RUN DATE: 06/21/16, 16:26:24
WORKSHEET: SUM_REV

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
GENERAL FUND					
*	Taxes	6,297,086	6,595,347	6,153,500	6,318,500
*	Licenses & Permits	22,517,253	23,140,610	23,739,500	24,169,000
*	Grants	980,123	866,023	871,315	1,039,395
*	Fines	105,275	103,002	109,500	105,000
*	Property Rent & Sales	411,429	414,410	436,020	418,620
*	Charges for Service	668,038	672,066	655,965	673,685
*	Interest Income	160,186	124,894	90,000	100,000
*	Other Fees	140,640	367,239	148,200	147,000
*	Interfund Transfers	589,572	549,468	476,475	507,000
**	GENERAL FUND	31,869,602	32,833,059	32,680,475	33,478,200

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
GENERAL FUND					
001-0000-400.05-00	Real Current Year	3,881,147	3,985,158	4,035,000	4,190,000
001-0000-400.10-00	Personal Current Year	628,556	659,364	638,500	650,000
001-0000-400.15-00	Real Prior Year	94,637	76,619	75,000	75,000
001-0000-400.20-00	Personal Prior Year	45,229	32,473	50,000	35,000
001-0000-400.30-00	Franchise Current Year	114,782	164,593	135,000	135,000
001-0000-400.35-00	Franchise Prior Year	63,948	43,149	35,000	35,000
001-0000-400.40-00	Vehicle Tax County	658,289	800,603	665,000	675,000
001-0000-400.45-00	Local bank deposit tax	225,373	229,722	230,000	248,000
001-0000-400.50-00	PILT - Paducah Power	263,553	257,851	260,000	250,000
001-0000-400.55-00	PILT - Pad Housing Auth	35,814	34,355	35,000	35,000
001-0000-400.60-00	Pen & Int - Current Year	44,859	43,147	37,000	42,000
001-0000-400.65-00	Pen & Int - Prior Year	12,921	12,392	25,000	13,000
001-0000-400.80-00	Collection Cost - Agency	2,782-	47-	5,000-	500-
001-0000-400.85-00	Annexation Rebates	71,703-	61,391-	62,000-	64,000-

LEVEL	TEXT		TEXT AMT
1	HIGDON (COUNTY PRK RD AREA)	ED0057	15,000-
	HT HACKNEY (WOODSTONE) (5 YR REBATE)	ED0058	32,000-
	WESTWOOD (MILLS)	ED0059	12,000-
	HIGDON #2 (BLEICH RD AREA)	ED0060	5,000-
			64,000-

001-0000-400.99-99	PJC tax collection	302,463	317,359		
*	Taxes	6,297,086	6,595,347	6,153,500	6,318,500
001-0000-410.01-00	Payroll Tax	13,644,539	14,428,761	14,900,000	15,300,000
001-0000-410.05-00	Insurance Tax	3,831,792	3,786,514	3,900,000	3,940,000
001-0000-410.10-00	Business License	4,444,440	4,397,888	4,450,000	4,450,000
001-0000-410.15-00	Alcoholic Bev License	143,660	127,500	121,000	125,000
001-0000-410.20-00	License Penalties	202,920	260,509	175,000	180,000
001-0000-410.85-00	County - PR Rev Sharing	222,607-	363,598-	290,000-	310,000-

LEVEL	TEXT			TEXT AMT
1	PAYROLL TAX REVENUE SHARING WITH COUNTY:			
	LYNX	50%	ED0020	75,000-
	AAA FABRICATORS,	50%	ED0071	14,000-
	COCA COLA,	50%	ED0072	22,000-
	MARQUETTE,	50%	ED0073	75,000-
	PEPSI,	50%	ED0074	6,000-
	ULRICH,	50%	ED0075	20,000-
	HT HACKNEY,	50%	ED0079	25,000-
	TELETECH	50%	ED0082	33,000-
	WHITEHALL	50%	ED0084	24,000-
	GENOVA	50%	ED0085	12,000-
	PAYROLL TAX REVENUE REBATES TO COMPANY: (KDJA)			
	DIPPIN DOTS	50%	ED0083	1,000-
	SHORELINE STEEL	50%	ED0086	3,000-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
			310,000-		
001-0000-411.01-00	Building Permits	130,401	127,657	140,000	150,000
001-0000-411.05-00	Electrical Permits	29,010	37,035	32,000	35,000
001-0000-411.08-00	Fireworks Permit	6,000	4,000	5,000	5,000
001-0000-411.15-00	KY Telecommunication Tax	275,113	298,018	275,000	275,000
001-0000-411.16-00	PEG Receipts	26,741	25,578	25,000	12,500

LEVEL	TEXT	TEXT AMT
1	THE COMCAST FRANCHISE CONTRACT EXPIRES NOV 2016. THIS NUMBER REPRESENTS ESTIMATED RECEIPT THROUGH THAT TIME.	12,500
		12,500

001-0000-411.20-00	Planning Fees	5,244	10,648	6,500	6,500
001-0000-411.22-00	Flood Haz Area Dev Permit		100		
*	Licenses & Permits	22,517,253	23,140,610	23,739,500	24,169,000
001-0000-420.63-00	Justice Cabinet	8,985	2,880		
001-0000-420.66-00	Hiway Safety Grant	90,462	61,707	30,000	30,000
001-0000-421.05-00	Section Eight Program	256,167	246,424	259,315	274,395
001-0000-421.15-00	FEMA	49,040			
001-0000-421.20-00	State Incentive - Police	310,014	289,425	315,000	392,000
001-0000-421.25-00	State Incentive - Fire	260,281	263,158	265,000	343,000
001-0000-421.59-00	ATF Overtime Reimb	5,174	2,429	2,000	
*	Grants	980,123	866,023	871,315	1,039,395
001-0000-430.01-00	Parking Violations	1,525	18,680	12,000	10,000
001-0000-430.02-00	Inspection (FM) Fines	3,925			
001-0000-430.03-00	False Alarms - Police	12,850	8,425	10,000	10,000
001-0000-430.04-00	False Alarms - Fire	175			
001-0000-430.05-00	Warrant Service Fees -PPD	42,595	38,184	42,000	37,000
001-0000-430.06-00	Prisoner Extradition Reim	4,263	3,152	500	3,000
001-0000-430.07-00	Nuisance Violations	39,942	34,561	45,000	45,000
*	Fines	105,275	103,002	109,500	105,000
001-0000-440.01-00	Rental Income	4,774	7,280	4,000	5,000
001-0000-440.03-00	Forest Hills Lease	368,460	370,542	372,620	372,620
001-0000-440.04-00	American Legion	400	1,600		
001-0000-440.05-00	Shelter/Field Rent	17,360	17,247	20,500	20,000
001-0000-440.10-00	Stuart Nelson Rent	3,532	390		
001-0000-440.15-00	Swimming Pool Rent	2,492	4,238	3,200	3,000
001-0000-441.01-00	Burial Permits	671	1,045	700	1,000
001-0000-441.05-00	Sale of Assets	3,345	2,324	15,000	5,000
001-0000-441.15-00	Cemetery Lot/Crypt Sales	10,395	9,744	20,000	12,000
*	Property Rent & Sales	411,429	414,410	436,020	418,620
001-0000-451.01-00	Tax Collection Fee-School	163,537	178,552	180,000	185,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
001-0000-451.05-00	Overhead (Admin) Charge	271,095	284,220	284,520	297,520
001-0000-451.12-00	ROW materials (billed)	9,296	5,552	4,000	5,000
001-0000-451.15-00	KY - City Police Fines	47,191	40,675	42,000	38,000
001-0000-451.18-00	Police transport	14,938	21,330	14,000	15,000
001-0000-451.20-00	County (billed)	44,483	45,439	46,735	47,595

LEVEL	TEXT		TEXT AMT
1	GIS SERVICE CONTRACT - $2,448/MON	FILE 85.3	29,375
	TECHNOLOGY SERVICES-JSA AGREEMENT ORD	2013-8-8055	18,220
			47,595

001-0000-451.22-00	E911 - GIS (billed)	26,883	27,685	28,515	29,375

LEVEL	TEXT		TEXT AMT
1	GIS SERVICE CONTRACT - $2,448/MON	FILE 85.3	29,375
			29,375

001-0000-451.23-00	Inspection Fee - Sect 8	8,000	667		
001-0000-451.25-00	Custodial Fee	10,800	10,800	10,800	10,800
001-0000-451.31-00	Telephone User Fees	7,926	7,244	7,325	7,325

LEVEL	TEXT	TEXT AMT
1	E911 (19 PHONE LINES @ $16.50)	3,760
	JSA (18 PHONE LINES @ $16.50)	3,565
		7,325

001-0000-451.33-00	Network User Fees	3,072	3,088	3,070	3,070

LEVEL	TEXT	TEXT AMT
1	E911 (14 UNITS @ $8.00)	1,340
	JSA (18 UNITS @ $8.00)	1,730
		3,070

001-0000-451.35-00	Off Duty Police Fee	45,751	32,135	35,000	35,000
001-0000-451.37-00	Main Street Fees	3,607	3		
001-0000-451.40-00	USSS Task Force	11,459	14,676		
*	Charges for Service	668,038	672,066	655,965	673,685
001-0000-460.01-00	Interest on Investments			10,000	10,000
001-0000-460.05-00	Interest on Checking	160,186	124,894	80,000	90,000
*	Interest Income	160,186	124,894	90,000	100,000
001-0000-480.01-00	Recreation Classes	27,777	28,936	27,000	28,000
001-0000-480.02-00	Contractual Programs	3,369	7,097	5,400	5,500
001-0000-480.05-00	USDA Food Program		50-		
001-0000-480.15-00	Swimming Pool Admissions	36,726	39,707	37,000	38,000
001-0000-480.20-00	Swimming Lessons	6,006	5,599	7,500	7,500
001-0000-480.30-00	Concessions	13,138	14,901	14,200	15,000

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
001-0000-480.40-00	Basketball			5,600	
001-0000-480.50-00	Softball	21,600	19,165	22,000	22,000
001-0000-481.01-00	Miscellaneous - Other	17,889	34,495	25,000	30,000
001-0000-481.25-00	Restitution	749	4,021	500	
001-0000-481.40-00	Private Donations	13,386	213,368	4,000	1,000
*	Other Fees	140,640	367,239	148,200	147,000
001-0000-499.90-04	Investment Fund	250,000	194,500	179,500	182,000

LEVEL	TEXT	TEXT AMT
1	DEMOLITION FUNDING (NEIGHBORHOOD DEVELOPMENT)	110,000
	DOWNTOWN OPERATION FUNDING	72,000
		182,000

001-0000-499.90-40	Capital Projects Fund		5,292	6,525	
001-0000-499.90-50	Solid Waste Fund	240,000	240,000	240,000	325,000

LEVEL	TEXT	TEXT AMT
1	SOLID WASTE REIMB FROM ROAD SURFACE DEBRIS REMOVAL	325,000
		325,000

001-0000-499.90-63	Rental Property Fund	99,572	109,676	50,450	
*	Interfund Transfers	589,572	549,468	476,475	507,000
**	GENERAL FUND	31,869,602	32,833,059	32,680,475	33,478,200

