slower rate.

If our estimates are accurate, future revenues will not cover future costs and the City will have to raise taxes or cut operating expenditures. The numbers on the chart for FY2005 are budgeted, not actual numbers. Total expenditures for FY2005 will likely be less than the \$27.6 million shown on the chart.

City of Paducah  
 Historical & Projected Revenues & Expenditures  
 FY2000 through FY2009

	<u>FY00 (2)</u>	<u>FY01 (2)</u>	<u>FY02 (2)</u>	<u>FY 03 (2)</u>	<u>FY04 (2)</u>	<u>FY05 (3)</u>	<u>FY06 (3)</u>	<u>FY07 (3)</u>	<u>FY08 (3)</u>	<u>FY09 (3)</u>
<b>Revenues</b>										
Property Taxes	\$ 4,659,198	\$ 4,736,568	\$ 5,006,538	\$ 5,022,069	\$ 5,205,423	\$ 4,984,450	\$ 5,148,500	\$ 5,325,500	\$ 5,503,000	\$ 5,696,000
Major Licenses	15,423,945	16,221,426	16,742,510	17,286,533	17,815,111	18,321,050	18,906,600	19,560,600	20,234,000	20,928,250
Other Licenses	547,050	483,604	556,890	614,206	608,133	592,000	602,500	603,500	605,600	606,700
Grants	1,071,407	868,752	817,931	745,654	780,971	888,840	831,795	795,000	802,000	808,000
Fines	35,391	25,429	28,631	40,835	57,890	54,000	57,500	56,000	58,000	58,500
Property Rent & Sales	449,364	318,012	335,804	302,096	321,484	379,145	417,530	476,050	484,650	485,750
Charge - Services	400,879	466,275	548,313	566,207	499,815	572,315	561,500	542,000	542,000	545,000
Interest Income	386,764	358,987	218,752	168,134	116,040	110,000	110,000	114,000	118,000	122,500
Miscellaneous - other	218,048	722,841	184,531	477,582	232,225	194,500	186,500	199,000	202,000	204,000
<b>Total Revenues</b>	<b>\$ 23,192,046</b>	<b>\$ 24,201,894</b>	<b>\$ 24,439,900</b>	<b>\$ 25,223,316</b>	<b>\$ 25,637,092</b>	<b>\$ 26,096,300</b>	<b>\$ 26,822,225</b>	<b>\$ 27,671,650</b>	<b>\$ 28,549,250</b>	<b>\$ 29,454,700</b>
<i>Annual Change</i>	<i>0.4%</i>	<i>4.4%</i>	<i>1.0%</i>	<i>3.2%</i>	<i>1.6%</i>	<i>1.8%</i>	<i>2.8%</i>	<i>3.2%</i>	<i>3.2%</i>	<i>3.2%</i>
<b>Expenditures</b>										
Personal Services	\$14,553,459	\$14,814,981	\$15,545,096	\$15,780,380	\$16,523,766	\$17,962,885	\$19,106,510	\$20,230,255	\$20,881,010	\$21,503,200
Contractual Services	1,528,133	1,447,214	1,614,946	2,070,853	1,828,709	2,572,185	1,802,980	2,603,555	2,665,030	2,717,190
Commodities	2,465,050	2,834,417	2,932,877	3,029,404	3,223,748	3,554,270	4,074,935	4,250,445	4,389,845	4,566,030
Capital Outlay	390,410	294,393	588,354	310,287	323,243	344,695	290,570	399,745	419,730	440,720
Contributions	224,000	235,985	244,250	305,000	285,000	331,250	375,000	391,400	391,400	397,270
	\$ 19,161,052	\$ 19,626,989	\$ 20,925,523	\$ 21,495,924	\$ 22,184,466	\$ 24,765,285	\$ 25,649,705	\$ 27,875,400	\$ 28,747,015	\$ 29,624,410
Special Projects/ST Leave				28,047	34,709					
Interfund transfer	4,598,426	4,276,338	3,302,092	3,215,025	3,565,745	2,819,740	2,762,435	2,100,525	1,881,355	1,926,740
<b>Total Expenditures</b>	<b>\$ 23,759,478</b>	<b>\$ 23,903,327</b>	<b>\$ 24,227,615</b>	<b>\$ 24,738,996</b>	<b>\$ 25,784,920</b>	<b>\$ 27,585,025</b>	<b>\$ 28,412,140</b>	<b>\$ 29,975,925</b>	<b>\$ 30,628,370</b>	<b>\$ 31,551,150</b>
<i>Annual Change</i>	<i>-1.8%</i>	<i>0.6%</i>	<i>1.4%</i>	<i>2.1%</i>	<i>4.2%</i>	<i>7.0%</i>	<i>3.5%</i>	<i>5.5%</i>	<i>2.2%</i>	<i>3.0%</i>
<b>Revenue In Excess of Expenditures:</b>	<b>(\$567,433)</b>	<b>\$298,567</b>	<b>\$212,286</b>	<b>\$484,320</b>	<b>(\$147,829)</b>	<b>(\$1,488,725)</b>	<b>(\$1,590,915)</b>	<b>(\$2,304,275)</b>	<b>(\$2,079,120)</b>	<b>(\$2,096,450)</b>

\* - Both revenues and expenditures audited totals contained one-time only auditor adjustments of \$1.84 million. In order to remain consistent over time, the adjustment is not reflected in these totals.

(2) - From HTE on-screen subset analysis, based on actual revenues/expenditures, then reconciled to CAFR totals.

(3) - Projected, based on historical data & other considerations.

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## 5. Expenditure Decisions

The Commission reviewed the following Operating Budget Decision Items and made the funding decisions summarized in the following table:

Decision Item	Comm. Decision	
	In Budget	Cut From Budget
<p><b>Planning Department Line Items</b>            Temporary Employees: \$3,300            Purchase Littleville Lots: \$5,000            Training &amp; Travel: \$7,000:</p>		\$15,300
<p><b>Police Administrative Officer</b>            Three years ago, the Commission considered the case of a police officer who, because of health problems, could no longer serve as a patrol officer. The employee did not want to take disability retirement; so the Commission voted to create a fulltime position of Administrative Officer to accommodate his desires. For the last three years the Officer has performed office tasks comparable to the duties of a Police Department Clerical Assistant, (a position with pay and benefits totaling \$30,000) while receiving Police Officer pay and benefits of \$63,970. The change decreases the authorized manning level in the Department to 82 Officers.</p>		\$63,907
<p><b>Police: Two Patrol Officer Positions</b>            Two years ago we increased the authorized manning level of the Police Department by two positions to take advantage of the Federal COPS program which pays part of the cost of a new officer for three years. Since the Department has been at full manning for only a few months we have collected only \$12,000 from the grant. The change decreases the authorized manning level in the Department to 80 Officers. As we have done in the Fire Department, the Manager will request to hire new officers to start the training cycle when retirements are anticipated.</p>		\$115,299
<p><b>Fire: Match for FEMA Grant</b>The Department has applied for a grant to purchases 12 air packs. If the grant is approved match funds will be required.</p>		\$15,000
<p><b>Fire: Building Improvements</b>            Department budget requested \$49,820 for improvements at fire stations. The Fire Department, in consultation with Facility Maintenance can choose which items to cut.</p>		\$16,200

<p><b>Fire Equipment: Thermal Camera</b> The camera allows firefighters to see heat intensity and can be used both for fire attack planning and rescue work. The technology of the Department's two existing thermal cameras is out of date.</p>		\$12,000
<p><b>Fire: Water and Rope Rescue Team</b>Overtime for Dive School: \$2,500Rescue Appliances: \$4,865Water Rescue Equipment. \$2,520Exposure Suits: \$1,000Wet Suits:\$1,750Night Vision: \$2,500 Training Costs: \$12,000Coast Guard Water Safety Membership: \$2,900The Department's Budget request did not include\$20,000 incentive pay for members of the team.</p>		\$30,035
<p><b>Assistant Public Works Director Position</b> Salary and Benefits: \$73,875</p>		\$73,875
<p><b>Public Works: Cemetery Secretary Position</b> This change eliminates the job of a loyal, 18-year City employee. Cemetery records will be administered from the Public Works office and the genealogical research assistance the Secretary provides Cemetery visitors will no longer be provided.</p>		\$44,876
<p><b>Cable Authority: Travel &amp; Grant</b> Authority Members travel to NATOA Conference: \$6,000 Grant to Library for Television Equipment &amp; Programming: \$5,000</p>		\$11,000
<p><b>Human Rights Office:</b> Director Salary &amp; Benefits \$66,671 Secretary Salary &amp; Benefits \$34,077 (Position vacant at present) Office Operations \$3,647 In past years the City Manager suggested the Human Rights Office as a candidate for budget reduction. I made these recommendations for two reasons: 1) The services provided by the office duplicate the services provided by the Kentucky Human Rights Commission and the Federal EEOC.2) I was not convinced that the officer had a workload that was heavy enough to justify two full time employees. The Commissions last three annual reports show: FY2002: 140 Inquiries and 2 Complaints FiledFY2003: 162 Inquiries and 5 Complaints FiledFY2004: 145 Combined Inquiries and Complaints FiledThe Commission deleted the Office Secretary position, provided \$12,000 for temporary help when clerical assistance is needed, and decided to reconsider the issue after August 2006.</p>		\$22,075
<p><b>Human Resources Clerical Position</b> Salary and Benefits: \$38,764 (Figure is not listed in "Cut from Budget" column because expenditure was deleted during Department Interview before \$2 million deficit was calculated.)</p>		\$38,764

<p><b>Old Police and Fire Pension COLA</b> \$425,965 is the full actuarial cost of providing the 3.25% COLA. We are laying aside enough dollars today to pay the retiree's and their dependants 3.25% a year more money as long as they continue to live. In the past, the City and the Police and Fire Pension Board have almost entered litigation over the question of whether the City is required to provide the cost of living adjustments. By State law, a majority of the members of the Pension Board is made up of individuals who participate in the retirement system. The Board members are of the opinion that State law mandates the annual cost of living adjustment. Under prior administrations, the City has argued that the State law requires the cost of living adjustment only if the pension system has no unfunded liability. Our Police and Fire Retirees Pension System still has an unfunded liability of about \$5.8 Million. The Commission decision to grant a 1% COLA to retirees and a 3% COLA to "social security widows" who receive the minimum pension payment reduced FY2006 costs by \$273,900.</p>		\$273,900
<p><b>Old Police and Fire Pension: Taxable Bond Issue to Pay \$5.8 Million Unfunded Liability</b> As explained in the previous decision item, the Old Police and Fire Pension Fund has a \$5.8 Million unfunded liability. Each year the City pays into the fund an amount calculated by an actuary that in 20 years would reduce the unfunded liability to \$0. In FY2005 that payment was \$429,110. The payment for FY2006 will be \$464,740. Representatives from the Morgan Keegan financial firm have met with Jon Perkins and me and suggested that if the City would issued taxable bonds, borrow the \$5.8 Million, and place the proceeds in the retirement fund where it could start earning investment income, the City's annually payments for the bond principal and interest would be about \$100,000 a year less than the payments we are making based on the actuary's calculations. The savings are not guaranteed. If actual investment earnings by the fund are significantly lower than the actuary's projections, we could end up having to pay the principal and interest on the \$5.8 Million bond issue and having to make additional annual payments to amortize a newly calculated increase in the Fund's unfunded liability. We have asked the fund's actuary to analyze the Morgan Keegan proposal and will present the actuary's analysis to the Pension Board. I anticipate that the actuary will agree that the potential savings are worth the risk. Since the savings are not guaranteed and the bonds have not been sold, the budget reduced the appropriation by only \$37,220.</p>		\$37,220
<p><b>Commission Advance</b></p>		\$15,000
<p><b>Proposed Coalition of Cities to Lobby for Local Option Restaurant Tax</b></p>		\$10,000
<p><b>Repair Wacinton Statue:</b></p>		\$8,000
<p><b>Engineering: Pressure Wash Floodwall</b> Lift rental for cleaning wall around Executive Inn</p>		\$10,000

<p><b>Replacement Postage Meter</b> The postal service has advised us that by December 2006 it will require all businesses with Postage Meters to update their equipment to purchase postage over a phone line. By 2008 our postage meter must be able to print bar codes on all mail. Because of the demand for new meters that the rules will create, we might save some expense by purchasing our new postage meter now.</p>	\$22,100	
<p><b>Tuition Reimbursement Program</b> The City encourages employees to continue their education by paying half the tuition cost for employees going to school at night and working on a degree. Payments are capped at Murray State and WKCTC tuition levels. During the past few years a growing number of employees have taken advantage of the program. Deleting this item would terminate the program.</p>	\$28,710	
<p><b>PATS</b> Last year our contribution to PATS was \$200,000. They have requested a \$50,000 increase to \$250,000. To operate within their resources this past year PATS has had to cut services and raise rates. Even with these changes their total ridership has increased.</p>	\$50,000	
<p><b>Symphony</b> Continue funding support provided the past two years.</p>	\$10,000	
<p><b>Police Salary Compression</b> Our continued difficulty with Police Recruitment indicates that we may need to increase entry level salaries in the future. We still have a problem of Sergeants on overtime making more than the exempt Captains who supervise them. An increase of \$1,000 for Captains and \$1,00 for Assistant Chiefs will help relieve this problem.</p>	\$12,500	
<p><b>Brooks Stadium</b> Public Works stadium upkeep: \$4,000 Parks: Takeover responsibility for electric and water bills from Brooks Stadium Commission: \$4,000 &amp; \$3,500</p>	\$11,500	
<p><b>Parks: Fencing for Soccer Field by Parks Office</b></p>	\$7,000	

## E. INVESTMENT FUND

The Commission is not under any state legislative restrictions on how the revenue from the increase in the wage tax is used. The new revenue could simply be added to the General Fund like all our other revenue sources.

To emphasize the purpose of levying the increase and to increase accountability, the Commission created several restrictions for themselves. In the Budget Ordinance they directed that the revenue be accounted for in a Special Revenue Fund. In the Ordinance that levied the tax they required that its use be restricted to Economic Development, Community Redevelopment, Capital and Infrastructure Investment and property tax relief.

The Commission reviewed the following Investment Budget Decision Items and made the funding decisions summarized in the following table. The table also shows City Manager preliminary recommendations for expenditures in the Investment Budget over the next two years.

Decision Item	Comm. Decision	Manager Recommendation	
	FY 2006 Expenditures	FY 2007 Expenditures	FY 2008 Expenditures
<b>Available Revenue from 1/2% Wage Tax</b> Assume 2 1/2% Growth in FY 2007	\$1,896,000	\$3,886,800	\$3,983,970
Reduce Reserve from 12 1/2% to 8%	\$1,302,230		
<b>Total Available Revenue</b>	\$3,198,230		
<b>Tax Relief</b>			
<b>Cut City's Real Property Tax Levy from \$0.30/\$100 to \$0.25/\$100</b> Use Revenue from Wage Tax Increase to replace lost property tax revenue in General Fund	\$0	\$657,000	\$657,000
<b>Economic Development</b>			
<b>GPEDC Marketing and Recruitment</b> (Item moved from Operating Budget) Last year our contribution was \$250,000. (ED0006)	\$317,000	\$317,000	\$317,000
<b>AlumaKraft Incentives</b> (Item moved from Operating Budget) City paid \$200,000 in FY2005 and committed \$150,000 each of the next two years. (ED0031)	\$150,000	\$150,000	\$0
<b>Coca Cola Incentives</b> (Item moved from Operating Budget) City and County paid initial incentive of \$141,000 @ in FY2004 and will pay \$6,250 @ annually until 2024. (ED0022)	\$6,250	\$6,250	\$6,250
<b>Bond for Infiniti Building</b> (Item moved from Operating Budget) Taxable General Obligation Bond Issued by the City for completion of Plant Building. City and County will split principal and interest payments for the first three years and then Infiniti will start paying rent equal to the bond payments. FY2006 is the 2nd year of the three-year commitment. (ED0025)	\$210,590	\$210,590	\$0

<b>KACo Loan for Rail Spur and Spec Building</b> (Item moved from Operating Budget) County borrowed \$500,000 on a five year note to build rail spur beside Infiniti and to pay part of the cost of the new speculative building in Industrial Park West.	\$27,490	\$27,490	\$27,490
<b>IDA Note for Information Age Speculative Building</b> (Item moved from Operating Budget) IDA refinanced the building. City and County will split interest cost until the building is sold.	\$10,400	\$10,400	\$10,400
<b>Industrial Park West Spec Building</b> (Item moved from Operating Budget) Loans from PACRO and PADD were combined with \$250,000 from Decision Item 56 for construction of 60,000 square foot building currently under construction. City and County will split carrying costs until the building is sold.	\$13,500	\$13,500	\$13,500
<b>Marine Industry Prospect</b> Incentives for a prospect that has not yet signed a memo or understanding. \$100,000 in FY2006 and \$10,000/year for the next three years. (ED0034)	\$100,000	\$10,000	\$10,000
<b>Reserve for New Economic Development Incentives:</b> Given the history of incentives this past year, we could use a reserve of \$1 Million. The City's Commission Contingency in the operating budget and our 8% operating reserve can be used as to supplement this reserve for new economic development incentives.	\$500,000	\$500,000	\$500,000
<b>Julian Carroll Convention Center Renovation: +/- 1.25 million</b> Although our recent negotiations with Edwin Leslie were not successful, I anticipate that another investor will purchase the Executive Inn and ask the City and County to renovate the Convention Center as he renovates the Hotel. The renovation will probably be a \$1 to \$1.5 Million project and have to be financed by bonds.	\$0	\$0	\$0
<b>Convention Center Area Property: \$120,000</b> Estimated cost of acquisition of Old Riverside Hospital Property	\$0	\$0	\$0

<p><b>Purchase and Develop New Industrial Park Property: +/- \$1.85 million</b>  At the current rate of industrial announcements we could fill up Industrial Park West in the next 4 to 8 years. It will take 2 to 3 years to get a new industrial park selected, purchased, and developed. Therefore, within the next two years we should begin the process of acquiring property for a new park.</p>	\$0	\$0	\$0
<b>Community Redevelopment</b>			
<p><b>Continued Support for Artist Relocation Program: \$300,000</b> :Ongoing maintenance of the ARP to keep this neighborhood vital: support events, property expenditures. Department requested \$100,000/year for 3 yearsOur Artist Relocation Program has helped put Paducah on the map nationally. We are recognized across the country for this creative use of the Arts as an economic engine of change to recreate and revitalize neighborhoods. (CD0039)</p>	\$75,000	\$75,000	\$75,000
<p><b>National Marketing Program: \$300,000</b>  Continue to market the revitalization of the City on a national basis to draw visitors to spend their dollars in Paducah. The success of more than fifty artists to Lower town is directly attributable to Marketing which attracted them in the first place. (001-1201-513-2307)  In order to move the national marketing of the City and the Artist Relocation program ahead, the Planning Department requested \$100,000/year for three years be set aside to fund promotion of Paducah as a destination for arts &amp; culture in the nation via the Artist Relocation program. These funds would pay for opportunities such as Dennis Wholey: This is America TV show and the Mike Conklin Writers Workshop which will have nationally known writers here in Paducah this year.</p>	\$50,000	\$50,000	\$50,000
<p><b>Fountain Avenue Neighborhood Redevelopment: \$1.85 Million</b>Plan for Redevelopment of the Next Neighborhood. First year \$250,000 then \$400,000/year for 4 years. (CD0040)</p>	\$250,000	\$400,000	\$400,000
<p><b>Uppertown Property Acquisition for Housing: \$150,000</b>  Property acquisition to support expansion of Housing Authority's Home Ownership Initiative at Heritage Place. (CD0041)</p>	\$75,000	\$75,000	\$0

<b>Downtown Riverfront Development Study: \$200,000</b> Riverfront Master Plan beginning at Tennessee Street ending near the Paducah Water intake along the Ohio River. Plan to included all facets of riverfront development making physical changes to make the Riverfront more citizen/visitor friendly. Includes Marina plan.	\$0	\$100,000	\$100,000
<b>Comprehensive Plan Implementation: \$100,000</b> Rewrite of Comprehensive development codes, etc., other issues. Two year phased project beginning in FY2007.	\$0	\$50,000	\$50,000
<b>Columbia Theatre Redevelopment: \$140,000</b> Re-roof Columbia as City Contribution to Redevelopment	\$0	\$140,000	\$0
<b>Four Rivers Behavioral Health Parking Lot Lease: \$100,000</b> Support the final phase of Four River's renovation of the Penney's building by leasing night and weekend rights to their parking lot.	\$0	\$0	\$0
<b>Capital and Infrastructure</b>			
<b>Remaining ROW for Pecan/Buckner: \$465,000</b> Currently the City has purchased 70% of the R.O.W. required to construct Phase I of this project. The remaining R.O.W. is yet to be purchased to complete the phase of the project so we can proceed to use the State allocation for construction. (ST0021)	\$465,000	\$0	\$0
<b>Olivet Church Rd Design, ROW &amp; Utilities: \$450,000</b> We will pursue state funds for construction. Our chances of funding will be better if the City and County agree to take responsibility for design, ROW requisition and utility relocation. Assume Design will cost \$100,000 and split all costs 50/50 with County. (ST0027)	\$50,000	\$175,000	\$0
<b>Annual Street Resurfacing: \$500,000/year</b> The City has over 200 miles of streets. In the CIP we set a goal of spending \$1 million a year on resurfacing. In order to help maintain our streets, the City participates in the Kentucky Municipal Aid Program (MAP), which in the past provided approximately \$425,000 yearly from gasoline taxes.	\$450,000	\$500,000	\$500,000
<b>Annual Concrete Streets, Curbs, Gutters: \$250,000/year</b> In the CIP, we set a goal of spending \$250,000 a year on curb, gutter, and sidewalk construction and repairs.	\$0	\$0	\$100,000

<p><b>Upgrade Floodwall Plants 7 &amp; 8: \$115,000</b>          Replace 60 year old technology with modern day equipment in aging facilities. It should be noted replacement parts are not available for the equipment we currently have.</p>	\$0	\$0	\$120,000
<p><b>Riverfront Public Landing: \$250,000</b> Completes Phase II of the river front landing facility at the "hole in the floodwall" enabling excursion boats, transient boats and pleasure boaters direct access to our downtown area. This facility will support tourism and fuel sales along the City's riverfront. \$250,000 figure assumes a 10% match for a \$2.5 million Federally funded project.</p>	\$0	\$100,000	\$150,000
<p><b>Stormwater Phase II Consultant &amp; Implement: \$350,000</b>          The City is under an EPA mandate to prepare and implement a storm water management plan. The City Engineer and Public Works Director have been working on this project in their spare time. Initial \$50,000 will be used to employ hire a consultant and an Engineering Intern to plot storm water outfalls into our GIS system. Subsequent year implementation budget of \$75,000/year requested. (DR0008)</p>	\$45,000	\$30,000	\$30,000
<p><b>City Dept. GIS Interface Software: \$250,000</b>          Software designed to interface with all municipal GIS applications. Initially the software will be used in the Engineering, Planning &amp; Inspections Depts. for daily records maintenance in a GIS applications</p>	\$0	\$100,000	\$150,000
<p><b>GIS Monumentation: \$200,000</b>          Establishing a County-Wide Monumentation System is the first step toward electronic digital data submission to the Engineering &amp; Planning Depts. Eliminates old paper mapping records creating the evolution of intelligent mapping for the benefit of all Stakeholders.</p>	\$0	\$0	\$0
<p><b>TISA Fiber/Copper to PPS Fiber: \$240,000</b> Voice and Data communications between City and County facilities are transmitted by a combination of fiber optic and copper cables. TISA gave this system to PPS in 2001 in return for PPS's promise to expand the network and provide redundancy. To make effective use of the new PPS system will require upgrades to our existing phone and data network</p>	\$0	\$0	\$0
<p><b>In Car Camera Replacement: \$120,000</b>          Current cameras will need to be replaced. Purchases will be spread out over three years. (EQ00XX)</p>	\$30,000	\$40,000	\$40,000

<p><b>Police Garage Building Roof: \$75,000</b> The old trolley barn behind the Police Building is used for storage of equipment, vehicles, and other large evidence items. The building's roof leaks in several locations. Repair cost is estimated.</p>	\$0	\$0	\$75,000
<p><b>Fire Medical Response Vehicles: \$80,000</b> Our First Responder program has more than doubled the annual mileage we put on our Fire Trucks and is accelerating their rate of deterioration. In addition to the added cost of higher maintenance and shorter truck life, the City increases its exposure to the risk of a collision between a Fire Truck responding to a Medical call and another vehicle. Chief Bratton and Earnie Via recommend we buy two large pickups equipped as medical response vehicles to answer First Responder calls. (Fleet Trust 071)</p>	\$80,000	\$0	\$0
<p><b>Skatepark: \$150,000</b> The skatepark is a needed facility from a quality recreation aspect as well as the reduction of a public nuisance problem. Skateboarders use a variety of public areas to skate. Damaging many surfaces not designed for this rugged use. During last year's budget workshop a general agreement was established to provide matching funds at the point that private funding reaches \$100,000. We are nearing this threshold. At this point, private funding is within \$35,000 of this goal. It is anticipated that the full private portion will be in place by September 1, 2005. (PA0044)</p>	\$75,000	\$0	\$0
<p><b>Greenway: \$1.5 million</b> Continued development of the Greenway to downtown from Noble Park will require pathways along roads, crossing signals and bike lanes in addition to development along the floodwall.</p>	\$0	\$0	\$0
<p><b>Playground Equipment &amp; Surface Upgrade: \$320,000</b>The City of Paducah has playground equipment in with a replacement cost of \$255,000. 20% is older than 20 years old. The typical lifespan of a playground piece should not exceed 15 years. The recommendation is to create a Playground Equipment Replacement Fund. The initial funding for the fund would be \$50,000 to allow us to catch up on replacing what is already antiquated. From FY07 forward an allotment of \$30,000 will be required to provide a planned replacement of existing playground equipment. <math>\\$50,000 + 4 \times \\$30,000 = \\$170,000</math>.For</p>	\$60,000	\$80,000	\$80,000

<p>safety, liability and maintenance costs staff recommends a pour-in-place safety surface. With \$50,000 for three fiscal years, all playgrounds will have the mulch based surface replaced with this new surface. Currently, up to \$12,000 is spend annually for a mulch surface that can wash out, get kicked out and for safety purposes requires daily attention. A pour-in-place program needs little maintenance attention and provides a state-of-the-art safe play venues. \$50,000 x 3 = \$150,000. (PA00XX)</p>			
<p><b>Soccer Complex: \$6 million</b> Provide a tournament capable and quality facility to replace the fields at the landfill. It will provide a quality facility for local youth as well as providing local economic impact by hosting state and regional events</p>	\$0	\$0	\$0
<p><b>Traffic Lights: \$203,000</b> The city owns 10 traffic-signalized intersections and maintains the remainder of all traffic-signalized intersections within the city limits under an agreement with the State. These signals need to be upgraded to meet current technology. We are not able to find replacement parts for our old signals. We have been upgrading the equipment over the last few years at a cost of about \$40,000/intersection. Earnie Via proposes to retrofit 12 intersections and 4 flashers with LED heads to replace the incandescent bulbs for a cost of \$83,000. Jim: the State has a company that is on state contract from Louisville doing a retrofit on their traffic signals to LED modules. This change will save man-hours in bulb replacements and produce energy savings. The next year we would go back to replacing the rest of the signal equipment at a lower cost of around \$30,000/intersection. (ST00XX)</p>	\$83,000	\$0	\$30,000
<p><b>Public Works Lot Improvements: \$65,000 (\$45,000 General Fund)</b>The Public Works Complex currently has a gravel surface on most of the traveled areas between our buildings and the open sheds. The constant travel in the complex creates a lot of dust, which accumulates in our building and on our neighbor's property. This paving and drainage project will reduce the amount of dust produced. The proposal is to use concrete to surface the gravel areas of the lot. Public Works staff will do most of the work in-house. In addition to \$45,000 in the General Fund, there is \$20,000 budgeted in the Solid Waste fund to give a</p>	\$0	\$0	\$45,000

total of \$65,000 for the project. Preliminary site preparations were completed in FY2004. We completed half of the lot in FY2005 for \$65,000 and plan to do the second half in FY2006.			
<b>Public Works Building Painting &amp; Heating Repairs: \$54,500</b> Replace HVAC unit for Public Works Administration area. Current unit does not work properly and is constantly being serviced. Exterior lights over garage doors, recoat roof, and paint buildings, \$45,000. (PF00XX)	\$10,000	\$0	\$45,000
<b>Market House Building Repairs: \$347,500</b> Replace doors, roof leaks in several places, HVAC is beyond economical repair, repair failed mortar joints, water seal exterior, gutters leak, soffit is rotted, boiler is beyond economical repair.	\$0	\$0	\$100,000
<b>City Hall Repairs: \$95,000</b> Piping for moat drain is broken in several places, lawn irrigation is beyond economical repair, Replace the eight entry doors on main floor, the doors are worn beyond economical repair, can't locate old parts Blinds are old and beyond economical repair, carpet beginning to wear in some areas	\$0	\$0	\$50,000
<b>Commission Chamber Improvements: \$100,000</b> In FY2002, the Commission funded professional design services to make the Commission Chamber more customers friendly and attractive. The \$100,000 figure will improve the sound and light system and rebuild the dais, but will not cover the cost of renovating the whole room.	\$0	\$0	\$0
<b>Fire Station Repairs: \$70,000</b> Replace Doors at #1, numerous leaks and building materials are beyond economical repair at #3, Carpet at all locations. Bathroom fixtures and floor replacement at #4. ( <i>Fund from \$33,620 station repair line item in Fire Operating Budget.</i> )	\$0	\$0	\$0
<b>Downtown Restroom Repairs: \$25,000</b> Floor is buckling and is a tripping hazard. Floor around urinals & toilets is constantly need to be painted, HVAC causing negative pressure when fan is running doors cannot be easily opened. (PF00XX)	\$5,000	\$20,000	\$0
<b>Dolly McNutt Fountain Repairs: \$18,000</b> Lights in fountain are unsafe; electrical shock hazard, sprinkler system is broken in many places and beyond economical repair, outdoor furniture/benches beyond economical repair. (PF00XX)	\$10,000	\$0	\$0

<b>Boulevard. &amp; Downtown Irrigation Systems Replacement: \$48,000</b> All sprinkler systems are broken in many places and beyond economical repair. Jefferson-Walter Jetton-Downtown Parking lot - Information Park.	\$0	\$48,000	\$0
<b>Noble Park Shelter Repairs: \$40,000</b> Various Roofing jobs on shelters, and replace all tables. Place guard rail over nature trail bridges to prevent injuries.	\$0	\$0	\$40,000
<b>New Operation Equipment: \$268,000</b> 3 Leaf vacuums, Road Salt storage building - current storage does not protect salt from weather. Fork lift, 6 wheel Gator/trash hauler, Scissor lift. (EQ00XX)	\$50,000	\$80,000	\$100,000
<b>TOTAL</b>	\$3,198,230	\$3,965,230	\$3,871,640
Balance/(Shortfall)	\$0	(\$78,430)	\$112,330
Subtotal: Tax Relief	\$0	\$657,000	\$657,000
Subtotal: Economic Development	\$1,335,230	\$1,245,230	\$884,640
Subtotal: Community Development	\$450,000	\$890,000	\$675,000
Subtotal: Infrastructure	\$1,413,000	\$1,173,000	\$1,655,000
<b>TOTAL</b>	\$3,198,230	\$3,965,230	\$3,871,640

## 4 The Rest of the City Budget (The Other Funds)

### A. MUNICIPAL AID PROGRAM (MAP) FUND

Paducah's allocation of State gas tax funds has historically averaged in the range of \$400,000 - \$425,000 a year, but appears to be declining. We anticipate \$408,000 in FY 2006 and an additional one-time receipt of \$348,000 from the State of Kentucky's \$25 million bond issue. The City's Capital Improvement Program sets the goal of adding \$750,000 (\$500,000 asphalt, \$250,000 concrete) a year from the General Fund to give a total of \$1 million to \$1.25 million a year total revenue for resurfacing and for curb and sidewalk maintenance. We've not met this goal over the past several years.

## 1. MAP FUND REVENUE

	Actual FY2003	Actual FY2004	Estimated FY2005	Budget FY2006
Gas Tax	\$373,022	\$405,763	\$383,000	\$756,000
General Fund or Investment Fund Transfer	\$548,000	\$93,750	\$0	\$450,000
<b>TOTAL</b>	<b>\$921,021</b>	<b>\$499,513</b>	<b>\$383,000</b>	<b>\$1,206,000</b>

## 2. EXPENDITURES

The City maintains 211 miles of streets. Depending on traffic use patterns, an asphalt street will last 10 to 12 years between resurfacings. An expenditure of \$1 million a year for street resurfacing will allow us to resurface every street in town once every 20 years. The Engineering Department starts looking seriously at resurfacing streets when they rank 5 or lower on a street evaluation scale of 1 to 10. Currently an estimated \$5 million would be required to repair at today's construction costs all of the City streets ranking 5 and below.

All revenue to the MAP fund is spent on street maintenance. In the past, the City Engineer has retained a balance of \$300,000 to \$500,000 in the MAP fund, but the current paving program plan will draw that balance down close to \$0.

The Operating Budget includes no appropriation for Street Resurfacing, but the Investment Budget includes \$450,000.

## B. GRANT FUNDS

Most of the City's grant funds are budgeted as the grants are received. We anticipate receiving the following grants during the coming year:

Grant	Use of Funds	Amount
Governor's Safety Belt – 2005	Buckle Up Kentucky	\$10,000
AHTF 2005	Assist LMI Home Owner assistance; Christmas in April	\$40,000
JAG – 2005	In-car cameras	\$31,430
TEA 21 – River Heritage Mus.	Renovations at River Heritage Museum	\$878,850

In addition we have applied for or intend to apply for and may receive the following grants:

<b>Grant</b>	<b>Use of Funds</b>	<b>Amount</b>
Firefighter Grant -2005	Personal Protective Equipment	\$108,625
Homeland Security Grant -- buffer zone	Reduce Hazards in 3 buffer zones	\$150,000
CDBG – 2005	Fountain Ave. revitalization	\$200,000
CDBG – Four Rivers Recovery	Four Rivers Recovery staff	\$300,000
KY Land & Water 2005	Skate Park	\$75,000
KY Rec. Trails - 2005	Greenway Trail Construction	\$50,000
Home Buyer – 2005	Assist LMI home buyers	\$500,000
KY Boating Infrastructure	Marina	\$100,000
Home Owner Rehab – 2005	Assist LMI home owners	\$200,000

## **C. SOLID WASTE FUND**

### ***1. REVENUE***

Until 1993, the City's solid waste collection service required an annual subsidy of \$210,000 to \$422,000 a year from the General Fund. Since that date, revenue from service fees has covered the full cost of the service. We instituted our first fee increase since 1992 in 2003 to pass through a mandate from the legislature to pay a \$1.75/ton tipping fee to the State.

#### **SOLID WASTE FUND REVENUE**

<b>Actual FY2003</b>	<b>Actual FY2004</b>	<b>Estimated FY2005</b>	<b>Budget FY2006</b>
\$3,338,214	\$3,537,316	\$3,466,000	\$3,585,000

### ***2. EXPENDITURES***

The operating cost of the Solid Waste Department includes administration, residential collection, commercial dumpster collection, brush and leaf collection, and operation of our compost facility. Disposal costs are paid to CWI, which operates the transfer station on Burnet Street and hauls our waste to a landfill in Tennessee.

## SOLID WASTE FUND EXPENDITURES

	Actual FY2003	Actual FY2004	Estimated FY2005	Budget FY2006
Operating Cost	\$1,868,991	\$2,007,885	\$2,086,705	\$2,362,050
Disposal Cost	\$1,032,143	\$1,062,030	\$1,196,060	\$1,380,860
Capital	\$76,646	\$66,228	\$427,835	\$462,000
Depreciation	\$314,692	\$289,889	\$300,000	\$290,000
<b>TOTAL</b>	<b>\$3,292,472</b>	<b>\$3,426,032</b>	<b>\$4,010,600</b>	<b>\$4,494,910</b>

Under our contract with CWI, our disposal costs were held constant from 1995 to 1999. The contract allowed CWI to increase its tipping fee charges as shown in the following table:

Fiscal Year	% Increase
1999	2.7%
2000	3.0%
2001	3.0%
2002	3.0%
2003	1.10%
2004	2.18%
2005	3.0%
2006	2.8%

We have just renewed our CWI contract for 5 years with the option of an extension of another 5 years. Under the contract they can increase their charges to the City each year an amount equal to the Consumer Price Index.

### ***3. Solid Waste Decision Items***

As the tables above show, the FY2006 solid waste budget shows expenditures of \$909,910 greater than revenues. This shortfall will be covered this year by a transfer from fund reserves.

Public Works Director Earnie Via is working on several Policy Decisions regarding our Solid Waste Operations. We will bring a report on these issues sometime after the FY 2006 budget is adopted.

The issues include:

- a Instead of renting a grinder to reduce brush and limbs for composting should we purchase the equipment?*
- b Instead of giving our compost away should we market and sell it?*
- c Should the City purchase equipment to offer roll-off compacted container service to commercial customers?*
- d Should we partner with PATS to purchase fleet location GPS (Global Positioning System) equipment for our solid waste trucks to improve routing and accountability?*
- e Should we partner with Paducah Water and JSA to purchase new utility accounting and billing software to improve management and financial control of our solid waste accounts?*
- f Should we change our leaf collection system abandoning our leaf-bag distribution program and perhaps return to curbside vacuuming of leaves?*
- g Should we seek changes in our AFSCME contract that will allow more efficient solid waste operations?*
- h Should we contract out some of our solid waste services?*
- i Is a rate increase necessary to cover the shortfall between revenues and expenditures?*

## **D. FLEET FUNDS**

The City uses its Fleet Funds to charge itself for services it provides to its own departments. The Fleet Maintenance division provides services to the General Fund and Solid Waste Fleet Fund. Until FY1999, the Fleet Fund operated as a single fund, but beginning with the FY2000 budget, it was separated into two funds.

The Fleet Maintenance Fund tracks the operation of our maintenance garage. Each department has funds budgeted for the repair and maintenance of equipment and vehicles, as well as fuel. When a tire is changed on a police car, a charge is paid from the Police Department to the garage's fleet fund. Total expenditures in the fleet maintenance fund next year are expected to be \$538,925.

The second fund is our Fleet Lease Trust Fund. We use this fund to build up monies to replace trucks and cars owned by the General Fund. When a new vehicle is purchased, a lease amount is calculated by dividing the cost of the vehicle by its expected life. Each

year the Department using the vehicle pays the lease amount into the Fleet Lease Trust Fund. When the vehicle is ready to be auctioned, the funds accumulated from the lease payments and the interest they earn will provide the money to buy a replacement vehicle. We started putting money into this vehicle replacement system in FY1999. At July 2005, we will have a balance of approximately \$2.0 million in the fund.

We made two major changes in the Fleet Fund last year:

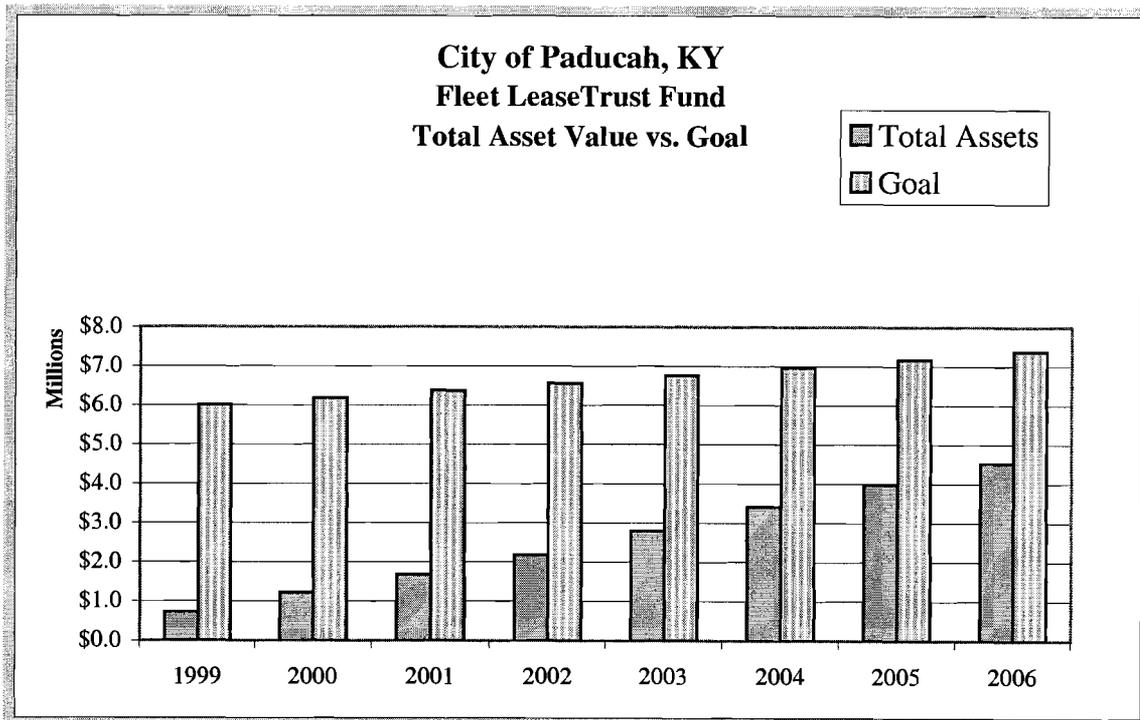
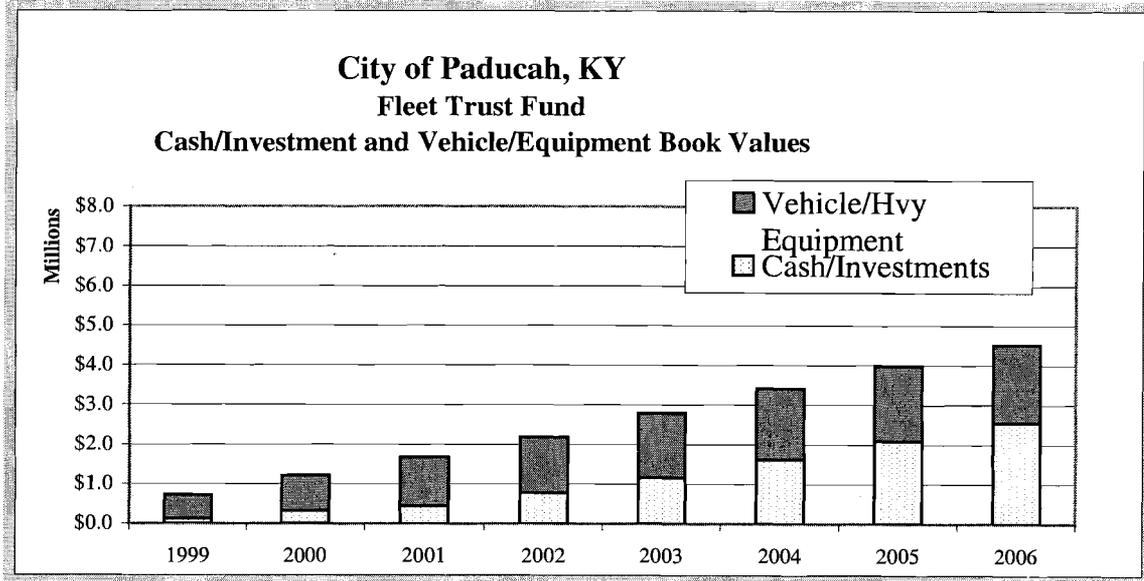
- We made our first expenditures from the fund. We purchased eleven police patrol cars costing approximately \$253,000 with Lease Trust Fund monies to replace eleven old cars that had been fully amortized by lease payments over the last 5 years. This year we will spend \$250,000 from the fund to replace another 10 amortized patrol cars.
- We started making lease payments into fund for the replacement of our fleet of fire trucks. In FY2004, we made our last payment on the loan that funded the purchase the City's fire trucks. We had been paying \$162,000/year on the loan. By paying \$170,000 into the Fleet Trust Fund last year, \$180,000 in FY2006, and increasing that payment to \$200,000/year over the next two years, we will accumulate enough funds to begin to implement a replacement schedule that will replace all 7 of our fire trucks by 2017.

The following table shows the proposed amortization schedule for our fleet of Fire Trucks.

x111

		<u>Original Acquisition</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011-12</u>	<u>2013-17</u>	<u>Total</u>	<u>Replace Year</u>
Pumper:											
	1	1993	65,000	65,000	65,000					260,000	2008
	2	1993	43,333	43,333	43,333	43,333	43,335			260,000	2010
	3	1994	32,500	32,500	32,500	32,500	32,500	65,000		260,000	2012
	4	1994	26,000	26,000	26,000	26,000	26,000	52,000	52,000	260,000	2014
	5	1995	21,666	21,666	21,666	21,666	21,666	43,332	86,672	260,000	2016
Ladder											
	1	1993	72,222	72,222	72,222	72,222	72,222	144,444	72,224	650,000	2013
	2	1994	50,000	50,000	50,000	50,000	50,000	100,000	250,000	650,000	2017
			<u>\$ 310,721</u>	<u>\$ 310,721</u>	<u>\$ 310,721</u>	<u>\$ 245,721</u>	<u>\$ 245,723</u>	<u>\$ 404,776</u>	<u>\$ 460,896</u>	<u>\$ 2,600,000</u>	
Annual Purchases					\$ 260,000		\$ 260,000	\$ 260,000	\$ 1,820,000		
Accum Purchases					<u>\$ 260,000</u>	<u>\$ 260,000</u>	<u>\$ 520,000</u>	<u>\$ 780,000</u>	<u>\$ 2,600,000</u>		
Annual Funding			180,000	190,000	200,000	200,000	200,000	400,000	1,060,000		
Accum. Funding			<u>\$ 350,000</u>	<u>\$ 540,000</u>	<u>\$ 740,000</u>	<u>\$ 940,000</u>	<u>\$ 1,140,000</u>	<u>\$ 1,540,000</u>	<u>\$ 2,600,000</u>		
<b>Balance in Fleet Trust Fund</b>			<u><b>\$ 350,000</b></u>	<u><b>\$ 540,000</b></u>	<u><b>\$ 480,000</b></u>	<u><b>\$ 680,000</b></u>	<u><b>\$ 620,000</b></u>	<u><b>\$ 760,000</b></u>	<u><b>\$ -</b></u>		

The following tables display the historic evolution and projected change in our Fleet Trust Fund.



## **E. DEBT SERVICE FUND**

### ***1. Carrying Costs for IDA Loans***

The Paducah-McCracken County Industrial Development Board has borrowed funds to refinance an existing 20,000 square foot speculative office building in the Information Age Park and construct a new 60,000 square foot speculative building in the Industrial Park West. Paducah and McCracken County serve as the guarantors for these loans and are responsible for the carrying costs. The City's portion of the carrying costs for FY 2006 will be \$23,900.

### ***2. 2004 Infiniti Media Bonds***

In the spring of 2004, the Commission approved an economic development incentive to bring the Infiniti Media manufacturing plant to Paducah. The City and County built a 100,000 square foot manufacturing building in Industrial Park West to Infiniti Media's specification. The City sold taxable general obligation bonds to pay for the project. We leased the building to the Industrial Development Authority and the Authority will lease the building to Infiniti Media. For the first three years, the City and County will split paying the lease on the building. After the first three years the company will pay most of the lease. The lease payments will nearly equal the principal and interest payments on the bonds. The City's portion of the second year principal and interest payment will be about \$210,590.

### ***3. 2004 County Note for Rail Spur***

In the spring of 2004, the City signed an interlocal agreement with McCracken County promising to pay half the cost of a 5-year, \$550,000 KACo (Kentucky Association of Counties) Note. McCracken County borrowed the money. \$250,000 was used to construct a rail siding in Industrial Park West adjacent to the Infiniti Media Building. The City's share of the note will be about \$27,490/year. \$300,000 is being used to pay part of the cost to construct a new speculative building in the City/County Industrial Park as explained in item one in this list.

### ***4. 2003 CAPITAL PROJECT BOND***

In May 2003, the City Commission approved a bond issue for \$3.5 million to finance the following capital projects:

Four Rivers Center for Performing Arts utility relocation, streetscape improvements and parking lot construction	\$1,500,000
Park Improvements: Blackburn, Kolb, Noble Parks and Perkins Creek Nature Preserve	\$1,000,000
Police building HVAC & related construction	\$650,000

City Hall HVAC, control system, ductwork and structural improvements	\$350,000
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Principal and interest payment next year will be about \$218,710.

**5. CONVENTION CENTER/FOUR RIVERS CENTER BONDS –  
BOND SERIES 2001**

In June of 2001, the City issued approximately \$9.29 million in general obligation bonds to provide \$6 million for construction of the 50,000 square foot additions to the Convention Center and \$3 million for construction of the Four Rivers Performing Arts Center. Our next payment on the bonds will be December 1, 2005, and our following payment will be in June 2006. Total principal and interest payment for the year will be approximately \$644,100.

While the City issued these bonds, 50 percent of the principal amount of the bonds was issued on behalf of the County of McCracken. In accordance with an interlocal cooperative agreement between the City, County and the Tourist and Convention Bureau, principal and interest payments on the bond are being made from an additional 2% transient room tax collected by the County.

Principal & Interest Payment:	+/- \$644,500
Revenue from 2% of Hotel/Motel Bed Tax	+/- \$474,000
City Contribution	+/- \$56,835
County Contribution	+/- \$56,835
Visitor's Bureau Contribution	+/- \$56,835
TOTAL	+/- \$644,505

The City General Fund includes a \$56,835 transfer out to the Debt Service Fund. The Debt Service Fund anticipates the revenue from the Bed Tax, County, and Visitor's Bureau.

# **5 Review of FY 2005 Accomplishments**

Paducah enjoyed some wonderful successes during the last fiscal year. The following summary is organized under headings from the Commission's Strategic Plan lists just a few of our accomplishments.

## **A. Goal 1: Strong local economy – Regional Center for Four States**

- As a result of the City's Investment in Economic Development
  - Infiniti Media is in Operation
  - Coca Cola is Staying in Town and Expanding
  - AAA Fabricators is in Operation
  - AlumaKraft is expanding
  - Ulrich Medical is Opening
  - American Justice School of Law has Come to Paducah
- Gander Mountain, Kohl's, Best Buy, and Old Navy opened in the mall area with 300 to 400 new jobs.
- Olivet Church Road railroad bridge and connection to Industrial Park West Constructed.
- Funding approved for Pecan/Buckner improvements that will provide a back entrance to the mall and Strawberry Hill Development from Highway 62.
- New Armory at Barkley Airport announced
- Barkley Airport cross-runway extension and taxiway being completed.
- City and County Continue to Provide Mutual Incentives to Attract Jobs and Investment to Paducah.

## **B. Goal 2: Efficient City Government – Quality Services for Citizens**

- City-County Animal Control Service Merged
- City/County Joint Comprehensive Planning Project Approved
- Pay and Classification Plan Implemented
- Playground at Kolb Park, spray ground at Blackburn Park, and new picnic shelter at Noble Park opened

- Skate park Plan Completed
- Police Accreditation Approved
- Earnie Via employed as Public Works Director

### **C. Goal 3: Vital Neighborhoods – Place for People and Business**

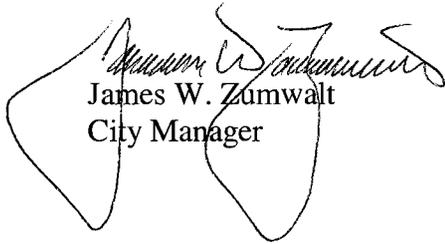
- Grove Phase I and Eaglebrook Subdivisions brought into City under new Annexation Incentive Policy.
- Lower town/Artist Relocation program statistics up to 60 artists and \$15 million in investment.
- City Receives American Planning Association and Rudy Bruner Foundation National Awards
- Housing Authority completing 14 new homes at Heritage Place for which will be sold to Housing Authority residents

### **D. Goal 4: Restored Historic Downtown – A Community Focal Point**

- Four Rivers Center Successful Second Season
- Continuing Downtown Investment: DiFatelli's brings downtown restaurant count to 22.
- Four Rivers Behavioral Health Moves into Renovated Old Penneys Building and Attracts Pharmacy to Building Next Door.
- City/County Offer to Upgrade Convention Center Encourages Investors Expressed Serious Interest in Renovating the Executive Inn.
- Committee Formed to Work with Congressman to Fund Construction of Riverfront Landing.

# 6 Acknowledgments

All of the City's Department Heads have cooperated with this year's budget process and have supported the preparation of this document. Although I have set the overall structure of the budget recommendations and participated in the departmental interviews and the final assembly process, almost all of the planning, decision making and work involved in preparing the FY2006 Budget was done by Finance Director Jonathan Perkins with the able assistance of Judy Nelson, Sam Lady, LeAnne Jameson, Natalie Massa, Angela Copeland and Cathy Graham. I sincerely appreciate their excellent work and ask you to join me in commending them.



James W. Zumwalt  
City Manager

# **BUDGET ORDINANCE**

ORDINANCE NO. 2005-6-6988

AN ORDINANCE ADOPTING THE CITY OF PADUCAH, KENTUCKY, ANNUAL BUDGET FOR THE FISCAL YEAR JULY 1, 2005, THROUGH JUNE 30, 2006, BY ESTIMATING REVENUES AND RESOURCES AND APPROPRIATING FUNDS FOR THE OPERATION OF CITY GOVERNMENT.

WHEREAS, an annual budget proposal has been prepared and delivered to the City Commission; and

WHEREAS, the City Commission has reviewed such proposed budget and made the necessary modifications.

BE IT ORDAINED BY THE CITY OF PADUCAH, KENTUCKY:

**SECTION 1.** The following estimate of revenues and resources is adopted as the City of Paducah, Kentucky Revenue Budget for Fiscal Year 2005-2006.