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CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2014	Revised FY2016	Adopted FY2017
GENERAL FUND					
*	General Government	1,288,342	1,370,065	1,568,260	1,609,580
*	Finance	950,584	967,600	998,745	1,047,145
*	PRDA	119,630	163,563	135,525	
*	Information Technology	605,536	586,868	667,290	679,020
*	Planning	771,329	903,219	910,890	1,028,715
*	Police	9,183,250	9,035,566	9,160,060	9,638,125
*	Fire	7,619,268	7,895,229	8,031,385	8,314,795
*	Engineering/Public Works	3,624,934	3,908,108	3,784,635	4,102,150
*	Parks Services	2,763,773	2,842,468	3,138,450	3,195,780
*	Cable Authority	84,042	82,247	108,595	92,650
*	Human Rights	37,369	39,927	41,955	41,955
*	Engineering/Public Works	1,177,339	1,109,602	1,288,950	1,215,660
*	Human Resources	294,671	229,111	305,175	376,380
*	Main Street	168,538			
*	Special Projects	387,872	165,632		
*	Interfund Transfers	2,514,490	3,667,220	2,336,340	2,136,245
**	GENERAL FUND	31,590,967	32,966,425	32,476,255	33,478,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
GENERAL FUND					
General Government					
Mayor & Commissioners					
001-0102-511.10-01	Full Time/Regular	110,461	111,683	111,660	112,460
001-0102-511.14-01	FICA	6,181	6,224	6,100	6,735
001-0102-511.14-03	Medicare	1,445	1,456	1,430	1,575
001-0102-511.14-11	CERS - Non Hazardous	12,906	12,177	11,600	12,790
001-0102-511.14-17	Workers' Compensation	145	165	215	240
001-0102-511.14-21	Life Insurance	653	653	655	655
001-0102-511.14-23	Cafeteria/Flex Plan	25,523	25,398	28,750	28,765
001-0102-511.16-50	Ins Waiver Cash Option	3,525	3,525		
*	Personal Services	160,839	161,281	160,410	163,220
001-0102-511.21-02	Liability	1,340	1,327	1,360	1,430
001-0102-511.21-04	Property Damage			830	870
001-0102-511.21-05	Vehicle	652	646		
001-0102-511.23-07	Other	1,200	107	200	
*	Contractual Services	3,192	2,080	2,390	2,300
001-0102-511.31-03	Fuel	934	455		
001-0102-511.33-01	Fleet Charges	1,684	159		
001-0102-511.33-02	Vehicle Lease	2,813	1,641		
001-0102-511.35-03	Office	1,399	1,768	2,000	2,000
001-0102-511.37-05	Telephone	603	371	2,250	530

LEVEL	TEXT	TEXT AMT
1	VCI-CARD FOR OFFICALS TABLET ($44 PER MONTH)	530
		530

001-0102-511.38-01	Training & Travel	13,809	9,121	10,000	10,000
001-0102-511.38-05	Dues,Mbrships,Books/Subs	645	746	800	800
001-0102-511.39-05	Postage	236	422	425	425
001-0102-511.39-07	Printing	332	530	700	1,000
001-0102-511.39-09	Promotions	1,079	1,427	2,100	2,100

LEVEL	TEXT	TEXT AMT
1	MAYOR'S CHRISTMAS FLOAT	240
	SEAMAN'S CHURCH - RIVER BELL LUNCHEON	1,000
	COSTUME FOR CHRISTMAS PARADE	65
	WEST KY THANK YOU NIGHT - CHAMBER OF COMMERCE	500
	OTHER	295
		2,100

*	Commodities	23,534	16,640	18,275	16,855
001-0102-511.42-09	Computer Hardware		762		
*	Capital Outlay		762		

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
**	Mayor & Commissioners	187,565	180,763	181,075	182,375

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	City Manager				
001-0103-511.10-01	Full Time/Regular	274,114	283,717	304,850	353,905
001-0103-511.10-05	Longevity	910	1,171	1,440	2,160
001-0103-511.12-01	Full Time/Regular OT	640	83	150	
001-0103-511.14-01	FICA	14,972	14,983	14,890	19,185
001-0103-511.14-03	Medicare	4,247	4,376	4,410	5,515
001-0103-511.14-11	CERS - Non Hazardous	24,256	23,282	23,015	37,100
001-0103-511.14-15	Deferred compensation	23,089	23,642	24,000	24,000
001-0103-511.14-17	Workers' Compensation	375	430	565	765
001-0103-511.14-19	Unemployment	431	877	680	545
001-0103-511.14-21	Life Insurance	914	914	915	1,045
001-0103-511.14-23	Cafeteria/Flex Plan	41,632	44,649	43,925	53,000
001-0103-511.16-35	Automobile allowance	6,000	6,000	6,000	6,000
001-0103-511.16-45	Gym Reimbursement	120	1,200	960	960
*	Personal Services	391,700	405,324	425,800	504,180
001-0103-511.21-02	Liability	2,874	2,857	3,205	3,365
001-0103-511.22-03	Copiers	1,699	1,533	1,500	1,500
001-0103-511.23-07	Other	3,483	3,114	3,350	3,350
*	Contractual Services	8,056	7,504	8,055	8,215
001-0103-511.35-03	Office	1,176	1,588	1,500	1,500
001-0103-511.37-05	Telephone	1,266	1,416	1,485	1,970

LEVEL	TEXT	TEXT AMT
1	CELL PHONE STIPEND (3 @ $480 PER YEAR)	1,440
	VERIZON (1 AIR CARD @ $44 PER MONTH)	530
		1,970

001-0103-511.38-01	Training & Travel	6,537	9,228	8,500	10,000
001-0103-511.38-05	Dues,Mbrships,Books/Subs	3,066	2,989	3,750	4,500
001-0103-511.38-08	Academy			500	2,500
001-0103-511.38-10	Community survey			20,000	
001-0103-511.39-05	Postage	53	33	200	200
001-0103-511.39-11	Marketing	75	4,124	6,800	4,000

LEVEL	TEXT	TEXT AMT
1	WEBSITE	2,000
	ARCHIVE SOCIAL	2,000
		4,000

*	Commodities	12,173	19,378	42,735	24,670
001-0103-511.42-17	Equipment - Office				8,200
*	Capital Outlay				8,200
**	City Manager	411,929	432,206	476,590	545,265

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	City Clerk				
001-0104-511.10-01	Full Time/Regular	65,451	66,602	67,330	68,680
001-0104-511.10-05	Longevity	1,205	1,217	1,200	1,440
001-0104-511.14-01	FICA	3,525	3,600	3,585	4,160
001-0104-511.14-03	Medicare	824	842	840	975
001-0104-511.14-11	CERS - Non Hazardous	12,642	18,405	11,775	13,190
001-0104-511.14-17	Workers' Compensation	85	105	135	150
001-0104-511.14-19	Unemployment	102	204	160	110
001-0104-511.14-21	Life Insurance	131	131	135	135
001-0104-511.14-23	Cafeteria/Flex Plan	10,149	10,689	10,405	10,475
001-0104-511.16-45	Gym Reimbursement	180	120	480	480
*	Personal Services	94,294	101,915	96,045	99,795
001-0104-511.21-02	Liability	820	856	885	930
001-0104-511.22-02	Computer Software	1,000	1,000		3,750

LEVEL	TEXT	TEXT AMT
1	MCCI - DOCUMENT INMAGING S/W M/A	1,850
	LASERFICHE	1,900
		3,750

001-0104-511.23-07	Other	39	872	3,350	3,000
001-0104-511.23-08	Recodification	3,298	4,391	5,000	15,000

LEVEL	TEXT	TEXT AMT
1	RECODIFICATION	5,000
	5 YEAR RECODIFICATION	10,000
		15,000

*	Contractual Services	5,157	7,119	9,235	22,680
001-0104-511.35-03	Office	1,863	1,302	1,500	1,500
001-0104-511.37-05	Telephone	503	490	530	480

LEVEL	TEXT	TEXT AMT
1	CELL PHONE STIPEND (1 @ $480 PER YEAR)	480
		480

001-0104-511.38-01	Training & Travel	967	1,998	1,600	2,500
001-0104-511.38-05	Dues,Mbrships,Books/Subs	1,145	405	1,000	600
001-0104-511.39-01	Advertisement	16,668	19,202	15,000	20,000
001-0104-511.39-05	Postage	385	421	400	450
*	Commodities	21,531	23,818	20,030	25,530
001-0104-511.42-09	Computer Hardware		2,210		
001-0104-511.42-11	Computer Software			1,400	
*	Capital Outlay		2,210	1,400	

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
**	City Clerk	120,982	135,062	126,710	148,005

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	Legal Service				
001-0105-511.10-01	Full Time/Regular	11,207	11,207	11,165	11,165
001-0105-511.10-05	Longevity	1,205	1,217	1,200	1,440
001-0105-511.14-01	FICA	661	638	610	745
001-0105-511.14-03	Medicare	155	149	145	175
001-0105-511.14-11	CERS - Non Hazardous	2,337	2,191	2,110	2,355
001-0105-511.14-17	Workers' Compensation	20	20	25	30
001-0105-511.14-19	Unemployment	19	37	30	20
001-0105-511.14-21	Life Insurance	522	522	525	525
001-0105-511.14-23	Cafeteria/Flex Plan	10,674	10,299	9,970	9,970
*	Personal Services	26,800	26,280	25,780	26,425
001-0105-511.21-02	Liability	1,173	1,072	1,055	1,110
001-0105-511.23-05	Legal	135,208	148,852	170,000	180,000
*	Contractual Services	136,381	149,924	171,055	181,110
001-0105-511.38-05	Dues,Mbrships,Books/Subs	563	2,111	4,500	4,500
*	Commodities	563	2,111	4,500	4,500
**	Legal Service	163,744	178,315	201,335	212,035

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	Non - Departmental				
001-0106-511.23-16	Animal Control (County)	160,327	187,734	212,400	180,900
*	Contractual Services	160,327	187,734	212,400	180,900
001-0106-511.80-08	PATS	215,000	215,000	215,000	215,000
001-0106-511.80-76	Civic Beautification			3,000	3,000
*	Contributions	215,000	215,000	218,000	218,000
**	Non - Departmental	375,327	402,734	430,400	398,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	Memberships & Contingency				
001-0107-511.22-05	Office Equipment	5,341	1,142	5,350	3,000
001-0107-511.23-13	Demolition		15,177		
001-0107-511.24-13	Property taxes	1,179	1,416	1,750	1,750
001-0107-511.24-50	Reserved			76,150	50,000
001-0107-511.24-52	Commission Reserve			50,000	50,000
*	Contractual Services	6,520	17,735	133,250	104,750
001-0107-511.38-05	Dues,Mbrships,Books/Subs	19,079	19,768	18,900	18,250

LEVEL	TEXT	TEXT AMT
1	KLC	6,600
	PADD	7,300
	NLC	1,900
	CHAMBER OF COMMERCE	1,450
	CHAMBER OF COMMERCE ANNUAL DINNER	1,000
		18,250

*	Commodities	19,079	19,768	18,900	18,250
**	Memberships & Contingency	25,599	37,503	152,150	123,000

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	Civic Beautification				
001-0109-511.39-05	Postage		2		
001-0109-511.39-09	Promotions	3,196	3,480		
*	Commodities	3,196	3,482		
**	Civic Beautification	3,196	3,482		
***	General Government	1,288,342	1,370,065	1,568,260	1,609,580

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
Finance					
Administration					
001-0201-512.10-01	Full Time/Regular	155,775	158,365	160,220	163,450
001-0201-512.10-05	Longevity	1,256	1,331	1,600	1,730
001-0201-512.14-01	FICA	9,096	9,285	9,170	9,380
001-0201-512.14-03	Medicare	2,379	2,400	2,410	2,610
001-0201-512.14-11	CERS - Non Hazardous	29,659	28,250	27,655	30,945
001-0201-512.14-15	Deferred compensation	23,089	23,642	24,000	24,000
001-0201-512.14-17	Workers' Compensation	205	240	310	350
001-0201-512.14-19	Unemployment	241	481	375	250
001-0201-512.14-21	Life Insurance	261	261	265	265
001-0201-512.14-23	Cafeteria/Flex Plan	21,427	21,236	21,700	22,200
001-0201-512.16-45	Gym Reimbursement	960	720	960	960
*	Personal Services	244,348	246,211	248,665	256,140
001-0201-512.21-01	Bonds	102	102	110	110
001-0201-512.21-02	Liability	1,729	1,699	1,815	1,905
*	Contractual Services	1,831	1,801	1,925	2,015
001-0201-512.35-03	Office	1,655	1,398	2,330	2,330
001-0201-512.37-05	Telephone	591	512	630	480

LEVEL	TEXT	TEXT AMT
1	CELL PHONE STIPEND (1 @ $480 PER YEAR)	480
		480

001-0201-512.38-01	Training & Travel	4,111	2,409	5,000	5,300

LEVEL	TEXT	TEXT AMT
1	AGA: NATIONAL CONFERENCE, REGIONAL CONFERENCE, HOTEL & RELATED TRAVEL EXPENSES;	1,500
	GFOA: NATIONAL CONFERENCE, HOTEL & RELATED TRAVEL EXPENSES;	2,000
	VARIOUS CPE HOURS FOR CPE LISC	1,000
	WEST KY NIGHT-FRANKFORT	150
	CHAMBER OF COMMERCE PIP	150
	EMPLOYEE BIRTHDAYS & LUNCHEONS	500
		5,300

001-0201-512.38-05	Dues,Mbrships,Books/Subs	1,822	1,592	1,500	1,235

LEVEL	TEXT	TEXT AMT
1	MEMBERSHIPS:	
	GFOA NATIONAL & KY	275
	PADUCAH LIONS CLUB	750
	AGA NATIONAL	100
	KY ACCT BOARD LISC	110
		1,235

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
001-0201-512.39-05	Postage	40	34	50	60
*	Commodities	8,219	5,945	9,510	9,405
001-0201-512.42-09	Computer Hardware			800	
*	Capital Outlay			800	
**	Administration	254,398	253,957	260,900	267,560

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	Accounting & Budget				
001-0202-512.10-01	Full Time/Regular	182,757	185,917	188,940	197,925
001-0202-512.10-05	Longevity	1,957	2,221	2,825	3,170
001-0202-512.14-01	FICA	10,971	11,072	11,285	11,960
001-0202-512.14-03	Medicare	2,566	2,590	2,640	2,800
001-0202-512.14-11	CERS - Non Hazardous	35,757	34,151	32,885	38,005
001-0202-512.14-17	Workers' Compensation	240	280	370	430
001-0202-512.14-19	Unemployment	289	580	445	305
001-0202-512.14-21	Life Insurance	522	522	525	525
001-0202-512.14-23	Cafeteria/Flex Plan	6,700	6,993	15,550	23,370
001-0202-512.16-45	Gym Reimbursement	360	300	960	960
001-0202-512.16-50	Ins Waiver Cash Option	4,700	5,875	2,350	2,350
*	Personal Services	246,819	250,501	258,775	281,800
001-0202-512.20-02	Audit	28,155	26,305	33,000	33,000

LEVEL	TEXT	TEXT AMT
1	GENERAL FUND PORTION OF THE FY2015 CAFR/AUDIT	33,000
		33,000

001-0202-512.21-02	Liability	2,252	2,228	2,370	2,490
001-0202-512.22-02	Computer Software	23,480	24,334	25,035	25,755

LEVEL	TEXT	TEXT AMT
1	HTE -	
	GMBA W/ EXTENDED REPORTING	9,595
	PURCHASING/INVENTORY	5,740
	PAYROLL/PERSONNEL	8,140
	Q REP CATALOG (PI,PR,GM)	1,080
	ACOM (LASER PRINT CHECKS)	1,200
		25,755

001-0202-512.23-01	Banking & Investment	2,915	3,413	3,565	3,200
*	Contractual Services	56,802	56,280	63,970	64,445
001-0202-512.35-03	Office	4,674	3,033	3,750	3,750
001-0202-512.37-05	Telephone	20	13	160	
001-0202-512.38-01	Training & Travel	5,444	5,202	6,120	6,400

LEVEL	TEXT	TEXT AMT
1	HERNDON + 1 STAFF - TYLER CONNECT	4,000
	CPE - HERNDON (40 HRS)	1,200
	CPE - RUSHING (40 HRS)	1,200
		6,400

001-0202-512.38-05	Dues,Mbrships,Books/Subs	1,323	1,528	1,600	1,600

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
1	CPE LICENSE RENEWAL/MEMBERSHIPS HERNDON/RUSHING		680		
	GFOA CERTIFICATE OF ACHIEVEMENT		505		
	KYGFOA MEMBERSHIP		50		
	AGA		200		
	CHAMBER OF COMMERCE - PIP		165		
			1,600		
001-0202-512.39-05	Postage	3,723	3,333	3,800	3,800
001-0202-512.39-07	Printing	271	316	1,310	1,150
*	Commodities	15,455	13,425	16,740	16,700
001-0202-512.42-09	Computer Hardware	1,157	1,290	2,100	1,600

LEVEL	TEXT	TEXT AMT
1	LAPTOP - HERNDON	1,600
		1,600

*	Capital Outlay	1,157	1,290	2,100	1,600
**	Accounting & Budget	320,233	321,496	341,585	364,545

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	Revenue				
001-0205-512.10-01	Full Time/Regular	188,007	196,025	199,385	212,755
001-0205-512.10-05	Longevity	2,317	2,667	3,365	3,890
001-0205-512.14-01	FICA	11,159	11,630	11,705	12,745
001-0205-512.14-03	Medicare	2,609	2,720	2,740	2,980
001-0205-512.14-11	CERS - Non Hazardous	36,322	35,414	34,320	40,470
001-0205-512.14-17	Workers' Compensation	260	300	385	455
001-0205-512.14-19	Unemployment	294	602	465	325
001-0205-512.14-21	Life Insurance	631	653	655	655
001-0205-512.14-23	Cafeteria/Flex Plan	30,722	33,684	34,370	30,385
001-0205-512.16-45	Gym Reimbursement	60	420	480	480
001-0205-512.16-50	Ins Waiver Cash Option	2,350	2,350		
*	Personal Services	274,731	286,465	287,870	305,140
001-0205-512.21-02	Liability	2,679	2,674	2,775	2,915
001-0205-512.22-02	Computer Software	15,574	16,041	16,530	17,030

LEVEL	TEXT	TEXT AMT
1	NAVI - TAX BILLING	10,195
	CASH RECEIPTS	2,230
	BUSINESS LICENSE	3,540
	Q-REP CATALOG (CR,OL,TX)	1,065
		17,030

001-0205-512.23-01	Banking & Investment	480	480	600	600
001-0205-512.23-03	Data Processing	1,687	3,266	2,500	2,500

LEVEL	TEXT	TEXT AMT
1	PROPERTY TAX PROCESSING:	
	INFO SEND - INITIAL BILLING 12K BILLS	1,500
	INFO SEND - 2ND 1/2 REMINDER/BILLING	500
	INFO SEND - DELINQUENT STATEMENTS	500
		2,500

001-0205-512.23-06	Temporaries			795	1,805

LEVEL	TEXT	TEXT AMT
1	FILING - TEMP	1,805
		1,805

001-0205-512.23-11	McCracken County PVA	50,000	50,000	50,000	50,000

LEVEL	TEXT	TEXT AMT
1	STATUTORY AMOUNT REQUIRED BY KRS FOR PVA	50,000
		50,000

*	Contractual Services	70,420	72,461	73,200	74,850

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
001-0205-512.35-03	Office	5,352	3,699	5,500	5,500
001-0205-512.37-05	Telephone	157	114	180	
001-0205-512.38-01	Training & Travel	3,094	4,512	5,200	5,700

LEVEL	TEXT	TEXT AMT
1	CONFERENCES:	
	TYLER CONNECT (2 STAFF)	4,000
	KOLA	1,200
	SECY OF STATE KOLA TASK FORCE	500
		5,700

001-0205-512.38-05	Dues,Mbrships,Books/Subs	586	466	810	350

LEVEL	TEXT	TEXT AMT
1	MEMBERSHIPS:	
	KYGFOA	150
	KOLA	200
		350

001-0205-512.39-01	Advertisement	713	713	1,200	1,200
001-0205-512.39-05	Postage	18,410	16,901	17,800	17,800

LEVEL	TEXT	TEXT AMT
1	MAILING OUT EVENTS:	
	PROPERTY TAX	10,000
	PAYROLL TAX - QUARTERLY	5,000
	BUSINESS LICENSES	1,200
	DAILY CORRESPONDENCE	1,600
		17,800

001-0205-512.39-07	Printing	2,490	2,488	4,500	4,500

LEVEL	TEXT	TEXT AMT
1	PROPERTY TAX - INFO SEND 3X/YEAR	2,000
	CASH RECEIPTS/ENVELOPES	2,500
		4,500

*	Commodities	30,802	28,893	35,190	35,050
001-0205-512.42-09	Computer Hardware		4,328		
*	Capital Outlay		4,328		
**	Revenue	375,953	392,147	396,260	415,040
***	Finance	950,584	967,600	998,745	1,047,145

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
PRDA					
Administration					
001-0301-518.10-01	Full Time/Regular	83,662	92,603	94,670	
001-0301-518.10-05	Longevity	362	427	540	
001-0301-518.14-01	FICA	4,881	5,317	5,420	
001-0301-518.14-03	Medicare	1,142	1,243	1,270	
001-0301-518.14-11	CERS - Non Hazardous	15,912	16,493	16,325	
001-0301-518.14-17	Workers' Compensation	110	130	185	
001-0301-518.14-19	Unemployment	128	280	220	
001-0301-518.14-21	Life Insurance	131	131	135	
001-0301-518.14-23	Cafeteria/Flex Plan	10,124	9,924	9,720	
*	Personal Services	116,452	126,548	128,485	
001-0301-518.21-02	Liability	841	1,011	935	
001-0301-518.23-07	Other		34,000	1,500	
*	Contractual Services	841	35,011	2,435	
001-0301-518.35-03	Office	282		700	
001-0301-518.37-05	Telephone	976	960	1,005	

LEVEL	TEXT	TEXT AMT
1	VERIZON WIRELESS (FOR LAPTOP CARD) ($44/MONTH)	530
	CELL PHONE STIPEND (1 @ $480 PER YEAR)	480
		1,010

001-0301-518.38-01	Training & Travel	1,079	1,044	2,500	
001-0301-518.38-05	Dues,Mbrships,Books/Subs			400	
*	Commodities	2,337	2,004	4,605	
**	Administration	119,630	163,563	135,525	
***	PRDA	119,630	163,563	135,525	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	Information Technology				
	Administration				
001-0501-514.10-01	Full Time/Regular	314,814	319,913	323,395	329,845
001-0501-514.10-05	Longevity	2,553	2,882	3,240	3,170
001-0501-514.14-01	FICA	17,862	18,182	18,300	19,880
001-0501-514.14-03	Medicare	4,177	4,253	4,280	4,650
001-0501-514.14-11	CERS - Non Hazardous	60,947	57,914	56,135	62,655
001-0501-514.14-17	Workers' Compensation	410	485	625	705
001-0501-514.14-19	Unemployment	492	982	755	505
001-0501-514.14-21	Life Insurance	653	653	655	655
001-0501-514.14-23	Cafeteria/Flex Plan	26,823	26,763	30,430	42,930
001-0501-514.16-45	Gym Reimbursement		60		
001-0501-514.16-50	Ins Waiver Cash Option	3,525	3,525		
*	Personal Services	432,256	435,612	437,815	464,995
001-0501-514.21-02	Liability	4,543	4,611	4,650	4,885
001-0501-514.22-01	Computer Hardware	25,031	23,205	33,395	36,595

LEVEL	TEXT	TEXT AMT
1	IBM AS/400 HARDWARE SUPPORT	3,400
	IBM AS/400 SOFTWARE MAINTENANCE FOR IS OS	5,000
	IBM AS/400 SOFTWARE MAINTENANCE FOR D82 WEB QUERY	1,250
	1840 EDGE ROUTER (FTX936Y1LC)	195
	PIX 515 E (808381546)	1,105
	2811 - (FTX1108A4T1)	670
	3560 - (FOC 1048Y3FA)	535
	1841 (JSA) - (FTX13088845)	195
	1841 (GIS) - (FTX1016Y09V)	195
	CISCO SUPPORT - INTRUSION DETECTION HARDWARE	1,200
	BARRACUDA M/A SPAM FIREWALL ENERGIZE UPDATE	700
	BARRACUDA M/A OPEN INTERNET	550
	BARRACUDA M/A WEB FILTER 610 ENERGIZE UPDATE	2,400
	BARRACUDA M/A WEB FILTER 610 INSTANT REPLACEMENT	2,000
	WEB SERVER CERTIFICATES (OWA)	800
	HTE HELP TRAINING	5,800
	CANON I8000S PLOTTER INK/PAPER/MAINTENANCE	2,600
	LASERFICHE ANNUAL MAINTENANCE	8,000
		36,595

001-0501-514.22-02	Computer Software	52,226	50,760	55,155	61,180

LEVEL	TEXT	TEXT AMT
1	HTE -	
	QREP ADMINISTRATOR/END USER	1,810
	DMS(DOCUMENT MANAGEMENT SERVICES)	1,180
	LG ADDRESS FOR LAND	2,280
	LG COMMUNITY MAINTENANCE	2,280
	GTG - LG VIEWER	3,040

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	STATE/NCIC INTERFACE CAD400		3,605		
	MESSAGE SWITCH		14,680		
	BARRACUDA ANNUAL M/A - WEB FILTER HOT SPOT		600		
	ESRI ANNUAL MAINTENANCE		20,945		
	ONSSI CAMERA S/W MAINTENANCE		2,560		
	VOIP PHONE SYSTEM ANNUAL MAINT		4,500		
	VOIP PHONE SYSTEM INSTANT REPLACEMENT - ANNUAL		3,700		
			61,180		
001-0501-514.23-07	Other	8,723	6,802	26,950	18,550