FY2006	GENERAL FUND (01)	SMALL GRANTS (02)	MUNICIPAL AID PROGRAM FUND (03)	INVESTMENT FUND (04)	CDBG FUND (06)	HOPE FUND (07)
<b>SOURCES:</b>						
CASH FROM FUND RESERVE	1,590,005					100,000
<b>REVENUES:</b>						
PROPERTY TAXES	5,143,500					
LISC, PERMITS, OTHER TAXES	19,509,100		755,930	1,896,000	12,500	
GRANTS, CONTRIBUTIONS	831,795					
FINES & FORFEITURES	57,500					
PROP RENTAL & SALES	357,100					
CHARGES FOR SERVICES	561,300					
INTEREST INCOME	110,000		9,000			
RECREATION, OTHER FEES	161,500					
MISCELLANEOUS	25,000					
TOTAL REVENUES	26,761,795		764,930	1,896,000	12,500	
FUND TRANSFERS IN	60,430		450,000	1,302,230		
TOTAL SOURCES	28,412,230		1,214,930	3,198,230	12,500	100,000

FY2006	HOME FUND (08)	HUD REVOLVING FUND (09)	TELCOM (11)	E911 FUND (12)	COURT AWARDS FUND (13)	HUD POLICE GRANT FUND (14)
<b>SOURCES:</b>						
CASH FROM FUND RESERVE		6,000			11,360	
<b>REVENUES:</b>						
PROPERTY TAXES						
LISC, PERMITS, OTHER TAXES				750,000		
GRANTS, CONTRIBUTIONS			57,895	229,445		31,060
FINES & FORFEITURES					30,000	
PROP RENTAL & SALES						
CHARGES FOR SERVICES			104,210			
INTEREST INCOME				1,500	2,600	
RECREATION, OTHER FEES						
MISCELLANEOUS						
TOTAL REVENUES			162,105	980,945	32,600	31,060
FUND TRANSFERS IN		75,000	96,945	304,560		
TOTAL SOURCES		81,000	259,050	1,285,505	43,960	31,060

FY2006	GENERAL DEBT SERVICE FUND (30)	CIP FUND (40)	CIP CONV/FRC FUND (42)	SOLID WASTE FUND (50)	CIVIC CENTER FUND (62)	RENT & RADIO FUNDS (63) & (64)
<b>SOURCES:</b>						
CASH FROM FUND RESERVE				909,910	520	
<b>REVENUES:</b>						
PROPERTY TAXES LISC, PERMITS, OTHER TAXES	474,000					
GRANTS, CONTRIBUTIONS FINES & FORFEITURES				1,000	35,000	225,030
PROP RENTAL & SALES CHARGES FOR SERVICES	324,270			3,540,000		
INTEREST INCOME RECREATION, OTHER FEES				42,500	300	5,000
MISCELLANEOUS				1,500		
TOTAL REVENUES	798,270			3,585,000	35,300	230,030
FUND TRANSFERS IN	965,245	1,464,250				
TOTAL SOURCES	1,763,515	1,464,250		4,494,910	35,820	230,030

FY2006	FLEET SERVICE FUND (70)	FLEET TRUST FUND (71)	INSUR FUND (72)	HEALTH INS TRUST FUND (73)	MAINT TRUST FUND (74)	AEPF/PFPF PENSION FUND (76) & (77)
<b>SOURCES:</b>						
CASH FROM FUND RESERVE			550			1,518,075
<b>REVENUES:</b>						
PROPERTY TAXES LISC, PERMITS, OTHER TAXES						
GRANTS, CONTRIBUTIONS FINES & FORFEITURES		723,470			8,000	75,000
PROP RENTAL & SALES CHARGES FOR SERVICES	540,425		1,174,705	3,634,080		131,770
INTEREST INCOME RECREATION, OTHER FEES		25,000				105,150
MISCELLANEOUS						
TOTAL REVENUES	540,425	748,470	1,174,705	3,634,080	8,000	311,920
FUND TRANSFERS IN		324,000				111,435
TOTAL SOURCES	540,425	1,072,470	1,175,255	3,634,080	8,000	1,941,430

**SECTION 2.** The following sums of money are hereby appropriated for Fiscal Year 2005-2006.

FY2006	GENERAL FUND (01)	SMALL GRANTS (02)	MUNICIPAL AID PROGRAM FUND (03)	INVESTMENT FUND (04)	CDBG FUND (06)	HOPE FUND (07)
<b>APPROPRIATIONS:</b>						
GENERAL GOVERNMENT	1,455,450					
FINANCE	837,740					
INFORMATION SYSTEMS	265,480					
INSPECTIONS	804,200					
PLANNING	820,285				12,500	100,000
POLICE	7,581,285					
FIRE	5,908,530					
PUBLIC WORKS	5,169,095					
PARKS SERVICES	1,105,550					
CABLE AUTHORITY	92,810					
HUMAN RIGHTS	85,390					
HUMAN RESOURCES	309,440					
ENGINEERING	1,108,880		764,930			
RISK MANAGEMENT	105,660					
INVESTMENT FUND				867,000		
DEBT SERVICE / E911						
SOLID WASTE OPERATION						
FLEET MAINTENANCE						
PENSIONS						
CASH CARRY FORWRD/RESRV			450,000			
FUND TRANSFERS OUT	2,762,435			2,331,230		
<b>TOTAL APPROPRIATIONS</b>	<b>28,412,230</b>	<b>0</b>	<b>1,214,930</b>	<b>3,198,230</b>	<b>12,500</b>	<b>100,000</b>

FY2006	HOME FUND (08)	HUD REVOLVING FUND (09)	TELCOM (11)	E911 FUND (12)	COURT AWARDS FUND (13)	HUD POLICE GRANT FUND (14)
<b>APPROPRIATIONS:</b>						
GENERAL GOVERNMENT						
FINANCE						
INFORMATION SYSTEMS			229,230			
INSPECTIONS						
PLANNING		81,000				
POLICE					43,960	31,060
FIRE						
PUBLIC WORKS						
PARKS SERVICES						
CABLE AUTHORITY						
HUMAN RIGHTS						
HUMAN RESOURCES						
ENGINEERING						
RISK MANAGEMENT						
INVESTMENT FUND						
DEBT SERVICE / E911				1,285,505		
SOLID WASTE OPERATION						
FLEET MAINTENANCE						
PENSIONS						
CASH CARRY FORWRD/RESRV			29,820			
FUND TRANSFERS OUT						
<b>TOTAL APPROPRIATIONS</b>		<b>81,000</b>	<b>259,050</b>	<b>1,285,505</b>	<b>43,960</b>	<b>31,060</b>

FY2006	GENERAL DEBT SERVICE FUND (30)	CIP FUND (40)	CIP CONV/FRC FUND (42)	SOLID WASTE FUND (50)	CIVIC CENTER FUND (62)	RENT & RADIO FUNDS (63) & (64)
<b>APPROPRIATIONS:</b>						
GENERAL GOVERNMENT						
FINANCE						88,385
INFORMATION SYSTEMS						
INSPECTIONS						
PLANNING		256,250				
POLICE		30,000				
FIRE						
PUBLIC WORKS		535,000				
PARKS SERVICES					35,820	
CABLE AUTHORITY						
HUMAN RIGHTS						
HUMAN RESOURCES						
ENGINEERING		643,000				
RISK MANAGEMENT						
INVESTMENT FUND						
DEBT SERVICE / E911	1,763,515					
SOLID WASTE OPERATION				4,494,910		
FLEET MAINTENANCE						
PENSIONS						81,215
CASH CARRY FORWRD/RESRV						60,430
FUND TRANSFERS OUT						
<b>TOTAL APPROPRIATIONS</b>	<b>1,763,515</b>	<b>1,464,250</b>		<b>4,494,910</b>	<b>35,820</b>	<b>230,030</b>

FY2006	FLEET SERVICE FUND (70)	FLEET TRUST FUND (71)	INSUR FUND (72)	HEALTH INS TRUST FUND (73)	MAINT TRUST FUND (74)	AEPF/PFPF PENSION FUND (76) & (77)
<b>APPROPRIATIONS:</b>						
GENERAL GOVERNMENT						
FINANCE			1,175,255	3,634,080	8,000	
INFORMATION SYSTEMS						
INSPECTIONS						
PLANNING						
POLICE						
FIRE						
PUBLIC WORKS						
PARKS SERVICES						
CABLE AUTHORITY						
HUMAN RIGHTS						
HUMAN RESOURCES						
ENGINEERING						
RISK MANAGEMENT						
INVESTMENT FUND						
DEBT SERVICE / E911						
SOLID WASTE OPERATION						
FLEET MAINTENANCE	538,925	929,580				
PENSIONS						1,939,710
CASH CARRY FORWRD/RESRV	1,500	142,890				1,720
FUND TRANSFERS OUT						
<b>TOTAL APPROPRIATIONS</b>	<b>540,425</b>	<b>1,072,470</b>	<b>1,175,255</b>	<b>3,634,080</b>	<b>8,000</b>	<b>1,941,430</b>

**SECTION 3.** The City Manager and Finance Director will publish a budget document which reflects the funding priorities set by the City Commission during their budget workshops and which will be used to interpret the above appropriations.

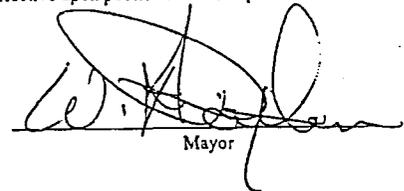
SECTION 4. The City does hereby adopt the following financial management policies:

- A. The General Fund's minimum undesignated fund balance shall be 8.0% of the General Fund's budgeted expenditures. The Solid Waste Fund's minimum unreserved cash balance shall be 12.5% of the Solid Waste's budgeted operating expenses. The Debt Service Fund's designated fund balance shall be sufficient to fully fund all outstanding debt including principal and interest.
- B. The City Manager is authorized to transfer budgeted amounts between departmental budget line items and between divisions of departments; however, any transfers of funds, appropriated in Section 2, between departments must be approved by City Commission.
- C. Funds designated as Commission contingency shall be obligated only upon approval by the City Commission by municipal order.
- D. Funds designated as Administrative contingency shall be obligated at the discretion of the City Manager, however, the Commission shall be notified seven working days prior to approval of expenditure. If any individual member of the Board of Commissioners requests Commission review of a proposed expenditure, the City Manager must bring expenditure before the Commission for approval by municipal order.
- E. City Manager shall assure that recurring revenues are greater than or equal to recurring expenditures.
- F. The City Manager has the authority to enact a budget allocation program or to transfer funds to or from any departmental line item to insurance or reserve accounts.
- G. As new vehicles are purchased the City will fully fund the Fleet Trust Fund in order to replace rolling stock owned by the General Fund as it achieves obsolescence. The Fleet Trust Fund shall be funded with monthly lease charges assigned to rolling stock. Additionally, General Fund transfers shall be made to offset the cost of initial rolling stock acquisition costs.
- H. The City will maintain a self insurance fund called Health Insurance Trust Fund through the use of user fees as set by administrative policy.
- I. The City will make annual progress toward the goal of achieving fully funded status for the Appointive Employees Pension Fund (AEPF) and the Police and Firemen's Pension Fund (PFPF) through sound financial management and/or annual General Fund transfers as designated in the budget document.
- J. The City will provide to all eligible employees a \$605.25 per month credit (for the months of July - December 2005) to be applied to the Comprehensive Health Insurance Benefit Plan (Cafeteria Plan) as directed by the employee. The monthly credit will be adjusted by an amount equal to the increase in the CPI (USDOL Bureau of Labor Statistics Consumer Price Index - All urban consumers) during a 12 month period ending October 2005 for the months of January - June 2006.
- K. The City will maintain a special fund called Investment Fund. The Investment Fund will be funded with a 1/2 cent increase in the City's occupational license fee (employee payroll withholding tax). This fund is dedicated to the following expenditures: economic development, neighborhood re-development, infrastructure capital investment and property tax relief.

SECTION 5. Finance Director is responsible for maintaining current table of Estimated Revenues in Section 1 and Appropriation of Funds in Section 2 and to provide a copy to the City Clerk.

If during the course of the year the City Commission adopts Ordinances to anticipate new revenues or to make new appropriations, the Finance Director will update these Tables and provide a copy to the City Clerk.

SECTION 6. This ordinance shall be read on two separate days and will become effective upon publication in full pursuant to KRS Chapter 424.



Mayor

ATTEST:



Tammara Brock, City Clerk

Introduced by the Board of Commissioners, June 14, 2005  
Adopted by the Board of Commissioners, June 28, 2005  
Recorded by Tammara Brock, City Clerk, June 28, 2005  
Published by The Paducah Sun, July 7, 2005  
excel\budget 2005-2006 June 28, 05

## **GENERAL FUND**

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The General Fund is used to account for resources traditionally associated with government which are not required legally or by sound financial management to be accounted for in another fund.

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ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
GENERAL FUND				
* Taxes	5,022,069	5,205,423	4,984,450	5,148,500
* Licenses & Permits	17,900,739	18,423,244	18,913,050	19,509,100
* Grants	745,654	780,973	888,840	831,795
* Fines	40,835	57,890	54,000	57,500
* Property Rent & Sales	206,431	242,122	291,600	357,100
* Charges for Service	629,412	554,761	572,315	561,300
* Interest Income	168,134	116,040	110,000	110,000
* Other Fees	196,373	2,065,662	194,500	186,500
* Interfund Transfers	376,874	85,927	87,545	60,430
	-----	-----	-----	-----
** GENERAL FUND	25,286,521	27,532,042	26,096,300	26,822,225

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
GENERAL FUND					
001-0000-400.05-00	Real Current Year	3,026,775	3,419,584	3,264,000	3,394,000
001-0000-400.10-00	Personal Current Year	387,554	540,962	515,000	530,500
001-0000-400.12-00	Inventory Current Year	636	407-		
001-0000-400.15-00	Real Prior Year	109,295	102,483	85,000	85,000
001-0000-400.20-00	Personal Prior Year	100,361	37,556	25,000	26,000
001-0000-400.22-00	Inventory Prior Year	11-	737		
001-0000-400.30-00	Franchise Current Year	223,745	225,205	210,000	215,000
001-0000-400.35-00	Franchise Prior Year	57,001	26,176	24,000	24,000
001-0000-400.40-00	Vehicle Tax County	492,077	493,800	505,000	515,000
001-0000-400.45-00	Local bank deposit tax	165,186	161,550	165,000	165,000
001-0000-400.50-00	PILT - Paducah Power	114,153	122,359	126,450	130,000
001-0000-400.55-00	PILT - Pad Housing Auth	25,601	23,787	24,000	20,000
001-0000-400.60-00	Pen & Int - Current Year	34,970	31,193	36,600	40,000
001-0000-400.65-00	Pen & Int - Prior Year	20,400	30,108	24,400	24,000
001-0000-400.80-00	Collection Cost - Agency	14,483-	9,670-	20,000-	15,000-
001-0000-400.85-00	Annexation Rebates				5,000-

LEVEL	TEXT	TEXT AMT
1	PROPERTY TAX REBATES TO DEVELOPERS:	
	CDH GROUP, 'THE GROVES PHASE I', 100%	ED0050 5,000-
	HIPP, , 100%	ED0051 5,000-
	001-0000-400.99-99 PJC tax collection	278,809
		-----
*	Taxes	5,022,069 5,205,423 4,984,450 5,148,500
	001-0000-410.01-00 Payroll Tax	10,301,231 10,616,223 11,000,000 11,374,000
	001-0000-410.05-00 Insurance Tax	3,580,964 3,767,864 3,820,000 3,934,600
	001-0000-410.10-00 Business License	3,404,338 3,496,438 3,565,500 3,675,000
	001-0000-410.15-00 Alcoholic Bev License	109,120 113,685 110,500 115,000
	001-0000-410.20-00 License Penalties	69,064 61,532 65,000 66,000
	001-0000-410.85-00 KJDA/Payroll Rebates	65,414- 64,450- 77,000-

LEVEL	TEXT	TEXT AMT
1	KJDA PAYROLL TAX REBATE:	
	LYNX, 67% SHARE	ED0020 48,000-
	PAYROLL REVENUE SHARING W/COUNTY:	
	JUVENILE DETENTION CENTER, 50% SHARE	ED0024 10,000-
	INFINITI MEDIA, 50% SHARE	ED0032 4,000-
	AMERICAN JUSTICE LAW SCHOOL	ED0070 2,000-
	AAA FABRICATORS, 50% SHARE	ED0071 8,000-
	COCA-COLA, 50% SHARE	ED0072 5,000-
		77,000-
	001-0000-411.01-00 Building Permits	120,431 112,820 100,000 106,000
	001-0000-411.05-00 Electrical Permits	33,437 34,569 32,000 30,500
	001-0000-411.10-00 Misc Bldg & Elec Fees	906 602 500 500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
001-0000-411.15-00	Comcast Franchise Fees	277,013	281,244	280,000	280,000

LEVEL	TEXT	TEXT AMT	
1	IF TRANSITION TO STATE CAUSES US TO DROP A QUARTER CITY REVENUE WILL BE 75% OF PRIOR YEAR BUDGET ASSUMES WE WILL NOT SUFFER THIS LOSS	280,000 280,000	
	001-0000-411.20-00 Zoning Change Fees	4,235      3,681      4,000      4,500	
	* Licenses & Permits	17,900,739      18,423,244      18,913,050      19,509,100	
	001-0000-420.62-00 DUI - TAP	24,000      26,228      24,000	
	001-0000-420.66-00 Hiway Safety Grant	12,002      662	
	001-0000-421.05-00 Section Eight Program	182,162      197,831      214,840      225,795	
	001-0000-421.20-00 State Incentive - Police	266,362      268,626      299,000      300,000	
	001-0000-421.25-00 State Incentive - Fire	252,858      259,410      276,000      276,000	
	001-0000-421.64-00 Police Hiring Supplement		75,000
	001-0000-421.65-00 Crime Prevention	5,684      5,992	
	001-0000-421.69-00 LLEBG / JAG Grant	2,586      22,224	30,000
	* Grants	745,654      780,973      888,840      831,795	
	001-0000-430.01-00 Parking Violations	10,790      10,030      11,000      7,000	
	001-0000-430.03-00 False Alarms		1,000      2,000
	001-0000-430.05-00 Warrant Service Fees -PPD	21,480      22,695      20,000      22,500	
	001-0000-430.07-00 Nuisance Violations	8,565      25,165      22,000      26,000	
	* Fines	40,835      57,890      54,000      57,500	
	001-0000-440.01-00 Rental Income	5,501      5,001      2,500      3,000	
	001-0000-440.03-00 Forest Hills Lease	180,000      210,000      270,000      330,000	
	001-0000-440.04-00 American Legion	1,200      1,200      1,200      1,200	
	001-0000-440.05-00 Community Center Rent	2,925      2,376      1,700      2,000	
	001-0000-440.10-00 Jetton/Stuart Nelson Rent	490      760      500      400	
	001-0000-440.15-00 Swimming Pool Rent	4,813      6,200      5,000      6,500	
	001-0000-441.01-00 Burial Permits	2,584      500      2,200      2,000	
	001-0000-441.05-00 Sale of Assets	2,138      7,770      2,500	
	001-0000-441.15-00 Cemetery Lot Sales	6,780      8,315      8,500      9,500	
	* Property Rent & Sales	206,431      242,122      291,600      357,100	
	001-0000-451.01-00 Tax Collection Fee-School	115,780      111,860      115,000      125,000	
	001-0000-451.05-00 Overhead (Admin) Charge	236,904      240,696      240,700      252,000	
	001-0000-451.10-00 Property Upkeep	21,035      18,715      22,500      24,000	
	001-0000-451.12-00 ROW materials (billed)	8,619      3,883      5,000      5,500	
	001-0000-451.15-00 Base Court Revenue	168,752      84,376      69,865      50,000	

LEVEL	TEXT	TEXT AMT
1	HB 413 ENACTED IN APRIL 2004 ADD A \$20 FEE TO ALL CRIMINAL CASES COLLECTED BY CIRCUIT COURT CLERK	50,000 50,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
001-0000-451.18-00	Police transport	1,953	7,699	7,000	8,000
001-0000-451.20-00	County (billed)	51,538	62,988	78,850	64,000
001-0000-451.22-00	E911 - GIS (billed)		9,868	20,600	20,000
001-0000-451.25-00	Custodial Fee	10,800	10,800	10,800	10,800
001-0000-451.35-00	Off Duty Police Fee	14,031	3,876	2,000	2,000
-----					
*	Charges for Service	629,412	554,761	572,315	561,300
001-0000-460.01-00	Interest on Investments	102,202	81,581	60,000	60,000
001-0000-460.05-00	Interest on Checking	65,932	34,459	50,000	50,000
-----					
*	Interest Income	168,134	116,040	110,000	110,000
001-0000-480.01-00	Recreation Classes	47,755	49,008	52,000	52,000
001-0000-480.02-00	Contractual Programs		5,754	4,000	4,000
001-0000-480.05-00	USDA Food Program	28,161	31,170	25,000	25,000
001-0000-480.10-00	PHA Neighborhood Aft Schl		21,214	1,000	1,000
001-0000-480.15-00	Swimming Pool Admissions	22,393	24,319	22,000	22,000
001-0000-480.20-00	Swimming Lessons	9,457	11,647	10,000	10,000
001-0000-480.30-00	Concessions	826	1,276	500	500
001-0000-480.40-00	Basketball	15,906	19,987	20,000	17,000
001-0000-480.50-00	Softball	35,018	26,150	30,000	30,000
001-0000-481.01-00	Miscellaneous - Other	36,857	35,137	30,000	25,000
001-0000-481.40-00	Private Donations		1,840,000		
-----					
*	Other Fees	196,373	2,065,662	194,500	186,500
001-0000-499.90-30	Debt Service Fund	200,000			
001-0000-499.90-40	Capital Projects Fund	67,524			
001-0000-499.90-50	Solid Waste Fund		6,564		
001-0000-499.90-63	Rental Property Fund	95,665	79,363	87,545	60,430
LEVEL	TEXT		TEXT AMT		
1	NET RENTAL FUNDS PROCEEDS FOR YEAR		60,430		
			60,430		
001-0000-499.90-82	Rinkliffe Fund	13,685			
-----					
*	Interfund Transfers	376,874	85,927	87,545	60,430
-----					
**	GENERAL FUND	25,286,521	27,532,042	26,096,300	26,822,225

ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
<b>GENERAL FUND</b>				
* General Administration	1,207,368	975,035	1,750,340	1,455,450
* Finance	683,070	722,303	792,090	837,740
* Information Systems	219,745	213,302	268,885	265,480
* Inspection	691,134	700,984	769,930	804,200
* Planning	982,068	1,051,416	1,089,845	820,285
* Police	6,386,483	6,646,238	7,393,610	7,581,285
* Fire	4,890,820	5,103,788	5,577,140	5,908,530
* Public Works	4,377,600	4,617,414	4,611,735	5,169,095
* Park Services	975,365	1,026,297	1,096,020	1,105,550
* Cable Authority	81,337	70,971	79,890	92,810
* Human Rights	93,675	96,307	105,355	85,390
* Human Resources	247,940	329,743	293,255	309,440
* Engineering	794,466	903,600	933,390	1,108,880
* Risk Management			3,800	105,660
* Special Projects	564,315	2,272,873		
* Interfund Transfers	2,678,757	3,167,582	2,819,740	2,762,435
** GENERAL FUND	24,874,143	27,897,853	27,585,025	28,412,230

<b>PROGRAM</b>	<b>DEPT. GENERAL ADMINISTRATION 01</b>
<b>FUND GENERAL 001</b>	<b>DIVISION MAYOR &amp; COMMISSIONERS 02</b>

**Program Description/Function**

The City of Paducah has an elected Mayor and four elected City Commissioners, known together as the Board of Commissioners. The policies of the Board of Commissioners are carried out by the City Manager.

In this form of government the Mayor may vote on all matters brought before the Board and may introduce legislation. The Mayor presides over the City Commission meetings.

The Mayor, as the highest elected official of the City, is responsible for leading the community, responding to citizens needs, and for acting as the spokesperson or representative of the City at events and functions.

<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time	5	5	5	5
Part Time				
Temporary				
<b>TOTAL</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services	\$129,862	\$134,042	\$139,225	\$145,205
Contractuals	16,882	5,230	23,540	2,390
Commodities	31,935	45,731	29,250	33,965
Capital Outlay				
<b>TOTAL</b>	<b>\$178,679</b>	<b>\$185,003</b>	<b>\$192,015</b>	<b>\$181,560</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
GENERAL FUND					
General Administration					
Mayor & Commissioners					
001-0102-511.10-01	Full Time/Regular	88,165	90,400	93,270	96,310
001-0102-511.14-01	FICA			435	1,170
001-0102-511.14-03	Medicare	1,160	1,148	1,150	1,350
001-0102-511.14-11	CERS - Non Hazardous	5,675	6,742	7,970	8,590
001-0102-511.14-17	Workers' Compensation	294	275	185	245
001-0102-511.14-21	Life Insurance	643	632	640	640
001-0102-511.14-23	Cafeteria/Flex Plan	33,925	34,845	35,575	36,900
		-----	-----	-----	-----
*	Personal Services	129,862	134,042	139,225	145,205
001-0102-511.21-02	Liability	1,734	1,508	1,685	1,715
001-0102-511.21-05	Vehicle	571	620	655	675
001-0102-511.23-07	Other	14,577	3,102	21,200	
		-----	-----	-----	-----
*	Contractual Services	16,882	5,230	23,540	2,390
001-0102-511.31-03	Fuel	836	874	1,360	1,100
001-0102-511.33-01	Fleet Charges	897	931	350	240
001-0102-511.33-02	Vehicle Lease	2,736	2,799	2,805	2,805

LEVEL	TEXT	TEXT AMT
1	1 VEHICLE	2,805
		2,805
	001-0102-511.35-03 Office	2,714
	001-0102-511.35-15 Grounds Maintenance	3,274
	001-0102-511.37-05 Telephone	1,900
		1,400
		1,953
		1,265
		6,301
		6,741
		6,810
		7,420

LEVEL	TEXT	TEXT AMT
1	HANDSET FEE (TISA) - 21 @ \$16.50	4,160
	E-MAIL ACCESS (TISA) - 6 @ \$4.00	300
	CELL - MAYOR 1 @ \$480/YEAR	480
	FAX LINES: MAYOR, SIRK, GUESS	1,480
	"PRI" PHONE BILL (FAXES: COLEMAN, SMITH)	1,000
		7,420
	001-0102-511.38-01 Training & Travel	9,094
		23,067
		12,180
		15,000

LEVEL	TEXT	TEXT AMT
1	ECONOMIC DEVELOPMENT RECRUITMENT/TRIPS:	
	KLC, NLC, FRANKFORT, WASHINGTON	15,000
		15,000
	001-0102-511.38-05 Dues, Mbrships, Books/Subs	703
	001-0102-511.39-05 Postage	1,022
	001-0102-511.39-07 Printing	507
	001-0102-511.39-09 Promotions	569
		1,190
		1,000
		1,500
		1,226
		1,420
		1,500
		4,219
		4,063
		735
		3,000

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
LEVEL	TEXT			TEXT AMT		
1	UNITED WAY COOK OUT			600		
	COFFE MUGS			500		
	VARIOUS PROMOTIONAL ITEMS/EVENTS			1,900		
				3,000		
			-----	-----	-----	-----
*	Commodities		31,935	45,731	29,250	33,965
			-----	-----	-----	-----
**	Mayor & Commissioners		178,679	185,003	192,015	181,560

<b>PROGRAM</b>	<b>DEPT. GENERAL ADMINISTRATION 01</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION CITY MANAGER 03</b>			
<p>Program Description/Function</p> <p>The City Manager serves as Chief Administrative Officer of the City and is accountable to the Board of Commissioners. The City Manager directs, oversees, and coordinates the operations of the City departments and is directed to fulfilling the goals of the City Board of Commissioners.</p>				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time	4	3	3	4
Part Time				
Temporary				
<b>TOTAL</b>	<b>4</b>	<b>3</b>	<b>3</b>	<b>4</b>
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services	\$221,776	\$187,432	\$219,610	\$272,450
Contractuals	8,531	7,904	19,850	6,040
Commodities	11,082	15,891	17,415	18,120
Capital Outlay	1,801			3,700
<b>TOTAL</b>	<b>\$243,190</b>	<b>\$211,227</b>	<b>\$256,875</b>	<b>\$300,310</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
City Manager					
001-0103-511.10-01	Full Time/Regular	158,458	135,887	163,080	188,095
LEVEL	TEXT	TEXT AMT			
1	BASE WAGE	153,145			
	PIO POSITION	34,950			
		188,095			
001-0103-511.10-02	Part Time/Regular	2,064	216		10,000
LEVEL	TEXT	TEXT AMT			
1	INTERN	10,000			
		10,000			
001-0103-511.10-05	Longevity - Biweekly	521	564	685	800
001-0103-511.12-01	Full Time/Regular OT	202	48	400	200
001-0103-511.14-01	FICA	10,084	8,413	8,750	12,170
LEVEL	TEXT	TEXT AMT			
1	BASE FICA	10,110			
	PIO POSITION	2,060			
		12,170			
001-0103-511.14-03	Medicare	2,486	2,137	2,230	3,170
LEVEL	TEXT	TEXT AMT			
1	BASE MEDICARE	2,690			
	PIO POSITION	480			
		3,170			
001-0103-511.14-11	CERS - Non Hazardous	4,733	3,784	5,290	10,205
LEVEL	TEXT	TEXT AMT			
1	BASE CERS	6,365			
	PIO POSITION	3,840			
		10,205			
001-0103-511.14-15	ICMA	8,031	8,061	8,725	10,545
001-0103-511.14-17	Workers' Compensation	543	430	295	425
001-0103-511.14-19	Unemployment	132	180	255	425
001-0103-511.14-21	Life Insurance	899	759	795	895
001-0103-511.14-23	Cafeteria/Flex Plan	27,600	20,907	23,105	29,520
LEVEL	TEXT	TEXT AMT			
1	BASE CAFETERIA	22,140			
	PIO POSITION	7,380			
		29,520			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
001-0103-511.16-35	Automobile allowance	6,023	6,046	6,000	6,000
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*	Personal Services	221,776	187,432	219,610	272,450
001-0103-511.21-02	Liability	2,632	1,877	2,180	2,220
001-0103-511.22-03	Copiers	2,434	2,094	2,600	2,500
001-0103-511.22-06	Communication Equipment	1,215	1,516	1,450	1,320

LEVEL	TEXT	TEXT AMT
1	1 RADIO @ \$10.84	130
	MOTOROLA - MAINTENANCE	240
	LANIER MAINTENANCE	950
		1,320

001-0103-511.23-07	Other	2,250	2,417	13,620	
-----		-----		-----	
*	Contractual Services	8,531	7,904	19,850	6,040
001-0103-511.35-03	Office	1,340	8,010	6,085	2,000
001-0103-511.35-05	Computer	2,335			
001-0103-511.37-05	Telephone	2,692	1,864	2,395	3,020

LEVEL	TEXT	TEXT AMT
1	HANDSET FEE (TISA) 7 @ \$16.50/MONTH	1,390
	E-MAIL ACCESS (TISA) 3 @ \$4.00/MONTH	145
	BELLSOUTH - "PRI" SYSTEM	225
	CELLS: CITY MANAGER & PIO 2 @ \$480/YEAR	960
	OTHER	300
		3,020

001-0103-511.38-01	Training & Travel	2,406	4,101	5,265	9,300
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LEVEL	TEXT	TEXT AMT
1	ICMA	1,500
	KLC CONFERENCES, KCCMA	1,500
	NATIONAL CIVIC LEAGUE	1,000
	WASHINGTON TRIP	1,000
	PIO: TRAINING	1,500
	MILEAGE	1,300
	OTHER	1,500
		9,300

001-0103-511.38-05	Dues, Mbrships, Books/Subs	1,900	1,581	2,200	1,800
001-0103-511.38-07	Education			1,070	1,100

LEVEL	TEXT	TEXT AMT
1	WHITE	1,100
		1,100

001-0103-511.39-05	Postage	240	335	400	400
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
001-0103-511.39-07	Printing	169			500
*	Commodities	11,082	15,891	17,415	18,120
001-0103-511.42-01	Furniture & Fixtures	728			
001-0103-511.42-09	Computer Hardware	1,073			3,700

LEVEL	TEXT	TEXT AMT
1	PIO LAPTOP	2,000
	PIO SCANNER	300
	PIO CAMERA	400
	PIO SW	1,000
		3,700

*	Capital Outlay	1,801			3,700
**	City Manager	243,190	211,227	256,875	300,310

<b>PROGRAM</b>		<b>DEPT.</b>	<b>GENERAL ADMINISTRATION 01</b>
<b>FUND</b>	<b>GENERAL 001</b>	<b>DIVISION</b>	<b>CITY CLERK 04</b>

**Program Description/Function**

Custodian of official City records pursuant to KRS 61.870 to KRS 61.882. Responsible for preparation, maintenance, and safekeeping of official City records; prepares ordinances, municipal orders and motions for action by Board of Commissioners; prepares motions for public printing and has ordinances codified; attends all meetings required of an attorney pursuant to KRS 83A.060 and Section 2-128 of Paducah Code of Ordinances; transcribes and records minutes of Commission meetings; arranges and attends all disciplinary hearings; issues and has served subpoenas for hearings; coordinates preparation of annual operating budget; researches City records; prepares cemetery deeds and maintains deed book; proves, by signature and affixation of City Seal, official City documents; administers Appointive Employees Pension Fund; executes bond issues for City; receives and responds to citizen complaints, inquiries, and requests; prepares City Commission agenda; swears in elected officials upon request.

<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time	1	2	2	2
Part Time				
Temporary				
<b>TOTAL</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services	\$59,917	\$82,859	\$104,695	\$110,240
Contractuals	5,489	13,851	5,510	8,440
Commodities	24,069	34,656	28,910	35,040
Capital Outlay	12,302			5,000
<b>TOTAL</b>	<b>\$101,777</b>	<b>\$131,366</b>	<b>\$139,115</b>	<b>\$158,720</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
City Clerk					
001-0104-511.10-01	Full Time/Regular	42,052	60,755	75,460	77,725
001-0104-511.10-05	Longevity - Biweekly	649	1,074	1,500	1,750
001-0104-511.12-01	Full Time/Regular OT	93	489	1,015	900
001-0104-511.14-01	FICA	2,442	3,573	4,415	4,680
001-0104-511.14-03	Medicare	571	836	1,030	1,095
001-0104-511.14-11	CERS - Non Hazardous	6,864	4,618	6,515	8,725
001-0104-511.14-17	Workers' Compensation	182	172	150	190
001-0104-511.14-19	Unemployment	34	79	125	160
001-0104-511.14-21	Life Insurance	130	200	255	255
001-0104-511.14-23	Cafeteria/Flex Plan	6,900	11,063	14,230	14,760
-----					
*	Personal Services	59,917	82,859	104,695	110,240
001-0104-511.21-02	Liability	1,142	1,072	1,210	1,240
001-0104-511.22-02	Computer Software			1,200	1,500
001-0104-511.23-06	Temporaries		8,474		
001-0104-511.23-07	Other	257	137	345	700
001-0104-511.23-08	Recodification	4,090	4,168	2,755	5,000
-----					
*	Contractual Services	5,489	13,851	5,510	8,440
001-0104-511.35-03	Office	3,010	4,977	3,565	3,000
001-0104-511.37-05	Telephone	781	770	840	840
-----					
LEVEL	TEXT	TEXT AMT			
1	HANDSET FEE (TISA) 3 @ \$16.50/MONTH	595			
	EMAIL ACCESS (TISA) 3 @ \$4.00/MONTH	145			
	OTHER	100			
		840			
-----					
001-0104-511.38-01	Training & Travel	1,650	3,955	1,600	5,600
001-0104-511.38-05	Dues, Mbrships, Books/Subs	407	220	400	300
001-0104-511.39-01	Advertisement	18,007	24,518	22,245	25,000
001-0104-511.39-05	Postage	214	216	260	300
-----					
*	Commodities	24,069	34,656	28,910	35,040
001-0104-511.42-09	Computer Hardware	2,232			5,000
-----					
LEVEL	TEXT	TEXT AMT			
1	SCANNER SHARED W/ENGINEERING -- FOR SCANNING				
	27,000 PAGES OF WIDE FORMAT DOCUMENTS; GIS USE	5,000			
		5,000			
-----					
001-0104-511.42-11	Computer Software	10,070			
-----					
*	Capital Outlay	12,302			5,000
-----					
**	City Clerk	101,777	131,366	139,115	158,720

<b>PROGRAM</b>	<b>DEPT. GENERAL ADMINISTRATION 01</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION CORPORATE COUNSEL 05</b>			
<b>Program Description/Function</b>				
<p>The broad function of this program is to provide legal services to the City Commission, City Manager, and staff through a law firm retained to function as City Attorney, as well as to the Planning Board through a part-time assistant City Attorney. Corporate Counsel renders legal opinions, prepares ordinances, resolutions, municipal orders and contracts. They also handle litigation involving the city.</p>				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time	1	1	1	1
Part Time				
Temporary				
<b>TOTAL</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services	\$21,194	\$21,354	\$21,630	\$22,380
Contractuals	335,476	118,174	134,625	161,655
Commodities	2,283	3,393	2,940	3,300
Capital Outlay				
<b>TOTAL</b>	<b>\$358,953</b>	<b>\$142,921</b>	<b>\$159,195</b>	<b>\$187,335</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Corporate Counsel					
001-0105-511.10-01	Full Time/Regular	10,880	10,926	10,850	11,165
001-0105-511.10-05	Longevity - Biweekly	1,205	1,209	1,260	1,200
001-0105-511.14-01	FICA	704	642	730	660
001-0105-511.14-03	Medicare	165	150	170	155
001-0105-511.14-11	CERS - Non Hazardous	771	898	950	1,250
001-0105-511.14-17	Workers' Compensation	45	39	25	35
001-0105-511.14-19	Unemployment	10	15	20	25
001-0105-511.14-21	Life Insurance	514	506	510	510
001-0105-511.14-23	Cafeteria/Flex Plan	6,900	6,969	7,115	7,380
		-----	-----	-----	-----
*	Personal Services	21,194	21,354	21,630	22,380
001-0105-511.21-02	Liability	2,366	1,955	1,475	1,505
001-0105-511.23-05	Legal	179,385	116,144	133,000	160,000
001-0105-511.24-08	Suits & Claims	153,725	75	150	150
		-----	-----	-----	-----
*	Contractual Services	335,476	118,174	134,625	161,655
001-0105-511.38-05	Dues, Mbrships, Books/Subs	2,283	3,393	2,940	3,300
		-----	-----	-----	-----
*	Commodities	2,283	3,393	2,940	3,300
		-----	-----	-----	-----
**	Corporate Counsel	358,953	142,921	159,195	187,335

<b>PROGRAM</b>	<b>DEPT. GENERAL ADMINISTRATION 01</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION NON-DEPARTMENTAL 06</b>			
<b>Program Description/Function</b>				
<p>This program provides funding for projects and programs which are not directly related to any one particular department. It also serves as a disbursing cost center for grants to various agencies and organizations that provide municipal services which the City does not currently perform.</p> <p>Their objective is to disburse grants to agencies based on a determination of need of the City and correlation of service to legality of City undertaking said funding. Also to provide internal accounting controls and monitoring of non-departmental programs and City grants.</p>				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services				
Contractuals				
Commodities				
Contributions	\$300,000	\$280,000	\$331,250	\$375,000
<b>TOTAL</b>	<b>\$300,000</b>	<b>\$280,000</b>	<b>\$331,250</b>	<b>\$375,000</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Non - Departmental					
001-0106-511.80-02	Paducah/McCracken DES	20,000	20,000	20,000	20,000
001-0106-511.80-08	PATS	175,000	175,000	200,000	250,000
LEVEL	TEXT		TEXT AMT		
1	PREVIOUS YEAR'S CONTRIBUTION		200,000		
	REQUESTED INCREASE FY2006		50,000		
			250,000		
001-0106-511.80-11	Paxton Park Golf Board			35,000	
001-0106-511.80-18	Main Street Program	45,000	70,000	72,500	95,000
LEVEL	TEXT		TEXT AMT		
1	ANNUAL SUBSIDY		65,000		
	3-YEAR COMMITMENT \$30,000 EACH YEAR FOR DOWNTOWN COORDINATION, SATURDAY NIGHT, & FARMER'S MARKET (STARTED IN 4TH QTRER FY2005)		30,000		
			95,000		
001-0106-511.80-55	Paducah Symphony	10,000	15,000	3,750	10,000
001-0106-511.80-57	River Heritage Museum	50,000			
*	Contributions	300,000	280,000	331,250	375,000
**	Non - Departmental	300,000	280,000	331,250	375,000

<b>PROGRAM</b>	<b>DEPT. GENERAL ADMINISTRATION 01</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION MEMBERSHIPS &amp; CONTINGENCY 07</b>			
<b>Program Description/Function</b>				
This program provides funding for general contingencies in the general fund. To provide financial support for special or unforeseen expenditures.				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services				
Contractuals	\$2,381	\$1,919	\$648,185	\$204,765
Commodities	19,674	19,954	22,735	23,210
Contributions				22,100
<b>TOTAL</b>	<b>\$22,055</b>	<b>\$21,873</b>	<b>\$670,920</b>	<b>\$250,075</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Memberships & Contingency					
001-0107-511.22-05	Office Equipment	2,381	1,919	2,000	2,300
001-0107-511.24-50	Reserved				50,000
001-0107-511.24-52	Commission Reserve			646,185	152,465
		-----	-----	-----	-----
*	Contractual Services	2,381	1,919	648,185	204,765
001-0107-511.38-05	Dues, Mbrships, Books/Subs	19,674	19,954	22,735	23,210

LEVEL	TEXT	TEXT AMT
1	KLC	6,150
	NLC	1,700
	I-69	2,500
	I-66	500
	PADD	7,210
	CHAMBER OF COMMERCE	1,225
	TENN-TOM WATERWAY	125
	ENERGY COMMUNITIES ALLIANCE	2,800
	TENNESSEE RIVER ASSOCIATION	1,000
		23,210
		-----
*	Commodities	19,674
001-0107-511.42-17	Equipment - Office	19,954
		22,735
		23,210

LEVEL	TEXT	TEXT AMT
1	POSTAGE METER EQUIPMENT -	
	POSTAL REGULATIONS REQUIRE THAT ALL POSTAGE METER	
	EQUIPMENT BE CAPABLE OF PRINTING BAR CODES.	22,100
		22,100
		-----
*	Capital Outlay	
		22,100
		-----
**	Memberships & Contingency	22,055
		21,873
		670,920
		250,075

<b>PROGRAM</b>	<b>DEPT. GENERAL ADMINISTRATION 01</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION CIVIC BEAUTIFICATION 09</b>			
<b>Program Description/Function</b>				
Civic Beautification Board (Non-profit volunteer staff -- staffed office)				
Organized to study, investigate, and recommend plans for improving the environment, health, sanitation, safety, and cleanliness of the City of Paducah.				
Promote public interest in the general improvement of the appearance of the City.				
Act as hostess for the Mayor of Paducah.				
Objective: To beautify the streets, highways, alleys, lots, and yards in the City. To encourage the placing, planting, and/or preservation of trees, flowers, plants and shrubbery, and other objects of ornamentation in the City.				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services				
Contractuals				
Commodities	\$2,714	\$2,645	\$970	\$2,450
Capital Outlay				
<b>TOTAL</b>	<b>\$2,714</b>	<b>\$2,645</b>	<b>\$970</b>	<b>\$2,450</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Civic Beautification					
001-0109-511.35-03	Office	106	17	50	
001-0109-511.37-05	Telephone	206	216	225	225

LEVEL	TEXT	TEXT AMT			
1	HANDSET FEE 1 @ \$16.50/MONTH	200			
	OTHER	25			
		225			
001-0109-511.38-05	Dues, Mbrships, Books/Subs	144	127	150	150
001-0109-511.39-05	Postage	73	17	75	75
001-0109-511.39-09	Promotions	2,185	2,268	470	2,000

LEVEL	TEXT	TEXT AMT			
1	DOGWOOD TRAIL: PATS, RECEPTIONS, AWARD	1,000			
	XMAS DECORATONS (REPLACE DOLLY MCNUTT PLAZA TREE)	400			
	ANNUAL AWARDS LUNCHEON	300			
	MISC. PROMOTIONS	300			
		2,000			

*	Commodities	2,714	2,645	970	2,450
**	Civic Beautification	2,714	2,645	970	2,450
***	General Administration	1,207,368	975,035	1,750,340	1,455,450

<b>PROGRAM</b>	<b>DEPT. FINANCE 02</b>
<b>FUND GENERAL 001</b>	<b>DIVISION ADMINISTRATION 01</b>

**Program Description/Function**

The overall operation of the Finance Department is managed by the Finance Director to bring about the most effective use of the City's resources for all taxpayer services. Administration oversees the general operation, which includes, but is not limited to: Purchasing, Budgeting, Accounting/Payroll, Debt Management, Procurement/Budgeting Monitoring, Insurance, Revenue Collection operations (property taxes), Business License/ Payroll Taxes, Cash/Investments Management, and technical assistance to other City departments, governmental agencies, and outside agencies.

<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time	2	2	2	2
Part Time				
Temporary				
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services	\$132,604	\$142,742	\$147,815	\$154,200
Contractuals	2,301	5,355	1,565	1,590
Commodities	9,043	6,718	8,795	6,415
Capital Outlay	1,641		1,100	
<b>TOTAL</b>	<b>\$145,589</b>	<b>\$154,815</b>	<b>\$159,275</b>	<b>\$162,205</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Finance					
Administration					
001-0201-512.10-01	Full Time/Regular	98,379	101,307	105,560	109,410
001-0201-512.10-05	Longevity - Biweekly	1,478	1,606	1,680	1,800
001-0201-512.14-01	FICA	6,403	6,941	7,080	7,585
001-0201-512.14-03	Medicare	1,497	1,623	1,655	1,775
001-0201-512.14-11	CERS - Non Hazardous	2,106	2,516	2,955	4,105
001-0201-512.14-13	NRS - Deferred Comp	8,031	8,061	8,000	8,000
001-0201-512.14-17	Workers' Compensation	320	301	215	275
001-0201-512.14-19	Unemployment	79	150	185	235
001-0201-512.14-21	Life Insurance	257	253	255	255
001-0201-512.14-23	Cafeteria/Flex Plan	13,800	13,938	14,230	14,760
001-0201-512.16-35	Automobile allowance	254	6,046	6,000	6,000
		-----	-----	-----	-----
*	Personal Services	132,604	142,742	147,815	154,200
001-0201-512.21-01	Bonds	228	228	230	230
001-0201-512.21-02	Liability	1,540	1,318	1,335	1,360
001-0201-512.21-05	Vehicle	533			
001-0201-512.23-07	Other		3,809		
		-----	-----	-----	-----
*	Contractual Services	2,301	5,355	1,565	1,590
001-0201-512.31-03	Fuel	385			
001-0201-512.33-01	Fleet Charges	214			
001-0201-512.33-02	Vehicle Lease	2,047			
001-0201-512.35-03	Office	1,327	1,545	1,500	1,400
001-0201-512.37-05	Telephone	1,041	1,021	1,045	1,015

LEVEL	TEXT	TEXT AMT
1	HANDSET FEE (TISA) 4 @ \$16.50/MONTH	800
	EMAIL ACCESS (TISA) 2 @ \$4.00/MONTH	95
	LONG DISTANCE	120
		1,015

001-0201-512.38-01	Training & Travel	3,050	3,131	5,100	3,000
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LEVEL	TEXT	TEXT AMT
1	GFOA CONFERENCE - PERKINS	1,800
	STAFF BIRTHDAYS, LUNCHEONS, CHAMBER MTGS.	400
	KLC TRAINING, KOLA/KYGFOA	400
	CONFERENCE ON MGMT LOCAL GOVT	400
		3,000

001-0201-512.38-05	Dues, Mbrships, Books/Subs	979	1,021	1,150	1,000
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LEVEL	TEXT	TEXT AMT
1	MEMBERSHIPS:	
	KYGFOA, GFOA	325
	KOLA	60

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
	LIONS CLUB		215		
	TECHNICAL GUIDES, BOOKS & SUBSCRIPTIONS		400		
			1,000		
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*	Commodities	9,043	6,718	8,795	6,415
	001-0201-512.42-09 Computer Hardware	1,641		1,100	
		-----	-----	-----	-----
*	Capital Outlay	1,641		1,100	
		-----	-----	-----	-----
**	Administration	145,589	154,815	159,275	162,205

<b>PROGRAM</b>	<b>DEPT. FINANCE 02</b>
<b>FUND GENERAL 001</b>	<b>DIVISION ACCOUNTING &amp; PAYROLL 02</b>

**Program Description/Function**

ACCOUNTING: Process computer generated weekly A/P checks. Reconcile all bank accounts and all manner of governmental funds. Prepare all manner of documentation for municipal bond and loan programs reimbursements and applications. Review and ensure timely payment of utility, bonds, and payroll related program expenses. Post daily all real/personal/franchise property tax collections to appropriate subsidiary accounts. Prepare all monthly, quarterly, annual reports necessary to monitor expenditures and budgeted accounts including revenue/expenditures/cash reports for management review. Maintain financial computer systems, including but not limited to, hardware/software upgrades and file backups.

PAYROLL: Process all checks payable to employees and eligible pensioners as required. Prepare all manner of payroll-related monthly/quarterly/annual reports.

PURCHASING/INVENTORY: Approve budgets for purchases made by all City departments, process requisitions entered by departments into purchase orders, and transmit them to vendors. Maintain a Fixed Assets Inventory List of all tangible assets owned by the City and valued at or above \$500.00.

<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time	6	6	6	6
Part Time				
Temporary				
<b>TOTAL</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services	\$258,487	\$259,680	\$280,375	\$297,660
Contractuals	3,666	3,147	13,365	13,070
Commodities	19,842	20,824	21,430	18,165
Capital Outlay	2,773	4,759	3,000	4,000
<b>TOTAL</b>	<b>\$284,768</b>	<b>\$288,410</b>	<b>\$318,170</b>	<b>\$332,895</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Accounting & Payroll					
001-0202-512.10-01	Full Time/Regular	186,565	186,319	200,080	209,450
001-0202-512.10-05	Longevity - Biweekly	2,632	2,788	3,060	3,240
001-0202-512.12-01	Full Time/Regular OT	589	760	1,500	500
001-0202-512.14-01	FICA	11,077	11,005	11,700	12,430
001-0202-512.14-03	Medicare	2,591	2,574	2,740	2,900
001-0202-512.14-11	CERS - Non Hazardous	12,112	14,049	17,110	23,180
001-0202-512.14-17	Workers' Compensation	605	572	400	500
001-0202-512.14-19	Unemployment	144	234	330	415
001-0202-512.14-21	Life Insurance	772	738	765	765
001-0202-512.14-23	Cafeteria/Flex Plan	41,400	40,641	42,690	44,280
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*	Personal Services	258,487	259,680	280,375	297,660
001-0202-512.21-02	Liability	3,140	2,597	2,715	2,770
001-0202-512.22-02	Computer Software	526	550	10,300	10,300

LEVEL	TEXT	TEXT AMT
1	HTE ASSET MANAGEMENT	1,200
	HTE GMBA	4,300
	HTE PURCHASING	3,200
	HTE PAYROLL/PERSONNEL	1,600
		10,300

001-0202-512.23-03 Data Processing 350

*	Contractual Services	3,666	3,147	13,365	13,070
001-0202-512.35-03	Office	9,813	10,643	7,575	6,800
001-0202-512.37-05	Telephone	1,605	1,538	1,690	1,690

LEVEL	TEXT	TEXT AMT
1	HANDSET FEE (TISA) 7 @ \$16.50/MONTH	1,390
	EMAIL ACCESS (TISA) 6 @ \$4.00/MONTH	300
		1,690

001-0202-512.38-01 Training & Travel 1,864 1,837 3,750 2,050

LEVEL	TEXT	TEXT AMT
1	OTHER	400
	LEADERSHIP PADUCAH	750
	GFOA BUDGET CERTIFICATION TRAINING - COPELAND	900
		2,050

001-0202-512.38-05 Dues, Mbrships, Books/Subs 1,170 1,200 1,215 1,225

LEVEL	TEXT	TEXT AMT
1	KOLA, KYGFOA	100
	HTE USER GROUP	550
	TECHNICAL GUIDES, BOOKS & SUBSCRIPTIONS	250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
WSJ			325 1,225		
001-0202-512.38-07	Education (tuition reimb)			500	
001-0202-512.39-05	Postage	3,020	3,017	3,200	3,300
LEVEL	TEXT		TEXT AMT		
1	A/P, PENSION & PAYROLL MAILINGS		3,400 3,400		
001-0202-512.39-07	Printing	2,370	2,589	3,500	3,100
LEVEL	TEXT		TEXT AMT		
1	ENVELOPES, A/P, PAYROLL CHECKS		1,800		
	BUDGET BOOKS		800		
	W2, 1099 FORMS		500		
			3,100		
		-----	-----	-----	-----
*	Commodities	19,842	20,824	21,430	18,165
001-0202-512.42-09	Computer Hardware	2,773	4,759	3,000	4,000
LEVEL	TEXT		TEXT AMT		
1	PCS (4) (UNITS REPLACED TO OTHER DEPARTMENTS)		4,000 4,000		
		-----	-----	-----	-----
*	Capital Outlay	2,773	4,759	3,000	4,000
**	Accounting & Payroll	284,768	288,410	318,170	332,895

<b>PROGRAM</b>	<b>DEPT. FINANCE 02</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION REVENUE COLLECTION 05</b>			
<b>Program Description/Function</b>				
<p>Responsible for the billing, collection, and record maintenance for all property taxes - real and personal. Maintains records for ownership of all real properties within City limits. Responsible for collection of all miscellaneous revenues. Alcohol Beverage License fees, Parks fees, Cemetery Revenues, etc. Assists in preparation of annual operating budget. Reconciles general ledger accounts associated with revenue collections. Receives and responds to citizen and financial agencies requests, complaints, and inquiries. Work with collection agency to coordinate collection efforts of property taxes.</p> <p>Responsible for collection of payroll taxes, business license fees, and municipal insurance premium taxes. All of these fees are hand processed and policed through this division. Enterprise Zone benefits granted by this division are compiled on a regular basis.</p>				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time	5	5	5	6
Part Time				
Temporary				
<b>TOTAL</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>6</b>
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services	\$153,521	\$160,189	\$197,580	\$237,470
Contractuals	67,267	73,438	77,655	67,980
Commodities	27,204	40,692	36,410	34,190
Capital Outlay	4,721	4,759	3,000	3,000
<b>TOTAL</b>	<b>\$252,713</b>	<b>\$279,078</b>	<b>\$314,645</b>	<b>\$342,640</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Revenue					
001-0205-512.10-01	Full Time/Regular	106,038	115,111	136,020	160,280
001-0205-512.10-05	Longevity - Biweekly	1,073	1,119	1,440	1,750
001-0205-512.12-01	Full Time/Regular OT		33	500	
001-0205-512.14-01	FICA	6,073	6,524	8,290	9,635
001-0205-512.14-03	Medicare	1,420	1,526	1,935	2,255
001-0205-512.14-11	CERS - Non Hazardous	6,832	8,605	12,660	17,790
001-0205-512.14-17	Workers' Compensation	383	361	250	390
001-0205-512.14-19	Unemployment	84	147	210	325
001-0205-512.14-21	Life Insurance	568	612	2,325	765
001-0205-512.14-23	Cafeteria/Flex Plan	31,050	26,151	33,950	44,280
		-----	-----	-----	-----
*	Personal Services	153,521	160,189	197,580	237,470
001-0205-512.20-02	Audit	18,900	27,650	23,840	20,700
001-0205-512.21-02	Liability	3,192	2,519	2,480	2,530
001-0205-512.22-02	Computer Software			3,550	3,550

LEVEL	TEXT	TEXT AMT
1	HTE ACCT REC/CASH RECEIPTS	2,200
	HTE O/L, PAYROLL TAXES	1,350
		3,550

001-0205-512.23-02	Collection	180-			
001-0205-512.23-03	Data Processing	1,024	1,753	1,200	1,200
001-0205-512.23-06	Temporaries	4,331	1,465	4,370	
001-0205-512.23-07	Other		51	2,215	
001-0205-512.23-11	McCracken County PVA	40,000	40,000	40,000	40,000

LEVEL	TEXT	TEXT AMT
1	PVA PAYMENT REQUIRED PER KRS - TAX ROLL DATA	40,000
		40,000

*	Contractual Services	67,267	73,438	77,655	67,980
001-0205-512.35-03	Office	5,427	7,420	6,000	5,800
001-0205-512.37-05	Telephone	1,648	1,703	1,740	1,740

LEVEL	TEXT	TEXT AMT
1	HANDSET FEE (TISA) 7 @ \$16.50/MONTH	1,390
	EMAIL ACCESS (TISA) 4 @ \$4.00/MONTH	190
	OTHER	160
		1,740

001-0205-512.38-01	Training & Travel	2,113	5,440	4,000	2,000
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LEVEL	TEXT	TEXT AMT
1	STAFF TRAINING, SEMINARS	1,000
	LEADERSHIP PADUCAH	750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
	KOLA MEETINGS		250 2,000		
001-0205-512.38-05	Dues, Mbrships, Books/Subs	854	866	870	850
001-0205-512.38-07	Education (tuition reimb)	99			
001-0205-512.39-05	Postage	13,356	15,259	15,000	15,300

LEVEL	TEXT	TEXT AMT
1	NOTICES MAILED:	
	PROPERTY TAX BILLS	12,500/YR
	PROPERTY TAX 2ND HALF REMINDERS	10,000/YR
	BUSINESS LICENSE FORMS	2,900/YR
	PAYROLL TAX FORMS	2,700/QTR
	OTHER CORRESPONDENCE	13,400 1,900 15,300

001-0205-512.39-07	Printing	3,707	10,004	8,800	8,500
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LEVEL	TEXT	TEXT AMT
1	TAX BILLS, BUSINESS LICENSE FORMS, ETC	8,800 8,800

*	Commodities	27,204	40,692	36,410	34,190
001-0205-512.42-09	Computer Hardware	4,721	4,759	3,000	3,000