LEVEL	TEXT	TEXT AMT
1	ANNUAL WEB DOMAIN NAME REGISTRATION	1,050
	ANNUAL MAP/GIS CONSORTIUM FEE	6,000
	ACCIDENTS/CONTINGENCY	8,500
	MISC WORK CAMERAS, ELEC CABLING, ETC	3,000
		18,550

*	Contractual Services	90,523	85,378	120,150	121,210
001-0501-514.35-03	Office	2,702	795	3,000	3,000
001-0501-514.37-05	Telephone	44,858	44,429	44,575	40,465

LEVEL	TEXT	TEXT AMT
1	WINDSTREAM (T1/SPAM FILTERING) $620/MONTH	7,440
	PADUCAH POWER FIBER INTERNET ($600/MONTH)	7,200
	VERIZON WIRELESS-FOR 8 LAPTOP CARDS/$44 PER MONTH	4,225
	CELL PHONE STIPEND (5 @ $480/YEAR)	2,400
	E-TEL INTERNET ($260/MONTH)	3,120
	DIALOG TELECOM ($1340 A MONTH)	16,080
		40,465

001-0501-514.38-01	Training & Travel	3,166	9,411	6,900	12,900

LEVEL	TEXT	TEXT AMT
1	2015 ESRI ANNUAL CONFERENCE (2)	5,000
	TYLER TECHNOLOGIES ANNUAL CONFERENCE (2)	5,000
	LAND SURVEYOR CONFERENCE (1)	1,200
	NET ADMIN AND NET TECH TRAINING	1,200
	MILEAGE	500
		12,900

001-0501-514.38-05	Dues,Mbrships,Books/Subs	938	753	1,550	1,550

LEVEL	TEXT	TEXT AMT
1	BOOKS, MAGAZINES, REFERENCE MATERIALS	750
	PROFESSIONAL ASSOCIATION (GISP, AICP, IT, ECT)	800
		1,550

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
001-0501-514.39-05	Postage	21	59	100	100
*	Commodities	51,685	55,447	56,125	58,015
001-0501-514.42-01	Furniture & Fixtures			1,200	1,200
001-0501-514.42-09	Computer Hardware	26,040	10,137	34,500	17,000

LEVEL	TEXT	TEXT AMT
1	REPLACEMENT SERVERS	8,500
	MISC HARDWARE (REPLACE SPAM HARDWARE)	5,500
	REPLACE LAPTOP AND MONITOR	3,000
		17,000

001-0501-514.42-11	Computer Software	632	260	14,800	13,900

LEVEL	TEXT	TEXT AMT
1	MISC SOFTWARE	8,000
	WINDOWS SERVER LICENSES	4,500
	VIOP SOFTPHONES AND COMMUNICATION SOFTWARE	1,400
		13,900

001-0501-514.42-13	Equipment - Communication	4,400	34	2,700	2,700
*	Capital Outlay	31,072	10,431	53,200	34,800
**	Administration	605,536	586,868	667,290	679,020
***	Information Technology	605,536	586,868	667,290	679,020

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	Planning				
	Administration				
001-1201-513.10-01	Full Time/Regular	167,804	170,713	172,570	184,050
001-1201-513.10-05	Longevity	3,475	3,574	3,600	4,320
001-1201-513.14-01	FICA	9,666	9,791	9,795	10,655
001-1201-513.14-03	Medicare	2,260	2,290	2,295	2,495
001-1201-513.14-11	CERS - Non Hazardous	32,341	30,825	30,140	33,785
001-1201-513.14-17	Workers' Compensation	225	260	340	380
001-1201-513.14-19	Unemployment	261	523	405	275
001-1201-513.14-21	Life Insurance	392	392	395	395
001-1201-513.14-23	Cafeteria/Flex Plan	30,797	30,222	29,175	30,290
*	Personal Services	247,221	248,590	248,715	266,645
001-1201-513.21-02	Liability	1,812	1,793	1,915	2,015
001-1201-513.21-05	Vehicle	606	603	1,105	1,160
001-1201-513.22-03	Copiers	4,527	7,604	6,700	7,000
001-1201-513.23-07	Other	450	2,302	100	250
*	Contractual Services	7,395	12,302	9,820	10,425
001-1201-513.31-03	Fuel	558	383	315	370

LEVEL	TEXT	TEXT AMT
1	160 GAL GASOLINE @ $2.30	370
		370

001-1201-513.33-01	Fleet Charges	657	376	1,055	1,500
001-1201-513.33-02	Vehicle Lease	1,011	832	1,215	900
001-1201-513.35-03	Office	4,784	3,836	5,050	5,200
001-1201-513.37-05	Telephone	530	530	580	480

LEVEL	TEXT	TEXT AMT
1	CELL PHONE STIPEND (1 @ $480 PER YEAR)	480
		480

001-1201-513.38-01	Training & Travel	2,071	2,554	3,000	3,000

LEVEL	TEXT	TEXT AMT
1	APA NATIONAL 2017 KENTUCKY HOUSING CONFERENCE	3,000
		3,000

001-1201-513.38-05	Dues,Mbrships,Books/Subs	664	769	750	550
001-1201-513.39-05	Postage	1,862	2,030	1,250	1,860
001-1201-513.39-07	Printing	58			400
*	Commodities	12,195	11,310	13,215	14,260
001-1201-513.42-09	Computer Hardware	971	1,936	1,500	
*	Capital Outlay	971	1,936	1,500	

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
**	Administration	267,782	274,138	273,250	291,330

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	Planning				
001-1202-513.10-01	Full Time/Regular	48,389	49,246	49,785	97,575
001-1202-513.10-05	Longevity	279	343	420	650
001-1202-513.14-01	FICA	2,855	2,897	2,935	5,935
001-1202-513.14-03	Medicare	668	677	690	1,390
001-1202-513.14-11	CERS - Non Hazardous	9,164	8,746	8,565	18,350
001-1202-513.14-17	Workers' Compensation	65	75	95	210
001-1202-513.14-19	Unemployment	74	148	115	150
001-1202-513.14-21	Life Insurance	131	131	135	265
001-1202-513.14-23	Cafeteria/Flex Plan	10,224	10,251	10,225	19,130
*	Personal Services	71,849	72,514	72,965	143,655
001-1202-513.21-02	Liability	609	606	645	680
001-1202-513.22-02	Computer Software	4,604	4,742	4,885	5,035

LEVEL	TEXT	TEXT AMT
1	HTE -	
	PLANNING & ENGINEERING	4,675
	Q REP CATALOG (PZ)	360
		5,035

001-1202-513.22-06	Communication Equipment	216	216	220	255

LEVEL	TEXT	TEXT AMT
1	1 RADIO @ $13.50/MONTH	165
	MOTOROLA CONTRACT ($7.52/PER MONTH)	90
		255

001-1202-513.23-07	Other	4,081	4,104	5,500	5,200

LEVEL	TEXT	TEXT AMT
1	RECORDING FEES	3,700
	BOARD MEMBER COMPENSATION	1,500
		5,200

*	Contractual Services	9,510	9,668	11,250	11,170
001-1202-513.38-01	Training & Travel	3,169	3,432	3,700	5,500

LEVEL	TEXT	TEXT AMT
1	APA NATIONAL 2017 CONFERENCE	2,500
	BOARD MEMBER TRAINING (17 MEMBERS)	1,700
	KAPA SPRING/FALL CONFERENCE	1,300
		5,500

001-1202-513.38-05	Dues,Mbrships,Books/Subs	600	557	600	1,100
001-1202-513.39-01	Advertisement	3,287	5,469	4,800	5,000

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
*	Commodities	7,056	9,458	9,100	11,600
001-1202-513.42-09	Computer Hardware				1,500

LEVEL	TEXT	TEXT AMT
1	COMPUTER FOR NEW EMPLOYEE	1,500
		1,500

001-1202-513.42-11	Computer Software		1,646		
*	Capital Outlay		1,646		1,500
**	Planning	88,415	93,286	93,315	167,925

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	Grants				
001-1203-513.10-01	Full Time/Regular	96,377	105,270	107,270	109,435
001-1203-513.10-05	Longevity	336	433	600	865
001-1203-513.14-01	FICA	5,502	6,034	6,145	6,525
001-1203-513.14-03	Medicare	1,287	1,411	1,440	1,530
001-1203-513.14-11	CERS - Non Hazardous	18,508	25,148	18,490	20,695
001-1203-513.14-17	Workers' Compensation	135	160	210	235
001-1203-513.14-19	Unemployment	147	321	250	170
001-1203-513.14-21	Life Insurance	261	261	265	265
001-1203-513.14-23	Cafeteria/Flex Plan	9,686	10,399	11,575	11,575
001-1203-513.16-45	Gym Reimbursement		60	480	480
001-1203-513.16-50	Ins Waiver Cash Option	1,175	1,175		
*	Personal Services	133,414	150,672	146,725	151,775
001-1203-513.21-02	Liability	975	986	1,070	1,125
*	Contractual Services	975	986	1,070	1,125
001-1203-513.37-05	Telephone	480	480	480	480

LEVEL	TEXT	TEXT AMT
1	CELL PHONE STIPEND (1 @ $480 PER YEAR)	480
		480

001-1203-513.38-01	Training & Travel	2,281	2,000	3,200	5,100

LEVEL	TEXT	TEXT AMT
1	TRAVEL:	3,300
	-LOCAL ISSUES CONFERENCE	
	-GRANT WRITING	
	-CDBG CERTIFICATION	
	-BROWNFIELD	
	-HOMELAND SECURITY	
	-HOME TRAINING	
	NEIGHBORHOODS AMERICA (CHARLIE)	1,800
		5,100

001-1203-513.38-05	Dues,Mbrships,Books/Subs	215	225	300	300
*	Commodities	2,976	2,705	3,980	5,880
**	Grants	137,365	154,363	151,775	158,780

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	Section Eight Housing				
001-1206-513.10-01	Full Time/Regular	146,717	145,999	151,080	162,070
001-1206-513.10-05	Longevity	2,616	2,561	2,460	3,025
001-1206-513.14-01	FICA	8,439	8,251	8,495	9,730
001-1206-513.14-03	Medicare	1,974	1,930	1,990	2,275
001-1206-513.14-11	CERS - Non Hazardous	28,209	26,286	26,275	30,930
001-1206-513.14-17	Workers' Compensation	190	225	295	350
001-1206-513.14-19	Unemployment	228	446	355	250
001-1206-513.14-21	Life Insurance	392	392	395	395
001-1206-513.14-23	Cafeteria/Flex Plan	28,057	27,118	29,070	28,670
001-1206-513.16-45	Gym Reimbursement	240	240	200	300
*	Personal Services	217,062	213,448	220,615	237,995
001-1206-513.20-02	Audit	3,750	3,750	3,750	3,750
001-1206-513.21-05	Vehicle	814	806	855	765
001-1206-513.22-05	Office Equipment	1,260	1,196	1,400	1,400
001-1206-513.23-03	Data Processing	11,689	11,250	14,000	12,000
001-1206-513.23-07	Other	8,450	1,154	1,250	2,000

LEVEL	TEXT	TEXT AMT
1	BACKGROUND CHECK SERVICE (80 @ $25 EACH)	2,000
		2,000

*	Contractual Services	25,963	18,156	21,255	19,915
001-1206-513.31-03	Fuel	1,112	751	630	805

LEVEL	TEXT	TEXT AMT
1	350 GAL GASOLINE @ $2.30	805
		805

001-1206-513.33-01	Fleet Charges	227	1,286	1,000	1,000
001-1206-513.35-03	Office	1,726	2,648	4,000	2,500
001-1206-513.37-05	Telephone	1,174	776	530	480

LEVEL	TEXT	TEXT AMT
1	CELL PHONE STIPEND (1 @ $480 PER YEAR)	480
		480

001-1206-513.38-01	Training & Travel	1,911	4,142	3,750	5,000

LEVEL	TEXT	TEXT AMT
1	SERC-NAHRO	1,500
	KENTUCKY HOUSING ASSOC (2)	2,500
	NAHRO (TRAINING & CERTIFICATION)	1,000
		5,000

001-1206-513.38-05	Dues,Mbrships,Books/Subs	1,052	1,052	1,300	1,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
001-1206-513.39-01	Advertisement	206	367	500	500
001-1206-513.39-05	Postage	3,146	2,947	3,500	3,000
*	Commodities	10,554	13,969	15,210	14,585
001-1206-513.42-09	Computer Hardware	2,360	849	1,400	1,400