LEVEL	TEXT	TEXT AMT
1	PCS (3) (UNITS REPLACED TO OTHER DEPARTMENTS)	3,000 3,000

*	Capital Outlay	4,721	4,759	3,000	3,000
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**	Revenue	252,713	279,078	314,645	342,640
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***	Finance	683,070	722,303	792,090	837,740
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<b>PROGRAM</b>	<b>DEPT. INFORMATION SYSTEMS 05</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION ADMINISTRATION 01</b>			
<b>Program Description/Function</b>				
Information Services (IS), is set up for maintenance of computer hardware and software, and all services formerly provided by the Data Processing department.				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time	3	3	3	3
Part Time				
Temporary				
<b>TOTAL</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services	\$154,508	\$174,174	\$191,560	\$211,325
Contractuals	28,270	24,396	17,995	14,695
Commodities	9,286	11,576	17,330	24,460
Capital Outlay	27,681	3,156	42,000	15,000
<b>TOTAL</b>	<b>\$219,745</b>	<b>\$213,302</b>	<b>\$268,885</b>	<b>\$265,480</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Information Systems					
Administration					
001-0501-514.10-01	Full Time/Regular	115,847	125,462	141,665	145,500
001-0501-514.10-02	Part Time/Regular	1,794	1,086		8,000
LEVEL	TEXT	TEXT AMT			
1	PC MAINTENANCE (SPLIT WITH COUNTY 20%)		8,000		
			8,000		
001-0501-514.10-05	Longevity - Biweekly	410	585	780	1,100
001-0501-514.14-01	FICA	6,830	7,599	7,630	8,890
001-0501-514.14-03	Medicare	1,597	1,777	1,785	2,080
001-0501-514.14-11	CERS - Non Hazardous	7,470	9,773	11,485	16,570
001-0501-514.14-17	Workers' Compensation	401	391	270	365
001-0501-514.14-19	Unemployment	94	168	220	300
001-0501-514.14-21	Life Insurance	375	380	380	380
001-0501-514.14-23	Cafeteria/Flex Plan	18,975	20,907	21,345	22,140
001-0501-514.16-35	Automobile allowance	715	6,046	6,000	6,000
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*	Personal Services	154,508	174,174	191,560	211,325
001-0501-514.21-02	Liability	2,866	2,077	2,300	2,350
001-0501-514.21-04	Property Damage	357	542	545	595
001-0501-514.21-05	Vehicle	515			
001-0501-514.22-01	Computer Hardware	12,694	16,025	7,900	4,500
001-0501-514.23-07	Other	11,838	5,752	7,250	7,250
LEVEL	TEXT	TEXT AMT			
1	ANNUAL WEB DOMAIN NAME REGISTRATION		150		
	MISCELLANEOUS (MIOCON WORK 20 HRS @ \$110)		2,200		
	MISCELLANEOUS (KELLY WILMORE WORK 20 HRS @ \$70)		1,400		
	WEB DESIGN CITY SITE ONLY (50 HRS @ \$70)		3,500		
			7,250		
		-----	-----	-----	-----
*	Contractual Services	28,270	24,396	17,995	14,695
001-0501-514.31-03	Fuel	154			
001-0501-514.33-01	Fleet Charges	414			
001-0501-514.33-03	Equipment				14,000
LEVEL	TEXT	TEXT AMT			
1	MDT HW SERVICE		14,000		
	ESTIMATED REPAIR COSTS FOR 64 MDT'S				
	REPLACEMENT OF KEYBOARDS, DISPLAYS, SYSTEM BD		14,000		
001-0501-514.35-03	Office	1,533	1,691	4,000	3,500
001-0501-514.35-05	Computer	878			
001-0501-514.37-05	Telephone	2,096	3,361	4,030	3,580

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
LEVEL	TEXT		TEXT AMT		
1	HANDSET FEE (TISA) 4 @ \$16.50/MONTH		795		
	EMAIL ACCESS (TISA) 3 @ \$4.00/MONTH		145		
	POWERNET GLOBAL - \$100/MONTH		1,200		
	CELL PHONES 3 @ \$480/YEAR		1,440		
			3,580		
001-0501-514.38-01	Training & Travel	1,914	4,796	4,650	2,380
LEVEL	TEXT		TEXT AMT		
1	MIKE AND TINA MILEAGE (10 MILES DAILY X 240 X\$.28)		680		
	TRAINING, CONFERENCES, MISC		1,200		
	BOOKS, MAGAZINES, REFERENCE MATERIALS		500		
			2,380		
001-0501-514.38-07	Education (tuition reimb)	2,240	1,664	4,600	1,000
LEVEL	TEXT		TEXT AMT		
1	TYLER		1,000		
			1,000		
001-0501-514.39-05	Postage	57	64	50	
*	Commodities	9,286	11,576	17,330	24,460
001-0501-514.42-09	Computer Hardware	25,261	2,353	10,000	
001-0501-514.42-11	Computer Software	2,420	803	32,000	15,000
LEVEL	TEXT		TEXT AMT		
1	OMNI FORM(64 MDT'S @ \$100 EACH)		6,400		
	OFFICE 2003 (10 @ \$400 EACH)		4,000		
	CONTINGENCY		4,600		
			15,000		
*	Capital Outlay	27,681	3,156	42,000	15,000
**	Administration	219,745	213,302	268,885	265,480
***	Information Systems	219,745	213,302	268,885	265,480

<b>PROGRAM</b>	<b>DEPT. INSPECTION 08</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION ADMINISTRATION 01</b>			
<b>Program Description/Function</b>				
<p>To enforce all federal, state, and local laws and codes mandated to this department. Issue building and electrical permits for any work within the City. Maintain and update contractors' affidavits for workers' compensation and unemployment insurance for the State. Meet with and maintain records for the Building, Electrical, and Flood Plain boards. Maintain and update current property records as they relate to the transfer of ownership, demolitions, subdivisions, abolishment, and establishment of lot lines and permits for new construction, additions, alterations, remodeling, and/or repair. This division is responsible for the preparation, administration, and record keeping of the budget and the account ledgers for the Inspection Department.</p> <p>Continue to enforce all applicable federal, state, and local laws, rules and regulations mandated to this department.</p> <p>Maintain and provide current and correct information, records, and certification on all projects within our jurisdiction.</p> <p>Maintain friendly, courteous, competent, and helpful service to the taxpayers and the public.</p>				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time	5	2	2	2
Part Time				
Temporary				
<b>TOTAL</b>	<b>5</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services	\$160,693	\$117,329	\$126,000	\$135,020
Contractuals	16,643	15,011	8,255	8,115
Commodities	9,078	11,211	11,570	17,705
Capital Outlay	2,818	2,000	3,505	
<b>TOTAL</b>	<b>\$189,232</b>	<b>\$145,551</b>	<b>\$149,330</b>	<b>\$160,840</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Inspection					
Administration					
001-0801-516.10-01	Full Time/Regular	115,286	81,054	87,085	90,965
001-0801-516.10-05	Longevity - Biweekly	1,491	1,129	1,260	1,400
001-0801-516.12-01	Full Time/Regular OT		91	900	700
001-0801-516.14-01	FICA	6,737	5,026	5,115	5,795
001-0801-516.14-03	Medicare	1,576	1,175	1,200	1,355
001-0801-516.14-11	CERS - Non Hazardous	7,501	6,535	7,630	10,800
001-0801-516.14-17	Workers' Compensation	1,896	1,806	1,965	2,590
001-0801-516.14-19	Unemployment	92	111	150	200
001-0801-516.14-21	Life Insurance	470	253	255	255
001-0801-516.14-23	Cafeteria/Flex Plan	25,300	13,938	14,230	14,760
001-0801-516.16-35	Automobile allowance	254	6,046	6,000	6,000
001-0801-516.16-40	Boot Allowance	90	165	210	200
		-----	-----	-----	-----
*	Personal Services	160,693	117,329	126,000	135,020
001-0801-516.21-01	Bonds	51	51	80	80
001-0801-516.21-02	Liability	2,672	1,277	1,350	1,375
001-0801-516.21-05	Vehicle	1,039			
001-0801-516.22-03	Copiers	2,653	799	2,345	2,700
LEVEL	TEXT		TEXT AMT		
1	BASE CHARGE \$86/MONTH, PLUS OVRAGE CHARGES		2,700		
			2,700		
	001-0801-516.22-06 Communication Equipment	4,929	4,956	4,480	3,960
LEVEL	TEXT		TEXT AMT		
1	18 RADIOS @ 10.84/MONTH		2,340		
	MOTOROLA MAINTENANCE		1,620		
			3,960		
	001-0801-516.23-07 Other	5,299	7,928		
		-----	-----	-----	-----
*	Contractual Services	16,643	15,011	8,255	8,115
001-0801-516.31-03	Fuel	547			
001-0801-516.33-01	Fleet Charges	347			
001-0801-516.33-02	Vehicle Lease	178			
001-0801-516.35-03	Office	1,720	4,883	5,000	7,800
LEVEL	TEXT		TEXT AMT		
1	CHAIRS		2,500		
	OTHER		5,000		
			7,500		
	001-0801-516.37-05 Telephone	2,391	2,187	2,485	3,905
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
1	HANDSET FEE (TISA) 8 @ \$16.50/MONTH		1,585		
	EMAIL ACCESS (TISA) 2 @ \$4.00/MONTH		100		
	CELL PHONES - 4 @ \$480/YEAR		1,920		
	OTHER		300		
			3,905		
001-0801-516.38-01	Training & Travel	2,571	2,214	3,165	4,000
LEVEL	TEXT		TEXT AMT		
1	ICC ANNUAL MEETING & TRAINING (2)		4,000		
			4,000		
001-0801-516.38-05	Dues, Mbrships, Books/Subs	930	719	325	1,000
001-0801-516.39-07	Printing	394	1,208	595	1,000
		-----	-----	-----	-----
*	Commodities	9,078	11,211	11,570	17,705
001-0801-516.42-09	Computer Hardware	2,818	2,000	3,505	
		-----	-----	-----	-----
*	Capital Outlay	2,818	2,000	3,505	
		-----	-----	-----	-----
**	Administration	189,232	145,551	149,330	160,840

<b>PROGRAM</b>	<b>DEPT. INSPECTION 08</b>
<b>FUND GENERAL 001</b>	<b>DIVISION CONSTRUCTION 02</b>

**Program Description/Function**

Enforce laws, codes, and regulations mandated to this department.

Review building plans for compliance with codes.

Make building and electrical inspections at predetermined stages of construction to insure compliance with codes, laws, and regulations mandated by the State of Kentucky and the City of Paducah.

Advise and confer with contractors and/or property owners before and during construction to be sure the construction and/or alteration complies with all laws, codes, and regulations.

Continue to enforce all applicable federal, state, and local laws, rules and regulations mandated to this department.

Continue to have fully competent and certified personnel to provide services of inspections and certifications on all pertinent projects within our jurisdiction.

<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time	5	5	5	5
Part Time				
Temporary				
<b>TOTAL</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services	\$243,335	\$243,165	\$256,595	\$268,685
Contractuals	5,142	6,069	7,975	11,860
Commodities	8,479	22,056	20,190	25,725
Capital Outlay				
<b>TOTAL</b>	<b>\$256,956</b>	<b>\$271,290</b>	<b>\$284,760</b>	<b>\$306,270</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Construction					
001-0802-516.10-01	Full Time/Regular	175,639	174,381	182,225	185,935
001-0802-516.10-05	Longevity - Biweekly	2,158	2,008	2,280	2,280
001-0802-516.12-01	Full Time/Regular OT	44	252	1,000	900
001-0802-516.14-01	FICA	10,424	10,293	10,700	11,075
001-0802-516.14-03	Medicare	2,438	2,407	2,500	2,590
001-0802-516.14-11	CERS - Non Hazardous	11,348	13,042	15,620	20,650
001-0802-516.14-17	Workers' Compensation	5,385	5,074	4,955	6,540
001-0802-516.14-19	Unemployment	141	222	300	375
001-0802-516.14-21	Life Insurance	643	611	640	640
001-0802-516.14-23	Cafeteria/Flex Plan	34,500	34,259	35,575	36,900
001-0802-516.16-40	Boot Allowance	615	616	800	800
		-----	-----	-----	-----
*	Personal Services	243,335	243,165	256,595	268,685
001-0802-516.21-02	Liability	2,784	2,324	2,430	2,480
001-0802-516.21-05	Vehicle	844	1,155	2,875	2,960
001-0802-516.22-02	Computer Software				3,750
LEVEL	TEXT		TEXT	AMT	
1	HTE BLDG PERMITS			3,000	
	HTE CODE ENFORCEMENT			750	
				3,750	
001-0802-516.23-04	Laundry	1,514	2,590	2,670	2,670
		-----	-----	-----	-----
*	Contractual Services	5,142	6,069	7,975	11,860
001-0802-516.31-03	Fuel	1,896	2,317	2,915	3,255
001-0802-516.33-01	Fleet Charges	1,614	6,206	3,735	5,000
001-0802-516.33-02	Vehicle Lease	588	9,198	8,450	12,460
LEVEL	TEXT		TEXT	AMT	
1	6 VEHICLES			12,460	
				12,460	
001-0802-516.37-05	Telephone	1,088	1,115	1,160	1,160
LEVEL	TEXT		TEXT	AMT	
1	HANDSET FEE (TISA) 4 @ \$16.50/MONTH			800	
	E-MAIL ACCESS (TISA) 5@ \$4.00/MONTH			240	
	OTHER			120	
				1,160	
001-0802-516.38-01	Training & Travel	2,456	2,463	2,885	3,000
LEVEL	TEXT		TEXT	AMT	
1	CAAK TRAINING FOR CEU'S - 2			1,500	
	IAEI CONVENTION FOR CEU'S - 2			1,500	
				3,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual	Actual	Revised	Adopted
		2002-2003	2003-2004	2004-2005	2005-2006
001-0802-516.38-05	Dues, Mbrships, Books/Subs	837	757	1,045	850
*	Commodities	8,479	22,056	20,190	25,725
**	Construction	256,956	271,290	284,760	306,270

<b>PROGRAM</b>	<b>DEPT. INSPECTION 08</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION CODE ENFORCEMENT 03</b>			
<b>Program Description/Function</b>				
Enforce the Kentucky State Building Codes and City of Paducah Building Ordinances.				
Enforce the City's weed, litter, junk, abandoned autos, noise and trash ordinances.				
Enforce the Property Maintenance Codes as adopted by the City Commission.				
Provide proper and legal code enforcement for the enhancement of the public.				
Enforce all applicable laws, rules, and regulations in order to provide a healthy, clean, and pleasant environment for the citizens of Paducah.				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time	2	4.5	4.5	4.5
Part Time				
Temporary				
<b>TOTAL</b>	<b>2</b>	<b>4.5</b>	<b>4.5</b>	<b>4.5</b>
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services	\$116,728	\$174,635	\$204,530	\$206,105
Contractuals	105,956	90,880	114,660	109,765
Commodities	22,262	18,628	16,650	21,220
Capital Outlay				
<b>TOTAL</b>	<b>\$244,946</b>	<b>\$284,143</b>	<b>\$335,840</b>	<b>\$337,090</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Code Enforcement					
001-0803-516.10-01	Full Time/Regular	71,283	114,800	135,375	130,910
001-0803-516.10-02	Part Time/Regular	13,981	8,237	13,700	10,000
001-0803-516.10-05	Longevity - Biweekly	1,335	1,926	970	1,200
001-0803-516.12-01	Full Time/Regular OT		33		
001-0803-516.14-01	FICA	5,027	7,196	9,100	8,465
001-0803-516.14-03	Medicare	1,176	1,683	2,110	1,980
001-0803-516.14-11	CERS - Non Hazardous	4,568	8,643	11,105	14,490
001-0803-516.14-17	Workers' Compensation	2,688	2,580	3,325	4,390
001-0803-516.14-19	Unemployment	69	158	250	285
001-0803-516.14-21	Life Insurance	301	587	575	575
001-0803-516.14-23	Cafeteria/Flex Plan	16,100	28,214	27,420	33,210
001-0803-516.16-40	Boot Allowance	200	578	600	600
		-----	-----	-----	-----
*	Personal Services	116,728	174,635	204,530	206,105
001-0803-516.21-02	Liability	2,672	2,817	3,010	3,075
001-0803-516.21-05	Vehicle	2,490	3,356	1,640	1,690
001-0803-516.23-04	Laundry	1,099			
001-0803-516.23-10	Tree/Weed/Debris Mgmt	36,730	48,345	56,000	45,000
001-0803-516.23-13	Demolition	62,965	36,362	54,010	60,000
		-----	-----	-----	-----
*	Contractual Services	105,956	90,880	114,660	109,765
001-0803-516.31-03	Fuel	2,172	2,015	2,665	2,720
001-0803-516.33-01	Fleet Charges	2,312	2,905	4,120	6,660
001-0803-516.33-02	Vehicle Lease	12,091	4,147	1,850	1,960
LEVEL	TEXT	TEXT AMT			
1	1 VEHICLE	1,960			
		1,960			
	001-0803-516.37-05 Telephone	1,099	1,056	1,630	1,630
LEVEL	TEXT	TEXT AMT			
1	HANDSET FEE (TISA) 5 @ \$16.50/MONTH	990			
	EMAIL ACCESS (TISA) 6 @ \$4.00/MONTH	290			
	OTHER	350			
		1,630			
	001-0803-516.38-01 Training & Travel	430	2,189	195	1,500
LEVEL	TEXT	TEXT AMT			
1	CAAK CONFERENCE FOR CEU	1,500			
		1,500			
	001-0803-516.38-05 Dues, Mbrships, Books/Subs	25	110	250	250
	001-0803-516.39-05 Postage	4,133	6,206	5,500	5,500
	001-0803-516.39-07 Printing			440	1,000
		-----	-----	-----	-----

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
*	Commodities	22,262	18,628	16,650	21,220
**	Code Enforcement	244,946	284,143	335,840	337,090
***	Inspection	691,134	700,984	769,930	804,200

<b>PROGRAM</b>	<b>DEPT. PLANNING 12</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION ADMINISTRATION 01</b>			
<b>Program Description/Function</b>				
Provide overall program direction, records, personnel and budget management, and clerical support to all divisions.				
Program Objectives:				
a. Preparation, direction, and oversight of all departmental programs and procedures.				
b. Maintenance of personnel, budget, and other departmental records and procedures.				
c. Provide clerical support to all department functions.				
d. Process all purchasing.				
e. Inter-city agency and inter-governmental cooperation.				
f. Technical and administrative support to pertinent Boards, Committees, and Commissions.				
g. Supply basic supporting commodities and equipment to all functions.				
h. Maintain computerization of departmental records.				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time	3	3	3	3
Part Time				
Temporary				
<b>TOTAL</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services	\$147,668	\$163,488	\$177,350	\$190,985
Contractuals	6,358	39,353	40,365	8,765
Commodities	24,272	19,598	24,620	30,105
Capital Outlay	-430	22,866	12,660	8,700
<b>TOTAL</b>	<b>\$177,868</b>	<b>\$245,305</b>	<b>\$254,995</b>	<b>\$238,555</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006	
Planning						
Administration						
001-1201-513.10-01	Full Time/Regular	108,565	115,721	125,975	133,800	
001-1201-513.10-05	Longevity - Biweekly	1,652	1,841	2,040	2,160	
001-1201-513.14-01	FICA	6,551	7,258	7,920	8,365	
001-1201-513.14-03	Medicare	1,532	1,697	1,850	2,000	
001-1201-513.14-11	CERS - Non Hazardous	7,123	9,147	11,350	15,530	
001-1201-513.14-17	Workers' Compensation	356	335	265	330	
001-1201-513.14-19	Unemployment	88	156	220	275	
001-1201-513.14-21	Life Insurance	386	380	385	385	
001-1201-513.14-23	Cafeteria/Flex Plan	20,700	20,907	21,345	22,140	
001-1201-513.16-35	Automobile allowance	715	6,046	6,000	6,000	
		-----	-----	-----	-----	
*	Personal Services	147,668	163,488	177,350	190,985	
001-1201-513.21-02	Liability	1,928	1,877	2,255	2,300	
001-1201-513.21-05	Vehicle	958	542	550	565	
001-1201-513.22-03	Copiers	2,965	2,195	4,390	5,900	
LEVEL	TEXT		TEXT	AMT		
1	MONTHLY SERVICE \$109 + 4250 COLOR COPIES AT \$.09 EACH PER MONTH (\$491.50 / MONTH) INCLUDES SUPPLY			5,900		
				5,900		
	001-1201-513.23-06		Temporaries	2,455		
	001-1201-513.23-07	507	Other	32,284	33,170	
		-----	-----	-----	-----	
*	Contractual Services	6,358	39,353	40,365	8,765	
001-1201-513.31-03	Fuel	395	20	200	200	
001-1201-513.33-01	Fleet Charges	802	99	500	635	
001-1201-513.33-02	Vehicle Lease	215	215	1,930	1,675	
LEVEL	TEXT		TEXT	AMT		
1	1 VEHICLE			1,675		
				1,675		
	001-1201-513.35-03	6,721	Office	5,073	3,410	6,300
	001-1201-513.35-09		Photography			1,400
	001-1201-513.37-05	3,726	Telephone	4,152	5,175	4,495
LEVEL	TEXT		TEXT	AMT		
1	HANDSET FEE (TISA) 8 @ \$16.50/MONTH			1,590		
	EMAIL ACCESS (TISA) 8 @ \$4.00/MONTH			385		
	CELL PHONES (4 @ \$480/YEAR)			1,920		
	LONG DISTANCE, OTHER			600		
				4,495		
	001-1201-513.38-01	3,898	Training & Travel	1,963	5,505	4,700
LEVEL	TEXT		TEXT	AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
1	NATIONAL PLANNING CONFERENCE				
	MAINSTREET CONFERENCE				
	GIS TRAINING		4,700		
			4,700		
001-1201-513.38-05	Dues, Mbrships, Books/Subs	1,667	720	800	1,400
001-1201-513.39-01	Advertisement	1,560	1,878	1,300	2,000
001-1201-513.39-05	Postage	4,619	4,999	5,150	6,100
001-1201-513.39-07	Printing	669	479	650	1,200
		-----	-----	-----	-----
*	Commodities	24,272	19,598	24,620	30,105
001-1201-513.42-01	Furniture & Fixtures	430-	439	6,390	3,200
LEVEL	TEXT		TEXT AMT		
1	COMPUTER DESK, HUTCH AND STORAGE CABINETS FOR DIRECTOR'S OFFICE		3,200		
			3,200		
001-1201-513.42-09	Computer Hardware		22,427	6,270	5,500
LEVEL	TEXT		TEXT AMT		
1	REPLACE BARONE'S, BARNETTE'S AND ERVIN'S PCS (3) (UNITS REPLACED TRANSFERRED TO OTHER DEPARTMENTS)		5,500		
			5,500		
		-----	-----	-----	-----
*	Capital Outlay	430-	22,866	12,660	8,700
		-----	-----	-----	-----
**	Administration	177,868	245,305	254,995	238,555

<b>PROGRAM</b>	<b>DEPT. PLANNING 12</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION PLANNING 02</b>			
<b>Program Description/Function</b>				
<p>It is the function of the Planning Division to provide the community with comprehensive planning per KRS 100 and current planning/zoning. Specifically, these duties include:</p> <ol style="list-style-type: none"> <li>1) Administration of the zoning ordinance which relates to where and how property owners may develop.</li> <li>2) Administration of the subdivision ordinance. This regulates the standards for creating developable lots within the city.</li> <li>3) Provide staff support to the Planning Commission for hearing of subdivision cases, zone changes and other special permits. The Planning Commission meets twice a month.</li> <li>4) Provide staff support to the Zoning Board of Adjustment to hear variances and other special use permits. The Board meets once a month.</li> <li>5) Provide staff support to the Historical and Architectural Review Commission (HARC). The HARC hears applications for building permits in the city's two historic zones. The HARC meet once a month.</li> <li>6) Provide staff support for comprehensive planning activities as they relate to land-use.</li> <li>7) Amend ordinances as needed or requested.</li> </ol>				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time	3	3	3	3
Part Time				
Temporary				
<b>TOTAL</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services	\$138,181	\$147,107	\$179,835	\$190,375
Contractuals	42,507	44,541	62,335	16,060
Commodities	15,636	14,047	19,700	19,800
Capital Outlay	308		650	3,500
<b>TOTAL</b>	<b>\$196,632</b>	<b>\$205,695</b>	<b>\$262,520</b>	<b>\$229,735</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Planning					
001-1202-513.10-01	Full Time/Regular	101,948	108,473	134,730	140,020
001-1202-513.10-05	Longevity - Biweekly	853	1,017	1,200	1,400
001-1202-513.14-01	FICA	5,927	6,299	7,990	8,330
001-1202-513.14-03	Medicare	1,386	1,473	1,865	1,950
001-1202-513.14-11	CERS - Non Hazardous	6,561	8,110	11,880	15,525
001-1202-513.14-17	Workers' Compensation	329	310	230	340
001-1202-513.14-19	Unemployment	81	138	210	285
001-1202-513.14-21	Life Insurance	396	380	385	385
001-1202-513.14-23	Cafeteria/Flex Plan	20,700	20,907	21,345	22,140
		-----	-----	-----	-----
*	Personal Services	138,181	147,107	179,835	190,375
001-1202-513.21-02	Liability	2,110	1,756	3,530	3,600
001-1202-513.21-04	Property Damage	3,333			
001-1202-513.22-02	Computer Software	1,100		4,000	4,000

LEVEL	TEXT	TEXT AMT
1	HTE PLANNING AND ZONING	2,400
	GIS/CENSUS SOFTWARE M/A	1,600
		4,000

001-1202-513.22-06	Communication Equipment	65	390	390	260
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LEVEL	TEXT	TEXT AMT
1	2 RADIOS @ \$10.84 / MONTH	260
		260

001-1202-513.23-07	Other	28,962	35,025	39,415	8,200
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LEVEL	TEXT	TEXT AMT
1	BOARD SALARY	5,500
	RECORDING FEES	1,200
	OTHER	1,500
		8,200

001-1202-513.24-20	Architect & Engineering	6,937	7,370	15,000	
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*	Contractual Services	42,507	44,541	62,335	16,060
001-1202-513.33-02	Vehicle Lease	2,360			
001-1202-513.35-03	Office	1,399	1,798	1,750	2,000
001-1202-513.38-01	Training & Travel	8,320	8,720	13,280	13,000

LEVEL	TEXT	TEXT AMT
1	BOARD EXPENSES:	
	PLANNING COMMISSION BOARD - 7 MEMBERS	
	BOARD OF ADJUSTMENT - 5 MEMBERS	
	HARC - 5 MEMBERS	4,500
	STAFF TRAINING/TRAVEL:	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
	APA - SAN ANTONIO (3)				
	KY PLANNING CONFERENCE - FALL & SPRING (3)				
	HISTORIC PRESERVATION CONFERENCE (3)				
	WATERFRONT CONFERENCE (3)		8,500		
			13,000		
001-1202-513.38-05	Dues, Mbrships, Books/Subs	1,183	657	1,070	1,200
001-1202-513.39-01	Advertisement	2,374	2,872	3,600	3,600
		-----	-----	-----	-----
*	Commodities	15,636	14,047	19,700	19,800
001-1202-513.42-11	Computer Software	308		650	3,500
LEVEL	TEXT		TEXT AMT		
1	MICROSTATION S/W CARD FOR SITE PLANNING		3,500		
			3,500		
		-----	-----	-----	-----
*	Capital Outlay	308		650	3,500
		-----	-----	-----	-----
**	Planning	196,632	205,695	262,520	229,735

<b>PROGRAM</b>	<b>DEPT. PLANNING 12</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION GRANTS 03</b>			
<b>Program Description/Function</b>				
Operating budget for grants division.				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time	2	2	2	2
Part Time				
Temporary				
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services	\$95,870	\$99,286	\$87,790	\$108,055
Contractuals	1,070	888	925	945
Commodities	1,769	2,877	4,035	4,700
Capital Outlay				
<b>TOTAL</b>	<b>\$98,709</b>	<b>\$103,051</b>	<b>\$92,750</b>	<b>\$113,700</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Grants					
001-1203-513.10-01	Full Time/Regular	71,397	73,534	62,455	77,720
001-1203-513.10-05	Longevity - Biweekly	339	461	580	670
001-1203-513.14-01	FICA	4,223	4,307	3,815	4,620
001-1203-513.14-03	Medicare	988	1,007	845	1,080
001-1203-513.14-11	CERS - Non Hazardous	4,578	5,474	5,335	8,605
001-1203-513.14-17	Workers' Compensation	231	219	150	190
001-1203-513.14-19	Unemployment	57	93	125	155
001-1203-513.14-21	Life Insurance	257	253	255	255
001-1203-513.14-23	Cafeteria/Flex Plan	13,800	13,938	14,230	14,760
		-----	-----	-----	-----
*	Personal Services	95,870	99,286	87,790	108,055
001-1203-513.21-02	Liability	1,070	888	925	945
		-----	-----	-----	-----
*	Contractual Services	1,070	888	925	945
001-1203-513.38-01	Training & Travel	1,282	2,342	3,500	3,800
LEVEL	TEXT	TEXT AMT			
1	HOME, CDBG TRAINING ASA NATIONAL CONFERENCE, TEA GRANT, RENAISSANCE	3,800 3,800			
001-1203-513.38-05	Dues, Mbrships, Books/Subs	487	535	535	900
		-----	-----	-----	-----
*	Commodities	1,769	2,877	4,035	4,700
		-----	-----	-----	-----
**	Grants	98,709	103,051	92,750	113,700



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Economic Development					
001-1204-513.23-07	Other	326,899	299,533	267,410	12,500
LEVEL	TEXT		TEXT	AMT	
1	LEGISLATIVE LOBBYIST THROUGH CHAMBER OF COMMERCE		12,500		
			12,500		
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*	Contractual Services	326,899	299,533	267,410	12,500
		-----	-----	-----	-----
**	Economic Development	326,899	299,533	267,410	12,500

<b>PROGRAM</b>	<b>DEPT. PLANNING 12</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION SECTION 8 HOUSING 06</b>			
<b>Program Description/Function</b>				
<p>Federally (HUD) funded assisted housing program providing housing assistance to low-income, elderly and disabled families in Paducah/McCracken County by subsidizing a portion of the family's monthly rent in privately owned housing units.</p>				
<b>Program Objectives</b>				
<p>*Administer Certificate and Voucher Programs providing decent, safe and sanitary housing for low income, elderly and disabled families.</p> <p>*Administer Family Self-Sufficiency Program promoting financial independence and homeownership.</p>				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time	3	3.5	3.5	3.5
Part Time				
Temporary				
<b>TOTAL</b>	<b>3</b>	<b>3.5</b>	<b>3.5</b>	<b>3.5</b>
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services	\$154,075	\$167,104	\$173,605	\$188,395
Contractuals	14,973	11,338	14,240	14,310
Commodities	12,912	17,350	22,325	21,090
Capital Outlay		2,040	2,000	2,000
<b>TOTAL</b>	<b>\$181,960</b>	<b>\$197,832</b>	<b>\$212,170</b>	<b>\$225,795</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Section Eight Housing					
001-1206-513.10-01	Full Time/Regular	112,354	121,169	124,610	133,420
001-1206-513.10-05	Longevity - Biweekly	2,865	2,181	2,430	2,700
001-1206-513.14-01	FICA	6,651	7,139	7,310	8,000
001-1206-513.14-03	Medicare	1,555	1,670	1,710	1,930
001-1206-513.14-11	CERS - Non Hazardous	7,358	9,087	11,190	14,800
001-1206-513.14-17	Workers' Compensation	347	916	790	1,000
001-1206-513.14-19	Unemployment	91	155	210	265
001-1206-513.14-21	Life Insurance	429	395	450	450
001-1206-513.14-23	Cafeteria/Flex Plan	22,425	24,392	24,905	25,830
		-----	-----	-----	-----
*	Personal Services	154,075	167,104	173,605	188,395
001-1206-513.20-02	Audit	3,650	3,250	3,650	3,200
001-1206-513.21-05	Vehicle	533	604	590	610
001-1206-513.22-02	Computer Software	1,946	1,860	2,500	3,000
LEVEL	TEXT	TEXT AMT			
1	LICENSE TO INCREASE 10%	3,000			
		3,000			
	001-1206-513.22-05 Office Equipment	407		1,500	500
	001-1206-513.23-03 Data Processing	4,807	4,834	5,000	6,500
LEVEL	TEXT	TEXT AMT			
1	ADDITIONAL UNITS & 10% COST INCREASE	6,500			
		6,500			
	001-1206-513.23-07 Other	3,630	790	1,000	500
		-----	-----	-----	-----
*	Contractual Services	14,973	11,338	14,240	14,310
001-1206-513.31-03	Fuel	414	361	525	510
001-1206-513.33-01	Fleet Charges	205		1,000	1,520
001-1206-513.35-03	Office	1,979	3,557	4,500	4,500
001-1206-513.35-05	Computer	186			
001-1206-513.35-07	Copier	555		150	
001-1206-513.37-05	Telephone	1,762	2,477	3,630	2,810
LEVEL	TEXT	TEXT AMT			
1	HANDSET FEE (TISA) 6 @ \$16.50/MONTH	1,190			
	EMAIL ACCESS (TISA) 4 @ \$4.00/MONTH	190			
	CELL PHONE - DANNY FUGATE (1 @ \$480/YEAR)	480			
	INTERNET ACCESS \$79/MONTH	950			
		2,810			
	001-1206-513.38-01 Training & Travel	2,851	7,348	6,500	6,000
LEVEL	TEXT	TEXT AMT			
1	TRAINING/TRAVEL REQUIRED DUE TO HOMEOWNERSHIP	6,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
			6,000		
001-1206-513.38-05	Dues, Mbrships, Books/Subs	809	809	1,520	1,600
001-1206-513.38-07	Education (tuition reimb)	1,223		1,000	750
001-1206-513.39-01	Advertisement	139		200	200
001-1206-513.39-05	Postage	2,789	2,798	3,100	3,000
001-1206-513.39-07	Printing			200	200
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*	Commodities	12,912	17,350	22,325	21,090
001-1206-513.42-09	Computer Hardware		1,877	1,500	1,500
LEVEL	TEXT		TEXT AMT		
1	REPLACE 1 COMPUTER		1,500		
			1,500		
001-1206-513.42-17	Equipment - Office		163	500	500
LEVEL	TEXT		TEXT AMT		
1	STAPLER, REPLACE PRINTER		500		
			500		
-----					
*	Capital Outlay		2,040	2,000	2,000
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**	Section Eight Housing	181,960	197,832	212,170	225,795
-----					
***	Planning	982,068	1,051,416	1,089,845	820,285

<b>PROGRAM</b>	<b>DEPT. POLICE 16</b>		
<b>FUND GENERAL 001</b>	<b>DIVISION ADMINISTRATIVE SERVICES 01</b>		

**Program Description/Function**

The Administration Division maintains a total managerial oversight for the department. It is responsible for the Department's planning, organization, staffing, training, budgeting, equipment, coordination, public information, reporting and directing. It is also responsible to the City's government for carrying out these functions concerning law enforcement actions.

The Records Division collects, collates and files all reports made by the department and makes this available to Departmental personnel. It also handles the processing of prisoners, evidence and evidence recordkeeping.

The Training Division maintains total oversight of the training schedules and needs of the department and makes sure they are met on a timely basis.

<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time	12	12	12	10
Part Time				
Temporary				
<b>TOTAL</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>10</b>
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services	\$752,269	\$810,571	\$771,395	\$669,835
Contractuals	238,788	213,230	297,875	320,710
Commodities	109,301	108,653	115,680	116,310
Capital Outlay	34,165	3,414	2,225	3,000
<b>TOTAL</b>	<b>\$1,134,523</b>	<b>\$1,135,868</b>	<b>\$1,187,175</b>	<b>\$1,109,855</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Police					
Administrative Services					
001-1601-521.10-01	Full Time/Regular	446,943	488,520	460,540	386,390
001-1601-521.10-02	Part Time/Regular	51,323	52,065	27,430	31,000
001-1601-521.10-05	Longevity - Biweekly	4,382	5,106	3,860	4,400
001-1601-521.12-01	Full Time/Regular OT	15,567	14,565	28,000	30,000
001-1601-521.12-02	Part Time/Regular OT	2,356-	52	55	
001-1601-521.14-01	FICA	17,061	16,981	16,070	18,865
001-1601-521.14-03	Medicare	5,446	6,052	5,475	5,095
001-1601-521.14-07	PFPF	25,969	27,162	18,710	
001-1601-521.14-09	CERS - Hazardous	36,617	48,179	54,800	49,400
001-1601-521.14-11	CERS - Non Hazardous	10,873	12,298	13,545	17,715
001-1601-521.14-15	ICMA	5,014	5,184	8,000	8,000
001-1601-521.14-17	Workers' Compensation	10,084	9,460	11,025	14,450
001-1601-521.14-19	Unemployment	437	758	855	955
001-1601-521.14-21	Life Insurance	1,687	1,574	1,600	1,325
001-1601-521.14-23	Cafeteria/Flex Plan	87,187	88,762	83,180	73,800
001-1601-521.16-05	State Incentive Pay	18,600	18,045	18,235	12,400
001-1601-521.16-10	Clothing Allowance	4,228	4,244	5,215	5,000
001-1601-521.16-25	Specialized Duty Pay	4,990	3,575	5,200	3,120
001-1601-521.16-30	College Credit	2,194	1,943	3,600	1,920
001-1601-521.16-35	Automobile allowance	6,023	6,046	6,000	6,000
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*	Personal Services	752,269	810,571	771,395	669,835
001-1601-521.21-01	Bonds	254	482	405	400
001-1601-521.21-02	Liability	71,456	58,678	63,490	64,760
001-1601-521.21-03	Police Liability	54,067	69,150	76,750	84,425
001-1601-521.21-04	Property Damage	5,927	6,441	6,475	7,060
001-1601-521.21-05	Vehicle	509	1,619	3,190	3,285
001-1601-521.22-02	Computer Software	19,969	18,874	9,080	9,080
LEVEL	TEXT		TEXT	AMT	
1	HTE - CRIMES			5,900	
	HTE - CITATIONS			1,930	
	ADORE			500	
	RACIAL PROFILING			250	
	TRAK			250	
	DAXAMAX			250	
				9,080	
001-1601-521.22-03	Copiers	4,164	1,155	1,400	3,500
001-1601-521.22-06	Communication Equipment	41,110	41,534	40,845	37,755
LEVEL	TEXT		TEXT	AMT	
1	177 RADIOS \$10.84 / MONTH			23,025	
	MOTOROLA - MAINTENANCE			14,730	
				37,755	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
001-1601-521.23-04	Laundry	1,326	1,410	1,000	1,000
001-1601-521.23-07	Other	40,006	13,887	13,775	11,000

LEVEL	TEXT	TEXT AMT
1	MEMBERSHIPS FOR FIRING RANGE	4,100
	PSYCHOLOGICAL EVAL	500
	POLYGRAPHS	600
	TERMINEX	800
	CONSULTANTS	1,000
	REPAIRS TO DAMAGED PROPERTY	2,000
	PLAQUES, RECEPTIONS FOR RETIREES	500
	EMPLOYEE RECOGNITION	500
	OTHER	1,000
		11,000

001-1601-521.23-16	Animal Control (County)			81,465	98,445
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LEVEL	TEXT	TEXT AMT
1	ANIMAL CONTROL - VENDOR PAYMENT TO COUNTY	98,445
		98,445

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*	Contractual Services	238,788	213,230	297,875	320,710
	001-1601-521.31-03 Fuel	6,162	4,015	3,320	4,405
	001-1601-521.33-01 Fleet Charges	1,534	2,964	11,590	12,000
	001-1601-521.33-02 Vehicle Lease	4,490	17,005	17,805	11,985

LEVEL	TEXT	TEXT AMT
1	4 VEHICLES	11,985
		11,985

001-1601-521.33-03	Equipment				2,000
001-1601-521.33-05	Plant	8,943	9,156	6,500	3,500

LEVEL	TEXT	TEXT AMT
1	REPLACE BROKEN WINDOWS	500
	PLUMBING	1,500
	OTHER	1,500
		3,500

001-1601-521.35-03	Office	13,080	6,675	9,150	12,000
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LEVEL	TEXT	TEXT AMT
1	VCR/DVD'S, SHELVING, CABINETS	12,000
		12,000

001-1601-521.35-07	Copier	10			
001-1601-521.35-09	Photography	2,945	2,747	1,500	4,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
001-1601-521.35-29	Gear/Leather	930	289		500
001-1601-521.37-01	Electricity	36,058	40,660	36,500	31,000
LEVEL	TEXT		TEXT AMT		
1	POLICE BUILDING		19,000		
	PHONE CIRCUITS ROOM		2,000		
	POLICE GARAGE		10,000		
			31,000		
001-1601-521.37-03	Natural Gas	3,910	4,508	6,150	5,300
LEVEL	TEXT		TEXT AMT		
1	POLICE GARAGE		5,300		
			5,300		
001-1601-521.37-05	Telephone	10,233	5,474	9,270	9,620
LEVEL	TEXT		TEXT AMT		
1	HANDSET FEE (TISA) 18 @ \$16.50/MONTH		3,565		
	EMAIL ACCESS (TISA) 12 @ \$4.00/MONTH		575		
	CELL PHONES (4 * \$600)		2,400		
	BELLSOUTH "PRI" SYSTEM		680		
	PAGERS, DEPARTMENT-WIDE		2,400		
			9,620		
001-1601-521.37-07	Water	1,741	1,376	1,750	1,000
001-1601-521.37-11	Refuse	1,576	1,680	2,050	1,750
001-1601-521.38-01	Training & Travel	13,594	6,221	3,825	9,000
LEVEL	TEXT		TEXT AMT		
1	ADMIN OFFICER COURSE		4,900		
	IACP		1,500		
	KACP		500		
	INSERVICE, ETC		2,100		
			9,000		
001-1601-521.38-05	Dues, Mbrships, Books/Subs	2,005	1,261	1,470	1,500
001-1601-521.39-03	Ammunition		20	800	750
001-1601-521.39-05	Postage	889	1,139	1,250	1,000
001-1601-521.39-07	Printing	1,201	3,463	2,750	2,500
001-1601-521.39-25	Testing Materials				2,500
LEVEL	TEXT		TEXT AMT		
1	PROMOTION TESTING		2,500		
			2,500		
* Commodities		109,301	108,653	115,680	116,310

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
001-1601-521.42-01	Furniture & Fixtures	12,767	2,174	750	
001-1601-521.42-05	Building & Improvements	15,196	1,240		
001-1601-521.42-09	Computer Hardware	6,202		1,475	3,000

LEVEL	TEXT	TEXT AMT
1	2 PC'S (UNITS REPLACED TO PATROL)	3,000
		3,000

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*	Capital Outlay	34,165	3,414	2,225	3,000
**	Administrative Services	1,134,523	1,135,868	1,187,175	1,109,855

<b>PROGRAM</b>	<b>DEPT. POLICE 16</b>
<b>FUND GENERAL 001</b>	<b>DIVISION PATROL 02</b>

**Program Description/Function**

The Patrol Division is the backbone of any police department. In many cases, the patrol officer is the only contact the public will have with the Department. Patrol's primary duties pertain to patrolling the streets to apprehend law breakers and deter crime. The service provided by patrol is varied, and includes preliminary investigations of murders, robbery, burglary, searching for lost children, conducting community policing initiatives, intervening and counseling parties in domestic disputes, and arresting dangerous criminals. The Patrol Division is continually called upon to perform public services outside the enforcement of criminal law. It serves as the primary support force for all other divisions in the Department.

**OBJECTIVES:**

- 1) The Patrol Division will be ever alert for crimes, patrolling all areas of the City.
- 2) To respond to all calls for service in the most timely manner possible.
- 3) To enforce all State and Federal laws, and City ordinances.
- 4) To decrease traffic accidents by directive patrol.

<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time	66	66	67	67
Part Time				
Temporary				
<b>TOTAL</b>	<b>66</b>	<b>66</b>	<b>67</b>	<b>67</b>
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services	\$3,461,544	\$3,615,072	\$4,270,630	\$4,393,735
Contractuals	71,195	57,069	55,830	63,985
Commodities	552,140	578,876	594,005	657,075
Capital Outlay	29,899	72,127	40,530	25,900
<b>TOTAL</b>	<b>\$4,114,778</b>	<b>\$4,323,144</b>	<b>\$4,960,995</b>	<b>\$5,140,695</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Patrol					
001-1602-521.10-01	Full Time/Regular	1,995,067	2,071,220	2,334,070	2,440,930
LEVEL	TEXT	TEXT AMT			
1	REGULAR WAGES	2,502,500			
	INCREASES FOR WAGE COMPRESSION	12,500			
	LESS: COMMISSION CUTS	74,070-			
		2,440,930			
001-1602-521.10-05	Longevity - Biweekly	3,240	4,230	5,000	4,000
001-1602-521.12-01	Full Time/Regular OT	296,844	295,144	438,000	320,000
001-1602-521.12-02	Part Time/Regular OT	8,787	13,107	10,610	10,000
001-1602-521.14-01	FICA	5,555	5,551	5,275	5,035
001-1602-521.14-03	Medicare	28,689	30,703	36,500	38,495
001-1602-521.14-07	PPFF	267	1,969	630	
001-1602-521.14-09	CERS - Hazardous	398,242	460,291	621,565	724,320
001-1602-521.14-11	CERS - Non Hazardous	6,066	7,530	6,610	9,380
001-1602-521.14-17	Workers' Compensation	64,132	63,928	80,740	101,150
001-1602-521.14-19	Unemployment	2,008	3,265	4,745	5,965
001-1602-521.14-21	Life Insurance	8,496	8,465	9,135	8,860
001-1602-521.14-23	Cafeteria/Flex Plan	419,352	413,989	452,650	476,010
001-1602-521.16-05	State Incentive Pay	170,904	168,058	195,305	189,105
001-1602-521.16-10	Clothing Allowance	35,042	41,319	38,000	32,700
001-1602-521.16-25	Specialized Duty Pay	7,410	13,197	15,495	14,040
001-1602-521.16-30	College Credit	11,443	13,106	16,300	13,745
* Personal Services		3,461,544	3,615,072	4,270,630	4,393,735
001-1602-521.21-01	Bonds	3,096	3,679	4,415	4,800
001-1602-521.21-05	Vehicle	38,687	50,502	45,665	47,185
001-1602-521.22-03	Copiers				2,000
001-1602-521.23-06	Temporaries	221			
001-1602-521.23-07	Other	29,191	2,888	5,750	10,000
LEVEL	TEXT	TEXT AMT			
1	PRISONER MEDICAL TREATMENT	9,000			
	OTHER - TOW VEHICLES	1,000			
		10,000			
* Contractual Services		71,195	57,069	55,830	63,985
001-1602-521.31-03	Fuel	79,746	86,158	90,900	115,625
001-1602-521.33-01	Fleet Charges	186,538	186,079	176,200	180,000
001-1602-521.33-02	Vehicle Lease	188,426	221,658	236,260	256,590
LEVEL	TEXT	TEXT AMT			
1	58 VEHICLES	256,590			
		256,590			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
001-1602-521.33-03	Equipment				10,000
001-1602-521.35-03	Office	10,594	8,730	8,585	9,800
001-1602-521.35-09	Photography	945	60	70	500
001-1602-521.35-13	Field Operation Supplies	8,716	5,740	10,520	9,500

LEVEL	TEXT	TEXT AMT
1	VIDEO TAPES, DVDS, DRUG TEST KITS	9,500
		9,500

001-1602-521.35-18	K-9	1,843	4,322	5,190	5,000
001-1602-521.35-29	Gear/Leather	11,043	5,458	1,810	3,500
001-1602-521.37-05	Telephone	4,631	11,075	8,385	13,185

LEVEL	TEXT	TEXT AMT
1	HANDSET FEE (TISA) 6 @ \$16.50/MONTH	1,190
	EMAIL ACCESS (TISA) 72 @ \$4.00/MONTH	3,455
	CELL PHONES (11 * \$600)	6,600
	BELLSOUTH - "PRI" SYSTEM	1,715
	OTHER	225
		13,185

001-1602-521.38-01	Training & Travel	22,301	26,954	33,650	26,500
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LEVEL	TEXT	TEXT AMT
1	IA CLASS	1,500
	KWLEN	1,500
	EOD ENTRY SCHOOL	1,000
	CRT	2,750
	ERT	3,200
	K-9	2,500
	LEADERSHIP PADUCAH	750
	MANAGEMENT COURSE	1,500
	IN-SERVICES, OTHER	14,300
	LESS: COMMISSION CUTS	2,500-
		26,500

001-1602-521.38-05	Dues, Mbrships, Books/Subs	2,123	951	1,740	1,750
001-1602-521.38-07	Education (tuition reimb)	8,514	3,812	3,845	7,140

LEVEL	TEXT	TEXT AMT
1	WEAVER	555
	JOHNSON	555
	SIGERS	1,590
	ROBERTS	1,110
	KRUEGER	1,665
	DILLON	1,110
	NEAL	555
		7,140

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
001-1602-521.39-01	Advertisement	514	440	500	1,000
001-1602-521.39-03	Ammunition	17,230	12,297	11,985	12,000

LEVEL	TEXT	TEXT AMT
1	DUTY, PRACTICE, ERT, SHOTGUN ROUNDS.	12,000
		12,000

001-1602-521.39-05	Postage	382	289	750	750
001-1602-521.39-07	Printing	6,515	3,745	2,000	2,500
001-1602-521.39-09	Promotions	2,079	1,108	1,275	
001-1602-521.39-21	Safety Equipment			340	1,735

LEVEL	TEXT	TEXT AMT
1	ERT KNEEPADS	280
	GOGGLES	825
	TACTICAL GLOVES	630
		1,735

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*	Commodities	552,140	578,876	594,005	657,075
001-1602-521.40-07	Vehicle - Heavy	4,800	19,041	425	
001-1602-521.42-09	Computer Hardware	1,090	11,298	9,440	3,950

LEVEL	TEXT	TEXT AMT
1	PATROL LASER PRINTER -- FOR E-CRASH	1,250
	10 WIRELESS CARDS	1,100
	2 OL SCANNERS -- BETA TEST, TO REDUCE TIME/ERRORS IN FILLING OUT REPORTS	1,600
		3,950

001-1602-521.42-12	Equipment - Safety	4,333	10,442	6,230	12,050
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LEVEL	TEXT	TEXT AMT
1	14 REPLACEMENT VESTS	7,350
	9 NEW HIRE VESTS	4,700
		12,050

001-1602-521.42-13	Equipment - Communication	8,025	5,996	10,520	5,600
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LEVEL	TEXT	TEXT AMT
1	2 PORTABLE RADIOS	5,600
		5,600

001-1602-521.42-15	Equipment-Electronic/Surv		25,350	13,270	
001-1602-521.42-17	Equipment - Office			145	1,300

LEVEL	TEXT	TEXT AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
1	SUPERVISOR WORKSTATIONS (4)		1,300 1,300		
001-1602-521.42-19	Equipment - Other	3,631		500	1,000
LEVEL	TEXT		TEXT AMT		
1	LASER RANGE FINDER - ERT		500		
	BREACHING EQUIPMENT - EOD		500		
			1,000		
001-1602-521.42-21	Weapons	8,020			2,000
LEVEL	TEXT		TEXT AMT		
1	HANDGUNS (4)		2,000 2,000		
*	Capital Outlay	29,899	72,127	40,530	25,900
**	Patrol	4,114,778	4,323,144	4,960,995	5,140,695

<b>PROGRAM</b>	<b>DEPT. POLICE 16</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION INVESTIGATIONS 04</b>			
<b>Program Description/Function</b>				
<p>The Investigations Division is comprised of the General Investigations Unit and the Drug and Vice Unit.</p> <p>The Investigations Division provides enforcement and investigative personnel and ensures the continuation of the following Departmental responsibilities:</p> <ol style="list-style-type: none"> <li>1) General investigation of all murders, rapes, burglaries, thefts, assaults, child abuse, missing persons, and other crimes against the public</li> <li>2) Drug Violations - i.e., trafficking, possession, drug diversions, and drug theft</li> <li>3) Vice - i.e., prostitution, gambling, alcohol, and pornography</li> <li>4) Special Investigations - i.e., coordinating task force activities</li> <li>5) Coordinates criminal, civil seizures, forfeitures, gathering, collation of intelligence information</li> </ol>				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time	17	16	17	16
Part Time				
Temporary				
<b>TOTAL</b>	<b>17</b>	<b>16</b>	<b>17</b>	<b>16</b>
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services	\$1,009,968	\$1,053,852	\$1,100,710	\$1,154,045
Contractuals	13,557	14,094	24,210	29,635
Commodities	109,821	117,031	119,110	147,055
Capital Outlay	3,836	2,249	1,410	
<b>TOTAL</b>	<b>\$1,137,182</b>	<b>\$1,187,226</b>	<b>\$1,245,440</b>	<b>\$1,330,735</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Investigations					
001-1604-521.10-01	Full Time/Regular	565,688	592,436	602,375	625,120
001-1604-521.10-05	Longevity - Biweekly	2,212	3,226	3,720	3,500
001-1604-521.12-01	Full Time/Regular OT	115,472	112,526	110,000	110,000
001-1604-521.14-01	FICA	4,025	4,641	6,315	4,890
001-1604-521.14-03	Medicare	7,258	8,593	8,825	9,950
001-1604-521.14-09	CERS - Hazardous	110,629	128,714	149,890	177,950
001-1604-521.14-11	CERS - Non Hazardous	4,589	6,033	9,215	9,110
001-1604-521.14-17	Workers' Compensation	16,866	17,200	20,540	27,115
001-1604-521.14-19	Unemployment	590	972	1,290	1,590
001-1604-521.14-21	Life Insurance	2,253	2,247	2,305	2,180
001-1604-521.14-23	Cafeteria/Flex Plan	113,275	113,839	120,955	118,080
001-1604-521.16-05	State Incentive Pay	41,774	41,365	40,300	40,300
001-1604-521.16-10	Clothing Allowance	9,071	5,349	8,700	8,700
001-1604-521.16-25	Specialized Duty Pay	13,708	13,736	13,520	12,500
001-1604-521.16-30	College Credit	2,558	2,975	2,760	3,060
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*	Personal Services	1,009,968	1,053,852	1,100,710	1,154,045
001-1604-521.21-01	Bonds	609	634	915	850
001-1604-521.21-05	Vehicle	7,971	4,472	13,830	14,085
001-1604-521.22-03	Copiers	243	811	1,520	1,500
001-1604-521.23-07	Other	4,326	7,769	7,185	11,000
LEVEL	TEXT	TEXT AMT			
1	CHILD ABUSE EXAM; DNA; INTERPRETERS; SUBPOENAS; BLOOD DRAWS	11,000 11,000			
001-1604-521.24-01	Rental Equipment	408	408	760	2,200
LEVEL	TEXT	TEXT AMT			
1	ACCRINT BACKGROUND DATABASE	2,200 2,200			
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*	Contractual Services	13,557	14,094	24,210	29,635
001-1604-521.31-03	Fuel	7,924	9,377	8,800	11,700
001-1604-521.33-01	Fleet Charges	11,562	22,740	27,000	39,420
001-1604-521.33-02	Vehicle Lease	17,039	29,660	29,095	38,485
LEVEL	TEXT	TEXT AMT			
1	16 VEHICLES	38,485 38,485			
001-1604-521.35-03	Office	9,845	12,446	11,775	12,000
LEVEL	TEXT	TEXT AMT			
1	FILE CABINETS	1,200			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
	BASIC OFFICE SUPPLIES		10,800		
			12,000		
001-1604-521.35-09	Photography	1,641	1,390	750	2,000
001-1604-521.35-13	Field Operation Supplies	4,032	4,238	2,495	3,000
LEVEL	TEXT		TEXT AMT		
1	CRIME SCENE SUPPLIES				
	(FINGERPRINT DUST & TAPE, EVIDENCE BAGS, CRIME SCENE TAPE, ETC)		1,000		
	DRUG TEST KITS (DAVE)		1,000		
	EVIDENCE PROCESSING CHEMICALS, BATTERIES		1,000		
			3,000		
001-1604-521.35-29	Gear/Leather	1,450	172	175	250
001-1604-521.37-05	Telephone	11,514	10,347	10,370	13,200
LEVEL	TEXT		TEXT AMT		
1	HANDSET FEE (TISA) 19 @ \$16.50/MONTH		3,765		
	EMAIL ACCESS (TISA) 16 @ \$4.00/MONTH		770		
	CELL PHONES (13 * \$600)		7,800		
	BELLSOUTH "PRI" SYSTEM		690		
	OTHER		175		
			13,200		
001-1604-521.38-01	Training & Travel	16,126	19,276	22,555	19,000
LEVEL	TEXT		TEXT AMT		
1	2 POLYGRAPH SEMINARS		2,000		
	2 HOMICIDE SCHOOLS		3,000		
	2 ADVANCED INTERVIEW SCHOOLS		1,200		
	CIT TRAINING CONF		1,100		
	2 ROBBERY INVEST SCHOOLS		1,500		
	REID INTERVIEW SCHOOL		1,500		
	2 ROCIC SEMINARS		750		
	BACKGROUND INVEST		1,000		
	COMPUTER COURSE		500		
	IN-SERVICE, ETC		6,450		
			19,000		
001-1604-521.38-02	Prisoner transport	2,230	1,726	465	2,800
001-1604-521.38-05	Dues, Mbrships, Books/Subs	1,303	1,396	1,335	1,700
001-1604-521.38-07	Education (tuition reimb)	988	948	1,110	
001-1604-521.39-03	Ammunition			2,185	2,500
001-1604-521.39-05	Postage	523	175	500	500
001-1604-521.39-07	Printing	644	301	500	500
001-1604-521.39-12	Confidential Funds	23,000	6,291		
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
*	Commodities	109,821	117,031	119,110	147,055
001-1604-521.42-09	Computer Hardware	1,112		1,015	
001-1604-521.42-12	Equipment - Safety	2,005			
001-1604-521.42-15	Equipment-Electronic/Surv		2,249	395	
001-1604-521.42-17	Equipment - Office	719			
		-----	-----	-----	-----
*	Capital Outlay	3,836	2,249	1,410	
		-----	-----	-----	-----
**	Investigations	1,137,182	1,187,226	1,245,440	1,330,735
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***	Police	6,386,483	6,646,238	7,393,610	7,581,285