LEVEL	TEXT	TEXT AMT
1	LAPTOP	1,400
		1,400

001-1206-513.42-17	Equipment - Office	231		500	500
*	Capital Outlay	2,591	849	1,900	1,900
**	Section Eight Housing	256,170	246,422	258,980	274,395

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	Downtown Development				
001-1207-513.10-01	Full Time/Regular	16,451	52,609	53,185	56,160
001-1207-513.10-05	Longevity		20	120	220
001-1207-513.14-01	FICA	999	3,156	3,135	3,315
001-1207-513.14-03	Medicare	234	738	735	775
001-1207-513.14-11	CERS - Non Hazardous	3,205	9,553	9,175	10,620
001-1207-513.14-17	Workers' Compensation		80	105	120
001-1207-513.14-19	Unemployment	29	162	125	85
001-1207-513.14-21	Life Insurance	44	131	135	135
001-1207-513.14-23	Cafeteria/Flex Plan	83	1,675	2,850	2,850
001-1207-513.16-50	Ins Waiver Cash Option	392	1,175		
*	Personal Services	21,437	69,299	69,565	74,280
001-1207-513.21-02	Liability		939	940	985
001-1207-513.21-04	Property Damage		1,159	325	340
001-1207-513.23-07	Other		15,000	15,000	15,000

LEVEL	TEXT	TEXT AMT
1	LOWERTOWN ART FESTIVAL SUPPORT	15,000
		15,000

*	Contractual Services		17,098	16,265	16,325
001-1207-513.33-05	Property/Plant		1,700		
001-1207-513.37-01	Electricity		1,018	1,275	600

LEVEL	TEXT	TEXT AMT
1	510 BROADWAY (COLUMBIA THEATRE)	600
		600

001-1207-513.37-03	Natural Gas		573	500	
001-1207-513.37-05	Telephone	160	863	865	480

LEVEL	TEXT	TEXT AMT
1	CELL PHONE STIPEND (1 @ $480 PER YEAR)	480
		480

001-1207-513.37-07	Water		98	500	
001-1207-513.38-01	Training & Travel		3,312	4,100	4,100

LEVEL	TEXT	TEXT AMT
1	MAINSTREET CONFERENCE - FRANKFORT	1,000
	NATIONAL MAINSTREET CONFERENCE	1,600
	HISTORIC PRESERVATION CONFERENCE	1,500
		4,100

001-1207-513.38-05	Dues,Mbrships,Books/Subs		570	500	500
001-1207-513.39-07	Printing		7,979	10,000	10,000

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
001-1207-513.39-09	Promotions		32,500	30,000	30,000
*	Commodities	160	48,613	47,740	45,680
**	Downtown Development	21,597	135,010	133,570	136,285
***	Planning	771,329	903,219	910,890	1,028,715

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	Police				
	Administrative Services				
001-1601-521.10-01	Full Time/Regular	244,767	261,703	360,550	331,100
001-1601-521.10-02	Part Time/Regular	26,854	27,230	31,380	31,390
001-1601-521.10-05	Longevity	2,532	2,492	3,470	3,745
001-1601-521.12-01	Full Time/Regular OT	5,981	4,506	8,000	8,000
001-1601-521.12-02	Part Time/Regular OT	1,337	781	1,000	1,000
001-1601-521.14-01	FICA	5,538	4,542	4,760	4,875
001-1601-521.14-03	Medicare	4,075	4,215	5,625	5,365
001-1601-521.14-09	CERS - Hazardous	76,283	81,471	116,530	99,205
001-1601-521.14-11	CERS - Non Hazardous	9,143	9,509	10,200	9,210
001-1601-521.14-15	Deferred compensation	3,362			
001-1601-521.14-17	Workers' Compensation	6,120	6,435	9,885	9,430
001-1601-521.14-19	Unemployment	462	952	980	595
001-1601-521.14-21	Life Insurance	520	531	665	665
001-1601-521.14-23	Cafeteria/Flex Plan	24,414	20,321	30,875	22,100
001-1601-521.14-25	Physical Fitness Incent		250	500	500
001-1601-521.16-05	State Incentive Pay	9,042	9,171	13,650	16,000
001-1601-521.16-10	Clothing Allowance	3,882	3,358	9,200	4,750
001-1601-521.16-25	Specialized Duty Pay	1,040	1,320	2,080	
001-1601-521.16-30	College Credit	2,250	1,689	2,400	1,200
001-1601-521.16-35	Automobile allowance	4,154	6,000	6,000	6,000
001-1601-521.16-45	Gym Reimbursement	660	120	480	480
001-1601-521.16-50	Ins Waiver Cash Option	2,350	2,350		
*	Personal Services	434,766	448,946	618,230	555,610
001-1601-521.21-02	Liability	62,937	63,143	66,140	69,445
001-1601-521.21-03	Police Liability	67,003	67,024	73,765	77,455
001-1601-521.21-04	Property Damage	6,061	6,257	5,430	5,700
001-1601-521.21-05	Vehicle	2,912	1,762	1,870	1,645
001-1601-521.22-01	Computer Hardware			4,400	53,400

LEVEL	TEXT	TEXT AMT
1	NETMOTION ANNUAL MAINTENANCE	4,400
	BWC AGREEMENT	49,000
		53,400

001-1601-521.22-02	Computer Software	24,690	25,346	31,985	33,115

LEVEL	TEXT	TEXT AMT
1	HTE -	
	RETROFIT MODIFICATION OPTION	2,400
	QREP CATALOG (CC)	360
	CRIMES MANAGEMENT	11,520
	MOBILE DATA BROWSER (CAD IV OR CAD V) (64)	14,135
	POWER DMS CONTRACT	4,700
		33,115

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
001-1601-521.22-03	Copiers	1,744	1,269	2,000	2,000
001-1601-521.22-06	Communication Equipment	22,374	22,374	22,375	30,620

LEVEL	TEXT	TEXT AMT
1	189 RADIOS @ $13.50/MONTH	30,620
		30,620

001-1601-521.23-01	Banking & Investment	750	850	850	850
001-1601-521.23-04	Laundry	390	398	500	500
001-1601-521.23-07	Other	6,222	11,062	23,500	21,150

LEVEL	TEXT	TEXT AMT
1	CPA	2,000
	JR CPA	2,000
	NATIONAL NITE OUT	200
	COMMUNITY EVENTS	400
	RECRUITING	2,000
	DARE	4,000
	MEALS - ASSESSORS/INTERVIEWERS	1,000
	KACP CONFERENCE	2,000
	AWARD CEREMONY	3,000
	LANGUAGE LINE SERVICE	250
	OCCUNET	1,000
	AWARDS/PLAQUES	700
	FUNERAL FLOWERS	600
	EMPLOYEE APPRECIATION	2,000
		21,150

001-1601-521.24-32	Explorer Program	853	999	1,500	2,000
*	Contractual Services	195,936	200,484	234,315	297,880
001-1601-521.31-03	Fuel	4,642	4,353	2,350	3,450

LEVEL	TEXT	TEXT AMT
1	1,500 GAL GASOLINE @ $2.30	3,450
		3,450

001-1601-521.33-01	Fleet Charges	1,337	1,104	3,500	3,000
001-1601-521.33-02	Vehicle Lease	7,524	7,704	8,330	9,390
001-1601-521.33-03	Equipment	511	430	500	500
001-1601-521.33-05	Property/Plant	15,147	14,115	10,000	10,500
001-1601-521.35-03	Office	7,629	11,581	8,000	9,000
001-1601-521.35-13	Field Operation Supplies	1,652	6,075	6,650	6,450

LEVEL	TEXT	TEXT AMT
1	MISC SUPPLIES	500
	GIVE AWAYS	3,000
	RANGE SUPPLIES	750

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	STEEL KNOCK - DOWN TARGETS		2,000		
	PAINT, BATTERIES		200		
			6,450		
001-1601-521.35-29	Gear/Leather	5,488	10,822	15,325	1,620

LEVEL	TEXT	TEXT AMT
1	SUPP SERVICES	1,000
	TRAINING EQUIPMENT	500
	TACTICAL VEST PATCHES CNT	120
		1,620

001-1601-521.37-01	Electricity	60,576	57,783	57,525	60,600

LEVEL	TEXT	TEXT AMT
1	1400 BROADWAY & GARAGE	58,000
	1408 BROADWAY	100
	1410 BROADWAY	2,500
		60,600

001-1601-521.37-03	Natural Gas	5,192	4,785	5,400	6,700

LEVEL	TEXT	TEXT AMT
1	1400 BROADWAY	4,300
	1408 BROADWAY	1,200
	1410 BROADWAY	1,200
		6,700

001-1601-521.37-05	Telephone	4,563	3,649	3,365	3,240

LEVEL	TEXT	TEXT AMT
1	CELL PHONE STIPEND (3 @ $480 PER YEAR)	1,440
	SAT PHONE (YEARLY CHARGE)	900
	FIREHORN (YEARLY CHARGE)	900
		3,240

001-1601-521.37-07	Water	1,863	1,386	1,750	2,300

LEVEL	TEXT	TEXT AMT
1	1400 BROADWAY	1,500
	1408 BROADWAY	400
	1410 BROADWAY	400
		2,300

001-1601-521.37-11	Refuse	3,630	3,952	4,760	4,500
001-1601-521.38-01	Training & Travel	6,176	22,341	28,975	37,250

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
1	CPTED (CRAVEN/STEVENSON)		1,000		
	DRIVING INSTRUCTOR (BRYANT/THOMPSON/WOODRUFF)		1,500		
	VERBAL JUDO		2,500		
	KLEC INSTRUCTOR (DAVIS)		1,000		
	ADVANCED FIREARMS (ROBBINS)		1,000		
	DEF TACTICS (FEARON)		1,800		
	LIFESAVERS CONFERENCE (DAVIS/BRYANT)		1,500		
	RECRUITING		2,000		
	IN-SERVICES		3,000		
	IACP (BARNHILL)		2,000		
	DEPT PROFESSIONAL DEVELOPMENT		5,000		
	ILEETA (DAVIS)		2,000		
	PROFESSIONAL DEVELOPMENT (BARNHILL)		3,500		
	CAREER FAIRS		750		
	IACP (MORGAN)		2,000		
	NIDA (MORGAN/NEWBERRY)		2,200		
	IA INVEST		1,000		
	ACCREDITATION MGR		500		
	LEADING TRAINING UNIT		1,000		
	TASER INSTRUCTION		1,000		
	LESS LETHAL INSTRUCTOR		1,000		
			37,250		
001-1601-521.38-05	Dues,Mbrships,Books/Subs	9,278	5,097	5,755	6,015

LEVEL	TEXT	TEXT AMT
1	IN DESIGN SUBSCRIPTION	360
	ILEETA	50
	VERBAL JUDO	200
	ROTARY	250
	PERF	200
	IACP	150
	KACP	300
	FBI LEEDA	100
	PIP CARD	150
	PADUCAH SUN	125
	SPI	50
	JP RIFLE CLUB	4,000
	NIOA	80
		6,015

001-1601-521.39-01	Advertisement	404	322	600	600
001-1601-521.39-03	Ammunition	53,502	37,466	45,000	47,300

LEVEL	TEXT	TEXT AMT
1	AMMUNITION	42,000
	TASER CARTRIDGES	5,000
	40MM TRAINING ROUNDS	300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
			47,300		
001-1601-521.39-05	Postage	2,123	3,310	3,000	3,250
001-1601-521.39-07	Printing	2,988	3,552	4,000	4,000
001-1601-521.39-25	Testing Materials		4,910	5,000	5,000
*	Commodities	194,225	204,737	219,785	224,665
001-1601-521.42-05	Building & Improvements		37,595		
001-1601-521.42-09	Computer Hardware	1,642	1,034	4,400	4,300

LEVEL	TEXT	TEXT AMT
1	IPAD (MORGAN)	1,000
	LAPTOP (ROBIN)	1,300
	PRINTER (ROBIN)	2,000
		4,300

001-1601-521.42-11	Computer Software		6,399	4,720	
001-1601-521.42-12	Equipment - Safety				30,000

LEVEL	TEXT	TEXT AMT
1	CITY WIDE CAMERA PROJECT	30,000
		30,000

001-1601-521.42-21	Weapons		13,950		
*	Capital Outlay	1,642	58,978	9,120	34,300
**	Administrative Services	826,569	913,145	1,081,450	1,112,455

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	Patrol				
001-1602-521.10-01	Full Time/Regular	2,807,174	2,897,100	2,921,555	3,121,285

LEVEL	TEXT	TEXT AMT
1	PROJECTED FY2017 SALARY	3,172,285
	LESS: ADVANCE (PARTIAL) SALARY SLIPPAGE	51,000-
		3,121,285

001-1602-521.10-05	Longevity	4,736	3,628	4,560	5,400
001-1602-521.12-01	Full Time/Regular OT	387,293	377,787	348,500	350,065
001-1602-521.12-02	Part Time/Regular OT	23,132	16,485	15,000	18,015
001-1602-521.14-03	Medicare	44,096	44,520	46,950	51,215
001-1602-521.14-09	CERS - Hazardous	1,233,164	1,199,131	1,194,150	1,193,545
001-1602-521.14-17	Workers' Compensation	77,730	85,205	110,140	102,315
001-1602-521.14-19	Unemployment	5,268	10,531	8,495	5,685
001-1602-521.14-21	Life Insurance	7,627	7,724	8,150	8,150
001-1602-521.14-23	Cafeteria/Flex Plan	480,491	477,211	463,360	482,980
001-1602-521.14-25	Physical Fitness Incent	4,750	4,500	4,500	4,500
001-1602-521.16-05	State Incentive Pay	172,746	164,997	189,105	244,005
001-1602-521.16-10	Clothing Allowance	52,990	70,129	50,900	56,700
001-1602-521.16-25	Specialized Duty Pay	17,920	19,760	22,560	19,760
001-1602-521.16-30	College Credit	26,169	26,842	33,300	32,400
001-1602-521.16-45	Gym Reimbursement	5,700	5,100	7,700	5,700
001-1602-521.16-50	Ins Waiver Cash Option	11,359	9,596	1,300	2,350
*	Personal Services	5,362,345	5,420,246	5,430,225	5,704,070
001-1602-521.21-01	Bonds	1,007	1,007	1,115	1,115
001-1602-521.21-05	Vehicle	53,047	52,559	56,210	53,670
001-1602-521.22-03	Copiers	2,602	2,602	2,750	2,750
001-1602-521.23-07	Other	12,464	2,635	3,700	4,000

LEVEL	TEXT	TEXT AMT
1	WRECKERS	1,000
	PRISONER MEDICAL	3,000
		4,000

*	Contractual Services	69,120	58,803	63,775	61,535
001-1602-521.31-03	Fuel	225,552	158,157	114,790	150,125

LEVEL	TEXT	TEXT AMT
1	65,000 GAL GASOLINE @ $2.30	149,500
	250 GAL DIESEL @ $2.50	625
		150,125

001-1602-521.33-01	Fleet Charges	179,531	148,365	145,000	160,000
001-1602-521.33-02	Vehicle Lease	196,184	204,906	220,300	231,420
001-1602-521.33-03	Equipment	4,126	13,588	7,400	7,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
001-1602-521.33-06	MDT Replacement	22,647			
001-1602-521.35-03	Office	7,537			
001-1602-521.35-13	Field Operation Supplies	11,510	8,254	17,200	7,500

LEVEL	TEXT	TEXT AMT
1	RIOT CONTROL AMMUNITION	3,000
	CRUISER PRINTERS	975
	EXPLOSIVES, SHOCK TUBE, ECT	2,500
	OTHER	1,025
		7,500

001-1602-521.35-18	K-9	7,000	2,840	6,000	10,000
001-1602-521.35-29	Gear/Leather	2,394			
001-1602-521.37-05	Telephone	41,895	43,774	52,210	53,130

LEVEL	TEXT	TEXT AMT
1	VERIZON ($4200/PER MONTH FOR MDT'S)	50,400
	CELL PHONE STIPEND (3 @ $480 PER YEAR)	1,440
	VERIZON AIR CARD ($44 PER MONTH)	530
	VERIZON WIRELESS ($63 PER MONTH)	760
		53,130

001-1602-521.38-01	Training & Travel	35,691	56,047	63,130	73,400

LEVEL	TEXT	TEXT AMT
1	FBINA (HAYES)	4,000
	APS - (3)	3,600
	NTOA INCIDENT COMMAND POST OPERATIONS	3,000
	IN-SERVICES	16,500
	FBINAA CONF (KRUGER)	1,000
	IACD (KRUGER)	1,500
	CJED (2)	3,500
	FBILEED ETHICS (6)	2,100
	PTO BASIC (4)	2,600
	PTO CONFERENCE (2)	2,000
	PROFESSIONAL DEVELOPMENT (3)	4,500
	IACIS (CROWELL)	2,000
	K9 RECERT (3)	3,800
	K9 CONFERENCE (3)	500
	SWAT TRAINING (GREENWELL)	1,500
	KTOA BASIC SWAT	3,000
	NTOA SNIPER (WOODRUFF)	1,400
	NTOA TRAINING CONFERENCE (3)	3,000
	BOMB JOINT TRAINING	2,000
	BOMB SCHOOL (BOLTON)	6,100
	BOMB ROBOT MAINTENANCE TRIP	1,000
	CNT CONFERENCE (2)	2,100
	FBI BASIC NEGOTIATOR	900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	CRT ADVANCED (BRYANT)		1,800		
			73,400		
001-1602-521.38-05	Dues,Mbrships,Books/Subs	1,996	2,207	2,485	2,975

LEVEL	TEXT	TEXT AMT
1	IABIT BOMB	300
	RADIATION LICENSE - BOMB	250
	EXPLOSIVE PERMIT - BOMB	100
	NTOA SWAT	250
	KTOA SWAT	250
	FBINAA	120
	IACP	240
	LIONS	200
	SPI	50
	CJED ALLUMNI	25
	PIP CARD	150
	KACP (4)	600
	CRIMINAL LAW MANUAL	200
	KIWANIS	240
		2,975

001-1602-521.38-07	Education (tuition reimb)	2,617	433	2,330	3,600
001-1602-521.39-07	Printing	884	988	2,000	2,000
001-1602-521.39-09	Promotions	1,955	320	400	400
*	Commodities	741,519	639,879	633,245	701,950
001-1602-521.40-03	Equipment - Non Highway	14,496			
001-1602-521.42-09	Computer Hardware	3,982		4,800	4,200

LEVEL	TEXT	TEXT AMT
1	REPLACE MDT'S	4,200
		4,200

001-1602-521.42-12	Equipment - Safety	13,340	14,110	4,525	15,000

LEVEL	TEXT	TEXT AMT
1	RIOT CONTROL GEAR (78)	15,000
		15,000

001-1602-521.42-13	Equipment - Communication	2,872	1,115	7,650	
001-1602-521.42-15	Equipment-Electronic/Surv	31,929	10,431	18,025	450

LEVEL	TEXT	TEXT AMT
1	WASP POLE CAMERA	450
		450

001-1602-521.42-19	Equipment - Other				4,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
LEVEL	TEXT		TEXT AMT		
1	EOTECH WEAPONS SIGHTS (8)		4,500		
			4,500		
001-1602-521.42-21	Weapons	843	15,752	2,000	5,000
LEVEL	TEXT		TEXT AMT		
1	40 MM AMMUNITION LAUNCHERS		3,000		
	GLOCKS		2,000		
			5,000		
*	Capital Outlay	67,462	41,408	37,000	29,150
**	Patrol	6,240,446	6,160,336	6,164,245	6,496,705

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	Investigations				
001-1604-521.10-01	Full Time/Regular	1,061,784	1,003,818	951,930	1,018,370
001-1604-521.10-05	Longevity	5,526	5,345	5,460	6,485
001-1604-521.12-01	Full Time/Regular OT	115,163	95,573	93,935	105,000
001-1604-521.12-02	Part Time/Regular OT	6,007	3,342	1,000	1,000
001-1604-521.14-01	FICA	14,673	14,200	16,395	16,640
001-1604-521.14-03	Medicare	16,446	15,365	15,345	16,280
001-1604-521.14-09	CERS - Hazardous	363,181	309,744	319,720	289,440
001-1604-521.14-11	CERS - Non Hazardous	48,107	45,723	44,205	52,700
001-1604-521.14-17	Workers' Compensation	21,875	24,125	27,965	25,440
001-1604-521.14-19	Unemployment	1,942	3,559	2,770	1,805
001-1604-521.14-21	Life Insurance	3,023	2,749	2,785	2,785
001-1604-521.14-23	Cafeteria/Flex Plan	188,638	179,805	167,720	191,280
001-1604-521.14-25	Physical Fitness Incent	2,750	2,250	1,000	1,500
001-1604-521.16-05	State Incentive Pay	46,501	40,740	40,305	52,005
001-1604-521.16-10	Clothing Allowance	16,714	16,625	16,050	16,400
001-1604-521.16-25	Specialized Duty Pay	9,200	8,080	7,580	7,280
001-1604-521.16-30	College Credit	9,555	7,870	7,500	11,700
001-1604-521.16-45	Gym Reimbursement	2,640	3,240	2,800	2,800
001-1604-521.16-50	Ins Waiver Cash Option	6,952	5,875	2,350	2,350
*	Personal Services	1,940,677	1,788,028	1,726,815	1,821,260
001-1604-521.21-05	Vehicle	12,912	10,959	12,820	11,615
001-1604-521.22-01	Computer Hardware	3,200	3,200	7,800	12,150

LEVEL	TEXT	TEXT AMT
1	EVIDENCE TRACKER	3,200
	L-3 SERVER	4,600
	OXYGEN FORENSICS	1,000
	CELLBUG	750
	FORENSICS SOFTWARE SUITE	2,600
		12,150

001-1604-521.22-03	Copiers	2,581	2,855	3,000	3,500
001-1604-521.23-07	Other	6,682	9,402	5,590	15,200

LEVEL	TEXT	TEXT AMT
1	ACCURINT	1,800
	DNA TESTING	3,000
	PHONE SUPOENAS	3,500
	WRECKERS	1,000
	LICENSE U/C CARS	150
	LEXIS NEXIS	1,800
	PRISONER MEDICAL	2,000
	OTHER LABORATORY	500
	ALERT ALARM	250
	DRUG BURNS	1,200
		15,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
001-1604-521.24-09	Rent	8,400	8,400	8,400	2,100
001-1604-521.24-26	Confidential Funds			500	500
*	Contractual Services	33,775	34,816	38,110	45,065
001-1604-521.31-03	Fuel	25,670	16,892	12,805	16,165

LEVEL	TEXT	TEXT AMT
1	7,000 GAL GASOLINE @ $2.30	16,100
	25 GAL DIESEL @ $2.50	65
		16,165

001-1604-521.33-01	Fleet Charges	21,756	11,001	22,500	15,000
001-1604-521.33-02	Vehicle Lease	20,599	21,644	25,545	38,210
001-1604-521.33-03	Equipment	4,916	2,085	6,500	6,500
001-1604-521.33-05	Property/Plant			40	
001-1604-521.35-03	Office	17,869	18,228	18,465	15,150

LEVEL	TEXT	TEXT AMT
1	SUPPLIES FOR BOTH 1602 & 1604	15,150
		15,150

001-1604-521.35-13	Field Operation Supplies	2,687	2,181	3,900	4,400

LEVEL	TEXT	TEXT AMT
1	BATTERIES, GLOVES, DRUG TEST KITS, ECT	3,500
	OTHER	900
		4,400

001-1604-521.35-29	Gear/Leather	459			
001-1604-521.37-01	Electricity	1,490	1,563	1,555	1,600
001-1604-521.37-03	Natural Gas	774	726	800	700
001-1604-521.37-05	Telephone	10,218	9,120	9,400	8,450

LEVEL	TEXT	TEXT AMT
1	E-TEL ($75/PER MONTH)	900
	VERIZION AIR CARDS (2 @ $108/MONTH)	1,310
	CELL PHONE STIPEND (13 @ 480 PER YEAR)	6,240
		8,450

001-1604-521.37-07	Water	306	348	320	400
001-1604-521.38-01	Training & Travel	20,466	21,156	23,000	35,950

LEVEL	TEXT	TEXT AMT
1	IN-SERVICES	8,000
	MANAGING INVESTIGATIVE UNIT	2,000
	PRESCRIPTION DRUG CONFERENCE	1,500
	HOMICIDE INVESTIGATION	2,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	NARCOTICS TRAINING		2,500		
	ELECTRONICS COURSE - DRUGS		2,000		
	IACIS		2,000		
	DFU BASIC		4,000		
	KACD		1,000		
	RECORDS		1,000		
	FBI - LEEDA		2,000		
	SPI EXECUTIVE LEADERSHIP		2,000		
	IACP		1,500		
	ACJS		1,200		
	FBINAA		700		
	IACA CONFERENCE		1,655		
	IACA ONLINE		395		
			35,950		
001-1604-521.38-05	Dues,Mbrships,Books/Subs	6,076	6,178	8,540	10,505