<b>PROGRAM</b>	<b>DEPT. FIRE 18</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION ADMINISTRATION 01</b>			
<b>Program Description/Function</b>				
Responsible for general management of all divisions of the Fire Department.				
To do budget preparation and administration, policy development planning, coordinate inter-departmental activities. In cooperation with Inspection Department, coordinate emergency response plan, enhance training of all employees, maintenance of all department vehicles and equipment, maintenance of all department buildings and equipment. To see that the City maintains a third-class insurance rating.				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time	3	3	2	2
Part Time				
Temporary				
<b>TOTAL</b>	<b>3</b>	<b>3</b>	<b>2</b>	<b>2</b>
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services	\$173,512	\$180,637	\$138,780	\$149,845
Contractuals	53,215	18,852	14,400	18,650
Commodities	18,940	22,345	17,720	24,555
Capital Outlay		5,150		
<b>TOTAL</b>	<b>\$245,667</b>	<b>\$226,984</b>	<b>\$170,900</b>	<b>\$193,050</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Fire					
Administration					
001-1801-522.10-01	Full Time/Regular	124,044	128,422	96,840	101,730
001-1801-522.10-05	Longevity - Biweekly	2,587	2,658	1,500	1,600
001-1801-522.14-01	FICA	3,594	3,615	1,490	1,975
001-1801-522.14-03	Medicare	840	845	350	460
001-1801-522.14-09	CERS - Hazardous	11,224	13,174	15,940	18,560
001-1801-522.14-11	CERS - Non Hazardous	3,953	4,761	2,475	3,315
001-1801-522.14-17	Workers' Compensation	2,723	2,580	2,030	2,680
001-1801-522.14-19	Unemployment	102	169	165	210
001-1801-522.14-21	Life Insurance	386	380	255	255
001-1801-522.14-23	Cafeteria/Flex Plan	20,700	20,907	14,230	14,760
001-1801-522.16-05	State Incentive Pay	3,113	3,126	3,100	3,100
001-1801-522.16-10	Clothing Allowance	246		405	1,200
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*	Personal Services	173,512	180,637	138,780	149,845
001-1801-522.21-02	Liability	2,764	1,995	1,560	1,590
001-1801-522.21-05	Vehicle	986	1,301		
001-1801-522.22-02	Computer Software	11,953	13,740	9,500	9,500
LEVEL	TEXT		TEXT AMT		
1	HTE RESOURCE ACTIVITY TRACKING		2,500		
	HTE FIRE SYSTEM MANAGEMENT		7,000		
			9,500		
001-1801-522.22-03	Copiers	807	365	1,000	1,000
001-1801-522.22-06	Communication Equipment	889	780	1,180	1,560
LEVEL	TEXT		TEXT AMT		
1	12 RADIOS @ \$10.84 / MONTH		1,560		
			1,560		
001-1801-522.23-07	Other	35,816	671	1,160	5,000
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*	Contractual Services	53,215	18,852	14,400	18,650
001-1801-522.31-03	Fuel	1,736	2,067	705	500
001-1801-522.33-01	Fleet Charges			780	1,150
001-1801-522.33-02	Vehicle Lease	5,940	4,453	3,915	2,045
LEVEL	TEXT		TEXT AMT		
1	1 VEHICLE		2,045		
			2,045		
001-1801-522.35-03	Office	4,091	4,967	4,545	5,900
001-1801-522.37-05	Telephone	3,367	4,189	2,850	4,460
LEVEL	TEXT		TEXT AMT		
1	HANDSET FEE (TISA) 3 @ \$16.50/MONTH		595		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
	EMAIL ACCESS (TISA) 2 @ \$4.00/MONTH		95		
	CELL PHONES (6 @ \$480/YEAR)		2,880		
	CINERGY LONG DISTANCE		300		
	PAGERS, 7 UNITS @ \$84		590		
			4,460		
001-1801-522.38-01	Training & Travel	870	4,515	1,965	3,500
LEVEL	TEXT		TEXT AMT		
1	CHIEFS CONFERENCE		2,500		
	FRANKFORT, LEXINGTON, KLC LOBBYING/TRAINING		1,000		
			3,500		
001-1801-522.38-05	Dues, Mbrships, Books/Subs	579	301	360	1,500
001-1801-522.38-07	Education (tuition reimb)	887	1,000	800	3,000
LEVEL	TEXT		TEXT AMT		
1	SMITH		550		
	HARRIS		1,100		
	SUGGS		800		
	DUPREE		550		
			3,000		
001-1801-522.39-01	Advertisement	545	374	800	1,500
001-1801-522.39-05	Postage	925	479	1,000	1,000
*	Commodities	18,940	22,345	17,720	24,555
001-1801-522.42-09	Computer Hardware		5,150		
*	Capital Outlay		5,150		
**	Administration	245,667	226,984	170,900	193,050

<b>PROGRAM</b>	<b>DEPT. FIRE 18</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION SUPPRESSION 02</b>			
<b>Program Description/Function</b>				
<p>To prevent, combat, and extinguish fires of all types, provide rescue services and public assistance, coordinate all hazardous materials incidents within the City.</p> <p>To operate five fire stations with five engine companies and two aerial companies and two rescue units for the purpose of responding to fire emergencies such as structural fires, grass and field fires, and vehicle accidents for rescue and also respond to other types of accidents for rescue and assistance.</p> <p>Responsible for mitigation of all hazardous materials accidents within the City limits. Eight members of the Fire Department are part of Paducah-McCracken County Hazardous Materials Response Team that responds to hazardous materials incidents anywhere in McCracken County under specified circumstances.</p>				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time	69	69	69	70
Part Time				
Temporary				
<b>TOTAL</b>	<b>69</b>	<b>69</b>	<b>69</b>	<b>70</b>
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services	\$4,043,955	\$4,254,011	\$4,504,140	\$4,752,010
Contractuals	99,763	98,055	101,640	101,405
Commodities	196,501	202,615	405,635	495,355
Capital Outlay	54,041	41,640	92,640	66,820
<b>TOTAL</b>	<b>\$4,394,260</b>	<b>\$4,596,321</b>	<b>\$5,104,055</b>	<b>\$5,415,590</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Suppression					
001-1802-522.10-01	Full Time/Regular	1,719,002	1,806,830	1,881,585	1,883,300
LEVEL	TEXT	TEXT AMT			
1	REGULAR WAGES	1,843,300			
	ANTICIPATED RETIREMENT (2)	40,000			
		1,883,300			
001-1802-522.10-05	Longevity - Biweekly	3,341	3,468	3,600	3,480
001-1802-522.12-01	Full Time/Regular OT	72,012	62,429	69,985	72,500
LEVEL	TEXT	TEXT AMT			
1	EVENTS OT: BBQ ON RIVER, QUILTERS, SUMMER FEST				
	TRAINING OT: CAR SEAT TECHNICIANS, WMD, HAZMAT,				
	OFFICER'S TRAINING, RESCUE, PARAMEDIC	65,000			
	STATE FIRE RESCUE TRAINING	7,500			
		72,500			
001-1802-522.12-04	Fire Fighters (scheduled)	881,741	908,067	953,930	1,009,945
001-1802-522.14-03	Medicare	25,432	27,945	28,820	33,220
001-1802-522.14-07	PFPF	160,227	137,906	109,000	115,630
001-1802-522.14-09	CERS - Hazardous	419,715	505,769	604,305	734,530
001-1802-522.14-17	Workers' Compensation	61,855	60,200	82,265	108,590
001-1802-522.14-19	Unemployment	2,276	3,764	4,875	6,280
001-1802-522.14-21	Life Insurance	8,630	8,643	8,800	8,930
001-1802-522.14-23	Cafeteria/Flex Plan	460,575	476,825	490,940	516,600
001-1802-522.16-05	State Incentive Pay	206,891	207,417	213,905	217,005
001-1802-522.16-10	Clothing Allowance	22,258	44,748	52,130	42,000
* Personal Services		4,043,955	4,254,011	4,504,140	4,752,010
001-1802-522.21-02	Liability	47,328	39,082	43,660	44,530
001-1802-522.21-04	Property Damage	7,590	10,829	10,415	11,355
001-1802-522.21-05	Vehicle	21,451	23,717	23,365	24,065
001-1802-522.22-06	Communication Equipment	9,493	9,387	9,585	9,755
LEVEL	TEXT	TEXT AMT			
1	42 RADIOS @ \$10.84 / MONTH	5,465			
	MOTOROLA - MAINTENANCE	4,290			
		9,755			
001-1802-522.23-04	Laundry	8,106	8,642	7,700	7,200
001-1802-522.23-07	Other	2,375	2,438	2,415	
001-1802-522.24-21	Fire Dept - concessions	3,420	3,960	4,500	4,500
LEVEL	TEXT	TEXT AMT			
1	PER IAFF CONTRACT \$1,125/QUARTER	4,500			
		4,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
* Contractual Services		99,763	98,055	101,640	101,405
001-1802-522.31-03	Fuel	14,880	15,933	18,870	29,500
001-1802-522.33-01	Fleet Charges	48,967	61,997	80,585	154,000
LEVEL	TEXT		TEXT AMT		
1	ROUTINE ON-GOING MAINTENANCE		94,000		
	STAINLESS STEEL PIPING		60,000		
			154,000		
001-1802-522.33-02	Vehicle Lease	6,135	6,135	179,225	183,980
LEVEL	TEXT		TEXT AMT		
1	FIRE TRUCK SET ASIDE		180,000		
	2 OTHER VEHICLES		3,980		
			183,980		
001-1802-522.33-05	Plant	21,274	18,659	29,035	33,620
LEVEL	TEXT		TEXT AMT		
1	ALL STATIONS:				
	ELECTRONIC EYES FOR O/H DOORS - 13		3,770		
	O/H DOOR MOTOR REPLACEMENT - 8		4,000		
	STATION 2:				
	REAR ENTRANCE DOOR REPLACEMENT		400		
	MOLD REMOVAL		1,000		
	LIGHT FIXTURES IN THE BEDROOM		200		
	EXHAUST FAN FOR BATHROOM		200		
	ROOF REPAIR		2,500		
	STATION 3:				
	CONCRETE ENTRANCE APRON REPAIR		2,000		
	FASIA AND SIDING-WATER PROBLEM-FRONT		1,500		
	SECONDARY ENTRANCE DOOR REPAIR-FRONT		2,500		
	WEST SIDE WALL WATER PROBLEM		3,000		
	SHOWER PLUMBING		200		
	STATION 4:				
	DUCT WORK INSULATION		500		
	TILE-KITCHEN		300		
	SIDEWALK REPAIR		200		
	MOLD REMOVAL		2,000		
	FRONT DOOR		250		
	SCREEN DOOR FOR FRONT ENTRANCE		250		
	PLANTER IN FRONT OF KITCHEN WINDOWS REMOVED		200		
	STATION 5:				
	ROOF REPAIR		4,400		
	CONCRETE APRON FOR TRUCK ENTRANCE		1,500		
	KITCHEN SINK DRAIN REPAIRS		200		
	SHOWER REPAIR		100		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
	EXHAUST FAN FOR GROUND FLOOR BATHROOM		200		
	STATION 1:				
	ENTRANCE DOORS - 2		800		
	HOSE TOWER DOORS-ROLL-UP		1,000		
	CASCADE ROOM DOOR		250		
	CASCADE IMPROVEMENTS		100		
	BASE BOARD HEATER-ALARM ROOM		100		
			33,620		
001-1802-522.35-03	Office		15	10	
001-1802-522.35-17	Housekeeping	9,808	9,780	11,200	10,000
001-1802-522.35-29	Gear/Leather	6,248	2,136	2,990	5,000
001-1802-522.37-01	Electricity	31,365	32,433	30,800	32,100

LEVEL	TEXT	TEXT AMT
1	STATION #1	11,800
	STATION #2	4,100
	STATION #3	3,750
	STATION #4	2,450
	STATION #5	8,200
	TRAINING TOWER	150
	TRAINING CLASSROOM	1,650
		32,100

001-1802-522.37-03	Natural Gas	23,392	25,230	22,500	17,600
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LEVEL	TEXT	TEXT AMT
1	STATION #1	5,100
	STATION #2	2,500
	STATION #3	3,900
	STATION #4	1,600
	STATION #5	3,300
	TRAINING TOWER	1,200
		17,600

001-1802-522.37-05	Telephone	9,851	11,591	13,170	9,170
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LEVEL	TEXT	TEXT AMT
1	HANDSET FEE (TISA) 18 @ \$16.50/MONTH	3,570
	EMAIL ACCESS (TISA) 5 @ \$4.00/MONTH	240
	444-8577 - STATION #3	1,360
	BELLSOUTH "PRI" SYSTEM	4,000
		9,170

001-1802-522.37-07	Water	4,082	3,838	4,080	4,080
001-1802-522.37-11	Refuse	4,159	4,165	4,165	4,165
001-1802-522.39-28	Compliance-employment	16,340	10,703	9,005	12,140

LEVEL	TEXT	TEXT AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
1	HEP B VAC. 12 @ \$65		780		
	PHYSICAL 4 @ \$65		260		
	DRUG SCREEN 4 @ \$40		160		
	FIT TEST 4 @ \$90		360		
	BLOOD WORK 4 @ \$50		200		
	PRE EMPLOYMENT TESTING 4 @ \$220		880		
	RETURN TO WORK TESTING 2 @ \$550		1,100		
	YEARLY QUANITIVE FIT TESTING 80 @ \$90		7,200		
	YEARLY T.B. SKIN TEST 80 @ \$15		1,200		
			12,140		
		-----	-----	-----	-----
*	Commodities	196,501	202,615	405,635	495,355
	001-1802-522.40-13 Fire Hoses/Rescue Equipmt		7,317	47,580	26,510
LEVEL	TEXT		TEXT AMT		
1	FIRE HOSES:				
	1.50" - 8' @ \$90		720		
	1.75" - 6' @ \$110		660		
	2.50" - 10' @ \$140		1,400		
	3.00" - 8' @ \$205		1,640		
	5.00" - 12' @ \$550		6,600		
	NOZZLES:				
	1.75" - 2 @ \$600		1,200		
	2.50" - 2 @ \$575		1,150		
	FITTING & ADAPTERS		1,040		
	VENT SAW 2 @ \$1,550		3,100		
	EXTRICATION TOOLS 1 @ \$4,000		4,000		
	4-GAS METER 2 @ \$2,500		5,000		
			26,510		
	001-1802-522.42-12 Equipment - Safety	54,041	34,323	45,060	40,310
LEVEL	TEXT		TEXT AMT		
1	COMPLETE SET OF TURNOUT GEAR (10 SETS)		18,310		
	MEDICAL DIRECTOR AND SUPPLIES		22,000		
			40,310		
		-----	-----	-----	-----
*	Capital Outlay	54,041	41,640	92,640	66,820
		-----	-----	-----	-----
**	Suppression	4,394,260	4,596,321	5,104,055	5,415,590

<b>PROGRAM</b>	<b>DEPT. FIRE 18</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION PREVENTION 03</b>			
<b>Program Description/Function</b>				
Responsible for City-wide fire protection and code enforcement program and public education.				
To coordinate a City-wide fire prevention program that includes inspecting City structures to ensure compliance with fire codes and existing structures code and citing violations of such codes; condemning unsafe structures and having them demolished; to investigate all fires for cause, origin, and arson.				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time	3	3	3	3
Part Time				
Temporary				
<b>TOTAL</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services	\$123,289	\$152,295	\$133,780	\$160,650
Contractuals	4,185	3,241	3,785	3,325
Commodities	16,955	14,416	18,505	24,570
Capital Outlay				
<b>TOTAL</b>	<b>\$144,429</b>	<b>\$169,952</b>	<b>\$156,070</b>	<b>\$188,545</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Prevention					
001-1803-522.10-01	Full Time/Regular	81,083	100,639	76,825	96,600
001-1803-522.10-05	Longevity - Biweekly	794	1,179	1,260	1,000
001-1803-522.14-01	FICA	1,097	1,228	1,290	1,420
001-1803-522.14-03	Medicare	1,171	1,448	1,505	1,395
001-1803-522.14-09	CERS - Hazardous	11,235	16,308	20,155	19,920
001-1803-522.14-11	CERS - Non Hazardous	1,188	1,542	1,855	2,645
001-1803-522.14-17	Workers' Compensation	2,590	2,580	2,905	3,835
001-1803-522.14-19	Unemployment	69	136	185	210
001-1803-522.14-21	Life Insurance	353	380	455	385
001-1803-522.14-23	Cafeteria/Flex Plan	17,825	20,603	20,345	22,140
001-1803-522.16-05	State Incentive Pay	5,278	6,252	6,200	9,300

LEVEL	TEXT	TEXT AMT
1	EWING, KYLE, MORGAN	9,300
		9,300
	001-1803-522.16-10 Clothing Allowance	606
		800
		1,800
	-----	
*	Personal Services	123,289
	001-1803-522.21-02 Liability	1,784
	001-1803-522.21-05 Vehicle	1,309
	001-1803-522.22-06 Communication Equipment	867
		152,295
		133,780
		160,650

LEVEL	TEXT	TEXT AMT
1	4 RADIOS @ \$10.84 / MONTH	520
		520
	001-1803-522.23-07 Other	225
		3,241
		3,785
		3,325
	-----	
*	Contractual Services	4,185
	001-1803-522.31-03 Fuel	1,249
	001-1803-522.33-02 Vehicle Lease	4,849
		3,241
		1,562
		5,140

LEVEL	TEXT	TEXT AMT
1	2 VEHICLES	5,140
		5,140
	001-1803-522.37-05 Telephone	1,026
		753
		830

LEVEL	TEXT	TEXT AMT
1	HANDSET FEE (TISA) 3 @ \$16.50	600
	EMAIL ACCESS (TISA) 3 @ \$4.00	150
	OTHER	80
		830
	001-1803-522.38-01 Training & Travel	3,284
		2,496
		3,680
		9,100

LEVEL	TEXT	TEXT AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
1	EWING/MORGAN TRAINING:				
	NAFI VEHICLE FIRE INVESTIGATION		1,200		
	NAFI ORIGIN/CAUSE FIRE INVESTIGATION		1,500		
	ATF ORIGIN/CAUSE FIRE INVESTIGATION		1,000		
	CAAK FALL/SPRING CONFERENCE		800		
	NFPA SEMINAR		2,500		
	NFA SCHOOLS		600		
	NFPA CONFERENCE		1,500		
			9,100		
001-1803-522.38-05	Dues, Mbrships, Books/Subs	2,427	1,422	950	1,500
001-1803-522.39-09	Promotions	4,120	3,042	6,620	7,000
LEVEL	TEXT		TEXT AMT		
1	FIRE PREVENTION MATERIALS		3,000		
	RISK WATCH PROGRAM		4,000		
			7,000		
		-----	-----	-----	-----
*	Commodities	16,955	14,416	18,505	24,570
		-----	-----	-----	-----
**	Prevention	144,429	169,952	156,070	188,545

<b>PROGRAM</b>	<b>DEPT. FIRE 18</b>
<b>FUND GENERAL 001</b>	<b>DIVISION TRAINING 04</b>

**Program Description/Function**

Responsible for all aspects of training for the Fire Department.

The functions of the Training Division are: (1) to ensure that the level of competency of the members of the Fire Department is the highest achievable; (2) to maximize the vast resources of personnel and equipment available to best protect and serve the citizens of the City; and, (3) to prepare the Fire Department to meet the public safety needs of the next century.

<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time	1	1	1	1
Part Time				
Temporary				
<b>TOTAL</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services	\$85,930	\$88,409	\$119,590	\$71,375
Contractuals	2,129	2,356	2,755	2,400
Commodities	18,405	19,766	23,770	37,570
Capital Outlay				
<b>TOTAL</b>	<b>\$106,464</b>	<b>\$110,531</b>	<b>\$146,115</b>	<b>\$111,345</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Training					
001-1804-522.10-01	Full Time/Regular	44,715	46,658	69,775	45,320
001-1804-522.10-05	Longevity - Biweekly	1,205	1,209	1,200	60
001-1804-522.14-03	Medicare			170	645
001-1804-522.14-07	PFPF	28,100	29,224	32,545	
001-1804-522.14-09	CERS - Hazardous			3,905	12,110
001-1804-522.14-17	Workers' Compensation	1,068	1,032	1,465	1,930
001-1804-522.14-19	Unemployment	39	64	185	100
001-1804-522.14-21	Life Insurance	129	127	130	130
001-1804-522.14-23	Cafeteria/Flex Plan	6,900	6,969	7,115	7,380
001-1804-522.16-05	State Incentive Pay	3,113	3,126	3,100	3,100
001-1804-522.16-10	Clothing Allowance	661			600
		-----	-----	-----	-----
*	Personal Services	85,930	88,409	119,590	71,375
001-1804-522.21-02	Liability	1,510	1,157	1,260	1,285
001-1804-522.21-04	Property Damage	250	364	365	400
001-1804-522.21-05	Vehicle		562	570	585
001-1804-522.22-06	Communication Equipment	369	260	410	130
LEVEL	TEXT		TEXT	AMT	
1	1 RADIOS @ \$10.84 / MONTH			130	
				130	
	001-1804-522.23-07 Other			13	150
		-----	-----	-----	-----
*	Contractual Services	2,129	2,356	2,755	2,400
001-1804-522.31-03	Fuel		1,023	1,320	1,000
001-1804-522.33-02	Vehicle Lease	2,281	3,041		3,040
LEVEL	TEXT		TEXT	AMT	
1	1 VEHICLE			3,040	
				3,040	
	001-1804-522.37-05 Telephone	78	48	50	50
LEVEL	TEXT		TEXT	AMT	
1	EMAIL ACCESS (TISA) 1 @ \$4.00/MONTH			50	
				50	
	001-1804-522.38-01 Training & Travel	13,155	10,343	21,115	31,380
LEVEL	TEXT		TEXT	AMT	
1	CAR SEAT TECH TRAINING AND RE-CERT. 20 @ \$94			1,875	
	E.M.T. RECERT "KY" 30 @ \$40			1,200	
	E.M.T. RECERT "NAT.REG. 30 @ \$15			450	
	IFSAC CERT. 20 @ \$75			1,500	
	STATE FIRE SCHOOL 15 @ \$480			7,200	
	JEFFERSON COUNTY FIRE SCHOOL 15 @ \$372			5,575	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
	JPFA FIRE SCHOOL 15 @ \$117		1,760		
	SFRT SPECIAL TRAINING 1 @ \$7,500		7,500		
	EMT CONTINUING EDUCATION 72 @ \$100		7,200		
	EMT SCHOOL 4FF 4 @ \$700		2,800		
	WATER TRAINING 5 FF DIVE SCHOOL 5		2,500		
	CPR MANIKINS 5 @ \$100		500		
	RESCUE MANIKIN 1 @ \$1,500		1,500		
	TRAINING ROPES 2 @ \$250		500		
	TRAINING CARRIBINERS 20 @ \$26		520		
	HYDRANT FLOW TEST KIT 1 @ \$800		800		
	LESS: \$12,000 FOR ROPE TRAINING MENTIONED IN APRIL 8 2005 MEMO FROM CMZ TO CHIEF BENTON		12,000-		
			31,380		
001-1804-522.38-05	Dues, Mbrships, Books/Subs		1,965	1,025	2,100
LEVEL	TEXT		TEXT AMT		
1	IFSTA LESSON PLANS 1 @ \$750		750		
	OTHER		1,350		
			2,100		
001-1804-522.38-07	Education (tuition reimb)	2,891	3,346	260	
*	Commodities	18,405	19,766	23,770	37,570
**	Training	106,464	110,531	146,115	111,345
***	Fire	4,890,820	5,103,788	5,577,140	5,908,530

<b>PROGRAM</b>	<b>DEPT. PUBLIC WORKS 22</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION ADMINISTRATION 01</b>			
<b>Program Description/Function</b>				
<p>Manages all Public Works operations by providing clerical support to all divisions, including: receive all customer requests, prepare work orders, handle payroll, purchasing and record keeping. This division also supports the Risk Manager and oversees work compensation program.</p>				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time	2	2	4	3.5
Part Time				
Temporary				
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>4</b>	<b>3.5</b>
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services	\$155,120	\$143,084	\$191,340	\$196,670
Contractuals	4,833	3,540	13,275	4,240
Commodities	8,577	10,370	10,555	13,455
Capital Outlay			9,140	
<b>TOTAL</b>	<b>\$168,530</b>	<b>\$156,994</b>	<b>\$224,310</b>	<b>\$214,365</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Public Works					
Administration					
001-2201-531.10-01	Full Time/Regular	116,962	106,396	135,750	135,610
001-2201-531.10-05	Longevity - Biweekly	541	146	300	210
001-2201-531.12-01	Full Time/Regular OT		409	800	500
001-2201-531.14-01	FICA	7,816	7,072	9,855	8,395
001-2201-531.14-03	Medicare	1,828	1,654	1,970	1,965
001-2201-531.14-11	CERS - Non Hazardous	2,547	3,401	11,735	13,980
001-2201-531.14-15	ICMA	5,014	4,207		
001-2201-531.14-17	Workers' Compensation	2,003	1,892	4,175	3,250
001-2201-531.14-19	Unemployment	97	141	245	285
001-2201-531.14-21	Life Insurance	214	233	450	445
001-2201-531.14-23	Cafeteria/Flex Plan	12,075	12,213	21,260	25,830
001-2201-531.16-35	Automobile allowance	6,023	5,054	4,800	6,000
001-2201-531.16-40	Boot Allowance		266		200
		-----	-----	-----	-----
* Personal Services		155,120	143,084	191,340	196,670
001-2201-531.21-02	Liability	1,958	1,613	2,200	2,240
001-2201-531.21-05	Vehicle	533	1,188	590	
001-2201-531.23-07	Other	2,342	739	10,485	2,000
		-----	-----	-----	-----
* Contractual Services		4,833	3,540	13,275	4,240
001-2201-531.31-03	Fuel	378	819	690	
001-2201-531.33-01	Fleet Charges	265	547	1,045	
001-2201-531.33-02	Vehicle Lease	1,925	2,100	2,100	
001-2201-531.35-03	Office	917	185	700	5,500
001-2201-531.37-05	Telephone	2,011	3,604	2,990	1,855
LEVEL TEXT TEXT AMT					
1	HANDSET FEE (TISA) 4 @ \$16.50/MONTH		800		
	EMAIL ACCESS (TISA) 2 @ \$4.00/MONTH		95		
	CELL PHONES (2 @ \$480/YEAR)		960		
			1,855		
001-2201-531.38-01	Training & Travel	2,736	3,048	1,995	5,000
LEVEL TEXT TEXT AMT					
1	APWA TRAINING (2)		2,000		
	ECA COMMITTEE (VIA)		2,000		
	GENERAL TRAINING - CLERICAL STAFF		1,000		
			5,000		
001-2201-531.38-05	Dues, Mbrships, Books/Subs	277	40	1,015	1,000
001-2201-531.39-05	Postage	68	27		100
001-2201-531.39-07	Printing			20	
		-----	-----	-----	-----
* Commodities		8,577	10,370	10,555	13,455
001-2201-531.42-01	Furniture & Fixtures			3,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
001-2201-531.42-09	Computer Hardware			6,140	
*	Capital Outlay			9,140	
**	Administration	168,530	156,994	224,310	214,365

<b>PROGRAM</b>	<b>DEPT. PUBLIC WORKS 22</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION STREET MAINTENANCE 02</b>			
<b>Program Description/Function</b>				
Responsible for the maintenance and repair of over 500 miles of public roadways, rights-of-way and more than 3,000 traffic control signals and signs located throughout the City. They are also responsible for the collection and disposal of brush, leaf and bulky items (white goods, furniture, etc.).				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time	28	28	27	27
Part Time				
Temporary				
<b>TOTAL</b>	<b>28</b>	<b>28</b>	<b>27</b>	<b>27</b>
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services	\$1,090,513	\$1,118,808	\$1,210,530	\$1,346,710
Contractuals	141,153	125,581	139,380	151,380
Commodities	629,011	655,235	496,845	660,770
Capital Outlay	14,576	25,087	69,105	46,050
<b>TOTAL</b>	<b>\$1,875,253</b>	<b>\$1,924,711</b>	<b>\$1,915,860</b>	<b>\$2,204,910</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Street Maintenance					
001-2202-531.10-01	Full Time/Regular	694,697	720,922	796,450	869,065
001-2202-531.10-02	Part Time/Regular	26,142	27,358		
001-2202-531.10-04	Longevity - Weekly	10,992	10,830	11,530	11,870
001-2202-531.10-05	Longevity - Biweekly	568	638	885	2,000
001-2202-531.12-01	Full Time/Regular OT	27,381	18,584	30,970	30,000
001-2202-531.14-01	FICA	44,202	44,917	47,140	54,030
001-2202-531.14-03	Medicare	10,337	10,504	11,020	12,635
001-2202-531.14-11	CERS - Non Hazardous	46,316	55,659	71,330	97,100
001-2202-531.14-17	Workers' Compensation	48,478	41,280	45,610	60,205
001-2202-531.14-19	Unemployment	595	974	1,380	1,825
001-2202-531.14-21	Life Insurance	3,217	3,172	3,450	3,320
001-2202-531.14-23	Cafeteria/Flex Plan	173,075	179,423	185,365	199,260
001-2202-531.16-40	Boot Allowance	4,513	4,547	5,400	5,400
		-----	-----	-----	-----
* 001-2202-531.20-04	Personal Services	1,090,513	1,118,808	1,210,530	1,346,710
001-2202-531.20-04	Landfill	24,003	18,225	29,270	20,000
LEVEL	TEXT		TEXT	AMT	
1	SWEeper SWEEPINGS		20,000		
			20,000		
001-2202-531.21-02	Liability	27,494	22,482	21,790	22,225
001-2202-531.21-04	Property Damage	2,851	4,687	5,310	5,785
001-2202-531.21-05	Vehicle	23,240	27,277	28,550	29,410
001-2202-531.22-02	Computer Software			1,670	1,670
LEVEL	TEXT		TEXT	AMT	
1	HTE 1/3 WORK ORDER (SHARE W/PARKS & SOLID WST)		1,670		
			1,670		
001-2202-531.22-06	Communication Equipment	7,361	7,864	8,140	7,290
LEVEL	TEXT		TEXT	AMT	
1	40 RADIOS @ \$10.84 / MONTH		5,205		
	MOTOROLA - MAINTENANCE		2,085		
			7,290		
001-2202-531.23-04	Laundry	9,806	10,674	12,500	12,500
001-2202-531.23-07	Other	1,765	1,949	3,000	2,500
001-2202-531.23-10	Tree/Weed/Debris Mgmt	27,698	22,562	19,110	30,000
LEVEL	TEXT		TEXT	AMT	
1	CONTRACT W/PPS - TREE REMOVAL		25,000		
	OTHER		5,000		
			30,000		
001-2202-531.23-15	Guardrail	12,327			5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
001-2202-531.24-01	Rental Equipment	4,608	9,861	10,040	15,000
* 001-2202-531.31-03	Contractual Services	141,153	125,581	139,380	151,380
001-2202-531.31-03	Fuel	33,292	36,892	49,585	53,855
001-2202-531.33-01	Fleet Charges	122,277	154,936	123,355	150,000
001-2202-531.33-02	Vehicle Lease	86,816	102,304	105,395	123,330
LEVEL	TEXT		TEXT AMT		
1	22 VEHICLES		123,330		
			123,330		
001-2202-531.35-03	Office	1,803	4,577	3,500	
001-2202-531.35-05	Computer	987		60	
001-2202-531.35-09	Photography	481	74	320	250
001-2202-531.35-13	Field Operation Supplies	16,430	19,994	12,185	20,000
001-2202-531.37-01	Electricity	5,393	4,693	6,410	5,310
LEVEL	TEXT		TEXT AMT		
1	1/3 OF PW BLDG (SHARED W/SW & FLEET)		5,310		
			5,310		
001-2202-531.37-03	Natural Gas	5,275	5,010	6,885	6,500
LEVEL	TEXT		TEXT AMT		
1	1120 N 10TH ST UNIT A		3,300		
	1120 N 10TH ST (1/3 OF BLDG SHARED W/SW & FLEET)		3,200		
			6,500		
001-2202-531.37-05	Telephone	2,672	3,282	3,160	2,725
LEVEL	TEXT		TEXT AMT		
1	HANDSET FEE (TISA) 3 @ \$16.50/MONTH		595		
	EMAIL ACCESS (TISA) 4 @ \$4.00/MONTH		190		
	CELL PHONES (3 @ \$480/YEAR)		1,440		
	PAGERS (4)		500		
			2,725		
001-2202-531.37-07	Water	1,185	805	1,200	1,200
001-2202-531.38-01	Training & Travel	3,282	4,420	2,620	5,500
LEVEL	TEXT		TEXT AMT		
1	MASTER ROAD SCHOLAR PROGRAM		2,000		
	TRAFFIC TECH CERTIFICATIONS		2,000		
	GAS MONITOR TRAINING		1,000		
	FLAGGING CLASS FOR TRAINING		1,000		
	SUPERVISOR TRAINING		1,000		
	APWA		2,000		
	LESS: COMMISSION CUTS		3,500-		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
			5,500		
001-2202-531.38-05	Dues, Mbrships, Books/Subs	348	603	320	1,000
001-2202-531.39-05	Postage	76	67	120	100
001-2202-531.39-07	Printing			20	
001-2202-531.39-13	Traffic - Marking	8,573	15,785	14,385	16,000
001-2202-531.39-15	Traffic - Sign Materials	28,760	23,601	23,010	30,000
001-2202-531.39-17	Traffic - Signals	42,902	15,989	1,185	
001-2202-531.39-18	Traffic - decorative lght	44,905	39,552	18,050	25,000

LEVEL	TEXT	TEXT AMT
1	ROUTINE MAINTENANCE-REPAIR/REPLACEMENTS	25,000
		25,000
001-2202-531.39-19	Constr. Materials/Streets	183,550
001-2202-531.39-20	Constr. Materials/StrmSwr	40,004
*	Commodities	629,011
001-2202-531.42-05	Building & Improvements	386
001-2202-531.42-09	Computer Hardware	

LEVEL	TEXT	TEXT AMT
1	SCANNER/PHOTO PRINTER	1,250
		1,250
001-2202-531.42-12	Equipment - Safety	4,714
001-2202-531.42-13	Equipment - Communication	341
001-2202-531.42-19	Equipment - Other	9,135

LEVEL	TEXT	TEXT AMT
1	SNOW PLOWS (3)	13,800
	SALT BOXES (3)	15,000
	BRINE WATER SYSTEM	10,000
		38,800
*	Capital Outlay	14,576
**	Street Maintenance	1,875,253

<b>PROGRAM</b>	<b>DEPT. PUBLIC WORKS 22</b>
<b>FUND GENERAL 001</b>	<b>DIVISION STREET LIGHTING 03</b>

**Program Description/Function**

This division is used to maintain all street lighting located within the city limits in general. This includes payments for electricity and maintaining aesthetics of our lighting system.

**Strategic Plan Objectives:**

- 1) **Strong Local Economy: Regional center for four states** - This division will ensure that the city presents an imagine of safety through its street lighting. The process of maintaining and repairing this lighting system requires a close working relationship with Paducah Power, Jackson Purchase Electric, KY Highway Dept and McCracken County.
- 2) **Efficient City Government: Quality services for citizens** - Through this division, we offer the citizens a quality street lighting service designed to maintain a strong infrastructure in our city. With the cooperation of several entities, we are able to provide the lighting system at an economical cost to our citizens.
- 3) **Vital Neighborhoods: Place for people and business** - Street lighting provides more attractive neighborhoods that feel safe for our citizens. In the evening hours, it provides lighting for safe passage of our streets and sidewalks. It improves the overall image of our neighborhood infrastructure and helps strengthen pride and ownership in our neighborhoods. It can be a deterrent for crimes in neighborhoods.
- 4) **Restored historic downtown: A community focal point** - This division also provides electricity for our downtown decorative lighting in the parking lot, around Market House Square, Maiden Alley, Second Street and Market Street. This adds to the aesthetics of our downtown revitalization projects.

<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services				
Contractuals				
Commodities	\$409,740	\$420,980	\$415,000	\$415,000
Capital Outlay				
<b>TOTAL</b>	<b>\$409,740</b>	<b>\$420,980</b>	<b>\$415,000</b>	<b>\$415,000</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Street Lighting					
001-2203-531.37-15	Street Lighting	409,740	420,980	414,970	415,000
001-2203-531.39-19	Constr.Materials/Streets			30	
		-----	-----	-----	-----
*	Commodities	409,740	420,980	415,000	415,000
		-----	-----	-----	-----
**	Street Lighting	409,740	420,980	415,000	415,000

<b>PROGRAM</b>	<b>DEPT. PUBLIC WORKS 22</b>
<b>FUND GENERAL 001</b>	<b>DIVISION FACILITY MAINTENANCE 06</b>

**Program Description/Function**

The Facility Maintenance Division provides maintenance and repairs to City owned facilities such as: City Hall, Public Works, Police Department, Fire Stations, Parks Office and the Market House. Facility Maintenance provides maintenance and repairs for the E911 facility on a contractual basis, at or below competitive market rates, as well as rental properties owned by the city.

**Strategic Plan Objectives:**

- 1) **Strong Local Economy: Regional center for four states** - The division will continue to maintain all City owned buildings to support our infrastructure. This division will continue to work with tenants in City owned buildings to provide a strong working relationship with them and support their needs.
- 2) **Efficient City Government: Quality services for citizens** - The division will perform duties in an efficient, economical and effective manner to minimize the cost to our citizens for maintaining our operational needs. The division will ensure that new technologies developed for repairing and maintaining our buildings is adopted for efficiency and economics. This division will continue to hire the most qualified people who support the efforts of our city to provide efficient city government.
- 3) **Vital Neighborhoods: Place for people and business** - As our buildings are a part of the neighborhood, we will strive to set the example of well maintained buildings and grounds. We will continue to improve the infrastructure in our neighborhoods.
- 4) **Restored historic downtown: A community focal point** - This division is responsible for the repair and upkeep of the Market House, sprinkler systems in the downtown parking lot and along the boulevard on Jefferson Street. We will continue to monitor the conditions of these structures and provide routine maintenance and repairs.

<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time	6	6	2	1
Part Time				
Temporary				
<b>TOTAL</b>	<b>6</b>	<b>6</b>	<b>2</b>	<b>1</b>
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services	\$239,717	\$206,248	\$54,400	\$56,615
Contractuals	35,683	31,438	26,525	22,970
Commodities	137,590	141,420	139,380	115,160
Capital Outlay	16,789	348	760	
<b>TOTAL</b>	<b>\$429,779</b>	<b>\$379,454</b>	<b>\$221,065</b>	<b>\$194,745</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Facility Maintenance					
001-2206-531.10-01	Full Time/Regular	165,764	143,859	38,635	39,340
001-2206-531.10-04	Longevity - Weekly	1,819	1,106		
001-2206-531.10-05	Longevity - Biweekly	1,376	1,399	505	600
001-2206-531.12-01	Full Time/Regular OT	1,261	865		
001-2206-531.14-01	FICA	9,919	8,574	2,260	2,395
001-2206-531.14-03	Medicare	2,320	2,005	630	560
001-2206-531.14-11	CERS - Non Hazardous	10,909	10,231	3,255	4,460
001-2206-531.14-17	Workers' Compensation	6,016	5,762	1,765	1,470
001-2206-531.14-19	Unemployment	133	183	70	80
001-2206-531.14-21	Life Insurance	728	579	125	130
001-2206-531.14-23	Cafeteria/Flex Plan	38,525	30,728	7,155	7,380
001-2206-531.16-40	Boot Allowance	947	957		200
		-----	-----	-----	-----
*	Personal Services	239,717	206,248	54,400	56,615
001-2206-531.21-02	Liability	5,170	4,190	2,220	2,260
001-2206-531.21-04	Property Damage	16,976	13,274	13,345	14,550
001-2206-531.21-05	Vehicle	2,015	3,109		610
001-2206-531.22-02	Computer Software	65			
001-2206-531.22-04	Facilities	2,779	3,295	3,000	5,000
LEVEL	TEXT	TEXT AMT			
1	ELEVATOR M/A \$869/QRTR	3,475			
	SIMPLEX CLOCK M/A	535			
	FIRE EXTEN	400			
	GENERATOR - CITY HALL BLDG	590			
		5,000			
001-2206-531.22-06	Communication Equipment	1,167	1,232	955	
001-2206-531.23-04	Laundry	4,403	4,140	4,300	550
001-2206-531.23-06	Temporaries	504	841		
001-2206-531.23-07	Other	1,674	1,357	1,830	
001-2206-531.24-01	Rental Equipment	930		875	
		-----	-----	-----	-----
*	Contractual Services	35,683	31,438	26,525	22,970
001-2206-531.31-03	Fuel	2,508	2,729	3,520	965
001-2206-531.33-01	Fleet Charges	3,400	2,196	1,700	1,000
001-2206-531.33-02	Vehicle Lease	3,695	4,040	3,690	2,100
LEVEL	TEXT	TEXT AMT			
1	1 VEHICLE	2,100			
		2,100			
001-2206-531.33-03	Equipment			1,510	
001-2206-531.33-05	Plant	17,239	17,723	17,865	15,000
001-2206-531.35-03	Office	355	481	720	
001-2206-531.35-15	Grounds Maintenance	807		1,265	
001-2206-531.35-19	Janitorial			175	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
001-2206-531.35-21	Facility Maintenance	12,450	8,142	10,160	
001-2206-531.37-01	Electricity	60,727	65,061	60,580	60,580
LEVEL	TEXT		TEXT AMT		
1	CITY HALL		54,285		
	DOLLY MCNUTT PLAZA		5,855		
	FOUNTAIN AVE FOUNTAIN		440		
			60,580		
001-2206-531.37-03	Natural Gas	12,670	15,205	17,250	13,500
LEVEL	TEXT		TEXT AMT		
1	CITY HALL		13,500		
			13,500		
001-2206-531.37-05	Telephone	4,626	6,399	3,910	730
LEVEL	TEXT		TEXT AMT		
1	HANDBOOK FEE (TISA) 1 @ \$16.50/MONTH		200		
	EMAIL ACCESS (TISA) 1 @ \$4.00/MONTH		50		
	CELL PHONE (1 @ \$480)		480		
			730		
001-2206-531.37-07	Water	15,945	15,710	12,545	15,000
001-2206-531.37-11	Refuse	3,081	3,085	3,085	3,085
001-2206-531.38-01	Training & Travel		648	1,300	2,000
LEVEL	TEXT		TEXT AMT		
1	HTE SUPERVISOR TRAINING		2,000		
			2,000		
001-2206-531.38-05	Dues, Mbrships, Books/Subs			105	200
LEVEL	TEXT		TEXT AMT		
1	LEADERSHIP		35		
	APWA		165		
			200		
001-2206-531.38-07	Education (tuition reimb)				1,000
LEVEL	TEXT		TEXT AMT		
1	YARBER		1,000		
			1,000		
001-2206-531.39-05	Postage	87	1		
*	Commodities	137,590	141,420	139,380	115,160
001-2206-531.42-05	Building & Improvements	14,217			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
001-2206-531.42-12	Equipment - Safety	1,860	348	405	
001-2206-531.42-19	Equipment - Other	712		355	
		-----	-----	-----	-----
*	Capital Outlay	16,789	348	760	
		-----	-----	-----	-----
**	Facility Maintenance	429,779	379,454	221,065	194,745

<b>PROGRAM</b>	<b>DEPT. PUBLIC WORKS 22</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION CUSTODIAL SERVICES 07</b>			
<b>Program Description/Function</b>				
Responsible for custodial care of all City-owned facilities, downtown bathrooms, and courier service between City departments.				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time	5	5	6	6
Part Time				
Temporary				
<b>TOTAL</b>	<b>5</b>	<b>5</b>	<b>6</b>	<b>6</b>
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services	\$159,498	\$175,119	\$242,730	\$286,870
Contractuals	7,706	7,143	8,735	11,755
Commodities	17,647	17,536	19,790	31,940
Capital Outlay	967	1,497	2,315	5,500
<b>TOTAL</b>	<b>\$185,818</b>	<b>\$201,295</b>	<b>\$273,570</b>	<b>\$336,065</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Custodial Services					
001-2207-531.10-01	Full Time/Regular	97,792	115,182	163,020	190,990
001-2207-531.10-04	Longevity - Weekly	1,368	1,623	1,920	2,000
001-2207-531.10-05	Longevity - Biweekly		245	1,200	1,260
001-2207-531.12-01	Full Time/Regular OT	5,483	4,404	6,995	2,500
001-2207-531.14-01	FICA	6,122	7,118	10,615	11,495
001-2207-531.14-03	Medicare	1,432	1,665	2,495	2,690
001-2207-531.14-11	CERS - Non Hazardous	6,655	8,997	14,615	20,850
001-2207-531.14-17	Workers' Compensation	4,796	4,816	6,250	8,250
001-2207-531.14-19	Unemployment	82	153	285	390
001-2207-531.14-21	Life Insurance	632	516	765	765
001-2207-531.14-23	Cafeteria/Flex Plan	34,500	29,624	33,370	44,280
001-2207-531.16-40	Boot Allowance	636	776	1,200	1,400
		-----	-----	-----	-----
*	Personal Services	159,498	175,119	242,730	286,870
001-2207-531.21-02	Liability	2,386	1,972	2,515	2,565
001-2207-531.21-05	Vehicle	1,141	1,291	2,825	2,905
001-2207-531.22-06	Communication Equipment			45	585
LEVEL TEXT TEXT AMT					
1	2 RADIOS @ \$10.84 / MONTH				260
	MOTOROLA MAINTENANCE				325
					585
001-2207-531.23-04 Laundry 2,064 2,240 3,320 3,200					
001-2207-531.23-06 Temporaries 2,115 1,640 2,000					
001-2207-531.24-01 Rental Equipment 30 500					
		-----	-----	-----	-----
*	Contractual Services	7,706	7,143	8,735	11,755
001-2207-531.31-03	Fuel	969	1,045	1,490	1,520
001-2207-531.33-01	Fleet Charges	2,655	1,966	2,700	2,500
001-2207-531.33-02	Vehicle Lease				3,860
LEVEL TEXT TEXT AMT					
1	2 VEHICLES				3,860
					3,860
001-2207-531.35-19 Janitorial 14,023 14,525 15,355 16,000					
001-2207-531.37-05 Telephone 75 2,860					
LEVEL TEXT TEXT AMT					
1	HANDSET FEE (TISA) - 6 @ \$16.50				1,200
	E-MAIL ACCESS (TISA) - 3 @ \$4.00				145
	CELL PHONES (1 @ \$480)				480
	PAGER				135
	442-5971, OTHER				900
					2,860

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
001-2207-531.38-01	Training & Travel			170	2,700
LEVEL	TEXT	TEXT AMT			
1	HAZARDOUS PREVENTION SEMINAR (ALL STAFF)		500		
	CHEMICAL CERT. (2)		1,200		
	SUPERVISOR TRAINING		1,000		
			2,700		
001-2207-531.38-05	Dues, Mbrships, Books/Subs				500
LEVEL	TEXT	TEXT AMT			
1	APWA		250		
	BOCA		250		
			500		
001-2207-531.38-07	Education (tuition reimb)				2,000
LEVEL	TEXT	TEXT AMT			
1	MCPHERSON		1,000		
	JOHNSON, B		1,000		
			2,000		
		-----	-----	-----	-----
*	Commodities	17,647	17,536	19,790	31,940
	001-2207-531.42-12 Equipment - Safety	930	128	1,460	2,000
	001-2207-531.42-19 Equipment - Other	37	1,369	855	3,500
		-----	-----	-----	-----
*	Capital Outlay	967	1,497	2,315	5,500
		-----	-----	-----	-----
**	Custodial Services	185,818	201,295	273,570	336,065

<b>PROGRAM</b>	<b>DEPT. PUBLIC WORKS 22</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION DOWNTOWN LANDSCAPE 14</b>			
<b>Program Description/Function</b>				
<p>The function of the Downtown Landscape Division is directed toward landscaping and beautification throughout the City. Being one of the most visible municipal departments, the division strives to keep beautification areas in an aesthetically pleasing condition at all times, which provide safe, clean and enjoyable landscapes for Paducah's citizens and visitors to enjoy year round.</p> <p>The division maintains 14 City-owned sites, including Information Age Park, downtown restrooms, and assists with City-sponsored event setup. The maintenance consists of landscape maintenance, irrigation repair and installation, flower planting, and watering, edging, weeding, pruning, mulching, plant pathology, plant propagation, fertilization, soil testing, mowing, weed eating, hedge trimming, and removal of damaged or dead trees. They also embellish the downtown area with holiday decorations from 2nd and Water Street up Broadway to 8th Street.</p>				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time	1	1	1	4
Part Time				
Temporary				
<b>TOTAL</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>4</b>
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services	\$30,943	\$35,195	\$74,685	\$184,380
Contractuals	602	498	540	4,050
Commodities	17,266	23,697	22,630	78,800
Capital Outlay				11,000
<b>TOTAL</b>	<b>\$48,811</b>	<b>\$59,390</b>	<b>\$97,855</b>	<b>\$278,230</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Downtown Landscape					
001-2214-531.10-01	Full Time/Regular	19,885	23,140	52,385	123,365
001-2214-531.10-04	Longevity - Weekly	1	61	120	350
001-2214-531.10-05	Longevity - Biweekly			30	120
001-2214-531.12-01	Full Time/Regular OT	588	401	1,490	500
001-2214-531.14-01	FICA	1,206	1,390	3,190	7,415
001-2214-531.14-03	Medicare	282	325	745	1,735
001-2214-531.14-11	CERS - Non Hazardous	1,304	1,742	4,535	13,590
001-2214-531.14-17	Workers' Compensation	1,078	860	880	6,225
001-2214-531.14-19	Unemployment	16	30	90	250
001-2214-531.14-21	Life Insurance	118	127	275	510
001-2214-531.14-23	Cafeteria/Flex Plan	6,325	6,969	10,745	29,520
001-2214-531.16-40	Boot Allowance	140	150	200	800
		-----	-----	-----	-----
*	Personal Services	30,943	35,195	74,685	184,380
001-2214-531.21-02	Liability	602	498	540	550
001-2214-531.23-04	Laundry				2,000
001-2214-531.24-01	Rental Equipment				1,500
LEVEL TEXT TEXT AMT					
1	LIFTS FOR DECORATION		1,500		
			1,500		
		-----	-----	-----	-----
*	Contractual Services	602	498	540	4,050
001-2214-531.31-03	Fuel				3,500
001-2214-531.33-01	Fleet Charges				8,000
001-2214-531.33-02	Vehicle Lease				5,970
LEVEL TEXT TEXT AMT					
1	2 VEHICLES		5,970		
			5,970		
001-2214-531.33-05	Plant	2,089	2,769	1,975	4,500
LEVEL TEXT TEXT AMT					
1	MS PROJECT		1,000		
	OTHER		3,500		
			4,500		
001-2214-531.35-15	Grounds Maintenance				25,000
LEVEL TEXT TEXT AMT					
1	PLANTS, SOIL, FERTILIZER		25,000		
			25,000		
001-2214-531.35-19	Janitorial	3,314	1,306	1,355	3,000
001-2214-531.37-01	Electricity	10,350	17,366	16,200	16,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
LEVEL	TEXT		TEXT AMT		
1	PARKING LOT LIGHTS		5,800		
	CONVENIENCE CENTER BLDG.		10,400		
			16,200		
001-2214-531.37-05	Telephone	262	652	800	2,780
LEVEL	TEXT		TEXT AMT		
1	DEDICATED PHONE LINE		600		
	HANDSET FEE (TISA) 3 @ \$16.50		600		
	CELL PHONES (2 @ \$480/YEAR)		960		
	E-MAIL ACCESS 2 @ \$4.00/MONTH		100		
	4 RADIOS @ \$10.84 / MONTH		520		
			2,780		
001-2214-531.37-07	Water	1,251	1,604	2,300	1,500
001-2214-531.38-01	Training & Travel				4,000
LEVEL	TEXT		TEXT AMT		
1	LANDSCAPE & PESTICIDE TRAINING/CERTIFICATION: MCGREGOR, KEENEY & OSHEL		4,000		
			4,000		
001-2214-531.38-05	Dues, Mbrships, Books/Subs				350
LEVEL	TEXT		TEXT AMT		
1	SUBSCRIPTIONS		100		
	LANDSCAPE BOOKS		250		
			350		
001-2214-531.38-07	Education (tuition reimb)				4,000
LEVEL	TEXT		TEXT AMT		
1	KEENEY		1,500		
	OSHEL		1,500		
	BOOHER		1,000		
			4,000		
* Commodities		17,266	23,697	22,630	78,800
001-2214-531.42-12	Equipment - Safety				3,000
LEVEL	TEXT		TEXT AMT		
1	GLASSES, GLOVES, RAINSUITS, CARHARTS		3,000		
			3,000		
001-2214-531.42-19	Equipment - Other				8,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
LEVEL	TEXT		TEXT	AMT	
1	TRAILER		1,200		
	TOOL RACK		1,000		
	HANGING BASKETS		1,000		
	HAND TOOLS		300		
	OTHER		4,500		
			8,000		
		-----	-----	-----	-----
*	Capital Outlay				11,000
		-----	-----	-----	-----
**	Downtown Landscape	48,811	59,390	97,855	278,230

<b>PROGRAM</b>	<b>DEPT. PUBLIC WORKS 22</b>
<b>FUND GENERAL 001</b>	<b>DIVISION MAINTENANCE 16</b>

**Program Description/Function**

This division now encompasses the Parks - Grounds Maintenance, Facility - Grounds Maintenance and the Inspection Division for mowing vacant lots and rights-of-way within the city limits. This program provides for the continued development and implementation of an urban forestry program in the city. It will emphasize species selection, grounds upkeep, maintenance, disease control, planning and design. Various community and civic organizations will be involved with the coordinating and promoting these projects. The division will maintain grounds in all parks, cemetery, riverfront, boulevards, public works, police, 911 Dispatch, city owned buildings and public rights-of-way. It will also be responsible for mowing vacant lots that have not been maintained by residents.

**Strategic Plan Objectives:**

- 1) **Strong Local Economy: Regional center for four states** - Maintaining our public spaces will enable potential developers and industries to realize that Paducah is proud of our community and strives to maintain a healthy environment for our citizens. Keeping our grounds maintained will enable us to keep our tourist community coming back to Paducah year after year and attract more people to the area.
- 2) **Efficient City Government: Quality services for citizens** - By combining all of our mowing operations we will increase efficiency of our workforce. This will enable equipment and personnel to be used in the appropriate places at the appropriate times. We will continue to hire the most qualified and enthusiastic workers to enhance the work of this division. It will keep abreast of all new technologies as related to grounds maintenance and infrastructure.
- 3) **Vital Neighborhoods: Place for people and business** - By maintaining our park system, we create a neighborhood that encourages participation in keeping all areas of the city maintained. Neighborhood parks offer the community a place to gather to build stronger communities. It can also create a sense of ownership for areas of our community when citizens are proud of our public spaces. This will improve the infrastructure in our neighborhoods to attract citizens to this area.
- 4) **Restored Historic downtown: A community focal point** - This division will be responsible for maintaining our riverfront, Schultz Park and other public areas in the downtown areas. They will create a safe and healthy environment for our citizens and visitors in downtown. They will also be responsible for maintaining the greenways trail once developed.

<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time	22	22	25	23
Part Time				
Temporary				
<b>TOTAL</b>	<b>22</b>	<b>22</b>	<b>25</b>	<b>23</b>
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services	\$781,086	\$874,842	\$938,645	\$1,048,315
Contractuals	157,661	199,866	169,335	83,515
Commodities	179,985	231,884	256,745	279,670
Capital Outlay	62,327	98,886	15,115	33,500
<b>TOTAL</b>	<b>\$1,181,059</b>	<b>\$1,405,478</b>	<b>\$1,379,840</b>	<b>\$1,445,000</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Maintenance					
001-2216-531.10-01	Full Time/Regular	513,373	564,937	614,970	680,530
001-2216-531.10-04	Longevity - Weekly	7,190	6,701	7,300	7,685
001-2216-531.10-05	Longevity - Biweekly	1,722	1,550	1,520	610
001-2216-531.12-01	Full Time/Regular OT	19,537	36,793	28,675	20,000
001-2216-531.14-01	FICA	31,333	34,994	37,475	42,130
001-2216-531.14-03	Medicare	7,327	8,184	8,765	9,860
001-2216-531.14-11	CERS - Non Hazardous	34,263	45,113	55,940	75,800
001-2216-531.14-17	Workers' Compensation	25,917	24,510	24,920	32,800
001-2216-531.14-19	Unemployment	424	767	1,115	1,420
001-2216-531.14-21	Life Insurance	2,500	2,751	2,715	2,940
001-2216-531.14-23	Cafeteria/Flex Plan	134,550	145,124	150,450	169,740
001-2216-531.16-40	Boot Allowance	2,950	3,418	4,800	4,800

* Personal Services		781,086	874,842	938,645	1,048,315
001-2216-531.20-03	Burial	3,600	5,100	4,200	3,600
001-2216-531.20-04	Landfill	199	346	600	2,000
001-2216-531.21-02	Liability	14,164	11,527	12,405	12,650
001-2216-531.21-04	Property Damage	1,255	2,421	2,270	2,475
001-2216-531.21-05	Vehicle	9,261	10,255	14,170	14,595
001-2216-531.22-06	Communication Equipment	4,325	4,641	4,820	4,195

LEVEL	TEXT	TEXT AMT
1	21 RADIOS @ \$10.84	2,730
	MOTOROLA - MAINTENANCE	1,465
		4,195

001-2216-531.23-04	Laundry	8,521	10,269	10,800	10,500
001-2216-531.23-06	Temporaries	112,490	151,133	112,330	25,000
001-2216-531.23-07	Other	777	2,659	2,950	2,500

LEVEL	TEXT	TEXT AMT
1	CONTRACT SERVICES	2,500
		2,500

001-2216-531.23-10	Tree/Weed/Debris Mgmt	1,440		60	
001-2216-531.24-01	Rental Equipment	1,629	1,515	4,730	6,000

LEVEL	TEXT	TEXT AMT
1	BOBCATS, LIFTS, CRANE	6,000
		6,000

* Contractual Services		157,661	199,866	169,335	83,515
001-2216-531.31-03	Fuel	17,998	22,926	25,950	29,740
001-2216-531.33-01	Fleet Charges	56,811	75,208	92,340	95,000
001-2216-531.33-02	Vehicle Lease	13,240	16,781	23,505	29,520

LEVEL	TEXT	TEXT AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
1	15 VEHICLES		29,520 29,520		
	001-2216-531.33-05 Plant	5,218	9,843	15,155	7,000
LEVEL	TEXT		TEXT AMT		
1	PUBLIC WORKS BLDG		7,000 7,000		
	001-2216-531.33-07 Ball Field	5,369	8,306	5,305	14,500
LEVEL	TEXT		TEXT AMT		
1	BALLFIELD IMPROVEMENTS, STUART-NELSON & NOBLE PRK		10,500		
	BROOKS STADIUM UPKEEP		4,000		
			14,500		
	001-2216-531.35-03 Office	881	2,733	895	
	001-2216-531.35-15 Grounds Maintenance	52,184	65,029	57,445	65,000
	001-2216-531.37-01 Electricity	16,180	18,477	20,820	20,000
LEVEL	TEXT		TEXT AMT		
1	MISCELLANEOUS METERS		20,000 20,000		
	001-2216-531.37-03 Natural Gas	3,622	2,603	3,845	3,200
LEVEL	TEXT		TEXT AMT		
1	OAK GROVE SHOP / OFFICE		3,200 3,200		
	001-2216-531.37-05 Telephone	2,549	3,343	2,790	1,650
LEVEL	TEXT		TEXT AMT		
1	HANDSET FEE (TISA) 3 @ \$16.50/MONTH		595		
	EMAIL ACCESS (TISA) 2 @ \$4.00/MONTH		95		
	CELL PHONES (2 @ \$480/YEAR)		960		
			1,650		
	001-2216-531.37-07 Water	3,521	4,086	3,600	3,600
	001-2216-531.38-01 Training & Travel	2,007	1,765	2,420	6,760
LEVEL	TEXT		TEXT AMT		
1	CAAK		160		
	SUPERVISOR TRAINING @ NC STATE (MCGLENON)		1,200		
	SUPERVISOR TRAINING @ NC STATE (HAYES)		1,200		
	SOFTWARE TRAINING		1,200		
	PEST CONTROL MANAGEMENT		1,000		
	LAWN AND TURF CARE MANAGEMENT		2,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
			6,760		
001-2216-531.38-05	Dues, Mbrships, Books/Subs	405	230	460	1,200
LEVEL	TEXT		TEXT AMT		
1	KENTUCKY STATE		50		
	APWA		600		
	FACILITY MAINTENANCE SPECIALIST		550		
			1,200		
001-2216-531.38-07	Education (tuition reimb)		554	2,215	2,500
LEVEL	TEXT		TEXT AMT		
1	MCGLENON		1,500		
	RANSOM		1,000		
			2,500		
		-----	-----	-----	-----
*	Commodities	179,985	231,884	256,745	279,670
001-2216-531.40-03	Equipment - Non Highway	5,858	20,357	950	12,500
LEVEL	TEXT		TEXT AMT		
1	TRAILERS		3,000		
	TOOL BOXES		2,000		
	SPECIALIST EQUIPMENT		7,500		
			12,500		
001-2216-531.42-05	Building & Improvements	51,714	74,792	8,985	15,000
LEVEL	TEXT		TEXT AMT		
1	LANDSCAPE & STRUCTURAL IMPROVEMENTS (NOBLE, KEILER KOLB & STUART-NELSON PARKS)		15,000		
			15,000		
001-2216-531.42-12	Equipment - Safety	2,870	3,468	3,875	4,000
LEVEL	TEXT		TEXT AMT		
1	MEDICAL SUPPLIES, CARHARTS		4,000		
			4,000		
001-2216-531.42-19	Equipment - Other	1,885	269	1,305	2,000
		-----	-----	-----	-----
*	Capital Outlay	62,327	98,886	15,115	33,500
		-----	-----	-----	-----
**	Maintenance	1,181,059	1,405,478	1,379,840	1,445,000

<b>PROGRAM</b>	<b>DEPT. PUBLIC WORKS 22</b>
<b>FUND GENERAL 001</b>	<b>DIVISION SUMMER YOUTH PROGRAM 18</b>

**Program Description/Function**

This program was created to give youth a "real work experience", to teach job values and good work ethics and to provide for them the kind of job training that will benefit them for the rest of their lives. The youth are divided into crews which support our office staff and work in the Street Division, Parks Division, Downtown areas, Midtown Golf Course, U.K. Greenhouse Project and the Off Broadway Clean-up Project.

**Strategic Plan Objectives:**

- 1) **Strong Local Economy: Regional center for four states** - The program will support our economy by developing a future workforce for Paducah and the surrounding areas. Their efforts will help the City develop new opportunities for our youth through work experience.
- 2) **Efficient City Government: Quality Services for Citizens** - The work performed by these youth will add value to the services provided for our citizens. We have youth working with several different entities to expose them to their functions as well as promote a consolidation of services.
- 3) **Vital Neighborhoods - Place for people and business** - The youth will perform clean-up in our downtown areas as well as neighborhood clean-up projects. This will create a healthy and safe environment in our neighborhoods. Their work will improve the overall infrastructure of the City.
- 4) **Restored Historic Downtown - A community focal point** - The youth will work in the downtown areas along Broadway, Kentucky and Jefferson to clean the sidewalks, gutters and streets. This will create a sense of pride in our downtown historic areas. They will also offer support for our tourist and arts activities for planning and preparation.

<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services	\$74,556	\$65,012	\$80,345	\$76,780
Contractuals	4,054	4,100	3,890	4,000
Commodities				
Capital Outlay				
<b>TOTAL</b>	<b>\$78,610</b>	<b>\$69,112</b>	<b>\$84,235</b>	<b>\$80,780</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Summer Youth Program					
001-2218-531.10-02	Part Time/Regular	68,928	58,697	72,500	71,520
001-2218-531.12-02	Part Time/Regular OT		23		
001-2218-531.14-01	FICA	4,274	3,640	5,395	4,030
001-2218-531.14-03	Medicare	999	851	1,270	945
001-2218-531.14-17	Workers' Compensation	294	1,720	1,035	155
001-2218-531.14-19	Unemployment	61	81	145	130
		-----	-----	-----	-----
*	Personal Services	74,556	65,012	80,345	76,780
001-2218-531.23-07	Other	4,054	4,100	3,890	4,000
		-----	-----	-----	-----
*	Contractual Services	4,054	4,100	3,890	4,000
		-----	-----	-----	-----
**	Summer Youth Program	78,610	69,112	84,235	80,780
		-----	-----	-----	-----
***	Public Works	4,377,600	4,617,414	4,611,735	5,169,095

<b>PROGRAM</b>	<b>DEPT. PARK SERVICES 24</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION ADMINISTRATION 01</b>			
<b>Program Description/Function</b>				
Responsible for all planning and new development for the Park Services Department in Paducah. Administrative duties include construction projects, renovations of grounds and facilities, initiating grant programs, oversight of recreation programming, community awareness, and all related tasks necessary to upgrade present facilities and plan for future growth.				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time	8	9	9	7
Part Time				
Temporary				
<b>TOTAL</b>	<b>8</b>	<b>9</b>	<b>9</b>	<b>7</b>
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services	\$372,166	\$401,140	\$401,365	\$393,120
Contractuals	45,290	35,874	52,705	66,830
Commodities	90,117	109,026	130,695	121,640
Capital Outlay		7,134	3,100	4,100
<b>TOTAL</b>	<b>\$507,573</b>	<b>\$553,174</b>	<b>\$587,865</b>	<b>\$585,690</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Park Services					
Administration					
001-2401-534.10-01	Full Time/Regular	266,583	283,089	267,200	259,970
001-2401-534.10-02	Part Time/Regular			13,820	15,000
001-2401-534.10-05	Longevity - Biweekly	1,363	1,408	1,140	1,140
001-2401-534.12-01	Full Time/Regular OT	12	180	1,890	500
001-2401-534.12-02	Part Time/Regular OT	107		270	
001-2401-534.14-01	FICA	15,876	16,772	16,575	16,660
001-2401-534.14-03	Medicare	3,714	3,922	3,880	3,900
001-2401-534.14-09	CERS - Hazardous	19			
001-2401-534.14-11	CERS - Non Hazardous	17,535	21,497	26,330	29,330
001-2401-534.14-17	Workers' Compensation	3,845	6,996	7,420	7,015
001-2401-534.14-19	Unemployment	217	366	530	565
001-2401-534.14-21	Life Insurance	1,061	1,075	1,150	895
001-2401-534.14-23	Cafeteria/Flex Plan	55,811	59,789	54,675	51,660
001-2401-534.16-10	Clothing Allowance			485	485
001-2401-534.16-35	Automobile allowance	6,023	6,046	6,000	6,000
		-----	-----	-----	-----
*	Personal Services	372,166	401,140	401,365	393,120
001-2401-534.21-02	Liability	9,401	5,039	5,160	5,260
001-2401-534.21-04	Property Damage	5,451	7,170	7,030	7,660
001-2401-534.21-05	Vehicle	2,389	3,713	3,720	3,830
001-2401-534.22-02	Computer Software			1,945	3,560

LEVEL	TEXT	TEXT AMT
1	HTE 1/3 WORK ORDER (SHARE W/STREETS & SOLID WST)	1,670
	REC SW M/A	1,890
		3,560

001-2401-534.22-03	Copiers	3,532	3,685	4,220	4,000
001-2401-534.22-06	Communication Equipment	173	1,041	1,270	1,170

LEVEL	TEXT	TEXT AMT
1	9 RADIOS @ \$10.84	1,170
		1,170

001-2401-534.23-06	Temporaries	11,100	5,749	405	7,000
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LEVEL	TEXT	TEXT AMT
1	1 TEMP \$10/HR, 20 WKS, 35HRS - SUMMER CLERK	7,000
		7,000

001-2401-534.23-07	Other	13,244	9,477	28,955	34,350
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LEVEL	TEXT	TEXT AMT
1	JAMES MARINE - MOVING & MINOR REPAIRS	12,000
	JAMES MARINE - MAJOR REPAIRS	15,000
	(JAMES MARINE DONATES \$10,000 IN SERVICES & USE	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
	OF THE BARGE FOR RIVERFRONT TEMP DOCKING AT NO CHARGE)				
	BARGE INSURANCE		3,350		
	OTHER		4,000		
			34,350		
-----					
*	Contractual Services	45,290	35,874	52,705	66,830
	001-2401-534.31-03 Fuel	4,096	1,975	6,280	3,625
	001-2401-534.33-01 Fleet Charges	5,887	4,265	7,410	7,450
	001-2401-534.33-02 Vehicle Lease	781	9,369	10,150	7,825
LEVEL	TEXT		TEXT AMT		
1	3 VEHICLES		7,825		
			7,825		
	001-2401-534.33-05 Plant	488	9,343	15,315	10,400
LEVEL	TEXT		TEXT AMT		
1	PEST CONTROL		200		
	REPAINT COURT LINES		500		
	JETTON GYM SIGNAGE		500		
	OFFICE STORAGE & WORK AREAS		1,200		
	HORSESHOE COURTS		1,000		
	FENCING FOR SOCCER FIELDS AT PARK OFFICE		7,000		
			10,400		
	001-2401-534.35-03 Office	6,450	10,800	12,000	11,750
	001-2401-534.37-01 Electricity	42,016	39,424	41,700	41,700
LEVEL	TEXT		TEXT AMT		
1	PARKS BUILDING		41,700		
			41,700		
	001-2401-534.37-03 Natural Gas	10,980	12,193	12,550	11,500
LEVEL	TEXT		TEXT AMT		
1	PARK BUILDING		11,500		
			11,500		
	001-2401-534.37-05 Telephone	6,473	7,016	6,750	6,025
LEVEL	TEXT		TEXT AMT		
1	HANDSET FEE (TISA) 20 @ \$16.50/MONTH		3,960		
	EMAIL ACCESS (TISA) 7 @ \$4.00/MONTH		365		
	CELL PHONES (2 @ \$480/YEAR)		960		
	LONG DISTANCE		740		
			6,025		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
001-2401-534.37-07	Water	1,269	1,939	3,395	3,300
001-2401-534.38-01	Training & Travel	10,482	10,492	13,680	15,790
LEVEL	TEXT		TEXT AMT		
1	NRPA		4,025		
	KRPS (6)		2,925		
	BOARD MEETINGS, 10 EA		1,100		
	NPSI RECERTIFICATION		750		
	EDITH UPCHURCH CONF (2)		750		
	SOUTHERN REGIONAL NRPA		3,010		
	SUPERVISOR SCHOOL		1,400		
	VARIOUS		1,500		
	KLC MEETING		330		
			15,790		
001-2401-534.38-05	Dues, Mbrships, Books/Subs	1,131	2,210	1,465	2,275
001-2401-534.39-01	Advertisement	64			
		-----	-----	-----	-----
*	Commodities	90,117	109,026	130,695	121,640
001-2401-534.42-09	Computer Hardware		7,134	3,100	2,100
LEVEL	TEXT		TEXT AMT		
1	LAPTOP FOR AA SPECIALIST		2,100		
			2,100		
001-2401-534.42-11	Computer Software				2,000
LEVEL	TEXT		TEXT AMT		
1	VSI RENTAL SW		2,000		
			2,000		
		-----	-----	-----	-----
*	Capital Outlay		7,134	3,100	4,100
		-----	-----	-----	-----
**	Administration	507,573	553,174	587,865	585,690

<b>PROGRAM</b>	<b>DEPT. PARK SERVICES 24</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION POOL 04</b>			
<b>Program Description/Function</b>				
It provides open swimming and structured classes to all citizens in a totally safe environment at economical prices.				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services	\$53,565	\$54,386	\$52,035	\$54,370
Contractuals	6,668	7,618	7,505	6,925
Commodities	42,036	36,527	45,500	49,120
Capital Outlay				
<b>TOTAL</b>	<b>\$102,269</b>	<b>\$98,531</b>	<b>\$105,040</b>	<b>\$110,415</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Pool					
001-2404-534.10-02	Part Time/Regular	46,431	46,463	44,000	46,500
001-2404-534.12-02	Part Time/Regular OT	1,942	2,482	2,000	1,200
001-2404-534.14-01	FICA	2,999	3,031	2,975	2,885
001-2404-534.14-03	Medicare	701	710	695	675
001-2404-534.14-17	Workers' Compensation	1,451	1,634	2,285	3,015
001-2404-534.14-19	Unemployment	41	66	80	95
		-----	-----	-----	-----
*	Personal Services	53,565	54,386	52,035	54,370
001-2404-534.21-02	Liability	1,204	859	910	925
001-2404-534.21-04	Property Damage	2,970	3,024	2,755	3,000
001-2404-534.23-07	Other	2,494	3,735	3,840	3,000

LEVEL	TEXT	TEXT AMT
1	LIFEGUARD SUITS	3,000
		3,000
		-----
*	Contractual Services	6,668
001-2404-534.33-05	Plant	15,805
		17,933
		7,505
		6,925
		16,000
		17,000

LEVEL	TEXT	TEXT AMT
1	ROUTINE ANNUAL COST	10,000
	SOUND SYSTEM	1,000
	WATER FOUNTAINS	1,000
	POOL PAINTING	5,000
		17,000
001-2404-534.35-23	Water Treatment	14,242
		10,101
		18,160
001-2404-534.37-01	Electricity	5,901
		4,966
		5,350
		5,350

LEVEL	TEXT	TEXT AMT
1	NOBLE PARK POOL	5,350
		5,350
001-2404-534.37-05	Telephone	756
		315
		770
		770

LEVEL	TEXT	TEXT AMT
1	PAYPHONES OF TN	710
	PRI SYSTEM	60
		770
001-2404-534.37-07	Water	3,967
		592
		4,000
001-2404-534.38-01	Training & Travel	1,365
		2,620
		1,220
		2,000

LEVEL	TEXT	TEXT AMT
1	CPR & FIRST AID FOR LIFEGUARDS	2,000
		2,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
*	Commodities	42,036	36,527	45,500	49,120
**	Pool	102,269	98,531	105,040	110,415

<b>PROGRAM</b>	<b>DEPT. PARK SERVICES 24</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION RECREATION PROGRAMS 05</b>			
<b>Program Description/Function</b>				
It provides citizens and visitors with the opportunity to participate in quality recreation programs and leisure activities in an appropriate facility or location and safe environment, at reasonable or no cost to the user.				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services	\$100,053	\$124,530	\$117,200	\$113,880
Contractuals	27,732	32,312	33,275	32,365
Commodities	229,584	217,750	217,400	263,200
Capital Outlay	8,154		35,240	
<b>TOTAL</b>	<b>\$365,523</b>	<b>\$374,592</b>	<b>\$403,115</b>	<b>\$409,445</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Recreation Programs					
001-2405-534.10-02	Part Time/Regular	89,876	110,980	105,090	100,000
LEVEL	TEXT	TEXT AMT			
1	SUMMER CAMP LEADERS, AFTER SCHOOL PROGRAM, PROGRAMMER - EARLES, GYM SUPERVISOR, DANCE INSTRUCTORS, TOT SCHOOL TEACHERS ATHLETICS - SEASONAL SPECIAL POPULATION PROGRAMMING		100,000 100,000		
001-2405-534.12-02	Part Time/Regular OT	449	354	50	
001-2405-534.14-01	FICA	5,600	6,903	5,395	5,580
001-2405-534.14-03	Medicare	1,310	1,615	1,520	1,525
001-2405-534.14-17	Workers' Compensation	2,741	4,532	4,975	6,565
001-2405-534.14-19	Unemployment	77	146	170	210
-----		-----			
*	Personal Services	100,053	124,530	117,200	113,880
001-2405-534.21-02	Liability	3,906	3,374	3,825	3,900
001-2405-534.21-04	Property Damage	2,248	4,656	4,650	5,065
001-2405-534.23-07	Other	1,453	14,296	6,800	5,400
LEVEL	TEXT	TEXT AMT			
1	PADUCAH CONCERT BAND		3,400		
	NOBLE PARK BEAUTIFICATION		2,000		
			5,400		
001-2405-534.24-01	Rental Equipment	20,125	9,986	18,000	18,000
LEVEL	TEXT	TEXT AMT			
1	PORTABLE TOILETS		15,000		
	OTHER		3,000		
			18,000		
-----		-----			
*	Contractual Services	27,732	32,312	33,275	32,365
001-2405-534.33-01	Fleet Charges	2,223			
001-2405-534.33-02	Vehicle Lease	6,788			
001-2405-534.35-03	Office	1,842			
001-2405-534.35-24	After School Program	1,607	7,200	5,250	
001-2405-534.35-25	USDA Food Program	25,829	29,703	21,450	25,000
001-2405-534.35-27	Rec Program	112,609	93,048	93,745	157,545
LEVEL	TEXT	TEXT AMT			
1	ARBOR DAY		950		
	ADULT FLAG FOOTBALL		2,400		
	BASKETBALL LEAGUE		20,000		
	BOWLING CLINIC		375		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
	BREAK CAMPS		350		
	DANCE/RECITAL		9,200		
	ALL SPORTS CAMP		390		
	DOWNTOWN AFTER DINNER		1,500		
	DRIVE, PITCH & PUTT		200		
	EASTER EGG DASH		3,800		
	ESSAY POSTER CONTEST		295		
	JULY 4TH		19,500		
	GOLF		3,110		
	HALLOWEEN SURPRISE		1,050		
	HERSHEY TRACK AND FIELD		1,180		
	HOLIDAY PARADE		2,455		
	MARTIAL ARTS		600		
	MINI-CAMP		1,200		
	PARENT/TODDLER CLASSES		650		
	NEIGHBORHOOD AFTER SCHOOL		5,500		
	NOBLE PARK FISH OUT		700		
	OAKGROVE DRAMA		2,090		
	PEPSI PITCH, HIT AND RUN		375		
	RUNNING EVENTS		2,500		
	SCARE CROW AND JACK-O-LANTERNS		300		
	SOFTBALL LEAGUE		24,000		
	SUMMER DAY CAMP		1,500		
	SUMMER FESTIVAL		1,990		
	SUMMER PLAYGROUNDS		24,500		
	SWIM LESSONS		1,000		
	TEEN BOARD		5,400		
	TENNIS LESSONS		500		
	TOT SCHOOL		1,850		
	TOUCH A TRUCK		200		
	VETERANS DAY PARADE		3,650		
	VOLLEY BALL LEAGUE		1,000		
	OVC BASEBALL CLINIC		1,600		
	SENIOR ACTIVITIES		2,400		
	NFL FLAG FOOTBALL		1,000		
	START SMART - YOUTH SPORTS TRAINING		630		
	DRIBBLE, PASS, SCORE		200		
	KITE FLIGHT		200		
	ULTIMATE DISC		600		
	NFL PUNT, PASS AND KICK		375		
	CANDY CANE HUNT		250		
	SPECIAL POPULATION CAMP		790		
	GROUND HOG DAY		895		
	TODDLERS FITNESS		25		
	KIDS ARE COOKING		160		
	HOLIDAY GOODIES BAKEOFF		50		
	HOLIDAY CARD CONTEST		410		
	CSBL		1,700		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
			157,545		
001-2405-534.37-01	Electricity	13,230	12,412	13,150	13,150
LEVEL	TEXT		TEXT AMT		
1	JETTON GYM		5,750		
	OTHER		7,400		
			13,150		
001-2405-534.37-03	Natural Gas	4,405	6,050	6,295	5,530
LEVEL	TEXT		TEXT AMT		
1	JETTON GYM		5,530		
			5,530		
001-2405-534.37-05	Telephone	54	12	25	25
001-2405-534.37-07	Water		341	430	3,500
LEVEL	TEXT		TEXT AMT		
1	BROOKS STADIUM WATER		3,500		
			3,500		
001-2405-534.37-13	Ball Field Lighting	16,153	22,395	18,500	26,000
LEVEL	TEXT		TEXT AMT		
1	BROOKS STADIUM LIGHTING		4,000		
	NOBLE PARK & STUART NELSON BALLFIELDS		18,500		
	SKATEPARK		3,500		
			26,000		
001-2405-534.38-01	Training & Travel	2,995	2,269	2,995	2,300
LEVEL	TEXT		TEXT AMT		
1	CPR & FIRST AID		2,300		
			2,300		
001-2405-534.39-01	Advertisement	4,088	16,003	23,200	16,000
LEVEL	TEXT		TEXT AMT		
1	3 BROCHURES @ \$4000/EA		12,000		
	REGULAR MAIL		2,000		
	BULK MAIL PERMIT		150		
	OTHER		1,850		
			16,000		
001-2405-534.39-05	Postage	9,568	12,209	14,150	14,150
001-2405-534.39-09	Promotions	28,193	16,108	18,210	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
* Commodities		229,584	217,750	217,400	263,200
001-2405-534.42-05	Building & Improvements	8,154		35,240	
		-----	-----	-----	-----
* Capital Outlay		8,154		35,240	
		-----	-----	-----	-----
** Recreation Programs		365,523	374,592	403,115	409,445
		-----	-----	-----	-----
*** Park Services		975,365	1,026,297	1,096,020	1,105,550

<b>PROGRAM</b>	<b>DEPT. CABLE AUTHORITY 28</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION CABLE AUTHORITY 11</b>			
<b>Program Description/Function</b>				
<p>The Cable Authority was created by the City as a regulatory and advisory authority in all matters relating to cable television in Paducah. It meets monthly to consider cable related matters, promote local access programming. It also negotiates all matters concerning cable TV, including franchise agreements, etc.</p>				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time	0	0	0	0
Part Time				
Temporary				
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services				
Contractuals	\$61,304	\$60,926	\$71,765	\$92,285
Commodities	611	4,016	7,965	525
Capital Outlay	14,422	1,029	160	
Contributions	5,000	5,000		
<b>TOTAL</b>	<b>\$81,337</b>	<b>\$70,971</b>	<b>\$79,890</b>	<b>\$92,810</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Cable Authority					
Cable Authority					
001-2811-535.21-02	Liability	1,070	926	965	985
001-2811-535.23-05	Legal	234		10,800	26,300

LEVEL	TEXT	TEXT AMT
1	FRANCHISE NEGOTIATIONS:	
	ATTORNEY FEES	45,000
	TECHNICAL CONSULTANTS	15,000
	FRANCHISE AUDIT FEE	10,000
	LESS: PAID OUT IN FY2005	10,700-
	PROJECT MR0019 SETUP	33,000-
		26,300
001-2811-535.23-07	Other	60,000
		60,000
		60,000
		65,000

LEVEL	TEXT	TEXT AMT
1	PCC OPERATION OF PUBLIC ACCESS CHANNEL:	
	COMCAST SENT AN ADITIONAL \$10,000 DIRECTLY TO PCC OUT OF FRANCHISE REVENUES	60,000
	ASSUME COMCAST PAYS 2 QUARTERS AND CITY PAYS NEXT TWO QUARTERS.	5,000
		65,000

*	Contractual Services	61,304	60,926	71,765	92,285
001-2811-535.35-03	Office	20			
001-2811-535.37-05	Telephone	116	15	25	25

LEVEL	TEXT	TEXT AMT			
1	MISCELLANEOUS	25			
		25			
001-2811-535.38-01	Training & Travel		3,526	7,440	
001-2811-535.38-05	Dues, Mbrships, Books/Subs	475	475	500	500

LEVEL	TEXT	TEXT AMT
1	NATOAA	500
		500

*	Commodities	611	4,016	7,965	525
001-2811-535.42-15	Equipment-Electronic/Surv	14,422	1,029	160	

*	Capital Outlay	14,422	1,029	160	
001-2811-535.80-44	Access Grant (Library)	5,000	5,000		

*	Contributions	5,000	5,000		
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
**	Cable Authority	81,337	70,971	79,890	92,810
***	Cable Authority	81,337	70,971	79,890	92,810

<b>PROGRAM</b>	<b>DEPT. HUMAN RIGHTS 30</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION ADMINISTRATION 11</b>			
<b>Program Description/Function</b>				
Process all charges of discrimination based on race, color, religion, national origin, sex, ADA or age, in the areas of employment, housing and public accommodations.				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time	2	2	2	1
Part Time				
Temporary				
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>1</b>
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services	\$84,263	\$86,447	\$95,185	\$66,735
Contractuals	1,290	2,461	6,105	12,910
Commodities	8,122	7,399	4,065	5,745
Capital Outlay				
<b>TOTAL</b>	<b>\$93,675</b>	<b>\$96,307</b>	<b>\$105,355</b>	<b>\$85,390</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Human Rights					
Administration					
001-3011-514.10-01	Full Time/Regular	61,118	62,716	68,435	49,200
001-3011-514.10-05	Longevity - Biweekly	514	566	540	690
001-3011-514.12-01	Full Time/Regular OT	3	31		
001-3011-514.14-01	FICA	3,530	3,704	4,085	2,940
001-3011-514.14-03	Medicare	826	866	950	690
001-3011-514.14-11	CERS - Non Hazardous	3,930	4,674	5,845	5,480
001-3011-514.14-17	Workers' Compensation	214	206	135	125
001-3011-514.14-19	Unemployment	49	79	115	100
001-3011-514.14-21	Life Insurance	279	242	275	130
001-3011-514.14-23	Cafeteria/Flex Plan	13,800	13,363	14,805	7,380
		-----	-----	-----	-----
*	Personal Services	84,263	86,447	95,185	66,735
001-3011-514.21-02	Liability	1,050	850	895	910
001-3011-514.22-03	Copiers	240	723	2,000	
001-3011-514.23-06	Temporaries		888	3,210	12,000
LEVEL	TEXT		TEXT AMT		
1	PER CITY COMMISISON, TEMPORARY SERVICE TO BE UTILIZED IN PLACE OF FULL-TIME SECRETARY FOR TRANSCRIPTION PURPOSES		12,000 12,000		
		-----	-----	-----	-----
*	Contractual Services	1,290	2,461	6,105	12,910
001-3011-514.35-03	Office	2,408	2,173	800	
001-3011-514.37-05	Telephone	796	893	790	595
LEVEL	TEXT		TEXT AMT		
1	HANDSET FEE (TISA) 2 @ \$16.50/MONTH EMAIL ACCESS (TISA) 2 @ \$4.00/MONTH OTHER		400 95 100 595		
001-3011-514.38-01	Training & Travel	3,026	2,459	1,080	3,050
001-3011-514.38-05	Dues, Mbrships, Books/Subs	256	399	225	450
001-3011-514.39-01	Advertisement	1,356	1,172	820	1,300
001-3011-514.39-05	Postage	280	303	350	350
		-----	-----	-----	-----
*	Commodities	8,122	7,399	4,065	5,745
		-----	-----	-----	-----
**	Administration	93,675	96,307	105,355	85,390
		-----	-----	-----	-----
***	Human Rights	93,675	96,307	105,355	85,390

<b>PROGRAM</b>	<b>DEPT. HUMAN RESOURCES 32</b>		
<b>FUND GENERAL 001</b>	<b>DIVISION ADMINISTRATION 11</b>		

**Program Description/Function**

To direct recruitment, testing and selection program, employee benefits program, and administration of compensation plan. Provide support to the City Manager and department directors in the formulation, implementation, and administration of uniform personnel policies and procedures. Provide supervisory and employee training and development. Assist in labor contract administration and employee grievance process. Serve and interact with employees, citizens, other human resource departments, governmental agencies, and the private sector.

<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time	3	3	4	3
Part Time				
Temporary				
<b>TOTAL</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>3</b>
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services	\$147,901	\$157,581	\$195,435	\$180,790
Contractuals	51,266	101,020	13,450	40,785
Commodities	35,807	69,542	79,330	81,365
Capital Outlay	12,966	1,600	5,040	6,500
<b>TOTAL</b>	<b>\$247,940</b>	<b>\$329,743</b>	<b>\$293,255</b>	<b>\$309,440</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Human Resources					
Administration					
001-3211-515.10-01	Full Time/Regular	112,257	111,805	138,333	125,685
001-3211-515.10-05	Longevity - Biweekly	574	387	600	480
001-3211-515.12-01	Full Time/Regular OT	332	476	345	500
001-3211-515.14-01	FICA	6,663	6,728	8,270	8,500
001-3211-515.14-03	Medicare	1,558	1,574	1,940	2,000
001-3211-515.14-11	CERS - Non Hazardous	5,945	8,784	12,222	14,500
001-3211-515.14-17	Workers' Compensation	303	344	240	330
001-3211-515.14-19	Unemployment	90	150	240	275
001-3211-515.14-21	Life Insurance	375	380	485	380
001-3211-515.14-23	Cafeteria/Flex Plan	19,550	20,907	26,760	22,140
001-3211-515.16-35	Automobile allowance	254	6,046	6,000	6,000
		-----	-----	-----	-----
*	Personal Services	147,901	157,581	195,435	180,790
001-3211-515.21-02	Liability	2,314	2,931	2,735	2,790
001-3211-515.22-02	Computer Software	4,332	3,730	550	2,750
LEVEL	TEXT		TEXT	AMT	
1	HTE APPLICANT TRACKING		2,750		
			2,750		
001-3211-515.22-03	Copiers	1,114	1,611	845	1,100
001-3211-515.23-06	Temporaries	10,590	16,800		
001-3211-515.23-07	Other	28,436	71,776	5,175	30,000
LEVEL	TEXT		TEXT	AMT	
1	LABOR CONTRACT NEGOTIATOR		25,000		
	FLU SHOTS		700		
	HOLIDAY EMPLOYEE MOVIE		2,900		
	JOB FAIRS		1,400		
			30,000		
001-3211-515.24-28	Life Insurance - Retirees	4,480	4,172	4,145	4,145
		-----	-----	-----	-----
*	Contractual Services	51,266	101,020	13,450	40,785
001-3211-515.31-03	fuel	14			
001-3211-515.35-03	Office	2,712	5,126	5,130	5,200
LEVEL	TEXT		TEXT	AMT	
1	CARTRIDGES 4 @ \$140		560		
	BASIC OFFICE SUPPLIES		4,840		
			5,400		
001-3211-515.35-07	Copier	64			
001-3211-515.37-05	Telephone	1,726	1,872	1,900	1,665
LEVEL	TEXT		TEXT	AMT	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
1	HANDSET FEE (TISA) 5 @ \$16.50/MONTH		990		
	EMAIL ACCESS (TISA) 4 @ \$4.00/MONTH		195		
	CELL PHONE 1 @ \$480/YEAR		480		
			1,665		
001-3211-515.38-01	Training & Travel	2,888	4,245	8,635	5,000
LEVEL	TEXT		TEXT AMT		
1	STEPHANIE'S CERT. AND SEMINARS & TRAVEL		3,000		
	SEMINARS AND CERT FOR HERSCHEL		1,000		
	SEMINARS AND CERT FOR PAT M.		1,000		
			5,000		
001-3211-515.38-03	Training-Supervisor	3,230			
001-3211-515.38-05	Dues, Mbrships, Books/Subs	4,204	4,864	5,310	4,000
LEVEL	TEXT		TEXT AMT		
1	SHRM, ICMA, IFEBP, KLC, BNA		4,000		
			4,000		
001-3211-515.38-07	Education (tuition reimb)	3,513	3,420	380	5,000
LEVEL	TEXT		TEXT AMT		
1	SKINNER		2,500		
	DUNGEY		2,500		
			5,000		
001-3211-515.39-01	Advertisement	4,047	6,643	11,580	12,000
LEVEL	TEXT		TEXT AMT		
1	WANT-ADS:				
	PADUCAH SUN, DIVERSITY NEWS, WK NEWS				
	NATIONAL PROFESSIONAL PUBLICATIONS		12,000		
			12,000		
001-3211-515.39-05	Postage	1,386	1,636	1,580	2,000
001-3211-515.39-25	Testing Materials	2,262	2,120	4,130	4,500
001-3211-515.39-27	Post-Employment Test	7,521	23,521	24,760	22,000
001-3211-515.39-28	Compliance-employment	2,240	16,095	15,925	20,000
		-----	-----	-----	-----
*	Commodities	35,807	69,542	79,330	81,365
001-3211-515.42-01	Furniture & Fixtures	3,800			2,000
LEVEL	TEXT		TEXT AMT		
1	DESK - MORIARITY		1,500		
	BOOKCASE - SKINNER		500		
			2,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
001-3211-515.42-09	Computer Hardware	3,227		5,040	4,500
LEVEL	TEXT		TEXT AMT		
1	PC'S (1)		1,500		
	SCANNER -- REDUCE PAPER & UTILIZE SENTRYFILE				
	DOCUMENT MANAGEMENT SYSTEM		3,000		
			4,500		
001-3211-515.42-11	Computer Software		1,600		
001-3211-515.42-17	Equipment - Office	5,939			
		-----	-----	-----	-----
*	Capital Outlay	12,966	1,600	5,040	6,500
		-----	-----	-----	-----
**	Administration	247,940	329,743	293,255	309,440
		-----	-----	-----	-----
***	Human Resources	247,940	329,743	293,255	309,440

<b>PROGRAM</b>	<b>DEPT. ENGINEERING 33</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION ENGINEERING SERVICES 07</b>			
<b>Program Description/Function</b>				
<p>Provides engineering support services for various governmental departments and divisions. Administers infrastructure related capital improvements, storm water, right of way, and sewer connection regulations. Maintains City infrastructure and property records. Coordinates local regulatory responsibilities with various state and federal agencies. Participates in the development site plan review process. Provides reliable professional assistance to the public to ensure the construction and maintenance of public infrastructure is carried out in a cost-effective manner in accordance with sound engineering principles and practices to help protect the health, safety, and welfare of the public and to improve the overall quality of life within the community.</p>				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time	8	8	9	7
Part Time				
Temporary				
<b>TOTAL</b>	<b>8</b>	<b>8</b>	<b>9</b>	<b>7</b>
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services	\$369,614	\$382,740	\$428,875	\$454,440
Contractuals	30,287	23,800	25,800	15,140
Commodities	26,595	37,899	28,160	23,480
Capital Outlay	4,346	16,603		5,000
<b>TOTAL</b>	<b>\$430,842</b>	<b>\$461,042</b>	<b>\$482,835</b>	<b>\$498,060</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Engineering					
Engineering Services					
001-3307-532.10-01	Full Time/Regular	246,979	255,860	290,445	300,185
001-3307-532.10-02	Part Time/Regular	20,078	20,676	20,425	22,120
001-3307-532.10-05	Longevity - Biweekly	2,503	2,866	3,020	3,240
001-3307-532.12-01	Full Time/Regular OT	1,034	4,600	845	500
001-3307-532.14-01	FICA	16,100	16,041	17,490	19,750
001-3307-532.14-03	Medicare	3,765	3,717	4,260	4,620
001-3307-532.14-11	CERS - Non Hazardous	16,370	19,917	25,940	33,975
001-3307-532.14-17	Workers' Compensation	5,696	5,590	6,470	8,710
001-3307-532.14-19	Unemployment	218	365	540	660
001-3307-532.14-21	Life Insurance	900	822	900	895
001-3307-532.14-23	Cafeteria/Flex Plan	48,300	44,735	50,640	51,660
001-3307-532.16-10	Clothing Allowance	1,248	994	1,500	1,325
001-3307-532.16-35	Automobile allowance	6,023	6,046	6,000	6,000
001-3307-532.16-40	Boot Allowance	400	511	400	800
		-----	-----	-----	-----
*	Personal Services	369,614	382,740	428,875	454,440
001-3307-532.21-02	Liability	4,976	4,347	5,060	3,460
001-3307-532.21-05	Vehicle	2,310	2,539	2,435	1,680
001-3307-532.22-02	Computer Software		4,502	9,000	
001-3307-532.22-06	Communication Equipment	3,133	2,614		
001-3307-532.23-04	Laundry	21			
001-3307-532.23-06	Temporaries		5,540	2,755	
001-3307-532.23-07	Other	19,847	4,258	6,550	10,000

LEVEL	TEXT	TEXT AMT
1	PROFESSIONAL ENGINEERING SERVICES	10,000
		10,000

*	Contractual Services	30,287	23,800	25,800	15,140
001-3307-532.31-03	Fuel	1,479	1,510	2,200	1,355
001-3307-532.33-01	Fleet Charges	204	1,072	455	1,000
001-3307-532.33-02	Vehicle Lease	6,595	6,595	6,595	4,435

LEVEL	TEXT	TEXT AMT
1	2 VEHICLES	4,435
		4,435

001-3307-532.35-03	Office	5,212	10,230	4,400	4,000
001-3307-532.35-13	Field Operation Supplies	422	1,223	300	1,000
001-3307-532.37-05	Telephone	7,034	8,242	7,770	5,390

LEVEL	TEXT	TEXT AMT
1	HANDSET FEE (TISA) 8 @ \$16.50/MONTH	1,590
	EMAIL ACCESS (TISA) 5 @ \$4.00/MONTH	240
	CELL PHONES (4 @ \$480/YEAR)	1,920

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
	BELLSOUTH "PRI" SYSTEM		560		
	OTHER		1,080		
			5,390		
001-3307-532.38-01	Training & Travel	3,573	6,967	4,635	4,500
LEVEL	TEXT		TEXT AMT		
1	ANNUAL ASPHALT TRAINING - ENGINEERING ASST 2 & 3		1,500		
	CLERICAL STAFF COMPUTER ENHANCEMENT COURSES		1,500		
	CITY ENGINEER TRAVEL - VARIOUS		1,500		
			4,500		
001-3307-532.38-05	Dues, Mbrships, Books/Subs	1,236	898	505	500
001-3307-532.39-01	Advertisement	230	761	500	500
001-3307-532.39-05	Postage	493	401	500	500
001-3307-532.39-07	Printing	117		300	300
		-----	-----	-----	-----
*	Commodities	26,595	37,899	28,160	23,480
001-3307-532.42-09	Computer Hardware	4,346	16,603		5,000
LEVEL	TEXT		TEXT AMT		
1	SCANNER SHARED W/CLERK'S OFFICE		5,000		
			5,000		
		-----	-----	-----	-----
*	Capital Outlay	4,346	16,603		5,000
		-----	-----	-----	-----
**	Engineering Services	430,842	461,042	482,835	498,060

<b>PROGRAM</b>		<b>DEPT.</b>	<b>ENGINEERING 33</b>
<b>FUND</b>	<b>GENERAL 001</b>	<b>DIVISION</b>	<b>FLOOD CONTROL 08</b>

**Program Description/Function**

The Flood Control Division operates and maintains the City of Paducah's floodwall and related appurtenances in an efficient, effective manner in order to ensure the highest level of preparedness for operation necessary to protect the health, safety, and welfare of the public during flooding conditions on the Ohio River. Maintains the larger drainage channels inside floodwall limits to ensure the proper conveyance of stormwater and to provide for adequate drainage to protect from flood damage.

<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time	5	5	5	5
Part Time				
Temporary				
<b>TOTAL</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services	\$282,499	\$269,206	\$329,745	\$332,000
Contractuals	22,681	24,613	40,300	28,375
Commodities	58,260	141,840	80,510	78,835
Capital Outlay	184	6,899		
<b>TOTAL</b>	<b>\$363,624</b>	<b>\$442,558</b>	<b>\$450,555</b>	<b>\$439,210</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Flood Control					
001-3308-532.10-01	Full Time/Regular	155,030	160,254	175,430	178,115
001-3308-532.10-02	Part Time/Regular	31,476	19,698	39,040	30,000
001-3308-532.10-04	Longevity - Weekly	2,279	2,495	2,670	2,900
001-3308-532.10-05	Longevity - Biweekly	33	94	120	180
001-3308-532.12-01	Full Time/Regular OT	9,887	7,589	13,115	11,000
001-3308-532.12-02	Part Time/Regular OT	9,824	4,968	14,725	11,000
001-3308-532.14-01	FICA	12,269	11,165	13,600	14,460
001-3308-532.14-03	Medicare	2,869	2,611	3,200	3,380
001-3308-532.14-11	CERS - Non Hazardous	12,154	12,578	15,890	21,100
001-3308-532.14-17	Workers' Compensation	10,511	11,180	15,845	20,910
001-3308-532.14-19	Unemployment	163	244	395	415
001-3308-532.14-21	Life Insurance	622	632	640	640
001-3308-532.14-23	Cafeteria/Flex Plan	34,500	34,845	34,075	36,900
001-3308-532.16-40	Boot Allowance	882	853	1,000	1,000
		-----	-----	-----	-----
*	Personal Services	282,499	269,206	329,745	332,000
001-3308-532.21-02	Liability	4,610	3,259	3,470	3,535
001-3308-532.21-04	Property Damage	9,016	12,963	13,035	14,210
001-3308-532.21-05	Vehicle	1,779	2,489	2,805	2,890
001-3308-532.22-06	Communication Equipment		195	2,005	1,500
LEVEL	TEXT		TEXT AMT		
1	6 RADIOS @ \$10.84 / MONTH		780		
	MOTOROLA - MAINTENANCE		720		
			1,500		
001-3308-532.23-04	Laundry	2,597	2,723	2,800	2,240
001-3308-532.23-07	Other	2,594	235	5,675	3,500
LEVEL	TEXT		TEXT AMT		
1	CONTINGENCY FUND FOR UNEXPECTED EXP		3,500		
			3,500		
001-3308-532.23-10	Tree/Weed/Debris Mgmt		450		500
001-3308-532.24-01	Rental Equipment	2,085	2,299	10,510	
		-----	-----	-----	-----
*	Contractual Services	22,681	24,613	40,300	28,375
001-3308-532.31-03	Fuel	3,232	3,997	4,750	4,400
001-3308-532.33-01	Fleet Charges	6,149	4,623	5,290	6,000
001-3308-532.33-02	Vehicle Lease	5,841	14,233	13,640	13,640
LEVEL	TEXT		TEXT AMT		
1	4 VEHICLES		13,640		
			13,640		
001-3308-532.33-05	Plant	10,324	13,478	13,850	16,000
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
1	ROUTINE MAINT OF 13 PUMP PLANTS		16,000 16,000		
001-3308-532.35-03	Office	316	244	195	500
001-3308-532.35-13	Field Operation Supplies	2,111	2,558	2,190	2,500
001-3308-532.35-19	Janitorial	269	280	405	500
001-3308-532.37-01	Electricity	21,811	26,682	29,630	25,000
001-3308-532.37-03	Natural Gas	1,335	1,419	1,500	1,300
LEVEL	TEXT		TEXT AMT		
1	FLOODWALL MAINT BLDG		1,300 1,300		
001-3308-532.37-05	Telephone	4,292	4,073	3,900	2,370
LEVEL	TEXT		TEXT AMT		
1	HANDSET FEE (TISA) 8 @ \$16.50/MONTH		1,585		
	EMAIL ACCESS (TISA) 1 @ \$4.00/MONTH		50		
	BELLSOUTH "PRI" SYSTEM		470		
	PAGER 742-2827		125		
	OTHER		140		
			2,370		
001-3308-532.37-07	Water	422	482	425	425
001-3308-532.38-01	Training & Travel	1,399		880	1,200
LEVEL	TEXT		TEXT AMT		
1	ELECTRICAL TRAINING FOR FLOODWALL		1,200 1,200		
001-3308-532.39-19	Constr.Materials/Streets	759	69,771	3,855	5,000
LEVEL	TEXT		TEXT AMT		
1	VARIOUS MATERIALS REQUIRED TO REPAIR DRAINAGE STRC		5,000 5,000		
* Commodities		58,260	141,840	80,510	78,835
001-3308-532.42-12	Equipment - Safety	184			
001-3308-532.42-19	Equipment - Other		6,899		
* Capital Outlay		184	6,899		
** Flood Control		363,624	442,558	450,555	439,210

<b>PROGRAM</b>	<b>DEPT. ENGINEERING 33</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION GIS OPERATION 09</b>			
<b>Program Description/Function</b>				
<p>Provide the implementation of a Geographic Information System (GIS) for the City of Paducah in order to maintain records on a computer based mapping system. This process will link the data of hardcopy and data based records with digital map graphics in order to eliminate the inefficient process of redundant record keeping by several departments throughout the City of Paducah. This will improve City services through the use of automated facility management and land management system, and eventually, public safety, environmental, KRS 100 compliance, and economic development activities.</p> <p>The overall objective is to integrate all existing data, display data in a spatial manner, and provide analysis and models. The only method to satisfy these objectives is through automation. We already expend tremendous resources managing records and data. This represents a more functional, effective, and economic way of managing records.</p>				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time				2
Part Time				
Temporary				
<b>TOTAL</b>				<b>2</b>
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services				\$128,750
Contractuals				\$21,530
Commodities				5,330
Capital Outlay				16,000
<b>TOTAL</b>				<b>\$171,610</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
GIS Operation					
001-3309-532.10-01	Full Time/Regular				95,275
001-3309-532.10-05	Longevity - Biweekly				120
001-3309-532.14-01	FICA				5,910
001-3309-532.14-03	Medicare				1,380
001-3309-532.14-11	CERS - Non Hazardous				10,460
001-3309-532.14-17	Workers' Compensation				230
001-3309-532.14-19	Unemployment				190
001-3309-532.14-21	Life Insurance				255
001-3309-532.14-23	Cafeteria/Flex Plan				14,760
001-3309-532.16-10	Clothing Allowance				170
-----					
*	Personal Services				128,750
001-3309-532.21-02	Liability				1,700
001-3309-532.21-05	Vehicle				830
001-3309-532.22-02	Computer Software				9,000

LEVEL	TEXT	TEXT AMT
1	GIS SOFTWARE MAINTENANCE	9,000
		9,000

001-3309-532.23-07 Other 10,000

LEVEL	TEXT	TEXT AMT
1	TEMPORARY EMPLOYEES FOR GPS MAPPING	10,000
		10,000

*	Contractual Services				21,530
001-3309-532.31-03	Fuel				670
001-3309-532.33-01	Fleet Charges				500
001-3309-532.33-02	Vehicle Lease				2,160

LEVEL	TEXT	TEXT AMT
1	1 VEHICLE	2,160
		2,160

001-3309-532.35-13 Field Operation Supplies 500  
 001-3309-532.38-01 Training & Travel 1,500

LEVEL	TEXT	TEXT AMT
1	GIS SEMINARS FOR TECH AND COORDINATOR	1,500
		1,500

*	Commodities				5,330
001-3309-532.42-11	Computer Software				16,000

LEVEL	TEXT	TEXT AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
1	GIS SOFTWARE FOR CITY DEPTS		16,000 16,000		
		-----	-----	-----	-----
*	Capital Outlay				16,000
		-----	-----	-----	-----
**	GIS Operation				171,610
		-----	-----	-----	-----
***	Engineering	794,466	903,600	933,390	1,108,880

<b>PROGRAM</b>	<b>DEPT. RISK MANAGEMENT 35</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION ADMINISTRATION 11</b>			
<b>Program Description/Function</b>				
<p>Manages the Risk Management, Safety, Loss Control, and General Liability programs for the City. Performs data analysis and conducts on-site audits to select, develop and implement strategies for risk avoidance and program improvements and implements action plans in coordination with operating departments on job safety, accident prevention, workers' compensation and property and casualty insurance as well as the most effective methods and insurance structure for handling each exposure. Provides risk management consultation on contracts, agreements, leases and vendor insurance certificates. Additionally, ensures compliance with applicable OSHA, DOT and EPA regulations.</p>				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time			0	1.5
Part Time				
Temporary				
<b>TOTAL</b>			0	1.5
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services			\$3,150	\$96,040
Contractuals			650	870
Commodities				8,750
Capital Outlay				
<b>TOTAL</b>			<b>\$3,800</b>	<b>\$105,660</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Risk Management					
Administration					
001-3511-513.10-01	Full Time/Regular			2,145	69,460
001-3511-513.10-05	Longevity - Biweekly			40	90
001-3511-513.14-01	FICA			130	6,375
001-3511-513.14-03	Medicare			35	960
001-3511-513.14-11	CERS - Non Hazardous			185	7,630
001-3511-513.14-17	Workers' Compensation				165
001-3511-513.14-19	Unemployment			5	100
001-3511-513.14-21	Life Insurance			10	190
001-3511-513.14-23	Cafeteria/Flex Plan			600	11,070
-----					
*	Personal Services			3,150	96,040
001-3511-513.21-05	Vehicle				500
001-3511-513.22-06	Communication Equipment				370
-----					
LEVEL	TEXT		TEXT AMT		
1	1 RADIO @ \$10.84/MO		130		
	MOTOROLA M/A		240		
			370		
-----					
001-3511-513.23-07	Other			650	
-----					
*	Contractual Services			650	870
001-3511-513.31-03	Fuel				500
001-3511-513.33-01	Fleet Charges				500
001-3511-513.33-02	Vehicle Lease				3,600
-----					
LEVEL	TEXT		TEXT AMT		
1	1 VEHICLE		3,600		
			3,600		
-----					
001-3511-513.35-03	Office				500
001-3511-513.37-05	Telephone				1,400
-----					
LEVEL	TEXT		TEXT AMT		
1	CELL PHONE		600		
	LAND LINE		800		
			1,400		
-----					
001-3511-513.38-01	Training & Travel				1,500
001-3511-513.38-05	Dues, Mbrships, Books/Subs				500
001-3511-513.39-05	Postage				250
-----					
*	Commodities				8,750
-----					
**	Administration			3,800	105,660
-----					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
***	Risk Management			3,800	105,660

<b>PROGRAM</b>	<b>DEPT. SPECIAL PROJECTS 88</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION MATCH FUNDS 88</b>			
<b>Program Description/Function</b>				
This fund is for grant matching and PJC tax collections.				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services				
Contractuals				
Commodities				
Capital Outlay				
Leave Expense	\$28,047	\$1,874,709		
Interfund Transfers	536,268	398,164		
<b>TOTAL</b>	<b>\$564,315</b>	<b>\$2,272,873</b>		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Special Projects					
Match Funds					
001-8888-777.77-77	Short Term Part of Leave	28,047	34,709		
001-8888-777.77-78	Donated Asset Expense		1,840,000		
-----					
*	Leave Expense	28,047	1,874,709		
001-8888-888.88-88	Grant Match Funds	254,064	120,252		
001-8888-888.88-89	Intergovernmental	282,204	277,912		
-----					
*	Interfund Transfers (out)	536,268	398,164		
-----					
**	Match Funds	564,315	2,272,873		
-----					
***	Special Projects	564,315	2,272,873		

<b>PROGRAM</b>	<b>DEPT. INTERFUND TRANSFERS 99</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION INTERFUND TRANSFERS 99</b>			
<b>Program Description/Function</b>				
Funds necessary to subsidize most operations of the City. Subsidies required for projects whose revenues do not cover all necessary expenditures.				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services				
Contractuals				
Commodities				
Interfund Transfers	\$2,678,757	\$3,167,582	\$2,819,740	\$2,762,435
<b>TOTAL</b>	<b>\$2,678,757</b>	<b>\$3,167,582</b>	<b>\$2,819,740</b>	<b>\$2,762,435</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Interfund Transfers					
Interfund Transfers					
001-9999-699.90-02	Grant Fund	15,134		36,820	
001-9999-699.90-03	Municipal Aid Program Fd	548,000	93,750		
001-9999-699.90-04	Investment Fund				1,302,230
LEVEL	TEXT		TEXT AMT		
1	FUND BALANCE EXCESS TRANSFERRED TO INVESTMENT FUND		1,302,230		
			1,302,230		
001-9999-699.90-08	HOME Fund		65,718-		
001-9999-699.90-09	HUD Revolving Fund	112,500	231,322	150,000	
001-9999-699.90-11	Telecommunications Fund		72,246	126,850	96,945
LEVEL	TEXT		TEXT AMT		
1	CITY SHARE OF FIREWALL MGMT, NETWORK, H/W & S/W MAINTENANCE AGREEMENTS, WEB DESIGN, & MDT M/A		96,945		
			96,945		
001-9999-699.90-12	E911 Fund	89,245	236,802	341,600	304,560
LEVEL	TEXT		TEXT AMT		
1	E911 OPERATING SUBSIDY - CITY SHARE		304,560		
			304,560		
001-9999-699.90-30	Debt Service Fund	239,395	308,922	272,160	703,265
LEVEL	TEXT		TEXT AMT		
1	2001 BOND SERIES P & I, CITY, COUNTY, & CVB 3-WAY		56,835		
	2003 BOND SERIES P & I		218,710		
	2005 SERIES - POL & FIRE PENSION TAXABLE GOB		427,520		
	OTHER EXPENSES		200		
			703,265		
001-9999-699.90-40	Capital Projects Fund	256,786	1,002,835	793,935	
001-9999-699.90-42	Downtown CIP Fund	282,119			
001-9999-699.90-62	Civic Center Fund	10,000			
001-9999-699.90-70	Fleet Maintenance Fund	146,000	100,000	108,000	
LEVEL	TEXT		TEXT AMT		
1	FLEET MAINTENANCE FUND OPERATIONAL SUBSIDY				
001-9999-699.90-71	Fleet Lease Trust Fund	473,583	496,431	216,600	244,000
LEVEL	TEXT		TEXT AMT		
1	TOTAL VEHICLE PURCHASES FOR FY2006		494,000		
	LESS: 10 POLICE VEHICLES PAID BY TRUST FUND		250,000-		
			244,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
001-9999-699.90-76	AEPF	75,000	75,553	75,000	75,000
LEVEL	TEXT		TEXT AMT		
1	CITY CONTRIBUTION TO AEPF (OLD PENSION FUND)		75,000		
			75,000		
001-9999-699.90-77	Police/Fire Pension Fund	430,995	615,439	698,775	36,435
LEVEL	TEXT		TEXT AMT		
1	1.0% COLA FOR PENSIONERS FULLY FUNDED UPFRONT		131,065		
	LESS: CITY'S CONTRIBUTION ELSEWHERE ON WAGES		115,630-		
	3.0% COLA FOR MINIMUM WIDOW GROUP - JAN 2006		21,000		
	(UNFUNDED LIABILITY WILL BE ELIMINATED IN FY2006, IF A TAXABLE GENERAL OBLIGATION BOND (GOB) IS ISSUED TO PAY OFF THE PENSION FUND'S UNFUNDED LIABILITY. GENERAL FUND WILL PAY OFF THE DEBT NECESSARY TO SERVICE THE GOB IN A SEPARTE FUND.)				
			36,435		
		-----	-----	-----	-----
*	Interfund Transfers (out)	2,678,757	3,167,582	2,819,740	2,762,435
		-----	-----	-----	-----
**	Interfund Transfers	2,678,757	3,167,582	2,819,740	2,762,435
		-----	-----	-----	-----
***	Interfund Transfers	2,678,757	3,167,582	2,819,740	2,762,435
		-----	-----	-----	-----
****	GENERAL FUND	24,874,143	27,897,853	27,585,025	28,412,230

## **SMALL GRANTS FUND**

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The Small Grants Fund is used to account for miscellaneous state and federal grant programs.