LEVEL	TEXT	TEXT AMT
1	GPS TRACKER	1,200
	SIS BULLETIN	400
	LEADS ONLINE	3,000
	TRANS UNION	900
	CREDIT BUREAU	300
	ROCIC	300
	PIP CARD	150
	KIWANIS	240
	CJEDAA	50
	FBILEEDA	300
	SPIAA	50
	IACP	150
	KACP	300
	CRIMINAL LAW MANUAL	200
	IACIS	150
	IAPE	150
	LIONS	240
	IACA	50
	ASC	95
	IALEA	50
	ACJS	75
	LYNDA.COM SUBSCRIPTION	360
	STATA LICENSE	1,695
	SPSS LICENSE	100
		10,505

001-1604-521.38-07	Education (tuition reimb)			7,070	
*	Commodities	133,286	111,122	140,440	153,030
001-1604-521.42-09	Computer Hardware	7,759	13,128	2,000	8,610

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
LEVEL	TEXT		TEXT AMT		
1	4 LAPTOPS @ $1200		4,800		
	SURFACE PRO		2,010		
	2 DESKTOPS @ $900		1,800		
			8,610		
001-1604-521.42-11	Computer Software			5,000	
001-1604-521.42-15	Equipment-Electronic/Surv	738	14,991	2,000	1,000
*	Capital Outlay	8,497	28,119	9,000	9,610
**	Investigations	2,116,235	1,962,085	1,914,365	2,028,965
***	Police	9,183,250	9,035,566	9,160,060	9,638,125

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
Fire					
Administration					
001-1801-522.10-01	Full Time/Regular	249,024	255,591	257,505	300,590
001-1801-522.10-05	Longevity	2,910	3,220	3,480	4,755
001-1801-522.12-01	Full Time/Regular OT	29	183		
001-1801-522.14-01	FICA	4,630	4,721	4,795	2,565
001-1801-522.14-03	Medicare	3,344	3,429	3,460	4,315
001-1801-522.14-09	CERS - Hazardous	64,585	64,299	90,015	87,355
001-1801-522.14-11	CERS - Non Hazardous	15,807	40,891	14,560	8,135
001-1801-522.14-17	Workers' Compensation	3,760	4,890	5,395	8,590
001-1801-522.14-19	Unemployment	403	814	630	485
001-1801-522.14-21	Life Insurance	522	522	525	525
001-1801-522.14-23	Cafeteria/Flex Plan	39,896	39,058	38,275	41,905
001-1801-522.16-05	State Incentive Pay	6,200	6,200	6,200	12,000
001-1801-522.16-10	Clothing Allowance	896	1,741	2,400	3,300

LEVEL	TEXT	TEXT AMT
1	2 ADMIN STAFF ($300 EACH)	600
	3 UNIFORMED STAFF ($900 EACH)	2,700
		3,300

001-1801-522.16-35	Automobile allowance	6,000	6,000	6,000	6,000
001-1801-522.16-45	Gym Reimbursement		120	400	
*	Personal Services	398,006	431,679	433,640	480,520
001-1801-522.21-02	Liability	3,257	3,962	3,915	4,115
001-1801-522.21-05	Vehicle	1,690	1,084	1,150	1,035
001-1801-522.22-02	Computer Software	5,081	5,234	5,740	6,030

LEVEL	TEXT	TEXT AMT
1	HTE -	
	FIRE RESOURCES ACTIVITY TRACKING	1,405
	FIRE PREVENTION SYSTEM	1,405
	FIRE INCIDENT REPORTING	2,390
	QREP CATALOG - FS	360
	MOBILE DATA BROWSER FOR FIRES	470
		6,030

001-1801-522.22-03	Copiers	672	535	1,600	1,600

LEVEL	TEXT	TEXT AMT
1	COPIER MAINTENANCE CONTRACT	1,600
		1,600

001-1801-522.22-06	Communication Equipment	2,683	20,610	13,075	15,095

LEVEL	TEXT	TEXT AMT
1	70 RADIOS @ $13.50/MONTH	11,340

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	MOTOROLA CONTRACT ($312.71/MONTH)		3,755		
			15,095		
001-1801-522.23-07	Other				96,800

LEVEL	TEXT	TEXT AMT
1	ASSISTANT TO FIREFIGHTERS GRANT OPERATIONS (10%)	8,800
	PORT SECURITY 50% AFTER $25,000	88,000
		96,800

*	Contractual Services	13,383	31,425	25,480	124,675
001-1801-522.31-03	Fuel	2,512	2,408	2,145	2,300

LEVEL	TEXT	TEXT AMT
1	1,000 GAL GASOLINE @ $2.30	2,300
		2,300

001-1801-522.33-01	Fleet Charges	1,649	1,691	1,500	1,500
001-1801-522.33-02	Vehicle Lease	4,365	4,365	4,370	4,340
001-1801-522.35-03	Office	11,684	13,733	11,700	12,500
001-1801-522.37-05	Telephone	1,537	1,665	1,795	2,150

LEVEL	TEXT	TEXT AMT
1	VERIZON WIRELESS (LAPTOP CARD 1 @ $44/PER MONTH)	530
	CELL PHONE STIPEND (3 @ $480 PER YEAR)	1,440
	E-TEL ($15/MONTH)	180
		2,150

001-1801-522.38-01	Training & Travel	11,589	13,127	14,550	14,550

LEVEL	TEXT	TEXT AMT
1	GREEN RIVER OFFICER'S SCHOOL	1,250
	ICC CONFERENCE REGISTRATION	540
	ICC CONFERENCE TRAVEL	1,500
	CAAK CONFERENCE REGISTRATION	160
	SUGA CONFERENCE	2,500
	HTE TRAINING	6,500
	FDIC	2,100
		14,550

001-1801-522.38-05	Dues,Mbrships,Books/Subs	2,986	3,667	4,580	4,580

LEVEL	TEXT	TEXT AMT
1	ICC 2 @ $100 EACH	200
	CAAK 2 @ $25 EACH	50
	EDM	100
	KY STATE TREASURER (BUILDING)	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	SAM'S CLUB DIRECT		15		
	NFPA MEMBERSHIPS 2 @ 150 EACH		300		
	NFPA SUBSCRIPTION		900		
	IAFC 7 @ $300 EACH		2,100		
	IAAP		90		
	NAFI		110		
	KAFC		350		
	FDOSA		85		
	EDM FIRE CHIEFS		100		
	HR		80		
			4,580		
001-1801-522.39-01	Advertisement		501	410	410

LEVEL	TEXT	TEXT AMT
1	TURNOUT GEAR	210
	KFA AD	100
	FIRE PREVENTION AD JPFA	100
		410

001-1801-522.39-05	Postage	699	2,627	4,000	4,000
*	Commodities	37,021	43,784	45,050	46,330
001-1801-522.42-09	Computer Hardware	18,499	15,398	6,200	6,700

LEVEL	TEXT	TEXT AMT
1	ADMIN COMPUTERS REPLACEMENT PLAN (2 @ $1600 EACH)	3,200
	FIELD COMPUTER REPLACEMENT PLAN (1 @ $3500 EACH)	3,500
		6,700

001-1801-522.42-11	Computer Software	6,000	1,200		
001-1801-522.42-17	Equipment - Office		5,478		
*	Capital Outlay	24,499	22,076	6,200	6,700
**	Administration	472,909	528,964	510,370	658,225

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	Suppression				
001-1802-522.10-01	Full Time/Regular	2,027,256	2,130,715	2,110,070	2,130,995

LEVEL	TEXT	TEXT AMT
1	FULL TIME REGULAR	2,086,790
	2 RETIREMENTS	44,205
		2,130,995

001-1802-522.10-05	Longevity	4,130	4,330	4,800	4,320
001-1802-522.12-01	Full Time/Regular OT	174,465	221,349	222,000	185,005
001-1802-522.12-04	Scheduled Overtime	1,046,961	1,048,204	1,092,490	1,124,690
001-1802-522.14-03	Medicare	42,547	44,411	43,895	46,670
001-1802-522.14-07	PFPF	5,511	6,197	5,005	5,110
001-1802-522.14-09	CERS - Hazardous	1,186,482	1,194,078	1,150,410	1,112,600
001-1802-522.14-17	Workers' Compensation	69,790	72,115	98,415	110,810
001-1802-522.14-19	Unemployment	5,253	10,792	8,140	5,450
001-1802-522.14-21	Life Insurance	7,572	7,703	7,835	7,835
001-1802-522.14-23	Cafeteria/Flex Plan	530,499	544,455	563,175	547,495
001-1802-522.14-25	Physical Fitness Incent	10,500	9,000	10,000	10,000
001-1802-522.16-05	State Incentive Pay	179,556	181,794	186,000	240,000
001-1802-522.16-10	Clothing Allowance	59,019	50,010	54,000	54,000
001-1802-522.16-45	Gym Reimbursement	11,040	9,960	10,200	10,200
001-1802-522.16-50	Ins Waiver Cash Option	6,854	7,442		
*	Personal Services	5,367,435	5,542,555	5,566,435	5,595,180
001-1802-522.21-02	Liability	42,354	41,359	44,345	46,565
001-1802-522.21-04	Property Damage	9,610	9,920	8,600	9,035
001-1802-522.21-05	Vehicle	26,686	27,017	29,440	24,165
001-1802-522.22-06	Communication Equipment	9,151			
001-1802-522.24-21	Fire Dept - concessions	6,000	6,000	6,000	6,000
*	Contractual Services	93,801	84,296	88,385	85,765
001-1802-522.31-03	Fuel	36,398	31,186	24,085	29,140

LEVEL	TEXT	TEXT AMT
1	1,800 GAL GASOLINE @ $2.30	4,140
	10,000 GAL DIESEL @ $2.50	25,000
		29,140

001-1802-522.33-01	Fleet Charges	78,691	58,333	60,000	90,000
001-1802-522.33-02	Vehicle Lease	257,854	267,854	270,530	281,700

LEVEL	TEXT	TEXT AMT
1	FIRE TRUCK SET ASIDE PROGRAM - FY2017	250,000
	OTHER VEHICLES LEASE	31,700
		281,700

001-1802-522.33-03	Equipment	10,260	12,839	10,200	10,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017

LEVEL	TEXT	TEXT AMT
1	GENERAL REPAIRS	4,500
	AIR PACK TESTING	2,000
	AIR PACK REPAIRS	2,000
	BATTERIES FOR AIR PACKS	600
	BATTERIES FOR AED'S	400
	CALIBRATION GAS	500
	RADIO CHARGERS	200
		10,200

001-1802-522.33-05	Property/Plant	18,464	19,969	20,500	20,500

LEVEL	TEXT	TEXT AMT
1	GENERAL UPKEEP OF FACILITIES	12,000
	SCBA TESTING, GENERAL MAINTENANCE	1,500
	CASCADE MAINTENANCE	4,000
	O2 CYLINDERS REFILLED	3,000
		20,500

001-1802-522.35-03	Office	32			
001-1802-522.35-17	Housekeeping	13,105	13,173	13,500	13,500
001-1802-522.35-29	Gear/Leather	2,425	9,520	6,000	6,000
001-1802-522.37-01	Electricity	43,306	46,700	43,190	47,600

LEVEL	TEXT	TEXT AMT
1	3000 WAYNE SULLIVAN DR (#2)	6,500
	1712 BROADWAY (#5)	10,000
	301 WASHINGTON (#1)	20,000
	1421 FRIEDMAN LN (#3)	5,000
	3189 JACKSON (#4)	4,400
	1395 N 6TH ST (DRILL FIELD)	1,700
		47,600

001-1802-522.37-03	Natural Gas	15,411	14,675	15,750	14,000

LEVEL	TEXT	TEXT AMT
1	301 WASHINGTON (FIRE STATION #1)	4,500
	3000 WAYNE SULLIVAN DR (FIRE STATION #2)	2,200
	1421 FRIEDMAN LANE (FIRE STATION #3)	2,500
	3189 JACKSON (FIRE STATION #4)	1,400
	1714 BROADWAY (FIRE STATION #5)	2,600
	1303 N 6TH ST	800
		14,000