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
SMALL GRANTS FUND					
002-0000-420.63-00	Justice Cabinet		6,920		
002-0000-420.67-00	Ky Heritage Foundation	77,684	8,435		
002-0000-421.62-00	Federal	140,805	15,236		
002-0000-421.75-00	County Contribution		2,927		
		-----	-----	-----	-----
*	Grants	218,489	33,518		
002-0000-441.40-00	Booth Rent & Jury Fees		10,374		
		-----	-----	-----	-----
*	Property Rent & Sales		10,374		
002-0000-460.05-00	Interest on Checking	474	59		
		-----	-----	-----	-----
*	Interest Income	474	59		
002-0000-481.01-00	Miscellaneous - Other	2,300	2,300-		
002-0000-481.40-00	Private Donations	37,976	8,289		
		-----	-----	-----	-----
*	Other Fees	40,276	5,989		
002-0000-499.90-01	General Fund	15,134		12,500	
		-----	-----	-----	-----
*	Interfund Transfers	15,134		12,500	
		-----	-----	-----	-----
**	SMALL GRANTS FUND	274,373	49,940	12,500	

<b>PROGRAM</b>	<b>DEPT.</b>			
<b>FUND</b> <b>SMALL GRANTS 002</b>	<b>DIVISION</b> <b>SMALL GRANTS</b>			
<b>Program Description/Function</b>				
Accounting for all federal/state/private grants which do not have a specific fund set up for the grant's exclusive use.				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services				
Contractuals	\$272,522	\$46,694		
Commodities				
Capital Outlay				
Interfund Transfers		2,795		
<b>TOTAL</b>	<b>\$272,522</b>	<b>\$49,489</b>		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
SMALL GRANTS FUND					
General Administration					
Grant					
002-0110-511.23-07	Other	190,355	20,598		
		-----	-----	-----	-----
*	Contractual Services	190,355	20,598		
		-----	-----	-----	-----
**	Grant	190,355	20,598		
		-----	-----	-----	-----
***	General Administration	190,355	20,598		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Planning					
Administration					
002-1201-513.23-07	Other	82,167	26,096		
		-----	-----	-----	-----
*	Contractual Services	82,167	26,096		
		-----	-----	-----	-----
**	Administration	82,167	26,096		
		-----	-----	-----	-----
***	Planning	82,167	26,096		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Interfund Transfers					
Interfund Transfers					
002-9999-699.90-09	HUD Revolving Fund		2,795		
*	Interfund Transfers (out)		2,795		
**	Interfund Transfers		2,795		
***	Interfund Transfers		2,795		
****	SMALL GRANTS FUND	272,522	49,489		

## **MUNICIPAL AID PROGRAM FUND**

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The Municipal Aid Program (MAP) Fund is used to account for funds from the State of Kentucky for road improvements.

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
MUNICIPAL AID PROGRAM					
003-0000-401.01-00	Gasoline Tax	373,022	405,763	383,000	755,930

LEVEL	TEXT	TEXT AMT			
1	ANNUAL GAS TAX FUNDS	408,000			
	ONE-TIME ONLY BOND PROCEEDS FROM KY \$25.M BONDS	347,930			
		755,930			
		-----	-----	-----	-----
*	Taxes	373,022	405,763	383,000	755,930
	003-0000-420.65-00 Transportation Cabi-KYDOT		281,250	46,000	
		-----	-----	-----	-----
*	Grants		281,250	46,000	
	003-0000-460.01-00 Interest on Investments	16,449	6,445		6,000
	003-0000-460.05-00 Interest on Checking	972-	8,477	8,400	3,000
		-----	-----	-----	-----
*	Interest Income	15,477	14,922	8,400	9,000
	003-0000-481.01-00 Miscellaneous - Other	420,670	187,568		
		-----	-----	-----	-----
*	Other Fees	420,670	187,568		
	003-0000-499.90-01 General Fund	548,000	93,750		
	003-0000-499.90-04 Investment Fund				450,000

LEVEL	TEXT	TEXT AMT			
1	INVESTMENT FUND TRANSFER	450,000			
		450,000			
		-----	-----	-----	-----
	003-0000-499.90-40 Capital Projects Fund	7,467			
		-----	-----	-----	-----
*	Interfund Transfers	555,467	93,750		450,000
		-----	-----	-----	-----
**	MUNICIPAL AID PROGRAM	1,364,636	983,253	437,400	1,214,930

<b>PROGRAM</b>	<b>DEPT. PUBLIC WORKS 22</b>			
<b>FUND MUNICIPAL AID PRGM 003</b>	<b>DIVISION MUNICIPAL AID PRGM 17</b>			
<b>Program Description/Function</b>				
<p>The Municipal Aid Program is funded by the Kentucky Department of Rural and Municipal Aid and assisted by the General Fund. The Kentucky Revenue Cabinet, Motor Fuels Division collects gasoline tax from wholesale dealers directly before the gasoline is transferred into Kentucky. The amount of tax collected is based on the dollar amount per gallon to be charged to the distributor. The actual amount of funds distributed to the City is based on population only. These funds are to be used for the construction, reconstruction, and maintenance of all public ways lying within the city limits. Public ways include all streets, alleys, sidewalks, curbs and gutters, and other road related purposes set forth in KRS 177.365.</p>				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services				
Contractuals	\$350	\$374	\$400	\$360
Commodities				
Capital Outlay	776,150	1,332,143	437,000	764,570
<b>TOTAL</b>	<b>\$776,500</b>	<b>\$1,332,517</b>	<b>\$437,400</b>	<b>\$764,930</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
MUNICIPAL AID PROGRAM					
Public Works					
Map Program					
003-2217-531.20-02	Audit	350	374	400	360
		-----	-----	-----	-----
*	Contractual Services	350	374	400	360
003-2217-531.42-27	Street Resurf & Rehab	776,150	1,332,143	437,000	764,570

LEVEL	TEXT	TEXT AMT
1	FY2005 PROJECTS	218,000
	FY2006 PROJECTS	546,570
	*****	
	NOTE: ASSUMPTION, NO FY2006 G/F CONTRIBUTION	
		764,570

*	Capital Outlay	776,150	1,332,143	437,000	764,570
**	Map Program	776,500	1,332,517	437,400	764,930
***	Public Works	776,500	1,332,517	437,400	764,930

<b>PROGRAM</b>	<b>DEPT. INTERFUND TRANSFERS 99</b>			
<b>FUND MUNICIPAL AID PRGM 003</b>	<b>DIVISION INTERFUND TRANSFERS 99</b>			
<b>Program Description/Function</b>				
Subsidies required for projects whose revenues do not cover all necessary expenditures.				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services				
Contractuals				
Commodities				
Capital Outlay				
Interfund Transfers	\$75,000			
<b>TOTAL</b>	<b>\$75,000</b>			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Interfund Transfers					
Interfund Transfers					
003-9999-699.90-40	Capital Projects Fund	75,000			
		-----	-----	-----	-----
*	Interfund Transfers (out)	75,000			
		-----	-----	-----	-----
**	Interfund Transfers	75,000			
		-----	-----	-----	-----
***	Interfund Transfers	75,000			
		-----	-----	-----	-----
****	MUNICIPAL AID PROGRAM	851,500	1,332,517	437,400	764,930

## **INVESTMENT FUND**

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The Investment Fund is a Special Revenue Fund whose use is restricted to Economic Development, Community Redevelopment, Capital and Infrastructure Investment and property tax relief.

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
INVESTMENT FUND					
004-0000-410.01-00	Payroll Tax				1,896,000

LEVEL	TEXT	TEXT AMT
1	FIRST YEAR OF NEWLY ENACTED 1/2 CENT PAYROLL TAX EFFECTIVE OCTOBER 1 2005 - 2 CALENDAR QUARTERS IN FY2006	1,896,000 1,896,000

*	Licenses & Permits				1,896,000
	004-0000-499.90-01 General Fund				1,302,230

LEVEL	TEXT	TEXT AMT
1	G/F FUND BALANCE EXCESS TRANSFER	1,302,230 1,302,230

*	Interfund Transfers				1,302,230
**	INVESTMENT FUND				3,198,230

<b>PROGRAM</b>	<b>DEPT.</b>			
<b>FUND</b> <b>INVESTMENT 004</b>	<b>DIVISION</b> <b>INVESTMENT FUND</b>			
<b>Program Description/Function</b>				
<p>This is a Special Revenue Fund that was established for revenue received from the increase in the wage tax. It is restricted to Economic Development, Community Redevelopment, Capital and Infrastructure Investment and property tax relief.</p>				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services				
Contractuals				\$867,000
Commodities				
Capital Outlay				
Interfund Transfers				2,331,230
<b>TOTAL</b>				<b>\$3,198,230</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
INVESTMENT FUND					
Investment Fund					
Economic Development					
004-0401-536.23-07	Other				817,000

LEVEL	TEXT	TEXT AMT
1	GPEDC MARKETING AND RECRUITMENT	ED0006 300,000
	RESERVE FOR NEW ECONOMIC DEVELOPMENT INCENTIVES	500,000
	OTHER	17,000
		817,000

*	Contractual Services	-----	-----	-----	-----	817,000
**	Economic Development	-----	-----	-----	-----	817,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
	Neighborhood Development				
004-0402-536.23-07	Other				50,000

LEVEL	TEXT	TEXT AMT			
1	NATIONAL MARKETING PROGRAM	50,000			
		50,000			
		-----	-----	-----	-----
*	Contractual Services				50,000
		-----	-----	-----	-----
**	Neighborhood Development				50,000
		-----	-----	-----	-----
***	Investment Fund				867,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Interfund Transfers					
Interfund Transfers					
004-9999-699.90-03	Municipal Aid Program Fd				450,000
LEVEL	TEXT		TEXT AMT		
1	ANNUAL STREET RESURFACING PROGRAM IN MAP FUND		450,000		
			450,000		
004-9999-699.90-09	HUD Revolving Fund				75,000
LEVEL	TEXT		TEXT AMT		
1	ARTIST RELOCATION - PROPERTY ACQUISITION CD0039		75,000		
			75,000		
004-9999-699.90-30	Debt Service Fund				261,980
LEVEL	TEXT		TEXT AMT		
1	2004 BOND SERIES P & I (INFINITI) 13.28 ED0025		210,590		
	KACO RAIL SPUR - IPW 2-WAY SPLIT W/COUNTY		27,490		
	PADUCAH BANK NOTE - IAP (INTEREST ONLY) 2-WAY		10,400		
	PADD, PACRO & KACO - IPW SPEC BLDG (INTEREST ONLY)		13,500		
			261,980		
004-9999-699.90-40	Capital Projects Fund				1,464,250
LEVEL	TEXT		TEXT AMT		
1	SKATEPARK PA0044		75,000		
	STORMWATER PHASE II PROGRAM DR0008		45,000		
	PECAN/BUCKNER: ROW ST0021		465,000		
	OLIVET CHURCH RD DESIGN, ROW & UTILITIES ST0027		50,000		
	FOUNTAIN AVENUE NEIGHBORHOOD REDEVELOPMENT CD0040		250,000		
	PLAYGROUND EQUIPMENT & SURFACE UPGRADE PA00XX		60,000		
	TRAFFIC LIGHTS: RETROFIT W/LED HEADS ST00XX		83,000		
	POLICE IN-CAR CAMERA REPLACEMENTS EQ00XX		30,000		
	PUBLIC WORKS BLDG: PAINT & HVAC REPAIRS PF00XX		10,000		
	DOWNTOWN RESTROOM: REPAIRS PF00XX		5,000		
	DOLLY MCNUTT: FOUNTAIN REPAIRS PF00XX		10,000		
	P/W EQUIPMENT: LEAF VACUUMS, SALT BLDG. EQ00XX		50,000		
	ALUMA-KRAFT (2 OF 3 YRS), FILE 13.31 ED0031		150,000		
	COCA-COLA (2ND OF 20 YRS), FILE 13.26 ED0022		6,250		
	MARINE INDUSTRY PROSPECT ED0034		100,000		
	UPPERTOWN PROPERTY ACQUISITION FOR HOUSING CD0041		75,000		
			1,464,250		
004-9999-699.90-71	Fleet Lease Trust Fund				80,000
LEVEL	TEXT		TEXT AMT		
1	FIRE MEDICAL RESPONSE VEHICLES		80,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
			80,000		
*	Interfund Transfers (out)	-----	-----	-----	2,331,230
**	Interfund Transfers	-----	-----	-----	2,331,230
***	Interfund Transfers	-----	-----	-----	2,331,230
****	INVESTMENT FUND	-----	-----	-----	3,198,230

## **CDBG FUND**

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The Community Development Block Grant (CDBG) Fund is used to account for funds from HUD. Funds are used to rehabilitate owner-occupied housing and certain infrastructure within qualified neighborhoods.

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
CDBG GRANT FUND					
006-0000-421.31-00	RenKen - CDBG	80,552	4,000		
006-0000-421.33-00	Alpha - CDBG	12,500	12,500	25,000	12,500
LEVEL	TEXT		TEXT AMT		
1		CD0035	12,500		
			12,500		
		-----	-----	-----	-----
*	Grants	93,052	16,500	25,000	12,500
		-----	-----	-----	-----
**	CDBG GRANT FUND	93,052	16,500	25,000	12,500

<b>PROGRAM</b>	<b>DEPT. PLANNING 12</b>			
<b>FUND CDBG GRANT 006</b>	<b>DIVISION RENKEN - CDBG 13</b>			
<b>Program Description/Function</b>				
<p>This project involved the grant to relocate homes in the Littleville community. The total project involved the expenditure of \$750,000 provided by HUD through the Department of Local Government.</p>				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services				
Contractuals	\$80,552			
Commodities				
Capital Outlay				
<b>TOTAL</b>	<b>\$80,552</b>			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
CDBG GRANT FUND					
Planning					
RenKen - CDBG					
006-1213-513.23-07	Other	80,552			
		-----	-----	-----	-----
*	Contractual Services	80,552			
		-----	-----	-----	-----
**	RenKen - CDBG	80,552			



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Alpha - CDBG					
006-1219-513.23-07	Other	12,500	12,500	25,000	12,500
LEVEL	TEXT		TEXT AMT		
1		CD0035	12,500		
			12,500		
		-----	-----	-----	-----
*	Contractual Services	12,500	12,500	25,000	12,500
		-----	-----	-----	-----
**	Alpha - CDBG	12,500	12,500	25,000	12,500
		-----	-----	-----	-----
***	Planning	93,052	12,500	25,000	12,500

<b>PROGRAM</b>	<b>DEPT. INTERFUND TRANSFERS 99</b>			
<b>FUND CDBG GRANT 006</b>	<b>DIVISION INTERFUND TRANSFERS 99</b>			
<b>Program Description/Function</b>				
Subsidies required for projects whose revenues do not cover all necessary expenditures.				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services				
Contractuals				
Commodities				
Capital Outlay				
Interfund Transfers		\$4,000		
<b>TOTAL</b>		<b>\$4,000</b>		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Interfund Transfers					
Interfund Transfers					
006-9999-699.90-09	HUD Revolving Fund		4,000		
		-----	-----	-----	-----
*	Interfund Transfers (out)		4,000		
		-----	-----	-----	-----
**	Interfund Transfers		4,000		
		-----	-----	-----	-----
***	Interfund Transfers		4,000		
		-----	-----	-----	-----
****	CDBG GRANT FUND	93,052	16,500	25,000	12,500

## **HOPE 3 IMPLEMENTATION GRANT FUND**

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The HOPE 3 Implementation Grant Fund is used to account for funds from HUD. Funds are used to create home ownership opportunities for first-time buyers.

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<b>PROGRAM</b>	<b>DEPT. PLANNING 12</b>			
<b>FUND HOPE 3 IMPL GRANT 007</b>	<b>DIVISION HOPE 3 GRANT 08</b>			
<b>Program Description/Function</b>				
<p>This project involves the expenditure of grant funds provided direct from HUD for the HOPE-3 program. HOPE-3 is an homeownership initiative that involves the seizure of delinquent tax properties, rehabilitation of those properties and resale to first time home buyers. The original project involved the expenditure of \$310,500 of grant funds and \$30,000 of local cash match provided from fund 09-12-09. Other in-kind matching contributions come from the donation of properties, administrative fees, and other services. This budget reflects the final expenditure of the original grant and the expenditure of recaptured funds from sale of homes.</p>				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services				
Contractuals		\$15,670		\$100,000
Commodities				
Capital Outlay				
<b>TOTAL</b>		<b>\$15,670</b>		<b>\$100,000</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
HOPE 3 IMPLEMENTATION GRT					
Planning					
HOPE 3 Grant					
007-1208-513.23-07	Other		15,670		100,000

LEVEL	TEXT	TEXT AMT			
1	SPENDING CASH BUILT UP IN PRIOR YEARS	CD0004	100,000		
			100,000		
			-----	-----	-----
*	Contractual Services		15,670		100,000
			-----	-----	-----
**	HOPE 3 Grant		15,670		100,000
			-----	-----	-----
***	Planning		15,670		100,000

<b>PROGRAM</b>	<b>DEPT. INTERFUND TRANSFERS 99</b>			
<b>FUND HOPE 3 IMP GRT 007</b>	<b>DIVISION INTERFUND TRANSFERS 99</b>			
<b>Program Description/Function</b>				
Subsidies required for projects whose revenues do not cover all necessary expenditures.				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services				
Contractuals				
Commodities				
Capital Outlay				
Interfund Transfers	\$33,078			
<b>TOTAL</b>	<b>\$33,078</b>			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Interfund Transfers					
Interfund Transfers					
007-9999-699.90-09	HUD Revolving Fund	33,078			
		-----	-----	-----	-----
*	Interfund Transfers (out)	33,078			
		-----	-----	-----	-----
**	Interfund Transfers	33,078			
		-----	-----	-----	-----
***	Interfund Transfers	33,078			
		-----	-----	-----	-----
****	HOPE 3 IMPLEMENTATION GRT	33,078	15,670		100,000

## **HOME GRANT FUND**

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The Home Grant Fund is used to account for funds from HUD. Funds are used to rehabilitate owner-occupied housing.

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
HOME GRANT FUND					
008-0000-421.71-00	HOME Grant	298,320	490,344	130,600	
-----					
*	Grants	298,320	490,344	130,600	
008-0000-481.01-00	Miscellaneous - Other		23,957		
008-0000-481.40-00	Private Donations	3,000	6,000		
-----					
*	Other Fees	3,000	29,957		
008-0000-499.90-09	HUD Revolving Fund		78,355		
-----					
*	Interfund Transfers		78,355		
-----					
**	HOME GRANT FUND	301,320	598,656	130,600	

<b>PROGRAM</b>	<b>DEPT. PLANNING 12</b>			
<b>FUND HOME GRANT 008</b>	<b>DIVISION HOME 2 GRANT 16</b>			
<b>Program Description/Function</b>				
<p>The HOME program is a housing rehabilitation project for owner-occupied homes. Funding is provided from HUD through the Kentucky Housing Corp.</p> <p>This budget will allow for the completion of 15 rehab projects.</p>				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services				
Contractuals	\$304,633	\$564,264	\$130,600	
Commodities				
Capital Outlay				
<b>TOTAL</b>	<b>\$304,633</b>	<b>\$564,264</b>	<b>\$130,600</b>	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
HOME GRANT FUND					
Planning					
HOME 2 Grant					
008-1216-513.23-07	Other	304,633	564,264	130,600	
		-----	-----	-----	-----
*	Contractual Services	304,633	564,264	130,600	
		-----	-----	-----	-----
**	HOME 2 Grant	304,633	564,264	130,600	
		-----	-----	-----	-----
***	Planning	304,633	564,264	130,600	

<b>PROGRAM</b>	<b>DEPT. INTERFUND TRANSFERS 99</b>			
<b>FUND HOME GRANT 008</b>	<b>DIVISION INTERFUND TRANSFERS 99</b>			
<b>Program Description/Function</b>				
Subsidies required for projects whose revenues do not cover all necessary expenditures.				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services				
Contractuals				
Commodities				
Capital Outlay				
Interfund Transfers	(\$3,314)	\$34,392		
<b>TOTAL</b>	<b>(\$3,314)</b>	<b>\$34,392</b>		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Interfund Transfers					
Interfund Transfers					
008-9999-699.90-09	HUD Revolving Fund	3,314-	34,392		
		-----	-----	-----	-----
*	Interfund Transfers (out)	3,314-	34,392		
		-----	-----	-----	-----
**	Interfund Transfers	3,314-	34,392		
		-----	-----	-----	-----
***	Interfund Transfers	3,314-	34,392		
		-----	-----	-----	-----
****	HOME GRANT FUND	301,319	598,656	130,600	

## **HUD REVOLVING FUND**

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The HUD Revolving Fund is used to account for funds derived from program income generated from previous HUD grant funded projects.

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
HUD REVOLVING FUND					
009-0000-421.05-00	Section Eight Program	75,000			
-----					
* Grants		75,000			
009-0000-441.05-00	Sale of Assets	54,775	42,279		
-----					
* Property Rent & Sales		54,775	42,279		
009-0000-460.05-00	Interest on Checking	2,556	3,047		
-----					
* Interest Income		2,556	3,047		
009-0000-481.01-00	Miscellaneous - Other	16,130	2,519		
-----					
* Other Fees		16,130	2,519		
009-0000-499.90-01	General Fund	112,500	231,322	150,000	
009-0000-499.90-02	Grant Fund		2,795		
009-0000-499.90-04	Investment Fund				75,000

LEVEL	TEXT	TEXT AMT
1	ARTIST RELOCATION - PROPERTY ACQUISITION CD0039	75,000
		75,000
	009-0000-499.90-06 CDBG Fund	4,000
	009-0000-499.90-07 HOPE 3 Grant Fund	33,078
	009-0000-499.90-08 HOME Fund	225
	009-0000-499.90-09 HUD Revolving Fund	26,365
-----		
*	Interfund Transfers	172,168
-----		
**	HUD REVOLVING FUND	320,629
		445,354
		150,000
		75,000

<b>PROGRAM</b>	<b>DEPT. PLANNING 12</b>			
<b>FUND HUD REVOLVING 009</b>	<b>DIVISION HUD REVOLVING 09</b>			
<b>Program Description/Function</b>				
<p>This fund contains monies derived as program income on grant projects and contain restrictions as to their reuse. This fund serves as a location to segregate funds that must be used for specific purposes. The fund further serves as a match for new housing initiatives.</p> <p>The Emergency Repair Program is for very low income applicants to the HOME Program.</p>				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services				
Contractuals	\$68,567	\$312,897	\$150,000	\$81,000
Commodities				
Capital Outlay				
Interfund Transfers				
<b>TOTAL</b>	<b>\$68,567</b>	<b>\$312,897</b>	<b>\$150,000</b>	<b>\$81,000</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
HUD REVOLVING FUND					
Planning					
HUD Revolving					
009-1209-513.23-07	Other	68,567	312,897	150,000	81,000

LEVEL	TEXT	TEXT	AMT		
1	PRIOR YEARS ACCUMULATED FUNDS	CD0033	6,000		
	ARTIST RELOCATION - PROPERTY ACQUISITION	CD0039	75,000		
			81,000		
-----					
*	Contractual Services		68,567	312,897	150,000
-----					
**	HUD Revolving		68,567	312,897	150,000
-----					
***	Planning		68,567	312,897	150,000

<b>PROGRAM</b>	<b>DEPT. INTERFUND TRANSFERS 99</b>			
<b>FUND HUD REVOLVING 009</b>	<b>DIVISION INTERFUND TRANSFERS 99</b>			
<b>Program Description/Function</b>				
Subsidies required for projects whose revenues do not cover all necessary expenditures.				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services				
Contractuals				
Commodities				
Interfund Transfers	\$30,860	\$273,281		
<b>TOTAL</b>	<b>\$30,860</b>	<b>\$273,281</b>		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Interfund Transfers					
Interfund Transfers					
009-9999-699.90-08	HOME Fund	3,539	144,073		
009-9999-699.90-09	HUD Revolving Fund	26,365	125,000		
009-9999-699.90-40	Capital Projects Fund	956	4,208		
		-----	-----	-----	-----
*	Interfund Transfers (out)	30,860	273,281		
		-----	-----	-----	-----
**	Interfund Transfers	30,860	273,281		
		-----	-----	-----	-----
***	Interfund Transfers	30,860	273,281		
		-----	-----	-----	-----
****	HUD REVOLVING FUND	99,427	586,178	150,000	81,000

## **TELECOMMUNICATIONS FUND**

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The Telecommunications Fund is used to account for funds for the operation of the Paducah-McCracken County telecommunications and information systems.

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
TELECOMMUNICATIONS FUND					
011-0000-421.75-00	County Contribution			74,405	57,895

LEVEL	TEXT	TEXT AMT
1	COUNTY SHARE OF FIREWALL MGMT, NETWORK, H/W & S/W MAINTENANCE AGREEMENTS, WEB DESIGN, & MDT M/A	57,895 57,895

* Grants				74,405	57,895
011-0000-451.31-00	Telephone User Fees	80,124	87,071	93,075	89,905

LEVEL	TEXT	TEXT AMT
1	TELEPHONE SERVICES:	
	CITY OF PADUCAH: GEN GOVT 213 UNITS @ \$16.50/MO	42,175
	SOLID WST 3 UNITS @ \$16.50/MO	600
	FLEET 4 UNITS @ \$16.50/MO	800
	E911 10 UNITS " "	1,980
	MCCRACKEN COUNTY 162 UNITS " "	32,075
	JSA 25 UNITS " "	4,950
	PWW 37 UNITS " "	7,325
	TOTAL UNITS 454 UNITS	89,905

011-0000-451.33-00	Network User Fees	13,260	13,708	13,725	14,305
--------------------	-------------------	--------	--------	--------	--------

LEVEL	TEXT	TEXT AMT
1	NETWORK SERVICES BY COMPUTER CENSUS:	
	CITY OF PADUCAH: GEN GOVT 192 PC/\$4/MO	9,215
	SOL WST 3 PC/\$4/MO	145
	FLEET 2 PC/\$4/MO	95
	E911 5 PC/\$4/MO	240
	MCCRACKEN COUNTY 90 PC/\$4/MO	4,320
	SERNIOR CITIZENS 6 PC/\$4/MO	290
	TOTAL UNITS 298	14,305

* Charges for Service		93,384	100,779	106,800	104,210
011-0000-499.90-01	General Fund		72,246	126,850	96,945

LEVEL	TEXT	TEXT AMT
1	CITY SHARE OF FIREWALL MGMT, NETWORK, H/W & S/W MAINTENANCE AGREEMENTS, WEB DESIGN, & MDT M/A	96,945 96,945

* Interfund Transfers			72,246	126,850	96,945
-----------------------	--	--	--------	---------	--------

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
**	TELECOMMUNICATIONS FUND	93,384	173,025	308,055	259,050

<b>PROGRAM</b>	<b>DEPT. TELECOMMUNICATIONS 39</b>			
<b>FUND TELECOMMUNICATION 011</b>	<b>DIVISION TELECOMMUNICATIONS OPER 11</b>			
<b>Program Description/Function</b>				
<p>The Telecommunications and Information Systems Authority (TISA) for Paducah and McCracken County is responsible for the management of the city and county's telecommunications and information infrastructure.</p> <p>TISA is governed by a five member executive board consisting of a city commissioner, a county commissioner, a city citizen appointed by the Mayor, a county citizen appointed by the Judge Executive, and a citizen appointed jointly by the Mayor and the Judge Executive. Reporting to the TISA Board is the TISA Director who is responsible for TISA's day to day operations.</p> <p>As the name implies, TISA's charter is broken into two areas of responsibility:</p> <ol style="list-style-type: none"> <li>1. <u>Telecommunications</u> - installation, maintenance, and bill back of all telephone sets, all key systems/PBXs, the citywide fiber optic network, all network interface equipment, and all network services, i.e. local dial tone, long distance, Internet access, etc.</li> <li>2. <u>Information Systems</u> - installation and maintenance of desktop PCs, software upgrades, the city's AS/400, the county's AS/400, Intranet e-mail, and Internet e-mail.</li> </ol>				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services				
Contractuals	\$16,723	\$39,520	\$128,280	\$120,870
Commodities	50,765	69,828	82,280	75,010
Capital Outlay	3,981	5,662	65,265	33,350
Depreciation, Amortization	4,163	13,455		
<b>TOTAL</b>	<b>\$75,632</b>	<b>\$128,465</b>	<b>\$275,825</b>	<b>\$229,230</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
TELECOMMUNICATIONS FUND					
Telecommunications					
Telecommunications Operat					
011-3911-543.20-01	Administrative	3,000	3,000	3,000	3,000

LEVEL	TEXT	TEXT AMT
1	ACCOUNTING & BILLING SERVICES @ \$250/MONTH	3,000 3,000
	011-3911-543.20-02 Audit	750 800 800 720
	011-3911-543.21-02 Liability	888 2,358 2,710 2,410
	011-3911-543.22-01 Computer Hardware	4,547 10,384 59,760 72,110

LEVEL	TEXT	TEXT AMT
1	IBM AS/400:	85:15
	HW SUPPORT	6,000
	ALERT	500
	SW M/A RENEWAL	12,000
	MDT SUPPORT:	68:32
	MDB MESSAGE SWITCH	11,200
	MDB CLIENT SOFTWARE	10,800
	STATE INTERFACE	2,750
	MOTOROLA	68:32
	SW SUBSCRIPTION AGREEMENT	6,500
	CISCO:	80:20
	HW SMARTNET M/A	1,800
	SECURITY AGENT M/A	1,200
	SHAVLIK SW M/A (MS UPDATE MGMT)	80:20 1,200
	MCAFEE ANTIVIRUS:	80:20
	BROUGHTON INT NAI (VIRUS SCAN)	6,020
	BROUGHTON INT NAI (GROUP SHIELD)	4,200
	BROUGHTON INT NAI (ANTI-SPY)	2,690
	WEBSense ANN M/A (INTERNET CONTENT MGMT)	80:20 3,750
	BARRACUDA ANNUAL M/A (ANTI-SPAM)	80:20 1,500
		72,110
	011-3911-543.23-07 Other	7,538 22,978 62,010 42,630

LEVEL	TEXT	TEXT AMT
1	MIOCON FIREWALL SUPPORT 52 HOURS @ \$110	50:50 5,720
	KW MISC PHONE WORK (50 HOURS @ \$70)	50:50 3,500
	WEB DEVELOPMENT - HORIZON GRAPH	50:50
	EST ONGOING WORK 2 HRS PER WK @ \$70/HR	7,280
	EST ONGOING WORK 1 HR PER WK @ \$120/HR	6,240
	JAGUAR TECH WEB HOSTING AND DOMAIN REG	50:50 450
	MIOCON MISC/EMERGENCY - 58.5 HRS @ \$110/HR	50:50 6,440
	ACCIDENTS / CONTINGENCY	50:50 3,000
	INTERNAL NETWORK AUDIT CONTRACT	50:50 10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
			42,630		
* Contractual Services		16,723	39,520	128,280	120,870
011-3911-543.33-05	Plant			500	500
011-3911-543.37-05	Telephone	50,716	69,828	67,310	67,310
LEVEL	TEXT		TEXT AMT		
1	BELLSOUTH		46,200		
	CINERGY - INTERNET T1/SPAM FILTERING		7,000		
	KELLY WILMORE PHONE SWITCH MAINT		12,120		
	HANDSET FEE (TISA) 4 @ \$16.50/MONTH		790		
	POWERNET GLOBAL 1800 DIAL UP SERVICE		1,200		
			67,310		
011-3911-543.38-01	Training & Travel			14,220	6,750
LEVEL	TEXT		TEXT AMT		
1	CISCO TRAINING / CERTIFICATION	50:50	4,500		
	TINA MICROSOFT CERTIFICATION	50:50	2,250		
			6,750		
011-3911-543.38-05	Dues, Mbrships, Books/Subs	48			
011-3911-543.39-05	Postage	1		250	450
* Commodities		50,765	69,828	82,280	75,010
011-3911-543.42-01	Furniture & Fixtures		1,029	2,400	1,750
LEVEL	TEXT		TEXT AMT		
1	REPLACEMENT CHAIRS	50:50	1,750		
			1,750		
011-3911-543.42-09	Computer Hardware	1,488	3,253	21,000	14,500
LEVEL	TEXT		TEXT AMT		
1	ADDL STORAGE FOR SERVERS	50:50	4,500		
	CONTINGENCY	50:50	10,000		
			14,500		
011-3911-543.42-11	Computer Software	1,108	460	39,165	14,400
LEVEL	TEXT		TEXT AMT		
1	CISCO SECURITY AGENT LICENSES 20 @ \$120EA	80:20	2,400		
	CONTINGENCY	50:50	12,000		
			14,400		
011-3911-543.42-13	Equipment - Communication	1,385	920	2,700	2,700
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
1	CABLING, CONNECTORS, PATCH PANELS	50:50	2,700 2,700		
-----					
*	Capital Outlay	3,981	5,662	65,265	33,350
	011-3911-543.60-10 Depreciation	4,163	13,455		
-----					
*	Depreciation, Amortizatio	4,163	13,455		
-----					
**	Telecommunications Operat	75,632	128,465	275,825	229,230
-----					
***	Telecommunications	75,632	128,465	275,825	229,230
-----					
****	TELECOMMUNICATIONS FUND	75,632	128,465	275,825	229,230

## **EMERGENCY 911 FUND**

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The Emergency 911 Fund is used to account for funds for the operation of the Paducah-McCracken County emergency dispatching system.

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
EMERGENCY 911 FUND					
012-0000-401.05-00	Telephone Tax	751,802	665,807	650,000	625,000
012-0000-401.06-00	CMRS (wireless phones)	91,036	99,339	100,000	125,000
		-----	-----	-----	-----
*	Taxes	842,838	765,146	750,000	750,000
012-0000-421.75-00	County Contribution	70,028	184,369	170,785	229,445
		-----	-----	-----	-----
*	Grants	70,028	184,369	170,785	229,445
012-0000-460.05-00	Interest on Checking	3,281	1,637	1,530	1,500
		-----	-----	-----	-----
*	Interest Income	3,281	1,637	1,530	1,500
012-0000-481.01-00	Miscellaneous - Other	3,350	2,276	1,800	

LEVEL	TEXT	TEXT AMT			
1	ALARMS WILL BE REMOVED BY CUSTOMERS @ 7-1-2005	-----	-----	-----	-----
*	Other Fees	3,350	2,276	1,800	
012-0000-499.90-01	General Fund	89,245	236,802	341,600	304,560
		-----	-----	-----	-----
*	Interfund Transfers	89,245	236,802	341,600	304,560
		-----	-----	-----	-----
**	EMERGENCY 911 FUND	1,008,742	1,190,230	1,265,715	1,285,505

<b>PROGRAM</b>	<b>DEPT. EMERGENCY 911 40</b>
<b>FUND EMERGENCY 911 012</b>	<b>DIVISION EMERGENCY 911 OPER 11</b>

**Program Description/Function**

The E-911 program is designed to enhance information received and to provide a more complete and accurate system of dispatching emergency calls.

With the assistance of the computer aided dispatch (CAD) data, the communications operators are better equipped to provide vital information to the police, sheriff, fire departments, and medical personnel.

This results in faster service and response time for the citizens of McCracken County.

<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time	20	20	22	20
Part Time				
Temporary				
<b>TOTAL</b>	<b>20</b>	<b>20</b>	<b>22</b>	<b>20</b>
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services	\$765,134	\$812,250	\$918,890	\$976,500
Contractuals	86,516	129,867	96,855	120,580
Commodities	267,561	216,758	249,970	188,425
Capital Outlay	31,713			
Debt Service				
<b>TOTAL</b>	<b>\$1,150,924</b>	<b>\$1,158,875</b>	<b>\$1,265,715</b>	<b>\$1,285,505</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
EMERGENCY 911 FUND					
E911					
E911 Operation					
012-4011-523.10-01	Full Time/Regular	470,236	493,043	557,240	607,450
LEVEL	TEXT	TEXT AMT			
1	ON-GOING STAFF	550,350			
	4 VACANCIES (HIRED THROUGHOUT YEAR)	57,100			
		607,450			
012-4011-523.10-02	Part Time/Regular	13,964	18,004	35,510	26,985
012-4011-523.10-05	Longevity - Biweekly	6,172	5,004	5,035	5,150
012-4011-523.12-01	Full Time/Regular OT	60,018	81,025	77,000	62,000
LEVEL	TEXT	TEXT AMT			
1	4 FTE SHORT	62,000			
		62,000			
012-4011-523.14-01	FICA	32,401	35,054	41,055	41,325
012-4011-523.14-03	Medicare	7,578	8,198	9,600	10,175
012-4011-523.14-11	CERS - Non Hazardous	31,429	40,577	51,680	74,060
012-4011-523.14-17	Workers' Compensation	1,335	1,638	2,265	1,585
012-4011-523.14-19	Unemployment	438	760	1,105	1,350
012-4011-523.14-21	Life Insurance	2,465	2,297	2,450	2,240
012-4011-523.14-23	Cafeteria/Flex Plan	133,975	121,436	127,950	136,580
012-4011-523.16-10	Clothing Allowance	5,123	5,214	8,000	7,600
		-----	-----	-----	-----
*	Personal Services	765,134	812,250	918,890	976,500
012-4011-523.20-02	Audit	700	900	900	850
012-4011-523.21-02	Liability	7,719	8,765	10,645	10,855
012-4011-523.21-04	Property Damage	1,745	2,118	2,330	2,525
LEVEL	TEXT	TEXT AMT			
1	E911 BUILDING	2,525			
		2,525			
012-4011-523.22-02	Computer Software	17,600	19,273	20,090	24,410
LEVEL	TEXT	TEXT AMT			
1	CAD	23,130			
	911	1,030			
	3RD LINK TERMINAL	250			
		24,410			
012-4011-523.22-06	Communication Equipment	15,132	18,639	18,435	15,000
LEVEL	TEXT	TEXT AMT			
1	MOTOROLA 911 PHONES & SYSTEM M/A	15,000			



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
	UNFORESEEN REPAIRS		1,000 3,000		
012-4011-523.35-03	Office	7,020	20,125	10,300	9,500
LEVEL	TEXT		TEXT AMT		
1	CHAIRS		1,500		
	OTHER SUPPLIES		8,000 9,500		
012-4011-523.37-01	Electricity	14,807	15,368	15,000	15,500
012-4011-523.37-03	Natural Gas	551	526	650	650
012-4011-523.37-05	Telephone	88,488	83,258	85,000	89,500
LEVEL	TEXT		TEXT AMT		
1	EMAIL ACCESS (TISA) 10 @ \$4.00/MONTH		430		
	443-7347 - ADMINISTRATIVE LINE		6,000		
	911 TRUNKS @ \$6,835/MONTH		81,570		
	CELLULAR PHONES		1,500 89,500		
012-4011-523.37-07	Water	382	726	600	600
012-4011-523.37-11	Refuse	1,027	1,200	1,200	1,200
012-4011-523.38-01	Training & Travel	5,498	15,318	12,884	14,000
LEVEL	TEXT		TEXT AMT		
1	ANNUAL RECERTIFICATION TRAINING, TRAVEL, LODGING				
	QUATERLY KENA/APCO MEETINGS				
	NATIONAL NENA OR APCO CONFERENCE				
	SOUTHERN POLICE INSTITUTE EXECUTIVE DEVELOPMENT				
	DOCJT 3-WEEK FRONT-LINE SUPERVISION CLASSSS		14,000 14,000		
012-4011-523.38-05	Dues, Mbrships, Books/Subs	578	1,332	2,165	2,175
LEVEL	TEXT		TEXT AMT		
1	NENA & APCO MEMBERSHIPS (5)		875		
	POLK DIRECTORY		300		
	REFERENCE BOOKS, TRAINING MATERIAL		1,000 2,175		
012-4011-523.39-01	Advertisement	1,794	4,026	2,856	3,000
LEVEL	TEXT		TEXT AMT		
1	JOB POSTINGS		2,000		
	PR GIVEAWAYS & BROCHURES		1,000 3,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
012-4011-523.39-05	Postage	888	747	1,210	1,000
012-4011-523.39-36	Cellular Phase II	121,838	59,056	100,000	41,700

LEVEL	TEXT	TEXT AMT
1	ARCVIEW GIS SOFTWARE (2 LICENSES)	2,500
	ANNUAL SOFTWARE MAINTENANCE	1,200
	GIS/ADDRESSING CONSULTING, EQUIPMENT & SERVICES	18,000
	PARTICIPATION W/ CITY & COUNTY IN MAPPING PROGRAM	20,000
	(NOTE: FINAL PAYMENT OF \$140,000 CAD UPGRADE)	
		41,700

*	Commodities	267,561	216,758	249,970	188,425
	012-4011-523.42-01 Furniture & Fixtures	2,535			
	012-4011-523.42-09 Computer Hardware	29,178			
*	Capital Outlay	31,713			
**	E911 Operation	1,150,924	1,158,875	1,265,715	1,285,505
***	E911	1,150,924	1,158,875	1,265,715	1,285,505
****	EMERGENCY 911 FUND	1,150,924	1,158,875	1,265,715	1,285,505

## **COURT AWARDS FUND**

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The Court Awards Fund is used to account for funds derived from Court Awards. Funds are used for police activities.

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
COURT AWARDS					
013-0000-431.05-00	KY & Local	15,103	31,068	25,000	30,000
		-----	-----	-----	-----
*	Fines	15,103	31,068	25,000	30,000
013-0000-460.05-00	Interest on Checking	1,742	1,712	1,000	2,600
		-----	-----	-----	-----
*	Interest Income	1,742	1,712	1,000	2,600
013-0000-481.01-00	Miscellaneous - Other	366	900		
		-----	-----	-----	-----
*	Other Fees	366	900		
		-----	-----	-----	-----
**	COURT AWARDS	17,211	33,680	26,000	32,600

<b>PROGRAM</b>	<b>DEPT. POLICE 16</b>			
<b>FUND COURT AWARDS 013</b>	<b>DIVISION COURT AWARDS OPER 11</b>			
<b>Program Description/Function</b>				
Handles all court awarded forfeitures.				
To utilize the court awarded funds for the benefit of the department.				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services				
Contractuals	\$11,251	\$10,775	\$31,400	\$30,060
Commodities	3,832		4,000	9,100
Capital Outlay	8,012	14,586	14,200	4,800
Debt Service, Depr, Contr				
<b>TOTAL</b>	<b>\$23,095</b>	<b>\$25,361</b>	<b>\$49,600</b>	<b>\$43,960</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
COURT AWARDS					
Police					
Court Awards Operation					
013-1611-521.20-02	Audit	350	374	400	360
013-1611-521.23-07	Other	5,262	10,401	11,000	14,700

LEVEL	TEXT	TEXT AMT			
1	5 UNDERCOVER VEHICLES PAINTED	5,000			
	6 METH PHYSICALS	1,200			
	METH LAB CLEAN-UP	4,000			
	EQUIPMENT REPAIRS	2,000			
	OTHER	2,500			
		14,700			
	013-1611-521.24-26 Confidential Funds	5,639		20,000	15,000
		-----	-----	-----	-----
*	Contractual Services	11,251	10,775	31,400	30,060
	013-1611-521.38-01 Training & Travel	3,832		4,000	9,100

LEVEL	TEXT	TEXT AMT			
1	2 METH LAB TRAINING COURSE	1,200			
	AUDIO SURVEILLANCE COURSE	1,450			
	DRUG INVESTIGATION COURSE	1,000			
	CLEAN LAB TECH CERTIFICATION	2,000			
	SEMINARS, OTHER TRAINING	1,000			
	ELECTRONIC APPLICATIONS COURSE	2,450			
		9,100			
		-----	-----	-----	-----
*	Commodities	3,832		4,000	9,100
	013-1611-521.42-09 Computer Hardware	7,561			2,500

LEVEL	TEXT	TEXT AMT			
1	PC'S (2)	2,500			
		2,500			
	013-1611-521.42-13 Equipment - Communication			1,200	
	013-1611-521.42-15 Equipment-Electronic/Surv	451	14,586	13,000	1,000
	013-1611-521.42-19 Equipment - Other				1,300

LEVEL	TEXT	TEXT AMT			
1	DVD COPIER	400			
	WALKMAN ADAPTOR	900			
		1,300			
		-----	-----	-----	-----
*	Capital Outlay	8,012	14,586	14,200	4,800
		-----	-----	-----	-----

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
**	Court Awards Operation	23,095	25,361	49,600	43,960
***	Police	23,095	25,361	49,600	43,960
****	COURT AWARDS	23,095	25,361	49,600	43,960

## **HUD POLICE GRANT FUND**

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The HUD Police Fund is used to account for funds received from HUD. Funds are used for police operations involved with crime prevention and drug elimination.

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
HUD GRANT FUND					
014-0000-421.63-00	Drug Elimination	84,068	29,433	29,125	31,060

LEVEL	TEXT	TEXT	AMT		
1	ONE FULL-TIME OFFICER (WAGES & FRINGES)				
	EQUIPMENT, VEHICLE MAINTENANCE NOT REIMBURSED		31,060		
			31,060		
		-----	-----	-----	-----
*	Grants	84,068	29,433	29,125	31,060
		-----	-----	-----	-----
**	HUD GRANT FUND	84,068	29,433	29,125	31,060

<b>PROGRAM</b>	<b>DEPT. POLICE 16</b>			
<b>FUND HUD POLICE GRANT 014</b>	<b>DIVISION LINCOLN COURT/HAP 13</b>			
<b>Program Description/Function</b>				
HUD Grant - Public Housing Authority				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services	\$77,363	\$29,432	\$29,125	\$31,060
Contractuals	568			
Commodities	6,136			
Capital Outlay				
<b>TOTAL</b>	<b>\$84,067</b>	<b>\$29,432</b>	<b>\$29,125</b>	<b>\$31,060</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
HUD GRANT FUND					
Police					
Lincoln Court/HAP					
014-1613-521.10-01	Full Time/Regular	42,276	19,489	19,340	20,085
LEVEL	TEXT	TEXT AMT			
1	PHA - HUD GRANT (50% MATCH)	20,085			
		20,085			
014-1613-521.12-01	Full Time/Regular OT	11,065	816		
014-1613-521.14-03	Medicare	718	293	280	325
014-1613-521.14-09	CERS - Hazardous	9,837	3,858	4,725	5,540
014-1613-521.14-17	Workers' Compensation	2,084	572	595	785
014-1613-521.14-19	Unemployment			35	45
014-1613-521.14-21	Life Insurance	184	92	70	70
014-1613-521.14-23	Cafeteria/Flex Plan	9,200	3,772	3,560	3,690
014-1613-521.16-10	Clothing Allowance	679			
014-1613-521.16-25	Specialized Duty Pay	1,320	540	520	520
-----		-----			
*	Personal Services	77,363	29,432	29,125	31,060
014-1613-521.21-05	Vehicle	568			
-----		-----			
*	Contractual Services	568			
014-1613-521.31-03	Fuel	656			
014-1613-521.33-01	Fleet Charges	1,386			
014-1613-521.33-02	Vehicle Lease	4,094			
-----		-----			
*	Commodities	6,136			
-----		-----			
**	Lincoln Court/HAP	84,067	29,432	29,125	31,060
-----		-----			
***	Police	84,067	29,432	29,125	31,060
-----		-----			
****	HUD GRANT FUND	84,067	29,432	29,125	31,060

## **DEBT SERVICE FUND**

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The Debt Service Fund is used to account for the accumulation of resources for, and the payments of, principal, interest and related costs of debt.

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
DEBT SERVICE FUND					
030-0000-410.25-00	County Bed Tax	414,286	443,738	449,100	474,000
LEVEL	TEXT	TEXT AMT			
1	COUNTY TRANSIENT BED TAX, ADMINISTERED BY COUNTY	474,000			
		474,000			
-----					
*	Licenses & Permits	414,286	443,738	449,100	474,000
030-0000-451.03-00	County Contribution	76,913	65,885	281,500	267,435
LEVEL	TEXT	TEXT AMT			
1	COUNTY 1/3 SHARE FOR 2001 BOND PAYMENT IN EXCESS OF BED TAX	56,835			
	COUNTY 50% SHARE OF 2004 BOND PAYMENT - INFINITY	210,600			
		267,435			
030-0000-451.04-00	CVB / Convention Board	76,913	65,885	65,000	56,835
LEVEL	TEXT	TEXT AMT			
1	CVB 1/3 SHARE FOR 2001 BOND PAYMT IN EXCESS OF BED TAX	56,835			
		56,835			
-----					
*	Charges for Service	153,826	131,770	346,500	324,270
030-0000-481.01-00	Miscellaneous - Other	1,627			
-----					
*	Other Fees	1,627			
030-0000-499.90-01	General Fund	239,395	308,922	272,160	703,265
LEVEL	TEXT	TEXT AMT			
1	2001 BOND SERIES P & I, CITY, COUNTY, & CVB 3-WAY	56,835			
	2003 BOND SERIES P & I	218,710			
	POLICE & FIRE UNFUNDED LIAB TAXABLE GOB	427,520			
	OTHER EXPENSES	200			
		703,265			
030-0000-499.90-04	Investment Fund			261,980	
LEVEL	TEXT	TEXT AMT			
1	2004 BOND SERIES P & I (INFINITY)	210,590			
	KACO RAIL SPUR - IPW 2-WAY	27,490			
	PADUCAH BANK NOTE - IAP (INTEREST ONLY) 2-WAY	10,400			
	PADD, PACRO & KACO - IPW SPEC BLDG (INTEREST ONLY)	13,500			
		261,980			
030-0000-499.90-40	Capital Projects Fund			216,500	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
*	Interfund Transfers	239,395	308,922	488,660	965,245
**	DEBT SERVICE FUND	809,134	884,430	1,284,260	1,763,515

<b>PROGRAM</b>	<b>DEPT. FINANCE 02</b>			
<b>FUND DEBT SERVICE 030</b>	<b>DIVISION DEBT SERVICE (GENERAL) 09</b>			
<b>Program Description/Function</b>				
Debt service for general obligation bonds of 1955, Public Improvement Corporation Mortgage (PICM), and Kentucky League of Cities lease of 1991 (KLC).				
Retirement of general debt obligations.				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services				
Contractuals	\$350	\$376	\$400	\$215
Commodities				
Debt Service	807,456	899,863	1,283,860	1,763,300
<b>TOTAL</b>	<b>\$807,806</b>	<b>\$900,239</b>	<b>\$1,284,260</b>	<b>\$1,763,515</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
DEBT SERVICE FUND					
Finance					
Debt Service					
030-0209-512.20-02	Audit	350	376	400	215
		-----	-----	-----	-----
*	Contractual Services	350	376	400	215
030-0209-512.50-31	Agent Fees		23,167	24,000	24,300

LEVEL	TEXT	TEXT AMT
1	FEES ASSOCIATED W/2003 BONDS: CREDIT, LIQUIDITY, ADMIN. REMARKETING, TRUSTEE & RATING FEES	24,300 24,300
	030-0209-512.50-39 Principle-Fire Trucks 93	154,229      79,824
	030-0209-512.50-40 Interest-Fire Trucks 93	8,202        1,392
	030-0209-512.50-46 Principle - 2001 Series	225,000      230,000      240,000      250,000

LEVEL	TEXT	TEXT AMT
1	PRINCIPLE, DUE IN JUNE 2006 FUNDED WITH COUNTY BED TAX FUNDS, BALANCE SPLIT 3-WAYS BETWEEN CITY, COUNTY & CVB	250,000 250,000
	030-0209-512.50-47 Interest - 2001 Series	420,025      411,394      404,100      394,500

LEVEL	TEXT	TEXT AMT
1	INTEREST, 1/2 DUE IN NOV 2005 & 1/2 JUNE 2006 FUNDED WITH COUNTY BED TAX FUNDS, BALANCE SPLIT 3-WAYS BETWEEN CITY, COUNTY & CVB	394,500 394,500
	030-0209-512.50-48 Principle - 2003 Series	118,789      133,360      137,410

LEVEL	TEXT	TEXT AMT
1	PRINCIPLE, PAID MONTHLY FUNDED BY G/F	137,410 137,410
	030-0209-512.50-49 Interest - 2003 Series	35,297      49,400      57,000

LEVEL	TEXT	TEXT AMT
1	INTEREST, VARIABLE RATE PAID MONTHLY BY G/F RATE IS .06% PLUS BMA (BOND MRKT ASSOCIATION)	57,000 57,000
	030-0209-512.50-51 Principle - 2004 Series	160,000      160,000

LEVEL	TEXT	TEXT AMT
1	PRINCIPLE, DUE ANNUALLY IN JUNE	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
	FUNDED 50:50 BY CITY (G/F) AND COUNTY (2ND YEAR OF 3 YEARS - INFINITI LEASE)		160,000 160,000		
030-0209-512.50-52	Interest - 2004 Series			273,000	261,180
LEVEL	TEXT		TEXT AMT		
1	INTEREST, 1/2 DUE IN DEC 2005 & 1/2 DUE JUNE 2006 FUNDED 50:50 BY CITY (G/F) AND COUNTY (2ND YEAR OF 3 YEARS - INFINITI LEASE)		261,180 261,180		
030-0209-512.50-53	Principle - KACO (spur)				24,135
LEVEL	TEXT		TEXT AMT		
1	PRINCIPLE, PAID MONTHLY BY G/F TO COUNTY PART OF INFINITI PROJECT - RAIL SPUR 60 MONTH OBLIGATION, FINAL PAYMENT AUG 2009		24,135 24,135		
030-0209-512.50-54	Interest - KACO (spur)				3,355
LEVEL	TEXT		TEXT AMT		
1	INTEREST, VARIABLE, PAID MONTHLY BY G/F TO COUNTY PART OF INFINITI PROJECT (RAIL SPUR) INTEREST RATE 2.75% EFFECTIVE JULY 1 2005 60 MONTH OBLIGATION, FINAL PAYMENT AUG 2009		3,355 3,355		
030-0209-512.50-56	Interest - PadBk				10,400
LEVEL	TEXT		TEXT AMT		
1	INTEREST, DUE QUARTERLY TO PADBK THROUGH COUNTY THROUGH SEPT 2006 AT LIBOR PLUS 1.10% (LIBOR = 2.95% AS OF APRIL 2005) CITY AND COUNTY SPLIT INTEREST COST 50:50 QUARTER PAYMENTS DUE SEPT, DEC, MARCH & JUNE		10,400 10,400		
030-0209-512.50-58	Interest - PADD (spec#2)				13,500
LEVEL	TEXT		TEXT AMT		
1	INTEREST, DUE PADD, PACRO & KACO FOR LOAN ON IPW SPEC BLDG #2 - CITY AND COUNTY SPLIT 50:50 PADD: \$200,000 NOTE @ 4% DUE MONTHLY FINAL PAYMENT DUE FEBRUARY 2011 PACRO: \$500,000 NOTE @ 2% DUE ANNUALLY IN FEB FINAL PAYMENT DUE FEBRUARY 2011		4,000 5,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
	KACO: \$300,000 NOTE, DUE MONTHLY (ESTIMATE)		4,500 13,500		
030-0209-512.50-61	Principle - 2005 Series				110,000
LEVEL	TEXT		TEXT AMT		
1	PRINCIPLE, DUE ANNUALLY IN JULY				
	PPPF UNFUNDED LIABILITY - TAXABLE GOB		110,000 110,000		
030-0209-512.50-62	Interest - 2005 Series				317,520
LEVEL	TEXT		TEXT AMT		
1	INTEREST, 1/2 DUE IN JAN 2006 & 1/2 DUE JULY 2006				
	PPPF UNFUNDED LIABILITY - TAXABLE GOB		317,520 317,520		
		-----	-----	-----	-----
*	Debt Service	807,456	899,863	1,283,860	1,763,300
		-----	-----	-----	-----
**	Debt Service	807,806	900,239	1,284,260	1,763,515
		-----	-----	-----	-----
***	Finance	807,806	900,239	1,284,260	1,763,515

<b>PROGRAM</b>	<b>DEPT. INTERFUND TRANSFERS 99</b>			
<b>FUND DEBT SERVICE 030</b>	<b>DIVISION INTERFUND TRANSFERS 99</b>			
<b>Program Description/Function</b>				
Subsidies required for projects whose revenues do not cover all necessary expenditures.				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services				
Contractuals				
Commodities				
Debt Service				
Interfund Transfers	\$200,000			
<b>TOTAL</b>	<b>\$200,000</b>			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Interfund Transfers					
Interfund Transfers					
030-9999-699.90-01	General Fund	200,000			
		-----	-----	-----	-----
*	Interfund Transfers (out)	200,000			
		-----	-----	-----	-----
**	Interfund Transfers	200,000			
		-----	-----	-----	-----
***	Interfund Transfers	200,000			
		-----	-----	-----	-----
****	DEBT SERVICE FUND	1,007,806	900,239	1,284,260	1,763,515

## **CAPITAL IMPROVEMENTS FUND**

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Capital Improvement Funds are used to account for the acquisition and construction of major capital facilities and equipment other than those financed by proprietary funds and trust funds.

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
CIP FUND					
040-0000-420.14-00	Urban Forest	10,314	5,702		
040-0000-420.41-00	KY Heritage Land Conserv		4,400		
040-0000-420.65-00	Transportation Cabi-KYDOT	976,155	728,670		
040-0000-420.67-00	Ky Heritage Foundation	1,433			
040-0000-420.68-00	DLG/ED Cabinet	14,544	66,496		
040-0000-421.03-00	KHC	205,650			
040-0000-421.15-00	FEMA	42,300	24,286		
040-0000-421.36-00	PADD		8,271		
040-0000-421.62-00	Federal	748,350	47,804		
040-0000-421.68-00	US Justice - Vest Grant	12,249	5,681		
040-0000-421.69-00	LLEBG / JAG Grant	24,482	34,810		
* Grants		2,035,477	926,120		
040-0000-451.03-00	County Contribution	25,000	31,036		
040-0000-451.04-00	CVB / Convention Board	31,000	17,000		
040-0000-451.10-00	Property Upkeep		1,911		
* Charges for Service		56,000	49,947		
040-0000-460.01-00	Interest on Investments	3,290	627		
* Interest Income		3,290	627		
040-0000-481.01-00	Miscellaneous - Other	25,378	268,755		
040-0000-481.40-00	Private Donations	547,895	152,061		
* Other Fees		573,273	420,816		
040-0000-499.90-01	General Fund	256,786	1,002,835	904,460	
040-0000-499.90-03	Municipal Aid Program Fd	103,666			
040-0000-499.90-04	Investment Fund				1,464,250

LEVEL	TEXT	TEXT	AMT
1	SKATEPARK	PA0044	75,000
	STORMWATER PHASE II PROGRAM	DR0008	45,000
	PECAN/BUCKNER: ROW	ST0021	465,000
	OLIVET CHURCH RD DESIGN, ROW & UTILITIES	ST0027	50,000
	FOUNTAIN AVENUE NEIGHBORHOOD REDEVELOPMENT	CD0040	250,000
	PLAYGROUND EQUIPMENT & SURFACE UPGRADE	PA00XX	60,000
	TRAFFIC LIGHTS: RETROFIT W/LED HEADS	ST00XX	83,000
	POLICE IN-CAR CAMERA REPLACEMENTS	EQ00XX	30,000
	PUBLIC WORKS BLDG: PAINT & HVAC REPAIRS	PF00XX	10,000
	DOWNTOWN RESTROOM: REPAIRS	PF00XX	5,000
	DOLLY MCNUTT: FOUNTAIN REPAIRS	PF00XX	10,000
	P/W EQUIPMENT: LEAF VACUUMS, & SALT BLDG.	EQ00XX	50,000
	ALUMA-KRAFT (2 OF 3 YRS), FILE 13.31	ED0031	150,000
	COCA-COLA (2ND OF 20 YRS), FILE 13.26	ED0022	6,250
	MARINE INDUSTRY PROSPECT	ED0034	100,000
	UPPERTOWN PROPERTY ACQUISITION FOR HOUSING	CD0041	75,000
			1,464,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual	Actual	Revised	Adopted
		2002-2003	2003-2004	2004-2005	2005-2006
040-0000-499.90-09	HUD Revolving Fund	956	4,208		
040-0000-499.90-42	Downtown CIP Fund		1,813,524		
		-----	-----	-----	-----
*	Interfund Transfers	361,408	2,820,567	904,460	1,464,250
		-----	-----	-----	-----
**	CIP FUND	3,029,448	4,218,077	904,460	1,464,250

<b>PROGRAM</b>	<b>DEPT.</b>			
<b>FUND CAPITAL IMPROVEMENTS 040</b>	<b>DIVISION</b>	<b>CAPITAL IMPROVEMENTS</b>		
<b>Program Description/Function</b>				
Capital Improvement Funds are used to account for the acquisition and construction of major capital facilities and equipment other than those financed by proprietary funds and trust funds.				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services				
Contractuals	\$3,249,158	\$4,063,505	\$543,460	\$1,464,250
Commodities				
Capital Outlay				
Interfund Transfers	77,641		216,500	
<b>TOTAL</b>	<b>\$3,326,799</b>	<b>\$4,063,505</b>	<b>\$759,960</b>	<b>\$1,464,250</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
CIP FUND					
Inspection					
Administration					
040-0801-516.23-07	Other	177,309	27,657	-----	-----
*	Contractual Services	177,309	27,657	-----	-----
**	Administration	177,309	27,657	-----	-----
***	Inspection	177,309	27,657	-----	-----

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
	Planning				
	Grants				
040-1203-513.23-07	Other	1,534,301	648,945	218,000	
		-----	-----	-----	-----
*	Contractual Services	1,534,301	648,945	218,000	
		-----	-----	-----	-----
**	Grants	1,534,301	648,945	218,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Economic Development					
040-1204-513.23-07	Other		232,668	306,310	256,250
LEVEL	TEXT		TEXT AMT		
1	ALUMA-KRAFT (2 OF 3 YRS),	FILE 13.31	ED0031	150,000	
	COCA-COLA (2ND OF 20 YRS),	FILE 13.26	ED0022	6,250	
	MARINE INDUSTRY PROSPECT		ED0034	100,000	
				256,250	
		-----	-----	-----	-----
*	Contractual Services			232,668	256,250
		-----	-----	-----	-----
**	Economic Development			232,668	256,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Information Systems					
040-1205-513.23-07	Other	437,089	265,812		
*	Contractual Services	437,089	265,812		
**	Information Systems	437,089	265,812		
***	Planning	1,971,390	1,147,425	524,310	256,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Police					
Police Building/vehicles					
040-1616-521.23-07	Other	62,707	109,067		30,000

LEVEL	TEXT	TEXT	AMT		
1	POLICE IN-CAR CAMERA REPLACEMENTS	EQ00XX	30,000		
			30,000		
-----					
*	Contractual Services		62,707	109,067	30,000
-----					
**	Police Building/vehicles		62,707	109,067	30,000
-----					
***	Police		62,707	109,067	30,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Fire					
Suppression					
040-1802-522.23-07	Other	57,863	46,258	22,250	
		-----	-----	-----	-----
*	Contractual Services	57,863	46,258	22,250	
		-----	-----	-----	-----
**	Suppression	57,863	46,258	22,250	
		-----	-----	-----	-----
***	Fire	57,863	46,258	22,250	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
	Engineering				
	Storm Sewer				
040-3305-532.23-07	Other	27,556	599		45,000

LEVEL	TEXT	TEXT AMT			
1	STORMWATER PHASE II PROGRAM	DR0008	45,000		
			45,000		
			-----	-----	-----
*	Contractual Services	27,556	599		45,000
		-----	-----	-----	-----
**	Storm Sewer	27,556	599		45,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Street Projects					
040-3315-532.23-07	Other	429,305	1,846,180	68,000-	598,000

LEVEL	TEXT	TEXT AMT			
1	PECAN/BUCKNER: ROW	ST0021	465,000		
	OLIVET CHURCH RD DESIGN, ROW & UTILITIES	ST0027	50,000		
	TRAFFIC LIGHTS: RETROFIT W/LED HEADS	ST00XX	83,000		
			598,000		
-----					
*	Contractual Services		429,305	1,846,180	68,000- 598,000
-----					
**	Street Projects		429,305	1,846,180	68,000- 598,000
-----					
***	Engineering		456,861	1,846,779	68,000- 643,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Special Projects					
Park Improvements					
040-8821-536.23-07	Other	517,830	882,751	64,900	135,000
LEVEL	TEXT		TEXT	AMT	
1	SKATEPARK	PA0044		75,000	
	PLAYGROUND EQUIPMENT & SURFACE UPGRADE	PA00XX		60,000	
				135,000	
		-----	-----	-----	-----
*	Contractual Services	517,830	882,751	64,900	135,000
		-----	-----	-----	-----
**	Park Improvements	517,830	882,751	64,900	135,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Non-recurring Projects					
040-8827-536.23-07	Other	5,198	3,568		400,000

LEVEL	TEXT	TEXT AMT
1	FOUNTAIN AVENUE NEIGHBORHOOD REDEVELOPMENT CD0040	250,000
	PUBLIC WORKS BLDG: PAINT & HVAC REPAIRS PF00XX	10,000
	DOWNTOWN RESTROOM: REPAIRS PF00XX	5,000
	DOLLY MCNUTT: FOUNTAIN REPAIRS PF00XX	10,000
	P/W EQUIPMENT: LEAF VACUUMS, PLOWS, BLDG PF00XX	50,000
	UPPERTOWN PROPERTY ACQUISITION FOR HOUSING CD0041	75,000
		400,000

*	Contractual Services	5,198	3,568		400,000
**	Non-recurring Projects	5,198	3,568		400,000
***	Special Projects	523,028	886,319	64,900	535,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Interfund Transfers					
Interfund Transfers					
040-9999-699.90-01	General Fund	67,524			
040-9999-699.90-03	Municipal Aid Program Fd	7,467			
040-9999-699.90-30	Debt Service Fund			216,500	
040-9999-699.90-80	Main Street Fund	2,650			
		-----	-----	-----	-----
*	Interfund Transfers (out)	77,641		216,500	
		-----	-----	-----	-----
**	Interfund Transfers	77,641		216,500	
		-----	-----	-----	-----
***	Interfund Transfers	77,641		216,500	
		-----	-----	-----	-----
****	CIP FUND	3,326,799	4,063,505	759,960	1,464,250

## **DOWNTOWN/ECON DEV CIP FUND**

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Convention Center and Four Rivers Center (FRC) Project Fund is a capital improvements fund designated for the construction of the Convention Center (\$6 million) and FRC (\$3 million) capital facilities. Funding source: Paducah Bond Series 2001, \$9 million. The Infiniti economic development project is for the construction of the Infiniti Media facility. Funding source: Paducah Bond Series 2004, \$5 million.

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
DOWNTOWN/ECON DEV CIP					
042-0000-410.25-00	County Bed Tax	189,173			
-----					
*	Licenses & Permits	189,173			
042-0000-460.01-00	Interest on Investments	116,245	47,587		
042-0000-460.05-00	Interest on Checking	2,858	1,497		
-----					
*	Interest Income	119,103	49,084		
042-0000-482.10-00	Bond Proceeds		8,500,000		
-----					
*	Other Fees		8,500,000		
042-0000-499.90-01	General Fund	282,119			
-----					
*	Interfund Transfers	282,119			
-----					
**	DOWNTOWN/ECON DEV CIP	590,395	8,549,084		



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
DOWNTOWN/ECON DEV CIP					
Special Projects					
Downtown Riverfront Redev					
042-8820-536.23-07	Other		821,302		
042-8820-536.24-02	Administration Cost	950			
		-----	-----	-----	-----
*	Contractual Services	950	821,302		
042-8820-536.42-46	Infinity Media		3,438,727	2,000,000	
042-8820-536.42-47	Four Rivers Center (FRC)		3,000,000		
042-8820-536.42-48	Convention Center	920,220			
		-----	-----	-----	-----
*	Capital Outlay	920,220	6,438,727	2,000,000	
		-----	-----	-----	-----
**	Downtown Riverfront Redev	921,170	7,260,029	2,000,000	
		-----	-----	-----	-----
***	Special Projects	921,170	7,260,029	2,000,000	

<b>PROGRAM</b>	<b>DEPT. INTERFUND TRANSFERS 99</b>			
<b>FUND D'TOWN/ECON DEV CIP 042</b>	<b>DIVISION INTERFUND TRANSFERS 99</b>			
<b>Program Description/Function</b>				
Subsidies required for projects whose revenues do not cover all necessary expenditures.				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services				
Contractuals				
Commodities				
Capital Outlay				
Interfund Transfers		\$1,813,524		
<b>TOTAL</b>		<b>\$1,813,524</b>		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
	Interfund Transfers				
	Interfund Transfers				
042-9999-699.90-40	Capital Projects Fund		1,813,524		
		-----	-----	-----	-----
*	Interfund Transfers (out)		1,813,524		
		-----	-----	-----	-----
**	Interfund Transfers		1,813,524		
		-----	-----	-----	-----
***	Interfund Transfers		1,813,524		
		-----	-----	-----	-----
****	DOWNTOWN/ECON DEV CIP	921,170	9,073,553	2,000,000	

## **SOLID WASTE FUND**

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The Solid Waste Fund is used to account for the solid waste operations in a manner similar to private business. The intent of the City of Paducah is that the cost of providing services to the general public on a continuing basis be financed primarily through user charges.

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
SOLID WASTE					
050-0000-441.05-00	Sale of Assets		26,569	1,000	1,000
		-----	-----	-----	-----
*	Property Rent & Sales		26,569	1,000	1,000
050-0000-450.01-05	Refuse Collection - Res	1,656,773	1,690,551	1,700,000	1,700,000
050-0000-450.01-10	Refuse Collection - Comm	1,614,529	1,744,605	1,650,000	1,745,000
050-0000-450.01-27	Compost sales	12,159	28,802	15,000	15,000
050-0000-450.01-28	Sludge Fee - JSA			50,000	80,000
		-----	-----	-----	-----
*	Charges for Service	3,283,461	3,463,958	3,415,000	3,540,000
050-0000-460.01-00	Interest on Investments	28,944	22,495	30,000	30,000
050-0000-460.05-00	Interest on Checking	10,306	10,122	10,000	12,500
		-----	-----	-----	-----
*	Interest Income	39,250	32,617	40,000	42,500
050-0000-481.01-00	Miscellaneous - Other	15,503	14,172	10,000	1,500
		-----	-----	-----	-----
*	Other Fees	15,503	14,172	10,000	1,500
		-----	-----	-----	-----
**	SOLID WASTE	3,338,214	3,537,316	3,466,000	3,585,000

<b>PROGRAM</b>		<b>DEPT. PUBLIC WORKS 22</b>			
<b>FUND</b>	<b>SOLID WASTE 050</b>	<b>DIVISION</b>		<b>SOLID WASTE ADMIN 08</b>	
<b>Program Description/Function</b>					
Supervises, directs, administers and manages the resources of all solid waste funds. This Division ensures that solid waste collection and disposal systems are provided for the customers in an efficient, effective and economical manner at or below competitive market rates and adhere to state and federal regulations. The division will ensure the compost facility will continue to improve its operation and offer a high quality composted biosolids products.					
<b>Strategic Plan Objectives:</b>					
1) <b>Strong Local Economy: Regional center for four states</b> - The solids waste administration division will ensure that businesses located within the Enterprise Zone receive half off their refuse bills. This division will work with other communities, organizations and the private sector to develop a master solid waste plan for McCracken County and help others with solid waste issues. The division will work with local leaders to offer incentive packages to attract new businesses.					
2) <b>Efficient City Government: Quality services for citizens</b> - This division will ensure that customers receive an efficient, effective and economical service at or below competitive market rates. The division will strive to hire the most qualified and dedicated employees who want to improve our city services. It will keep abreast of new technologies which will increase the efficiency of our services. The division will ensure that customers are treated fairly and their questions are answered in a timely manner.					
3) <b>Vital Neighborhoods: Place for people and business</b> - This division will ensure that the collection of solid waste is preformed in all residential and commercial areas. The division will be responsible for maintaining safe and healthy neighborhoods through the collection of solid waste and yard waste. The division will work with other departments to assist in keeping the rights-of-way clean of debris. The division will assist in the planning of neighborhood clean-up events and construction projects for solid waste removal.					
4) <b>Restored historic downtown: A community focal point</b> - This division will ensure that the historic downtown areas have a clean and safe environment through the collection of solid waste. The division will assist with the planning of special events, tourist activities and cultural programs as related to the collection of solid waste generated at these events.					
<b>Program Staff</b>		<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time		3	3	3	3
Part Time					
Temporary					
<b>TOTAL</b>		<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Program Expense</b>		<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services		\$106,701	\$155,935	\$162,115	\$170,090
Contractuals		65,109	65,793	76,890	83,175
Commodities		29,926	34,439	44,600	42,635
Capital Outlay		4,353	5,161	47,000	45,000
Depreciation, Amort.		314,692	289,889	300,000	290,000
<b>TOTAL</b>		<b>\$520,781</b>	<b>\$551,217</b>	<b>\$630,605</b>	<b>\$630,900</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
SOLID WASTE					
Public Works					
Solid Waste Administratn					
050-2208-531.10-01	Full Time/Regular	71,499	111,104	114,645	118,085
050-2208-531.10-04	Longevity - Weekly	2	14		
050-2208-531.10-05	Longevity - Biweekly	1,436	2,769	2,900	3,000
050-2208-531.10-07	Leave expense	5,137	354		
050-2208-531.12-01	Full Time/Regular OT		480	1,105	
050-2208-531.14-01	FICA	4,260	6,723	6,880	7,220
050-2208-531.14-03	Medicare	996	1,572	1,610	1,670
050-2208-531.14-11	CERS - Non Hazardous	4,690	8,560	10,090	13,455
050-2208-531.14-17	Workers' Compensation	3,818	2,911	2,560	3,490
050-2208-531.14-19	Unemployment	58	144	195	245
050-2208-531.14-21	Life Insurance	269	380	385	385
050-2208-531.14-23	Cafeteria/Flex Plan	14,375	20,735	21,345	22,140
050-2208-531.16-40	Boot Allowance	161	189	400	400
		-----	-----	-----	-----
*	Personal Services	106,701	155,935	162,115	170,090
050-2208-531.20-01	Administrative	17,400	17,400	17,400	17,400
050-2208-531.21-02	Liability	7,904	5,962	6,860	5,470
050-2208-531.21-05	Vehicle	2,322	1,847	2,125	2,650
050-2208-531.22-02	Computer Software				1,670

LEVEL	TEXT	TEXT AMT
1	HTE 1/3 WORK ORDER (SHARE W/PARKS & STREETS)	1,670
		1,670

050-2208-531.22-03	Copiers	596	3,000	3,000
050-2208-531.22-06	Communication Equipment	5,021	5,025	4,505

LEVEL	TEXT	TEXT AMT
1	26 RADIOS @ \$10.84 / MONTH	3,385
	MOTOROLA MAINTENANCE	1,250
		4,635

050-2208-531.23-02	Collection	24,559	27,326	30,000	28,000
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LEVEL	TEXT	TEXT AMT
1	MONTHLY COLLECTION FEE, \$2,300/MONTH - PWW	28,000
		28,000

050-2208-531.23-04	Laundry	2,227	3,072	2,000	2,350
050-2208-531.23-06	Temporaries	540		6,000	3,000
050-2208-531.23-07	Other	5,136	4,565	5,000	15,000

LEVEL	TEXT	TEXT AMT
1	MAPS AND FLIERS	5,000
	COMPOST TESTING	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
			15,000		
* Contractual Services		65,109	65,793	76,890	83,175
050-2208-531.31-03	Fuel	2,713	3,373	3,155	4,440
050-2208-531.33-01	Fleet Charges	4,007	1,219	3,880	1,500
050-2208-531.33-05	Plant	30	2,785	3,000	3,000
LEVEL	TEXT		TEXT AMT		
1	BLDG REPAIRS		3,000		
			3,000		
050-2208-531.35-03	Office	1,640	3,197	4,500	4,500
050-2208-531.35-05	Computer	9			
050-2208-531.35-09	Photography	24			
050-2208-531.37-01	Electricity	5,886	5,258	5,310	5,310
LEVEL	TEXT		TEXT AMT		
1	1/3 OF PW BLDG (SHARED W/STREETS & FLEET)		5,310		
			5,310		
050-2208-531.37-03	Natural Gas	3,398	4,833	4,400	4,400
LEVEL	TEXT		TEXT AMT		
1	1/3 OF PW BLDG (SHARED W/STREET & FLEET)		4,400		
			4,400		
050-2208-531.37-05	Telephone	2,743	3,594	2,785	1,915
LEVEL	TEXT		TEXT AMT		
1	HANDSET FEE (TISA) 3 @ \$16.50/MONTH		595		
	EMAIL ACCESS (TISA) 3 @ \$4.00/MONTH		145		
	CELL PHONES (2 @ \$480/YEAR)		960		
	OTHER		215		
			1,915		
050-2208-531.37-07	Water	1,522	1,707	1,370	1,370
050-2208-531.38-01	Training & Travel	5,205	3,224	10,000	10,000
LEVEL	TEXT		TEXT AMT		
1	SUPERVISOR TRAINING (2)		3,000		
	COMPOST TRAINING AND CERT (3)		4,000		
	APWA (2)		3,000		
			10,000		
050-2208-531.38-05	Dues, Mbrships, Books/Subs	913	1,345	1,500	1,500
050-2208-531.39-01	Advertisement	596	2,408	2,000	2,000
050-2208-531.39-05	Postage	413	243	700	700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
050-2208-531.39-07	Printing	827	1,253	2,000	2,000
-----		-----		-----	
*	Commodities	29,926	34,439	44,600	42,635
050-2208-531.42-05	Building & Improvements	2,831	331	40,000	40,000

LEVEL	TEXT	TEXT AMT
1	PHASE III - FACILITY LOT IMPROVEMENTS: (SHARED WITH STREET - GEN FUND)	40,000
	PHASE III - BUILDING IMPROVEMENTS	40,000

050-2208-531.42-09	Computer Hardware		1,276	2,000	
050-2208-531.42-12	Equipment - Safety	1,522	3,396	5,000	5,000

LEVEL	TEXT	TEXT AMT
1	GLOVES, CARHART, REFLECTIVE VESTS, RAIN SUITS	5,000
		5,000

050-2208-531.42-19	Equipment - Other		158		
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*	Capital Outlay	4,353	5,161	47,000	45,000
050-2208-531.60-10	Depreciation	314,692	289,889	300,000	290,000
-----		-----		-----	
*	Depreciation, Amortizatio	314,692	289,889	300,000	290,000
-----		-----		-----	
**	Solid Waste Administratn	520,781	551,217	630,605	630,900

<b>PROGRAM</b>	<b>DEPT. PUBLIC WORKS 22</b>
<b>FUND SOLID WASTE 050</b>	<b>DIVISION RESIDENTIAL COLLECTION 09</b>

**Program Description/Function**

Provide collection and disposal of solid waste for the residential and commercial roll-out customers on a once per week schedule. This service is to be provided in an efficient, effective and economical manner while complying with federal and state mandated regulations.

**Strategic Plan Objectives:**

- 2) **Efficient City Government: Quality services for citizens** - This division will provide customers an efficient, effective and economical service at or below competitive market rates. It will keep abreast of new technologies, which will increase the efficiency of our services. The division will ensure that customers are treated fairly and their questions are answered in a timely manner.
- 3) **Vital neighborhoods: Place for people and business** - This division will ensure that the collection of solid waste is performed in all residential and commercial areas through our roll-out system. The division will be responsible for maintaining safe and healthy neighborhoods through the collection of solid waste and yard waste. The division will work closely with other departments to assist in keeping rights-of-way clean of debris and weeds.
- 4) **Restored historic downtown: A community focal point** - This division will ensure that the historic downtown areas have a clean and safe environment through the collection of solid waste and yard waste. The division will be responsible for maintaining the downtown decorative containers and servicing the downtown small business.

<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time	15	15	16	17
Part Time				
Temporary				
<b>TOTAL</b>	<b>15</b>	<b>15</b>	<b>16</b>	<b>17</b>
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services	\$508,228	\$566,552	\$625,150	\$768,420
Contractuals	601,872	565,721	548,225	551,410
Commodities	82,326	98,187	85,740	98,775
Capital Outlay	1,989	16,276	118,500	178,500
Debt Service				
<b>TOTAL</b>	<b>\$1,194,415</b>	<b>\$1,246,736</b>	<b>\$1,377,615</b>	<b>\$1,597,105</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Residential Collection					
050-2209-531.10-01	Full Time/Regular	319,375	358,415	398,765	472,960
050-2209-531.10-04	Longevity - Weekly	5,645	6,008	6,425	7,145
050-2209-531.12-01	Full Time/Regular OT	17,732	25,173	22,000	30,000
050-2209-531.14-01	FICA	19,720	21,980	21,505	29,970
050-2209-531.14-03	Medicare	4,611	5,140	5,030	7,010
050-2209-531.14-11	CERS - Non Hazardous	21,803	28,590	34,360	52,720
050-2209-531.14-17	Workers' Compensation	23,318	21,500	24,435	36,975
050-2209-531.14-19	Unemployment	267	489	665	1,010
050-2209-531.14-21	Life Insurance	1,770	1,866	2,040	2,170
050-2209-531.14-23	Cafeteria/Flex Plan	91,425	93,932	106,725	125,460
050-2209-531.16-40	Boot Allowance	2,562	3,459	3,200	3,000
		-----	-----	-----	-----
*	Personal Services	508,228	566,552	625,150	768,420
050-2209-531.20-01	Administrative	87,000	87,000	87,000	87,000
050-2209-531.20-04	Landfill	412,042	342,794	369,720	392,160
LEVEL	TEXT	TEXT AMT			
1	\$32.68/TON DISPOSAL COST - 12,000 TONS/YEAR	392,160			
		392,160			
050-2209-531.21-02	Liability	13,064	11,581	13,320	12,005
050-2209-531.21-04	Property Damage	83	274	275	300
050-2209-531.21-05	Vehicle	24,356	29,065	29,110	28,745
050-2209-531.23-04	Laundry	5,968	6,439	6,200	6,200
050-2209-531.23-06	Temporaries	59,359	88,568	42,600	25,000
		-----	-----	-----	-----
*	Contractual Services	601,872	565,721	548,225	551,410
050-2209-531.31-03	Fuel	23,347	26,993	31,350	39,775
050-2209-531.33-01	Fleet Charges	58,364	70,014	53,350	58,000
050-2209-531.35-15	Grounds Maintenance	615	1,180	1,040	1,000
		-----	-----	-----	-----
*	Commodities	82,326	98,187	85,740	98,775
050-2209-531.40-07	Vehicle - Heavy			115,000	170,000
LEVEL	TEXT	TEXT AMT			
1	REAR PACKER	170,000			
		170,000			
050-2209-531.42-12	Equipment - Safety	1,989	16,276	3,500	3,500
050-2209-531.42-19	Equipment - Other				5,000
LEVEL	TEXT	TEXT AMT			
1	ROLLOUT LIDS	5,000			
		5,000			
*	Capital Outlay	1,989	16,276	118,500	178,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
**	Residential Collection	1,194,415	1,246,736	1,377,615	1,597,105

<b>PROGRAM</b>	<b>DEPT. PUBLIC WORKS 22</b>
<b>FUND SOLID WASTE 050</b>	<b>DIVISION COMMERCIAL COLLECTION 10</b>

**Program Description/Function**

The Commercial Collection Division is responsible for the collection and disposal of commercial solid waste materials contained in dumpsters. This division will also be responsible for our corrugated cardboard recycling program.

**Strategic Plan Objectives:**

- 1) **Strong Local Economy: Regional center for four states** - The division will work with local leaders to assist new businesses in managing the disposal of a difficult waste stream.
- 2) **Efficient City Government: Quality services for Citizens** - This division will ensure that customers receive an efficient, effective, and economical service at or below at or below competitive market rates. It will keep abreast of new technologies, which will increase the efficiency of our services. The division will ensure that customers are treated fairly and their questions are answered in a timely manner.
- 3) **Vital neighborhoods: Place for people and business** - This division will ensure that the collection of solid waste is performed in all commercial areas. The division will be responsible for maintaining safe and healthy neighborhoods through the collection of solid waste. The division will work closely with other departments to assist in keeping the yards and rights-of-way clean of debris and weeds. The division will assist in the planning of neighborhood clean-up events and construction projects for solid waste removal.
- 4) **Restored historic downtown: A community focal point** - This division will ensure that the historic downtown areas have a clean and safe environment through the collection of solid waste. The division will assist with the planning of special events, tourist activities and cultural programs as related to the collection of solid waste generated during these events.

<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time	4	4	4	4
Part Time				
Temporary				
<b>TOTAL</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services	\$177,148	\$174,809	\$186,685	\$203,955
Contractuals	643,765	740,311	809,210	962,840
Commodities	97,449	105,971	109,010	139,345
Capital Outlay	67,085	42,640	231,835	236,000
<b>TOTAL</b>	<b>\$985,447</b>	<b>\$1,063,731</b>	<b>\$1,336,740</b>	<b>\$1,542,140</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Commercial Collection					
050-2210-531.10-01	Full Time/Regular	105,619	106,046	115,655	121,695
050-2210-531.10-04	Longevity - Weekly	3,177	2,473	3,010	2,220
050-2210-531.12-01	Full Time/Regular OT	16,474	18,003	13,000	15,000
050-2210-531.14-01	FICA	7,250	7,280	6,350	8,230
050-2210-531.14-03	Medicare	1,696	1,703	1,485	1,925
050-2210-531.14-11	CERS - Non Hazardous	7,963	8,709	10,065	13,605
050-2210-531.14-17	Workers' Compensation	7,147	6,020	7,155	10,170
050-2210-531.14-19	Unemployment	98	158	195	280
050-2210-531.14-21	Life Insurance	492	422	510	510
050-2210-531.14-23	Cafeteria/Flex Plan	27,025	23,058	28,460	29,520
050-2210-531.16-40	Boot Allowance	207	937	800	800
-----					
*	Personal Services	177,148	174,809	186,685	203,955
050-2210-531.20-01	Administrative	29,000	29,000	29,000	29,000
050-2210-531.20-04	Landfill	582,541	676,636	739,440	898,700

LEVEL	TEXT	TEXT AMT
1	\$32.68/TON DISPOSAL COST - 27,500 TONS/YEAR	898,700
		898,700

050-2210-531.21-02	Liability	12,104	10,015	11,520	11,810
050-2210-531.21-05	Vehicle	18,602	23,025	27,450	21,530
050-2210-531.23-04	Laundry	1,518	1,635	1,800	1,800
-----					
*	Contractual Services	643,765	740,311	809,210	962,840
050-2210-531.31-03	Fuel	23,852	29,946	30,910	43,845
050-2210-531.33-01	Fleet Charges	73,498	75,760	77,600	95,000
050-2210-531.35-15	Grounds Maintenance	99	265	500	500
-----					
*	Commodities	97,449	105,971	109,010	139,345
050-2210-531.40-07	Vehicle - Heavy			167,000	170,000

LEVEL	TEXT	TEXT AMT
1	FRONT END LOADER	170,000
		170,000

050-2210-531.42-12	Equipment - Safety	2,264	554	6,000	6,000
050-2210-531.42-19	Equipment - Other	64,821	42,086	58,835	60,000

LEVEL	TEXT	TEXT AMT
1	DUMPSTERS	60,000
		60,000

*	Capital Outlay	67,085	42,640	231,835	236,000
-----					
**	Commercial Collection	985,447	1,063,731	1,336,740	1,542,140

<b>PROGRAM</b>	<b>DEPT. PUBLIC WORKS 22</b>			
<b>FUND SOLID WASTE 050</b>	<b>DIVISION COMPOSTING &amp; RECYCLING 11</b>			
<b>Program Description/Function</b>				
The compost facility will provide composting programs to meet federal and state targeted goals of 25% reduction in the solid waste stream (per Senate Bill #2). This facility will continue to operate a biosolids composting facility by using yard waste collected and combining it with biosolids from the wastewater treatment plant. This will meet the goals of Senate Bill #2.				
<b>Strategic Plan Objectives:</b>				
2) <b>Efficient City Government: Quality services for citizens</b> - This division will ensure that customers receive an efficient, effective and economical service at or below competitive market rates. The compost facility will continue to save money through its operation as opposed to landfilling our yard waste. It will keep abreast of new technologies, which will increase the efficiency of services. The division will ensure that customers are treated fairly and their questions are answered in a timely manner.				
3) <b>Vital neighborhoods: Place for people and business</b> - The compost facility will continue to offer an exceptional biosolids compost for use in landscaping and plantings for our neighborhoods.				
4) <b>Restored historic downtown: A community focal point</b> - This division will provide a product which can be used in our historic areas for new plantings and maintaining our existing landscaped areas.				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time	1	1	1	1
Part Time				
Temporary				
<b>TOTAL</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services	\$59,757	\$56,126	\$54,575	\$58,120
Contractuals	53,570	69,323	104,660	133,665
Commodities	27,983	29,782	29,415	41,700
Capital Outlay	1,870	1,791	28,000	
Debt Service				
<b>TOTAL</b>	<b>\$143,180</b>	<b>\$157,022</b>	<b>\$216,650</b>	<b>\$233,485</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Composting & Recycling					
050-2211-531.10-01	Full Time/Regular	30,264	31,315	31,915	33,165
050-2211-531.10-04	Longevity - Weekly	945	1,010	1,085	1,200
050-2211-531.12-01	Full Time/Regular OT	13,396	8,996	7,000	7,000
050-2211-531.14-01	FICA	2,577	2,386	1,850	2,020
050-2211-531.14-03	Medicare	603	558	435	475
050-2211-531.14-11	CERS - Non Hazardous	2,839	3,050	2,800	3,765
050-2211-531.14-17	Workers' Compensation	1,914	1,720	1,990	2,715
050-2211-531.14-19	Unemployment	35	52	55	70
050-2211-531.14-21	Life Insurance	129	127	130	130
050-2211-531.14-23	Cafeteria/Flex Plan	6,900	6,912	7,115	7,380
050-2211-531.16-40	Boot Allowance	155		200	200
		-----	-----	-----	-----
*	Personal Services	59,757	56,126	54,575	58,120
050-2211-531.20-01	Administrative	5,800	5,800	5,800	5,800
050-2211-531.20-04	Landfill			13,100	10,000
050-2211-531.21-02	Liability	2,132	1,594	1,835	1,745
050-2211-531.21-04	Property Damage	99	199	200	220
050-2211-531.21-05	Vehicle	742	1,248	1,435	500
050-2211-531.23-04	Laundry	372	365	400	400
050-2211-531.23-07	Other			1,890	15,000
		-----	-----	-----	-----
LEVEL	TEXT		TEXT AMT		
1	SLUDGE TESTING		15,000		
			15,000		
	050-2211-531.24-01 Rental Equipment	44,425	60,117	80,000	100,000
		-----	-----	-----	-----
LEVEL	TEXT		TEXT AMT		
1	TUB GRINDER RENTAL		100,000		
			100,000		
		-----	-----	-----	-----
*	Contractual Services	53,570	69,323	104,660	133,665
050-2211-531.31-03	Fuel	8,905	12,919	8,915	12,000
050-2211-531.33-01	Fleet Charges	13,005	9,935	7,760	17,000
050-2211-531.33-05	Plant	1,137	1,589	2,000	2,000
050-2211-531.35-15	Grounds Maintenance	235	97	700	700
050-2211-531.37-01	Electricity	3,736	3,977	4,000	4,000
		-----	-----	-----	-----
LEVEL	TEXT		TEXT AMT		
1	1560 N 8TH		1,200		
	1560 N 8TH		2,800		
			4,000		
	050-2211-531.37-07 Water	965	896	1,040	1,000
	050-2211-531.39-19 Constr.Materials/Streets		369	5,000	5,000
		-----	-----	-----	-----
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
1	PAVING PUBLIC ACCESS ROAD INTO COMPOST YARD		5,000		
			5,000		
		-----	-----	-----	-----
*	Commodities	27,983	29,782	29,415	41,700
	050-2211-531.40-07 Vehicle - Heavy			18,000	
	050-2211-531.42-05 Building & Improvements	1,870	1,791	10,000	
		-----	-----	-----	-----
*	Capital Outlay	1,870	1,791	28,000	
		-----	-----	-----	-----
**	Composting & Recycling	143,180	157,022	216,650	233,485

<b>PROGRAM</b>	<b>DEPT. PUBLIC WORKS 22</b>
<b>FUND SOLID WASTE 050</b>	<b>DIVISION BULK, BRUSH &amp; LEAF 12</b>

**Program Description/Function**

This division will provide for the collection of separated green waste to include tree limbs, bagged grass clippings, bagged leaves and brush. It will establish an economical and effective method of collecting and disposing of white goods, furniture and green waste at or below competitive market rates.

**Strategic Plan Objectives:**

- 1) **Strong Local Economy: Regional center for four states** - This division will continue to work with county government and other organizations to help stop illegal dumping along our roads and alleys.
- 2) **Efficient City Government: Quality services for citizens** - This division will ensure that customers receive an efficient, effective and economical service at or below competitive market rates. The division will ensure that all yard waste and bulky items are picked up in a timely fashion and disposed of in a proper and legal manner. The division will ensure that customers are treated fairly and their questions are answered in a timely manner.
- 3) **Vital neighborhoods: Place for people and business** - This division will ensure that the collection of bulky items and yard waste is performed in all residential and commercial areas. The division will be responsible for maintaining safe and healthy neighborhoods through the collection of solid waste and yard waste. The division will work closely with other departments to assist in keeping the yards and rights-of-way clean of debris and weeds. The division will assist in the planning of neighborhood clean-up events and construction projects for solid waste removal. This division will ensure that special events for neighborhood revitalization projects are planned according to our specifications for disposal.
- 4) **Restored historic downtown: A community focal point** - This division will ensure that the historic downtown areas have a clean and safe environment through the collection of solid waste and yard waste.

<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time	6	6	5	4
Part Time				
Temporary				
<b>TOTAL</b>	<b>6</b>	<b>6</b>	<b>5</b>	<b>4</b>
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services	\$239,116	\$187,623	\$197,370	\$204,650
Contractuals	89,028	92,806	126,500	155,595
Commodities	66,525	73,817	92,620	91,535
Capital Outlay	1,349	360	2,500	2,500
Debt Service				
<b>TOTAL</b>	<b>\$396,018</b>	<b>\$354,606</b>	<b>\$418,990</b>	<b>\$454,280</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Bulk Brush & Leaf					
050-2212-531.10-01	Full Time/Regular	152,474	117,814	124,230	129,090
050-2212-531.10-04	Longevity - Weekly	3,101	2,547	2,640	3,000
050-2212-531.12-01	Full Time/Regular OT	9,694	8,747	5,500	8,000
050-2212-531.14-01	FICA	9,582	7,525	7,425	7,805
050-2212-531.14-03	Medicare	2,241	1,760	1,740	1,830
050-2212-531.14-11	CERS - Non Hazardous	10,509	9,518	10,760	13,400
050-2212-531.14-17	Workers' Compensation	9,790	8,600	7,650	10,430
050-2212-531.14-19	Unemployment	129	162	210	265
050-2212-531.14-21	Life Insurance	728	537	640	510
050-2212-531.14-23	Cafeteria/Flex Plan	39,675	29,889	35,575	29,520
050-2212-531.16-40	Boot Allowance	1,193	524	1,000	800
		-----	-----	-----	-----
*	Personal Services	239,116	187,623	197,370	204,650
050-2212-531.20-01	Administrative	35,000	35,000	35,000	35,000
050-2212-531.20-04	Landfill	37,560	42,600	73,800	80,000
LEVEL	TEXT	TEXT AMT			
1	ELDERLY / DISABLED LEAF VACUUM PROGRAM	80,000			
		80,000			
050-2212-531.21-02	Liability	5,374	4,397	5,055	3,985
050-2212-531.21-05	Vehicle	8,656	9,255	10,645	9,610
050-2212-531.23-04	Laundry	2,438	1,554	2,000	2,000
050-2212-531.23-06	Temporaries				25,000
		-----	-----	-----	-----
*	Contractual Services	89,028	92,806	126,500	155,595
050-2212-531.31-03	Fuel	7,849	8,434	9,090	11,535
050-2212-531.33-01	Fleet Charges	13,594	17,663	22,500	15,000
050-2212-531.35-15	Grounds Maintenance	45,082	47,720	61,030	65,000
LEVEL	TEXT	TEXT AMT			
1	ANNUAL FREE LEAF BAGS	55,000			
	OTHER	10,000			
		65,000			
*	Commodities	66,525	73,817	92,620	91,535
050-2212-531.42-12	Equipment - Safety	1,349	360	2,500	2,500
		-----	-----	-----	-----
*	Capital Outlay	1,349	360	2,500	2,500
		-----	-----	-----	-----
**	Bulk Brush & Leaf	396,018	354,606	418,990	454,280

<b>PROGRAM</b>	<b>DEPT. PUBLIC WORKS 22</b>			
<b>FUND SOLID WASTE 050</b>	<b>DIVISION LANDFILL 13</b>			
<b>Program Description/Function</b>				
Prepare landfill vegetation for state's acceptance of closure and maintain vegetation and erosion control for duration of closure.				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services				
Contractuals	\$23,965	\$46,156	\$30,000	\$37,000
Commodities				
Capital Outlay				
<b>TOTAL</b>	<b>\$23,965</b>	<b>\$46,156</b>	<b>\$30,000</b>	<b>\$37,000</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
	Landfill				
050-2213-531.23-07	Other	23,965	46,156	30,000	37,000
LEVEL	TEXT		TEXT AMT		
1	LANDFILL CLOSURE COST		22,000		
	WELL WATER PROCESSING COST		15,000		
			37,000		
		-----	-----	-----	-----
*	Contractual Services	23,965	46,156	30,000	37,000
		-----	-----	-----	-----
**	Landfill	23,965	46,156	30,000	37,000
		-----	-----	-----	-----
***	Public Works	3,263,806	3,419,468	4,010,600	4,494,910

<b>PROGRAM</b>	<b>DEPT. INTERFUND TRANSFERS 99</b>			
<b>FUND SOLID WASTE 050</b>	<b>DIVISION INTERFUND TRANSFERS 99</b>			
<b>Program Description/Function</b>				
Subsidies required for projects whose revenues do not cover all necessary expenditures.				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services				
Contractuals				
Commodities				
Capital Outlay				
Interfund Transfers	\$28,666	\$6,564		
<b>TOTAL</b>	<b>\$28,666</b>	<b>\$6,564</b>		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
Interfund Transfers					
Interfund Transfers					
050-9999-699.90-01	General Fund		6,564		
050-9999-699.90-40	Capital Projects Fund	28,666			
		-----	-----	-----	-----
*	Interfund Transfers (out)	28,666	6,564		
		-----	-----	-----	-----
**	Interfund Transfers	28,666	6,564		
		-----	-----	-----	-----
***	Interfund Transfers	28,666	6,564		
		-----	-----	-----	-----
****	SOLID WASTE	3,292,472	3,426,032	4,010,600	4,494,910

## **CIVIC CENTER FUND**

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The Civic Center Fund is used to account for the operation of the Civic Center in a manner similar to private business. The intent of the City of Paducah is that the cost of providing services to the general public on a continuing basis be financed primarily through user charges.

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
CIVIC CENTER					
062-0000-440.01-00	Rental Income	20,825	36,455	35,650	35,000
		-----	-----	-----	-----
*	Property Rent & Sales	20,825	36,455	35,650	35,000
062-0000-460.05-00	Interest on Checking	280	209	400	300
		-----	-----	-----	-----
*	Interest Income	280	209	400	300
062-0000-499.90-01	General Fund	10,000			
		-----	-----	-----	-----
*	Interfund Transfers	10,000			
		-----	-----	-----	-----
**	CIVIC CENTER	31,105	36,664	36,050	35,300

<b>PROGRAM</b>	<b>DEPT. PARK SERVICES 24</b>			
<b>FUND CIVIC CENTER 062</b>	<b>DIVISION CIVIC CENTER 03</b>			
<b>Program Description/Function</b>				
Provide a facility for City and public use for various civic and public functions.				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services				
Contractuals	\$2,085	\$2,494	\$2,595	\$2,470
Commodities	23,487	22,495	21,500	22,350
Capital Outlay	12,619	19	6,850	7,500
Depreciation, Amort.	2,918	2,773	5,000	3,500
<b>TOTAL</b>	<b>\$41,109</b>	<b>\$27,781</b>	<b>\$35,945</b>	<b>\$35,820</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
CIVIC CENTER					
Park Services					
Civic Center					
062-2403-534.20-02	Audit	250	274	300	250
062-2403-534.21-02	Liability	674	482	555	315
062-2403-534.21-04	Property Damage	1,161	1,738	1,740	1,905
		-----	-----	-----	-----
*	Contractual Services	2,085	2,494	2,595	2,470
062-2403-534.33-05	Plant	4,582	2,776	2,985	4,500
062-2403-534.35-19	Janitorial	1,378	1,978	2,215	2,000
062-2403-534.37-01	Electricity	9,551	9,824	9,150	8,700
LEVEL   TEXT		TEXT AMT			
1	ROBERT CHERRY CIVIC CENTER	8,700			
		8,700			
	062-2403-534.37-03 Natural Gas	3,711	4,237	3,775	3,500
LEVEL   TEXT		TEXT AMT			
1	ROBERT CHERRY CIVIC CENTER	3,500			
		3,500			
	062-2403-534.37-05 Telephone	701	285	25	300
	062-2403-534.37-07 Water	1,069	895	850	850
	062-2403-534.37-11 Refuse	2,495	2,500	2,500	2,500
		-----	-----	-----	-----
*	Commodities	23,487	22,495	21,500	22,350
062-2403-534.42-05	Building & Improvements	12,619	19	6,850	7,500
LEVEL   TEXT		TEXT AMT			
1	CHAIRS	7,500			
		7,500			
		-----	-----	-----	-----
*	Capital Outlay	12,619	19	6,850	7,500
062-2403-534.60-10	Depreciation	2,918	2,773	5,000	3,500
		-----	-----	-----	-----
*	Depreciation, Amortizatio	2,918	2,773	5,000	3,500
		-----	-----	-----	-----
**	Civic Center	41,109	27,781	35,945	35,820
		-----	-----	-----	-----
***	Park Services	41,109	27,781	35,945	35,820
		-----	-----	-----	-----
****	CIVIC CENTER	41,109	27,781	35,945	35,820

## **FLEET MAINTENANCE FUND**

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The Fleet Maintenance Fund is used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the government and to other government units, on a cost reimbursement basis.

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
FLEET MAINTENANCE					
070-0000-441.05-00	Sale of Assets	362			
-----					
*	Property Rent & Sales	362			
070-0000-470.01-01	Labor Charges	203,484	202,770	270,000	410,000
070-0000-470.01-05	Parts & Materials	52,089	68,902	90,000	110,425
070-0000-470.01-18	Fuel Surcharge	1,691	18,554	20,000	20,000
-----					
*	Internal Service Revenues	257,264	290,226	380,000	540,425
070-0000-481.01-00	Miscellaneous - Other	12,000	63-		
-----					
*	Other Fees	12,000	63-		
070-0000-499.90-01	General Fund	146,000	100,000	108,000	
-----					
LEVEL	TEXT	TEXT AMT			
1	OPERATIONAL SUBSIDY	-----			
*	Interfund Transfers	146,000	100,000	108,000	
-----					
**	FLEET MAINTENANCE	415,626	390,163	488,000	540,425

<b>PROGRAM</b>	<b>DEPT. PUBLIC WORKS 22</b>			
<b>FUND FLEET MAINT 070</b>	<b>DIVISION FLEET MAINTENANCE 15</b>			
<b>Program Description/Function</b>				
<p>In charge of the maintenance and repair of all City vehicles, including police and fire vehicles, solid waste trucks, heavy equipment, and lawn maintenance equipment. Fleet also oversees the purchasing of all vehicles/equipment and facilitates the annual City auction of used equipment, vehicles and various other surplus items.</p>				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time	6	6	7	7
Part Time				
Temporary				
<b>TOTAL</b>	<b>6</b>	<b>6</b>	<b>7</b>	<b>7</b>
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services	\$284,321	\$295,195	\$350,185	\$383,585
Contractuals	60,198	64,077	70,320	67,695
Commodities	40,058	79,017	45,230	54,945
Capital Outlay	5,322	2,476	11,265	21,700
Depreciation, Amort.	12,585	11,408	11,000	11,000
<b>TOTAL</b>	<b>\$402,484</b>	<b>\$452,173</b>	<b>\$488,000</b>	<b>\$538,925</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
FLEET MAINTENANCE					
Public Works					
Fleet Maintenance					
070-2215-541.10-01	Full Time/Regular	194,024	202,474	243,580	253,220
070-2215-541.10-04	Longevity - Weekly	2,768	2,967	4,620	4,570
070-2215-541.10-05	Longevity - Biweekly	1,895	2,024	2,040	2,300
070-2215-541.10-07	Leave expense	5,211	5,906		
070-2215-541.12-01	Full Time/Regular OT	2,992	1,622		10,000
070-2215-541.14-01	FICA	11,745	12,192	14,450	15,400
070-2215-541.14-03	Medicare	2,747	2,851	3,380	3,600
070-2215-541.14-11	CERS - Non Hazardous	12,893	15,491	21,310	28,710
070-2215-541.14-17	Workers' Compensation	6,773	6,325	8,295	11,310
070-2215-541.14-19	Unemployment	158	263	410	520
070-2215-541.14-21	Life Insurance	772	770	895	895
070-2215-541.14-23	Cafeteria/Flex Plan	41,400	41,469	49,805	51,660
070-2215-541.16-40	Boot Allowance	943	841	1,400	1,400
		-----	-----	-----	-----
*	Personal Services	284,321	295,195	350,185	383,585
070-2215-541.20-01	Administrative	44,500	44,500	44,500	44,500
070-2215-541.21-02	Liability	4,528	3,709	4,265	4,265
070-2215-541.21-04	Property Damage	1,501	1,898	1,900	2,080
070-2215-541.21-05	Vehicle	2,926	5,069	7,635	5,335
070-2215-541.22-02	Computer Software		2,194	4,300	4,300
LEVEL	TEXT	TEXT AMT			
1	HTE FLEET MANAGEMENT	4,300			
		4,300			
	070-2215-541.22-06 Communication Equipment	1,468	1,468	1,320	1,315
LEVEL	TEXT	TEXT AMT			
1	7 RADIOS @ \$10.84 / MONTH	910			
	MOTOROLA MAINTENANCE	405			
		1,315			
	070-2215-541.23-04 Laundry	4,693	4,285	5,500	5,000
	070-2215-541.23-07 Other	1,006	954	900	900
LEVEL	TEXT	TEXT AMT			
1	OTHER SUPPLIES	900			
		900			
	070-2215-541.23-23 Over/Long Account	424-			
		-----	-----	-----	-----
*	Contractual Services	60,198	64,077	70,320	67,695
070-2215-541.31-03	Fuel	1,831	2,593	2,100	3,980
070-2215-541.33-01	Fleet Charges	3,107	4,533	5,305	7,020
070-2215-541.33-02	Vehicle Lease				1,865

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
LEVEL	TEXT		TEXT AMT		
1	1 VEHICLE		1,865		
			1,865		
070-2215-541.33-05	Plant	1,833	4,699	7,000	7,000
LEVEL	TEXT		TEXT AMT		
1	SHOP MAINTENANCE		7,000		
			7,000		
070-2215-541.35-01	Garage (Default)	13,477	37,994		
070-2215-541.35-03	Office	276	405	900	900
070-2215-541.35-11	Shop	5,364	16,936	15,445	17,000
LEVEL	TEXT		TEXT AMT		
1	SHOP SUPPLIES		17,000		
			17,000		
070-2215-541.37-01	Electricity	5,392	4,693	5,310	5,310
LEVEL	TEXT		TEXT AMT		
1	1/3 OF PW BLDG (SHARED W/STREETS & SW)		5,310		
			5,310		
070-2215-541.37-03	Natural Gas	3,891	4,833	3,800	3,800
LEVEL	TEXT		TEXT AMT		
1	1/3 OF PW BLDG (SHARE W/STREETS & SW)		3,800		
			3,800		
070-2215-541.37-05	Telephone	1,060	1,024	1,070	1,070
LEVEL	TEXT		TEXT AMT		
1	HANDSET FEE (TISA) 4 @ \$16.50/MONTH		795		
	EMAIL ACCESS (TISA) 2 @ \$4.00/MONTH		95		
	PAGER - B TIMMONS		115		
	OTHER		65		
			1,070		
070-2215-541.37-07	Water	1,175	967	1,200	1,000
070-2215-541.38-01	Training & Travel	1,197	772	2,000	4,500
LEVEL	TEXT		TEXT AMT		
1	ASE CERT & RECERT		2,500		
	MAINT. MANAGER CONF		2,000		
			4,500		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
070-2215-541.38-05	Dues, Mbrships, Books/Subs	1,404	467-	1,000	1,000
070-2215-541.39-01	Advertisement	48	35	100	500
070-2215-541.39-05	Postage	3			
		-----	-----	-----	-----
*	Commodities	40,058	79,017	45,230	54,945
070-2215-541.42-05	Building & Improvements	336		5,000	5,000
LEVEL	TEXT		TEXT AMT		
1	SHOP UPGRADES		5,000		
			5,000		
070-2215-541.42-09	Computer Hardware		365		2,500
LEVEL	TEXT		TEXT AMT		
1	LAPTOP -- TO DIAGNOSE VEHICLE PROBLEMS		2,500		
			2,500		
070-2215-541.42-11	Computer Software				4,000
LEVEL	TEXT		TEXT AMT		
1	SHOP KEY UPDATES		2,000		
	MACK & CATERPILLAR MANUAL ON DVD		2,000		
			4,000		
070-2215-541.42-12	Equipment - Safety	651	1,861	2,265	2,200
070-2215-541.42-19	Equipment - Other	4,335	250	4,000	8,000
LEVEL	TEXT		TEXT AMT		
1	ELECTRONIC ANALYZER		8,000		
			8,000		
		-----	-----	-----	-----
*	Capital Outlay	5,322	2,476	11,265	21,700
070-2215-541.60-10	Depreciation	12,585	11,408	11,000	11,000
		-----	-----	-----	-----
*	Depreciation, Amortizatio	12,585	11,408	11,000	11,000
		-----	-----	-----	-----
**	Fleet Maintenance	402,484	452,173	488,000	538,925
		-----	-----	-----	-----
***	Public Works	402,484	452,173	488,000	538,925
		-----	-----	-----	-----
****	FLEET MAINTENANCE	402,484	452,173	488,000	538,925

## **INSURANCE FUND**

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The Insurance Fund is used to account for the costs associated with the City's liability insurance activities. The intent of the City of Paducah is that the cost of providing insurance coverages on a continuing basis be financed primarily through user charges.

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
INSURANCE FUND					
072-0000-472.01-01	Claims Settlements	15,756			
072-0000-472.01-10	W/C Insurance	343,037	331,567	400,000	520,080
072-0000-472.01-15	Liability Insurance	283,663	233,100	270,500	254,540
072-0000-472.01-20	Police Liability	54,067	69,150	79,500	84,425
072-0000-472.01-25	Property Damage Insurance	63,278	85,808	79,000	93,200
072-0000-472.01-30	Vehicle Insurance	179,236	211,821	239,500	222,460
		-----	-----	-----	-----
*	Internal Service Revenues	939,037	931,446	1,068,500	1,174,705
072-0000-481.01-00	Miscellaneous - Other		1,600		
		-----	-----	-----	-----
*	Other Fees		1,600		
		-----	-----	-----	-----
**	INSURANCE FUND	939,037	933,046	1,068,500	1,174,705

<b>PROGRAM</b>	<b>DEPT. FINANCE 02</b>			
<b>FUND INSURANCE 072</b>	<b>DIVISION INSURANCE FUND 08</b>			
<b>Program Description/Function</b>				
The purpose of this fund is to consolidate insurance expenditures throughout the City, except for life and health insurance.				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services				
Contractuals	\$910,887	\$1,043,582	\$1,051,830	\$1,175,255
Commodities		10,223		
Capital Outlay				
<b>TOTAL</b>	<b>\$910,887</b>	<b>\$1,053,805</b>	<b>\$1,051,830</b>	<b>\$1,175,255</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
INSURANCE FUND					
Finance					
Insurance Fund					
072-0208-542.20-02	Audit	550	576	600	550
072-0208-542.21-01	Bonds	1,728		1,730	
072-0208-542.21-02	Liability	283,661	234,896	270,500	254,540
072-0208-542.21-03	Police Liability	54,067	69,150	79,500	84,425
072-0208-542.21-04	Property Damage	63,277	86,247	79,000	93,200
072-0208-542.21-05	Vehicle	179,501	210,901	239,500	222,460
072-0208-542.21-06	Workers' Compensation	324,826	308,429	381,000	520,080
072-0208-542.23-13	Settlements & Deductibles	3,277	133,383		
		-----	-----	-----	-----
*	Contractual Services	910,887	1,043,582	1,051,830	1,175,255
072-0208-542.33-01	Fleet Charges		10,123		
072-0208-542.35-03	Office		100		
		-----	-----	-----	-----
*	Commodities		10,223		
		-----	-----	-----	-----
**	Insurance Fund	910,887	1,053,805	1,051,830	1,175,255
		-----	-----	-----	-----
***	Finance	910,887	1,053,805	1,051,830	1,175,255
		-----	-----	-----	-----
****	INSURANCE FUND	910,887	1,053,805	1,051,830	1,175,255

## **APPOINTIVE EMPLOYEES PENSION FUND**

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The Appointive Employees Pension Fund (AEPF) is a trust fund used to account for assets held by the City of Paducah as an agent for employees retiring prior to the City joining the state retirement plan.

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
APPOINTIVE EMP PENSION FD					
076-0000-460.01-00	Interest on Investments	334	4,617	5,000	4,700
076-0000-460.05-00	Interest on Checking	4,532	387	300	450
		-----	-----	-----	-----
*	Interest Income	4,866	5,004	5,300	5,150
076-0000-499.90-01	General Fund	75,000	75,553	75,000	75,000

LEVEL	TEXT	TEXT AMT
1	CITY CONTRIBUTION TO FULLY AMORTIZE UNFUNDED LIAB.	75,000
		75,000

		-----	-----	-----	-----
*	Interfund Transfers	75,000	75,553	75,000	75,000
		-----	-----	-----	-----
**	APPOINTIVE EMP PENSION FD	79,866	80,557	80,300	80,150

<b>PROGRAM</b>	<b>DEPT. APPOINT EMP PEN FD 46</b>			
<b>FUND APPOINT EMP PEN FD 076</b>	<b>DIVISION APPOINT EMP PEN FD 11</b>			
<b>Program Description/Function</b>				
Appointive Employee Pension Fund (AEPF). Accounts for pension payments made to former non-hazardous duty municipal employees.				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services	\$90,296	\$76,576	\$77,000	\$70,000
Contractuals	6,404	7,677	7,650	8,330
Commodities	67	58	100	100
Capital Outlay				
<b>TOTAL</b>	<b>\$96,767</b>	<b>\$84,311</b>	<b>\$84,750</b>	<b>\$78,430</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
APPOINTIVE EMP PENSION FD					
Appointive Emp Pension Fd					
Pensions					
076-4611-551.10-10	Pensions	90,296	76,576	77,000	70,000
* Personal Services		90,296	76,576	77,000	70,000
076-4611-551.20-02	Audit	350	374	400	350
076-4611-551.21-01	Bonds	51	51	50	80
076-4611-551.23-07	Other	6,003	7,252	7,200	7,900

LEVEL	TEXT	TEXT AMT
1	ACCOUNTING SERVICES @ \$275/MONTH	3,300
	FUNERAL ALLOWANCES @ \$100 EACH	300
	GASB STMT/ACTUARY VALUATION REVIEW REPORT	1,800
	ADP, 1099R, QUARTER REPORTS, DIRECT DEPOSITS	2,500
		7,900
-----		
*	Contractual Services	6,404
	076-4611-551.39-05 Postage	67
		58
		100
		100
-----		
*	Commodities	67
		58
		100
		100
-----		
**	Pensions	96,767
		84,311
		84,750
		78,430
-----		
***	Appointive Emp Pension Fd	96,767
		84,311
		84,750
		78,430
-----		
****	APPOINTIVE EMP PENSION FD	96,767
		84,311
		84,750
		78,430

## **POLICE AND FIRE PENSION FUND**

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The Police and Fire Pension Fund (PFPF) is a trust fund used to account for assets held by the City of Paducah as an agent for police and fire personnel retiring prior to the City joining the state retirement plan or for police and fire personnel who elected not to join the state plan.

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
POLICE & FIRE PENSION FD					
077-0000-441.05-00	Sale of Assets	362,479-	1,125,434	25,000	25,000
077-0000-441.06-00	Appr/Depr of FV of Instmt	269,249	517,821-	50,000	50,000
-----					
*           Property Rent & Sales		93,230-	607,613	75,000	75,000
077-0000-460.01-00	Interest on Investments	311,623	264,621	100,000	100,000
077-0000-460.05-00	Interest on Checking	1,011-	685	800	
-----					
*           Interest Income		310,612	265,306	100,800	100,000
077-0000-477.01-01	Contribution - Employer	214,778	195,962	166,000	115,630
077-0000-477.01-05	Contribution - Employee	29,981	27,355	23,300	16,140
-----					
*           Internal Service Revenues		244,759	223,317	189,300	131,770
077-0000-499.90-01	General Fund	430,995	615,439	698,775	36,435

LEVEL	TEXT	TEXT AMT
1	1.0% COLA FOR PENSIONERS FULLY FUNDED UPFRONT	131,065
	LESS: CITY'S CONTRIBUTION ELSEWHERE ON WAGES	115,630-
	3.0% COLA FOR MINIMUM WIDOW GROUP - JAN 2006	21,000
	(UNFUNDED LIABILITY WILL BE ELIMINATED IN FY2006, IF A TAXABLE GENERAL OBLIGATION BOND (GOB) IS ISSUED TO PAY OFF THE PENSION FUND'S UNFUNDED LIABILITY. GENERAL FUND WILL PAY OFF THE DEBT NECESSARY TO SERVICE THE GOB IN A SEPARATE FUND.)	
		36,435

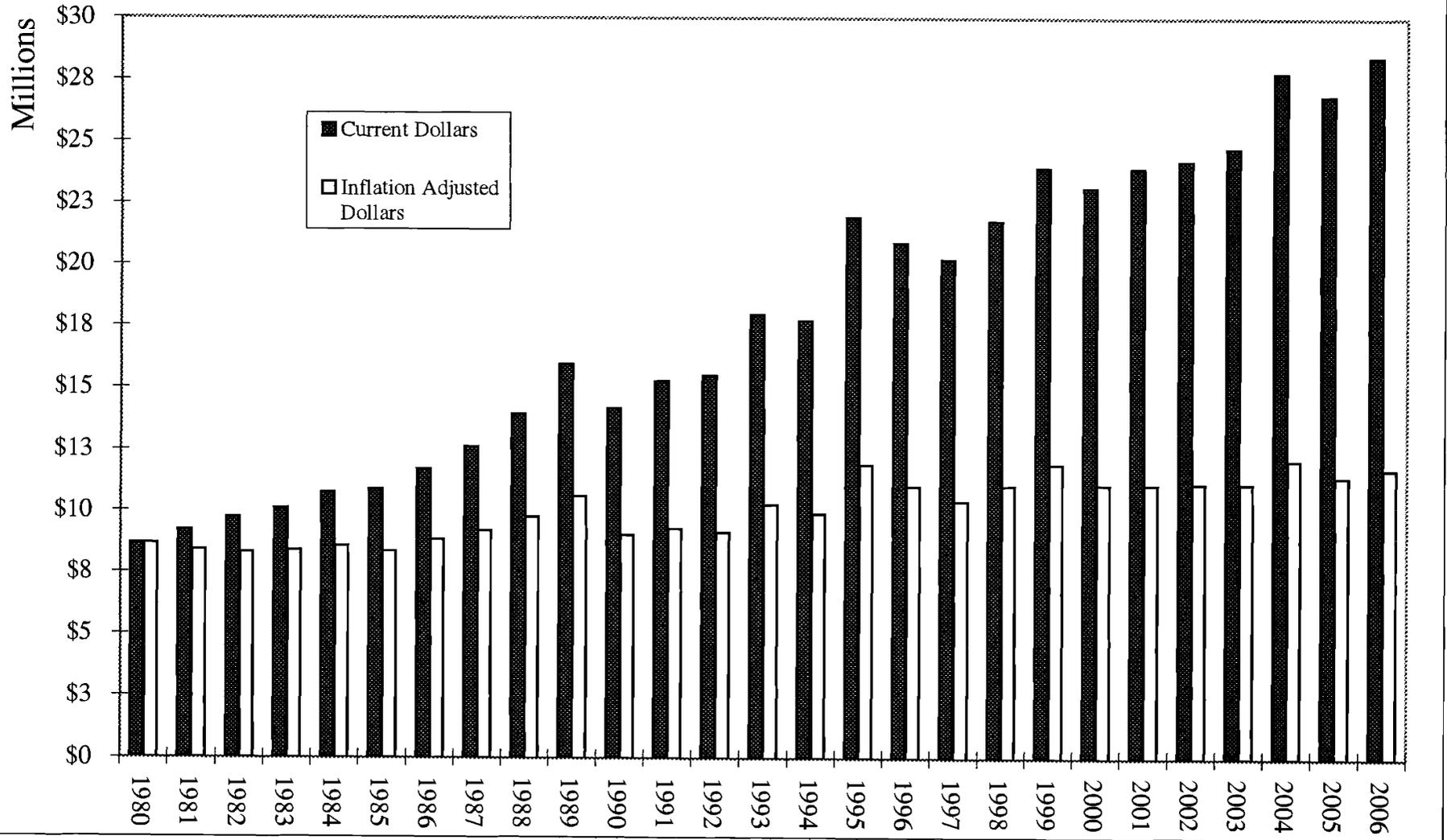
-----					
*           Interfund Transfers		430,995	615,439	698,775	36,435
-----					
**          POLICE & FIRE PENSION FD		893,136	1,711,675	1,063,875	343,205

<b>PROGRAM</b>	<b>DEPT. POLICE &amp; FIRE PEN FD 47</b>			
<b>FUND POLICE &amp; FIRE PEN FD 077</b>	<b>DIVISION POLICE &amp; FIRE PEN FD 11</b>			
<b>Program Description/Function</b>				
Police and Firefighter Pension Fund (PFPF). Accounts for pension payments make to former hazardous duty municipal employees.				
<b>Program Staff</b>	<b>Adopted 2002-2003</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2002-2003</b>	<b>Actual 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>
Personal Services	\$1,760,964	\$1,773,398	\$1,862,000	\$1,835,000
Contractuals	53,210	46,259	21,550	25,780
Commodities	460	439	450	500
Capital Outlay				
<b>TOTAL</b>	<b>\$1,814,634</b>	<b>\$1,820,096</b>	<b>\$1,884,000</b>	<b>\$1,861,280</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2002-2003	Actual 2003-2004	Revised 2004-2005	Adopted 2005-2006
POLICE & FIRE PENSION FD					
Police & Fire Pension Fd					
Pensions					
077-4711-552.10-10	Pensions	1,760,964	1,773,398	1,862,000	1,835,000
LEVEL	TEXT	TEXT AMT			
1	BASE PENSION FOR 95 PENSIONERS/WIDOWS, STARTING JULY 1 2005, INCLUDING A 3.25% COLA, PER ORDINANCE 99-4-6034	1,835,000 1,835,000			
-----					
*	Personal Services	1,760,964	1,773,398	1,862,000	1,835,000
	077-4711-552.20-02 Audit	11,220	10,876	11,000	12,100
LEVEL	TEXT	TEXT AMT			
1	FINANCIAL STMT AUDIT - KEMPER GROUP CPAS	3,500			
	ACTUARY VALUATION REPORT	6,500			
	GASB 25 STMTS PREPARED FOR AUDIT	1,600			
	SPECIAL BUDGET PROJECTION ANALYSIS - BPS&M	500			
		12,100			
	077-4711-552.21-01 Bonds	51	51	50	80
	077-4711-552.23-05 Legal	713	428		500
	077-4711-552.23-07 Other	31,717	12,217	10,500	13,100
LEVEL	TEXT	TEXT AMT			
1	ACCOUNTING SERVICES & TREASURY ADMIN @ \$550/MONTH	6,600			
	ADP: 1099R, QUARTER REPORTS, DIRECT DEPOSIT	6,500			
		13,100			
	077-4711-552.24-02 Administration Cost	9,509	22,687		
-----					
*	Contractual Services	53,210	46,259	21,550	25,780
	077-4711-552.35-03 Office		8		
	077-4711-552.39-05 Postage	460	431	450	500
-----					
*	Commodities	460	439	450	500
-----					
**	Pensions	1,814,634	1,820,096	1,884,000	1,861,280
-----					
***	Police & Fire Pension Fd	1,814,634	1,820,096	1,884,000	1,861,280
-----					
****	POLICE & FIRE PENSION FD	1,814,634	1,820,096	1,884,000	1,861,280

# **STATISTICS**

### Paducah's General Fund Inflation Adjusted Expenditure History FY1980 to Present



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## General Fund Expenditures: Inflation Adjusted Expenditure History

<u>FY</u>	<u>Expenditures (1)</u>	<u>Factor (2)</u>	<u>Inflation Adjusted</u>
1980	8,682,516	0.827	\$8,682,516
1981	9,237,471	0.906	8,431,996
1982	9,753,388	0.970	8,315,517
1983	10,111,887	0.995	8,404,553
1984	10,761,672	1.037	8,582,356
1985	10,884,219	1.076	8,365,473
1986	11,707,077	1.095	8,841,783
1987	12,626,407	1.135	9,200,034
1988	13,937,308	1.180	9,767,927
1989	15,942,129	1.241	10,623,804
1990	14,180,113	1.299	9,027,678
1991	15,280,555	1.360	9,291,926
1992	15,513,350	1.402	9,150,885
1993	17,963,843	1.444	10,288,157
1994	17,738,178	1.480	9,911,806
1995	21,930,256	1.525	11,892,670
1996	20,901,906	1.567	11,031,191
1997	20,219,835	1.603	10,431,568
1998	21,787,340	1.630	11,054,068
1999	23,950,491	1.662	11,917,603
2000	23,139,983	1.724	11,100,212
2001	23,903,324	1.780	11,105,645
2002	24,227,615	1.799	11,137,431
2003	24,738,996	1.837	11,137,262
2004 &	27,761,001	1.897	12,102,450
2005 (3)	26,865,025	1.945	11,422,815
2006 (4)	28,412,230	2.004	11,727,933

*& - Both revenues and expenditures contain one-time only auditor adjustment of \$1.84 million which represents donated assets.*

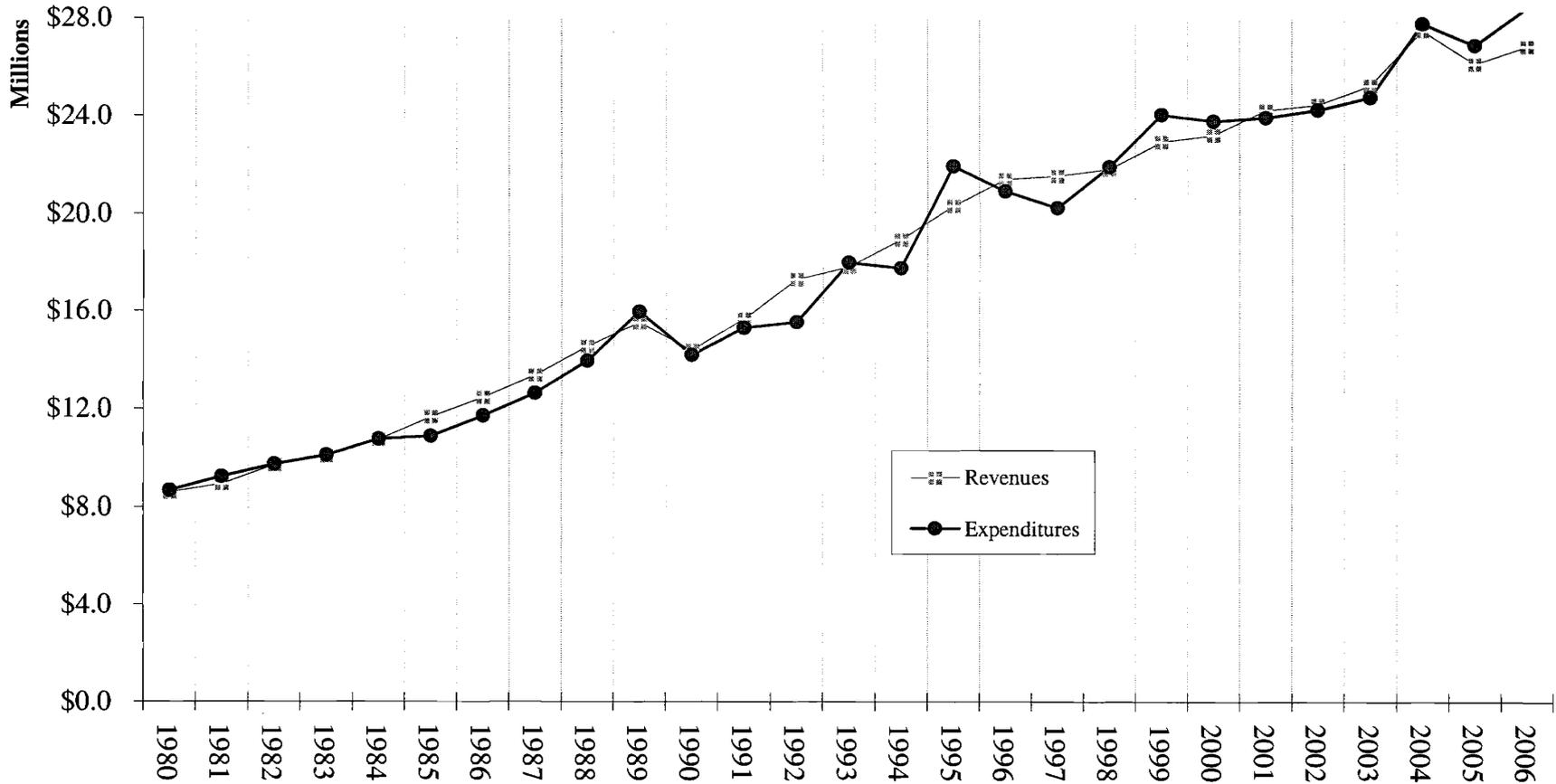
*(1) General Fund expenditures per CAFR, unless otherwise noted.*

*(2) US Bureau of Labor Statistics Consumer Price Index (CPI) "All Items".*

*(3) Actual Consumer Price Index through June, 2005; FY2005 'revised' expenditures.*

*(4) Projected Consumer Price Index through June, 2006; adopted FY2006 expenditures.*

### Paducah's General Fund Revenues & Expenditures - 26 Year History

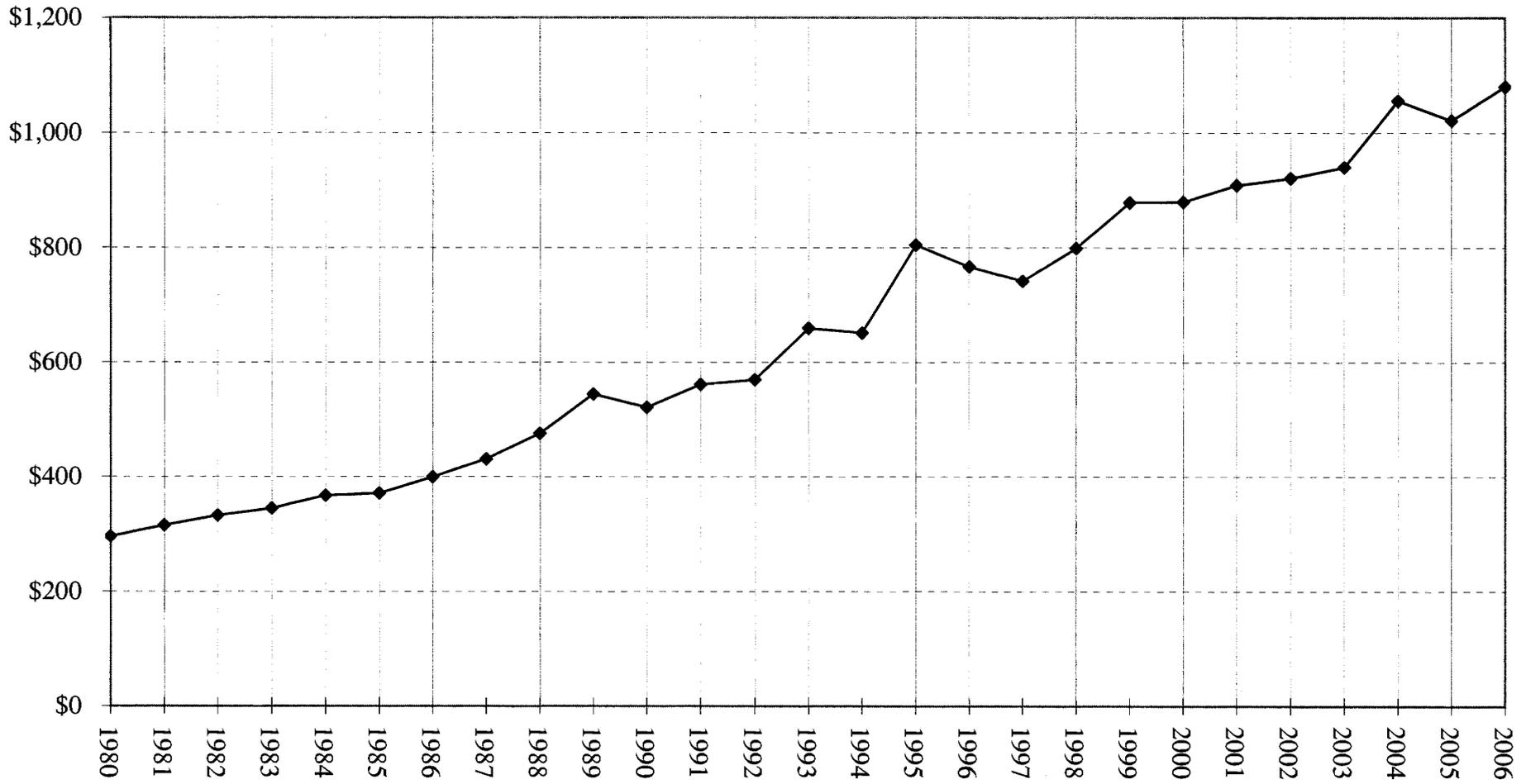


**PADUCAH'S GENERAL FUND:  
REVENUES, EXPENDITURES &  
UNDESIGNATED FUND BALANCE 26 YEAR HISTORY**

<u>FY</u>	<u>Revenues</u>	<u>Expenditures (1)</u>	<u>Undesignated Fund Balance @ FYE (2)</u>	<u>Undesignated F/B As Ratio - Exp</u>
1980	\$8,599,145	\$8,682,516	\$600,037	6.9%
1981	8,939,303	9,237,471	292,976	3.2%
1982	9,718,334	9,753,388	257,922	2.6%
1983	10,069,823	10,111,887	215,858	2.1%
1984	10,736,656	10,761,672	190,842	1.8%
1985	11,658,255	10,884,219	964,878	8.9%
1986	12,445,131	11,707,077	1,494,480	12.8%
1987	13,354,150	12,626,407	2,196,232	17.4%
1988	14,528,285	13,937,308	3,021,652	21.7%
1989	15,488,048	15,942,129	2,567,571	16.1%
1990	14,374,561	14,180,113	2,706,336	19.1%
1991	15,643,149	15,280,555	2,970,130	19.4%
1992	17,266,671	15,513,350	4,426,821	28.5%
1993	17,793,226	17,963,843	4,069,162	22.7%
1994	18,910,790	17,738,178	5,069,612	28.6%
1995	20,301,805	21,930,256	3,581,368	16.3%
1996	21,389,516	20,901,906	4,376,882	20.9%
1997	21,532,323	20,219,835	5,689,370	28.1%
1998	21,808,984	21,902,870	5,595,484	25.5%
1999	22,924,287	24,021,532	4,498,239	18.7%
2000	23,192,046	23,759,478	3,930,807	16.5%
2001	24,201,894	23,903,324	4,229,377	17.7%
2002	24,439,900	24,227,615	4,441,662	18.3%
2003	25,223,316	24,738,996	4,925,982	19.9%
2004	27,477,092 &	27,761,001 &	4,642,073	16.7%
2005 *	26,096,300 *	26,865,025 *	3,873,348 *	14.4%
2006 *	26,822,225 *	28,412,230 *	2,283,343 *	8.0%

**Notes:***(1) Expenditures consist of fund expenditures and net fund transfers out.**(2) Undesignated fund balance does not represent cash, rather total fund assets minus total liabilities of the fund.**& - Both revenues and expenditures contain one-time only auditor adjustment of \$1.84 million which represents donated assets.**\* - Projected and/or estimated values.**Source: CAFR (audit report) unless otherwise noted.*

### General Fund: Per Capita Expenditures - 26 Year History



## General Fund: Per Capita Expenditures 26 Year History

<u>FY</u>	<u>Total General Fund Expenditures (1)</u>	<u>Population Per Census (2)</u>	<u>Per Capita</u>	<u>% Change</u>
1980	\$8,682,516	29,315	\$296.18	
1981	9,237,471	29,315	315.11	6.4%
1982	9,753,388	29,315	332.71	5.6%
1983	10,111,887	29,315	344.94	3.7%
1984	10,761,672	29,315	367.10	6.4%
1985	10,884,219	29,315	371.28	1.1%
1986	11,707,077	29,315	399.35	7.6%
1987	12,626,407	29,315	430.71	7.9%
1988	13,937,308	29,315	475.43	10.4%
1989	15,942,129	29,315	543.82	14.4%
1990	14,180,113	27,256	520.26	-4.3%
1991	15,280,555	27,256	560.63	7.8%
1992	15,513,350	27,256	569.17	1.5%
1993	17,963,843	27,256	659.08	15.8%
1994	17,738,178	27,256	650.80	-1.3%
1995	21,930,256	27,256	804.60	23.6%
1996	20,901,906	27,256	766.87	-4.7%
1997	20,219,835	27,256	741.85	-3.3%
1998	21,787,340	27,256	799.36	7.8%
1999	23,950,491	27,256	878.72	9.9%
2000	23,139,983	26,307	879.61	0.1%
2001	23,903,324	26,307	908.63	3.3%
2002	24,227,615	26,307	920.96	1.4%
2003	24,738,996	26,307	940.40	2.1%
2004	27,761,001	26,307	1,055.27	12.2%
2005	(3) 26,865,025	26,307	1,021.21	-3.2%
2006	(4) 28,412,230	26,307	1,080.03	5.8%

Notes:

(1) Audited financial statements (FY1980 to FY2004 expenditures & net transfers out)

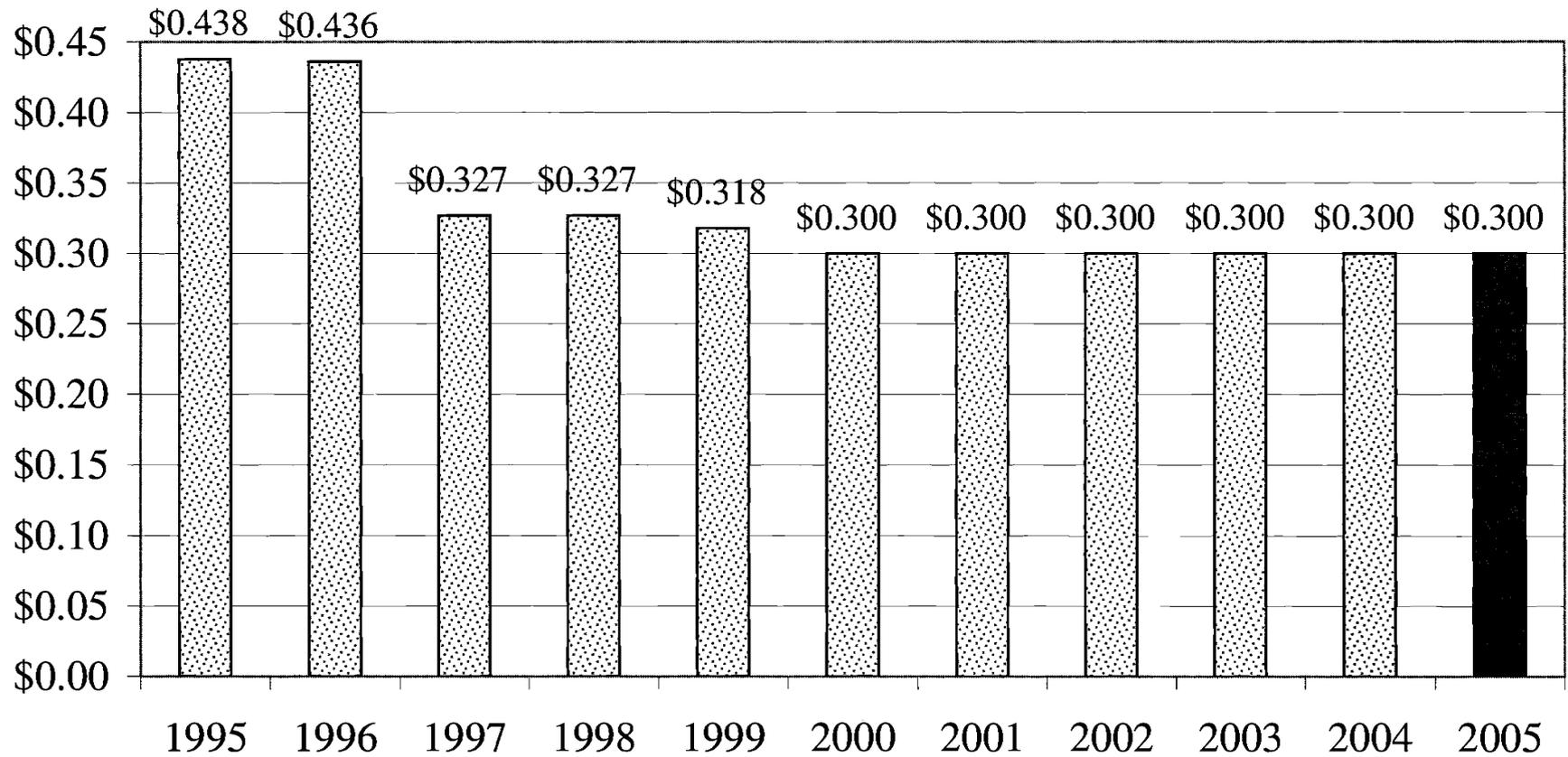
(2) Bureau of Census count 1980, 1990 & 2000

(3) Revised Budget Expenditures FY2005

(4) Adopted Budget Expenditures FY2006

Source: CAFR (audit report) unless otherwise noted.

# City of Paducah, KY RE Tax Levy: FY1995 to Present Per \$100 Assessed Value



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## City of Paducah, KY Real Estate Property Tax - Levy History From FY1995

FISCAL YEAR	GENERAL FUND (1)	AEPF PENSION TRUST (2)	CITY TOTAL	CITY PERCENT OF TOTAL BILL	PADUCAH JUNIOR COLLEGE (3)	PADUCAH PUBLIC LIBRARY (3)	PADUCAH INDEPEND SCHOOLS (3)	NON-CITY TOTAL (3)	NON-CITY PERCENT OF TOTAL BILL (4)	GRAND TOTALS
1995	0.438	0.013	0.451	41.338%	0.032	0.046	0.562	0.640	58.662%	1.091
1996	0.436	0.013	0.449	39.876%	0.032	0.045	0.600	0.677	60.124%	1.126
1997	0.327		0.327	32.831%	0.032	0.043	0.594	0.669	67.169%	0.996
1998	0.327		0.327	33.131%	0.032	0.043	0.585	0.660	66.869%	0.987
1999	0.318		0.318	32.219%	0.030	0.041	0.598	0.669	67.781%	0.987
2000	0.300		0.300	31.283%	0.029	0.040	0.590	0.659	68.717%	0.959
2001	0.300		0.300	32.644%	0.022		0.597	0.619	67.356%	0.919
2002	0.300		0.300	32.538%	0.022		0.600	0.622	67.462%	0.922
2003	0.300		0.300	32.609%	0.022		0.598	0.620	67.391%	0.920
2004	0.300		0.300	31.983%	0.021		0.617	0.638	68.017%	0.938
2005	0.300		0.300	31.949%	0.021		0.618	0.639	68.051%	0.939

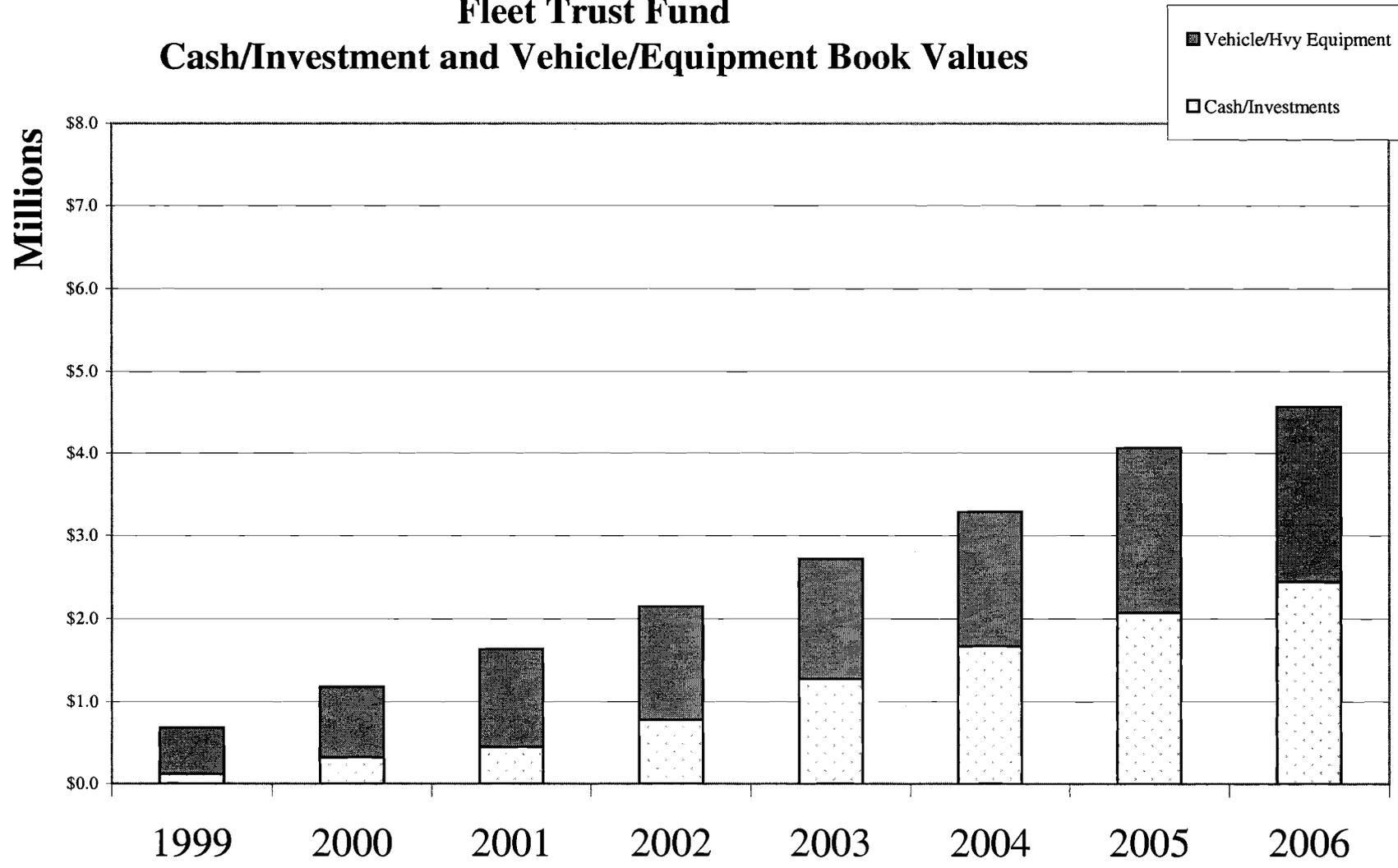
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**NOTES:**

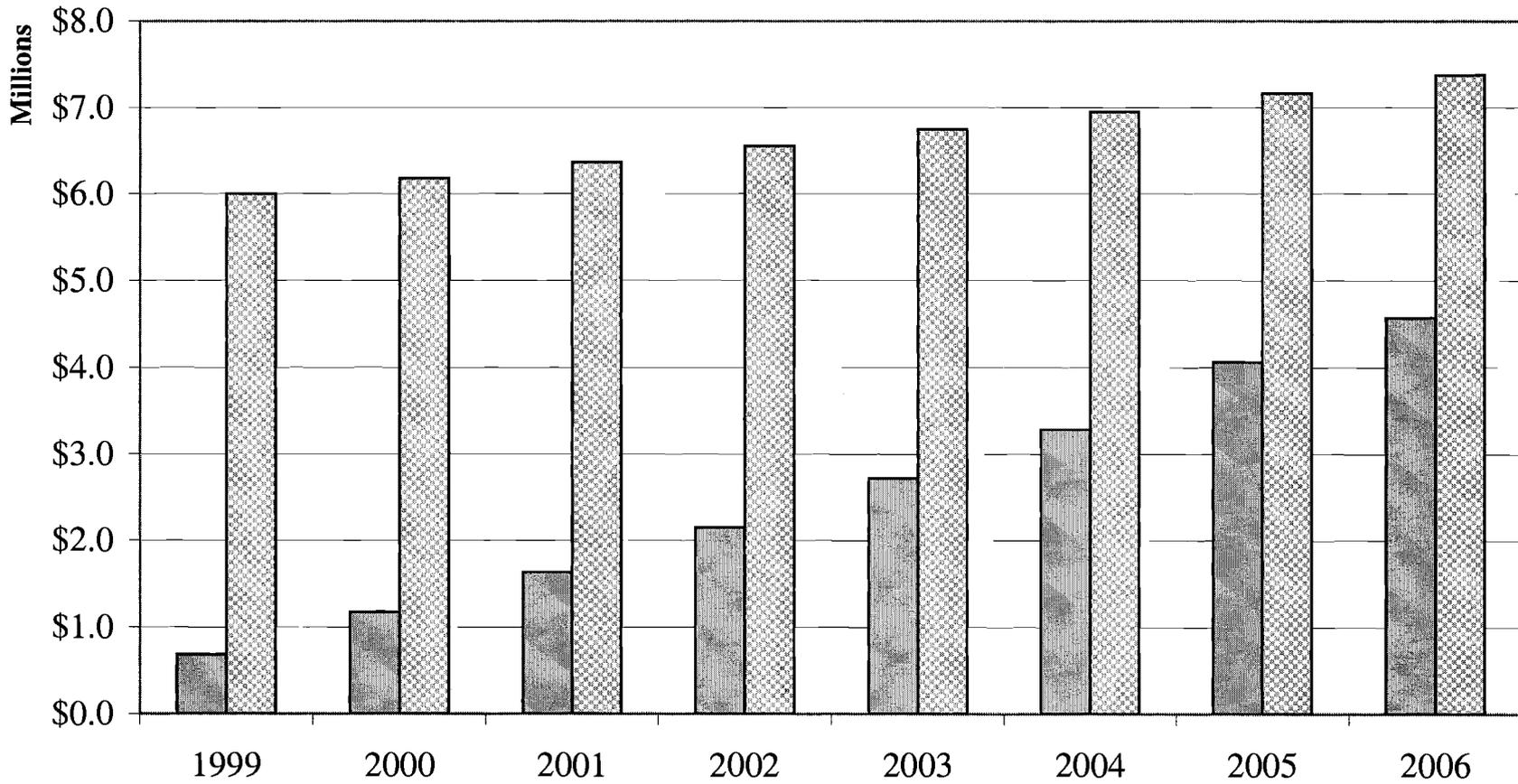
- (1) *General Fund Operation of the City.*
- (2) *Appointive Employee Pension Fund (AEPF); discontinued in FY1997.*
- (3) *Non-City tax levies, Library became a County Library in FY2001.*

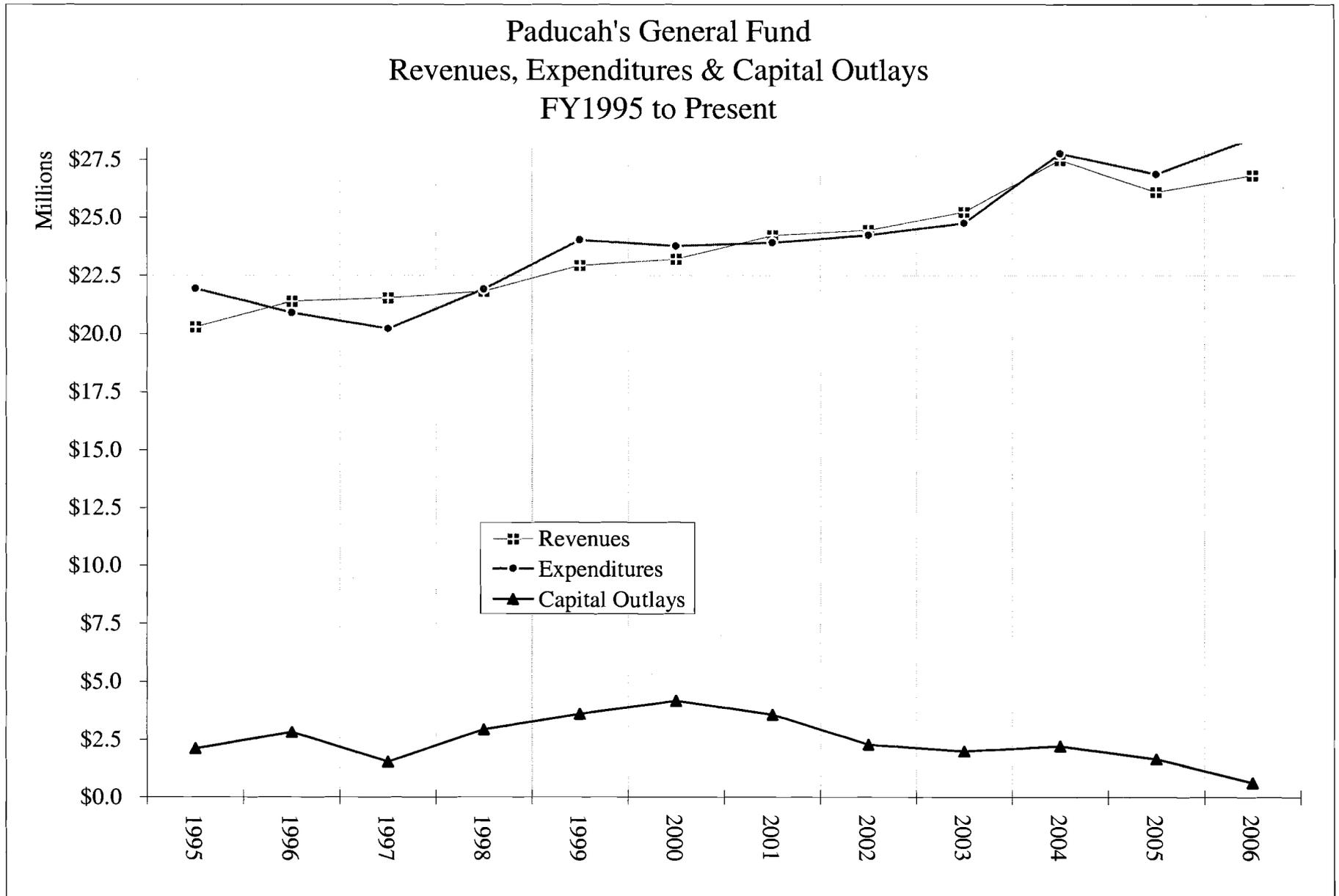
# City of Paducah, KY Fleet Trust Fund

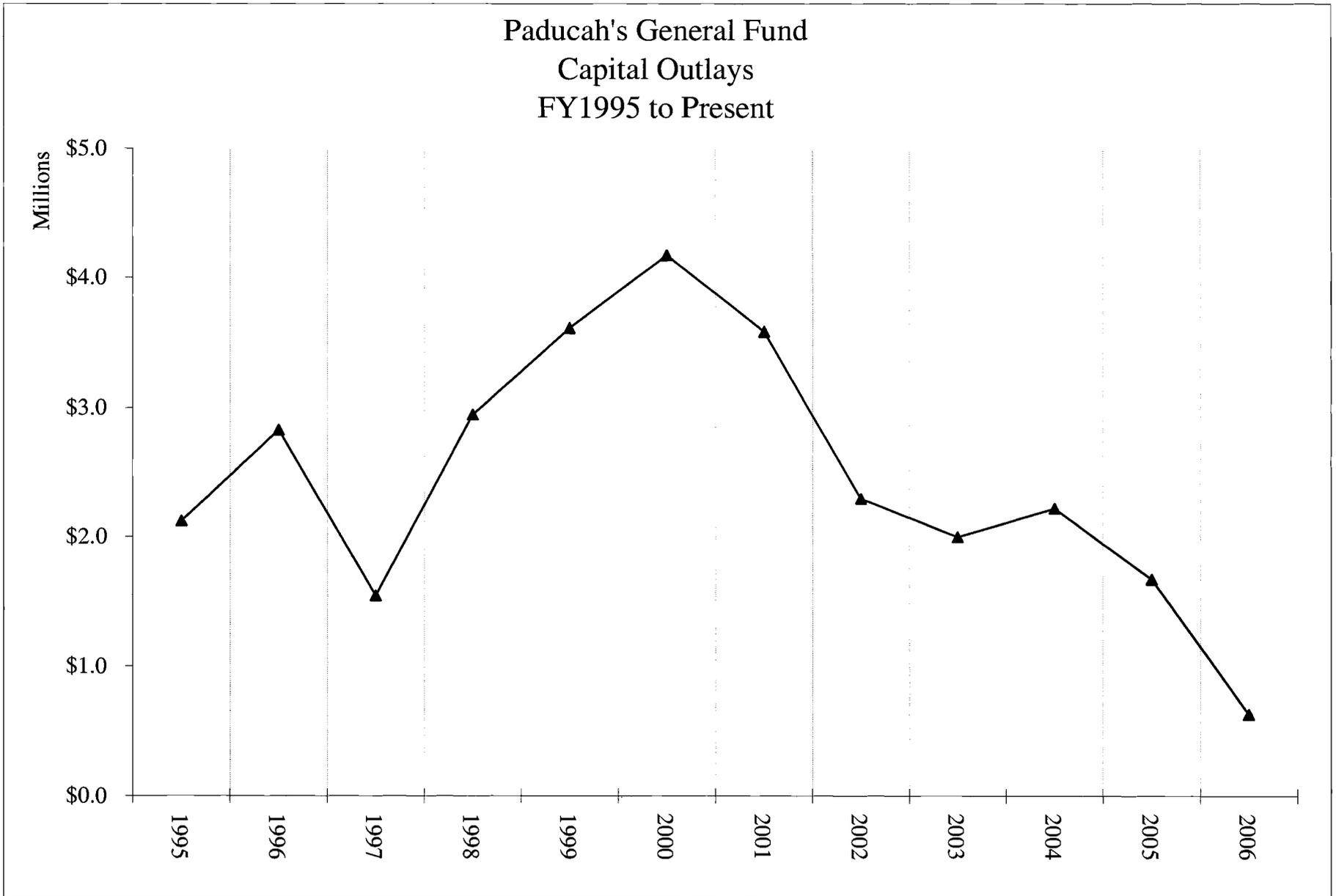
## Cash/Investment and Vehicle/Equipment Book Values



**City of Paducah, KY  
Fleet Lease Trust Fund  
Total Asset Value vs. Goal**







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## Employee Budget Census

<u>CC</u>	<u>Department/Divisions</u>	FY2003 Adopted <u>2002-2003</u>	FY2004 Adopted <u>2003-2004</u>	FY2005 Proposed <u>2004-2005</u>	FY2006 Proposed <u>2005-2006</u>
0102	MAYOR & COMMISSION *	5	5	5	5
0103	CITY MANAGER	4	3	3	4
0104	CITY CLERK	1	2	2	2
0105	LEGAL	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
	<b>TOTAL GEN GOVT</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>12</b>
0201	ADMINISTRATION	2	2	2	2
0202	ACCOUNTING & PAYROLL	6	6	6	6
0205	REVENUE COLLECTION	<u>5</u>	<u>5</u>	<u>5</u>	<u>6</u>
	INFORMATION SYSTEMS				
	<b>TOTAL FINANCE</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>14</b>
<b>0501</b>	<b>INFORMATION SYSTEMS</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
0801	ADMINISTRATION	5	2	2	2
0802	CONSTRUCTION	5	5	5	5
0803	CODE ENFORCEMENT	<u>2</u>	<u>4.5</u>	<u>4.5</u>	<u>4.5</u>
	<b>TOTAL INSPECTIONS</b>	<b>12</b>	<b>11.5</b>	<b>11.5</b>	<b>11.5</b>
1201	ADMINISTRATION	3	3	3	3
1202	PLANNING	3	3	3	3
1203	GRANTS	2	2	2	2
1206	SECTION 8	<u>3</u>	<u>3.5</u>	<u>3.5</u>	<u>3.5</u>
	<b>TOTAL PLANNING</b>	<b>11</b>	<b>11.5</b>	<b>11.5</b>	<b>11.5</b>
1601	POLICE ADM/RECORDS/AN CONTROL	12	12	12	10
1602	PATROL/COPS PROGRAM	66	66	67	67
1604	INVESTIGATIONS	<u>17</u>	<u>16</u>	<u>17</u>	<u>16</u>
	<b>TOTAL POLICE</b>	<b>95</b>	<b>94</b>	<b>96</b>	<b>93</b>
1801	ADMINISTRATION	3	3	2	2
1802	SUPPRESSION	69	69	69	70
1803	PREVENTION	3	3	3	3
1804	TRAINING	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
	<b>TOTAL FIRE</b>	<b>76</b>	<b>76</b>	<b>75</b>	<b>76</b>
2201	ADMINISTRATION	2	2	4	3.5
2202	STREET	28	28	27	27
2206	FACILITY MAINTENANCE	6	6	2	1

## Employee Budget Census

<u>CC</u>	<u>Department/Divisions</u>	<u>FY2003</u> Adopted <u>2002-2003</u>	<u>FY2004</u> Adopted <u>2003-2004</u>	<u>FY2005</u> Proposed <u>2004-2005</u>	<u>FY2006</u> Proposed <u>2005-2006</u>
2207	CUSTODIAL SERVICES	5	5	6	6
2214	DOWNTOWN LANDSCAPE	1	1	1	4
2216	MAINTENANCE	<u>22</u>	<u>22</u>	<u>25</u>	<u>23</u>
	<b>TOTAL PUBLIC WORKS</b>	<b>64</b>	<b>64</b>	<b>65</b>	<b>64.5</b>
2208	ADMINISTRATION	3	3	3	3
2209	RESIDENTIAL	15	15	16	17
2210	COMMERCIAL	4	4	4	4
2211	COMPOST & RECYCLING	1	1	1	1
2212	BULK BRUSH	<u>6</u>	<u>6</u>	<u>5</u>	<u>4</u>
	<b>TOTAL SOLID WASTE</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>
<b>2215</b>	<b>FLEET</b>	<b>6</b>	<b>6</b>	<b>7</b>	<b>7</b>
2401	ADMINISTRATION	8	9	9	7
	<b>TOTAL RECREATION</b>	<b>8</b>	<b>9</b>	<b>9</b>	<b>7</b>
<b>3011</b>	<b>HUMAN RIGHTS *</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>1</b>
<b>3211</b>	<b>HUMAN RESOURCES</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>3</b>
3307	ENGINEERING	8	8	9	7
3308	FLOOD CONTROL	5	5	5	5
3309	GIS	<u>0</u>	<u>0</u>	<u>0</u>	<u>2</u>
	<b>TOTAL ENGINEERING</b>	<b>13</b>	<b>13</b>	<b>14</b>	<b>14</b>
<b>3511</b>	<b>RISK MANAGEMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1.5</b>
	<b>TOTAL FULL-TIME POSITIONS</b>	<b><u>346</u></b>	<b><u>346</u></b>	<b><u>351</u></b>	<b><u>348</u></b>
		346	346	351	348

*\* -The above amounts include elected officials (5), Human Rights.*

<u>Summary:</u>	<u>FY2003</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>
GENERAL FUND	311	311	315	312
ENTERPRISE FUNDS	<u>35</u>	<u>35</u>	<u>36</u>	<u>36</u>
<b>FULL-TIME POSITIONS</b>	<b><u>346</u></b>	<b><u>346</u></b>	<b><u>351</u></b>	<b><u>348</u></b>