001-1802-522.37-05	Telephone	12,158	11,696	11,950	14,385

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
1	VERIZON AIR CARDS ($615 PER MONTH)		7,380		
	CELL PHONE STIPEND (3 @ $480 PER YEAR)		1,440		
	EMERGENCY CALL BACK STIPEND (ONCE A YEAR)		600		
	FIREHORN (YEARLY CHARGE)		3,750		
	E-TEL INTERNET ($101 PER MONTH)		1,215		
			14,385		
001-1802-522.37-07	Water	9,086	8,179	9,100	9,150

LEVEL	TEXT	TEXT AMT
1	FIRE STATION # 1 (301 WASHINGTON)	2,500
	FIRE STATION # 5 (1712 BROADWAY)	1,800
	FIRE STATION # 4 (3189 JACKSON)	1,200
	FIRE TOWER (1395 N 6TH ST)	250
	FIRE STATION # 2 (3000 WAYNE SULLIVAN)	1,900
	FIRE STATION # 3 (1421 FRIEDMAN LN)	1,500
		9,150

001-1802-522.37-11	Refuse	7,830	7,830	7,830	7,830
001-1802-522.39-25	Testing Materials	800	1,509	2,500	2,500

LEVEL	TEXT	TEXT AMT
1	POSITION PROMOTION TESTING CPT	2,500
		2,500

001-1802-522.39-28	Compliance-employment	11,229	17,817	31,575	31,575

LEVEL	TEXT	TEXT AMT
1	PHYSICALS	975
	LAB WORK	675
	PSA MALE > 40	225
	URINE ANALYSIS	150
	EKG	3,250
	TB SKIN TEST	1,430
	HEARING	1,300
	HEP A	10,370
	HEP A/B TWINRIX	1,500
	B READER CHEST X-RAY	10,400
	VISION	1,300
		31,575

*	Commodities	517,049	521,280	526,710	578,080
001-1802-522.40-13	Fire Hoses/Rescue Equipmt	62,290	117,383	209,185	155,955

LEVEL	TEXT	TEXT AMT
1	FIRE HOSE	1,000
	FIRE EQUIPMENT	62,350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	RESCUE REQUIPMENT		21,705		
	MEDICAL EQUIPMENT		900		
	TURNOUT GEAR (15 SETS)		28,500		
	SCBA		41,500		
			155,955		
001-1802-522.42-12	Equipment - Safety	18,000	18,661	18,000	18,000

LEVEL	TEXT	TEXT AMT
1	MEDICAL DIRECTOR AND SUPPLIES	18,000
		18,000

001-1802-522.42-13	Equipment - Communication	3,335	5,828	5,550	5,550

LEVEL	TEXT	TEXT AMT
1	XTS HANDHELD RADIOS	4,800
	10 BATTERIES ($75 EACH)	750
		5,550

001-1802-522.42-19	Equipment - Other	1,927	2,079	6,000	6,000

LEVEL	TEXT	TEXT AMT
1	MISC FITNESS EQUIPMENT	6,000
		6,000

*	Capital Outlay	85,552	143,951	238,735	185,505
**	Suppression	6,063,837	6,292,082	6,420,265	6,444,530

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	Prevention				
001-1803-522.10-01	Full Time/Regular	73,765	90,112	456,240	503,605
001-1803-522.10-05	Longevity	230	945	4,205	7,635
001-1803-522.12-01	Full Time/Regular OT	1,249	3,537	4,000	4,010
001-1803-522.14-01	FICA		542	21,360	25,080
001-1803-522.14-03	Medicare	995	1,306	6,190	7,180
001-1803-522.14-09	CERS - Hazardous	28,224	31,435	30,355	31,050
001-1803-522.14-11	CERS - Non Hazardous		1,739	64,630	79,880
001-1803-522.14-17	Workers' Compensation	1,815	1,840	12,405	14,045
001-1803-522.14-19	Unemployment	118	297	1,085	790
001-1803-522.14-21	Life Insurance	239	250	1,315	1,440
001-1803-522.14-23	Cafeteria/Flex Plan	17,886	11,557	76,655	89,465
001-1803-522.16-05	State Incentive Pay	3,100	4,837	6,200	8,000
001-1803-522.16-10	Clothing Allowance	789	1,898	6,300	6,300

LEVEL	TEXT	TEXT AMT
1	7 FIELD STAFF ($600 EACH)	4,200
	2 FIRE FIELD STAFF ($900 EACH)	1,800
	1 ADMIN STAFF ($300 EACH)	300
		6,300

001-1803-522.16-45	Gym Reimbursement	360			
001-1803-522.16-50	Ins Waiver Cash Option		931		
*	Personal Services	128,770	151,226	690,940	778,480
001-1803-522.21-02	Liability	1,114	1,130	6,760	7,100
001-1803-522.21-05	Vehicle	841	830	6,680	6,910
001-1803-522.22-02	Computer Software			10,875	11,200

LEVEL	TEXT	TEXT AMT
1	HTE -	
	BUILDING PERMITS	4,675
	CODE ENFORCEMENT	1,780
	LAND/PARCEL MANAGEMENT	3,665
	QREP CATALOGS (BP,LX,CE)	1,080
		11,200

001-1803-522.22-06	Communication Equipment	890			
001-1803-522.23-07	Other			2,500	2,500

LEVEL	TEXT	TEXT AMT
1	JUVENILE FIRESETTER ASSESSMENTS	2,500
		2,500

001-1803-522.23-10	Tree/Weed/Debris Mgmt			70,000	70,000
001-1803-522.23-13	Demolition			107,500	110,000
*	Contractual Services	2,845	1,960	204,315	207,710

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
001-1803-522.31-03	Fuel	2,517	1,533	7,155	8,510

LEVEL	TEXT	TEXT AMT
1	3700 GAL GASOLINE @ $2.30	8,510
		8,510

001-1803-522.33-01	Fleet Charges	1,497	880	12,000	12,000
001-1803-522.33-02	Vehicle Lease	2,851	2,851	24,200	26,930
001-1803-522.35-13	Field Operation Supplies				2,000

LEVEL	TEXT	TEXT AMT
1	MISC TOOLS AND EQUIP - HAND TOOLS, METERS, ETC	2,000
		2,000

001-1803-522.37-05	Telephone	2,334	3,009	9,940	10,200

LEVEL	TEXT	TEXT AMT
1	VERIZON ($490 PER MONTH)	5,880
	CELL PHONE STIPEND (9 @ $480 PER YEAR)	4,320
		10,200

001-1803-522.38-01	Training & Travel	20,799	2,985	13,320	14,000

LEVEL	TEXT	TEXT AMT
1	CAAK REGISTRATION (3 @ $160)	480
	ICC TESTING PM, LEVEL I & II (3 @ $540)	1,620
	CAAK CONFERENCE REGISTRATION AND TRAVEL (2)	1,240
	NFPA CONFERENCE REGISTRATION AND TRAVEL (2)	3,320
	IAEI CONGERENCE REGISTRATION AND TRAVEL (2)	700
	CONTRACTOR TRAINING	2,500
	KY FIRE INSPECTORS ASSOCIATION	2,500
	NATIONAL FIRE ACADEMY (2)	440
	GREEN RIVER OFFICER'S SCHOOL	1,200
		14,000

001-1803-522.38-05	Dues,Mbrships,Books/Subs	539	545	2,470	2,470

LEVEL	TEXT	TEXT AMT
1	CAAK	245
	BUILDING PERMIT LAW BULLETIN	100
	IAEI	90
	ELECTRICAL CERTIFICATION (2)	210
	BUILDING CERTIFICATION (2)	100
	CODE BOOKS	1,000
	NAFI (2 @ $70 EACH)	140
	PI MAGAZINE	75
	JPFA	35
	IAAI (2)	100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	EDM PUBLISHERS		150		
	MISC		225		
			2,470		
001-1803-522.39-05	Postage		7		
001-1803-522.39-07	Printing			800	800
001-1803-522.39-09	Promotions	1,773	2,468	2,000	2,000
*	Commodities	32,310	14,278	71,885	78,910
**	Prevention	163,925	167,464	967,140	1,065,100

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	Training				
001-1804-522.10-01	Full Time/Regular	58,280	59,062	59,705	60,915
001-1804-522.10-05	Longevity	573	640	720	940
001-1804-522.14-03	Medicare	758	776	775	875
001-1804-522.14-09	CERS - Hazardous	22,257	21,677	21,090	20,605
001-1804-522.14-17	Workers' Compensation	1,255	1,315	1,775	2,000
001-1804-522.14-19	Unemployment	95	189	150	100
001-1804-522.14-21	Life Insurance	131	131	135	135
001-1804-522.14-23	Cafeteria/Flex Plan	9,799	10,424	9,975	8,725
001-1804-522.16-05	State Incentive Pay	3,100	3,100	3,100	4,000
001-1804-522.16-10	Clothing Allowance	591	358	900	900
*	Personal Services	96,839	97,672	98,325	99,195
001-1804-522.21-02	Liability	953	987	1,040	1,095
001-1804-522.21-04	Property Damage	377	389	340	355
001-1804-522.21-05	Vehicle	841	830	880	780
001-1804-522.22-06	Communication Equipment	346			
*	Contractual Services	2,517	2,206	2,260	2,230
001-1804-522.31-03	Fuel	1,490	1,012	820	1,035

LEVEL	TEXT	TEXT AMT
1	450 GAL GASOLINE @ $2.30	1,035
		1,035

001-1804-522.33-01	Fleet Charges	972	369	1,500	1,500
001-1804-522.33-02	Vehicle Lease	2,187	2,187	2,190	1,915
001-1804-522.37-05	Telephone	1,341	1,487	1,490	1,540

LEVEL	TEXT	TEXT AMT
1	VERIZON AIRCARD (2 @ $44/PER MONTH)	1,060
	CELL PHONE STIPEND (1 @ $480/YEAR)	480
		1,540

001-1804-522.38-01	Training & Travel	30,549	32,289	25,525	38,025

LEVEL	TEXT	TEXT AMT
1	CAR SEAT TECH RECERTIFICATION TRAINING	2,375
	EMT RECERT KENTUCKY	1,200
	EMT RECERT NATIONAL REGISTRY	600
	IFSAC CERTIFICATIONS	975
	IFSAC SKILL CERTIFICATION FEES	150
	GREEN RIVER OFFICER'S SCHOOL	1,800
	STATE FIRE SCHOOL	2,400
	DRIVERS TRAINING SIMULATOR	2,400
	JPFA FIRE SCHOOL	1,200
	EMT CONTINUING EDUCATION TRAINING	7,200
	NATIONAL PREPAREDNESS CENTER	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	SFRT HAZ MAT REFRESHER TRAINING		4,875		
	BURN MATERIALS		500		
	SMOKE FLUID		500		
	WATER RESCUE TRAINING		850		
	OUTSIDE INSTRUCTOR DAY		6,000		
			38,025		
001-1804-522.38-05	Dues,Mbrships,Books/Subs	1,647	335	1,500	1,500

LEVEL	TEXT	TEXT AMT
1	IFSTA MANUALS	1,500
		1,500

*	Commodities	38,186	37,679	33,025	45,515
**	Training	137,542	137,557	133,610	146,940

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	Construction				
001-1805-522.10-01	Full Time/Regular	238,174	202,029		
001-1805-522.10-05	Longevity	1,974	1,681		
001-1805-522.12-01	Full Time/Regular OT	669	468		
001-1805-522.14-01	FICA	13,934	11,631		
001-1805-522.14-03	Medicare	3,259	2,720		
001-1805-522.14-11	CERS - Non Hazardous	46,441	36,388		
001-1805-522.14-17	Workers' Compensation	4,295	4,755		
001-1805-522.14-19	Unemployment	375	618		
001-1805-522.14-21	Life Insurance	653	511		
001-1805-522.14-23	Cafeteria/Flex Plan	23,873	27,006		
001-1805-522.16-10	Clothing Allowance	1,844	711		
001-1805-522.16-50	Ins Waiver Cash Option	3,525	1,615		
*	Personal Services	339,016	290,133		
001-1805-522.21-02	Liability	2,629	2,585		
001-1805-522.21-05	Vehicle	2,358	3,413		
001-1805-522.22-02	Computer Software	10,242	10,549		
*	Contractual Services	15,229	16,547		
001-1805-522.31-03	Fuel	4,415	3,093		
001-1805-522.33-01	Fleet Charges	3,643	2,544		
001-1805-522.33-02	Vehicle Lease	7,286	8,783		
001-1805-522.37-05	Telephone	3,949	3,712		
001-1805-522.38-01	Training & Travel	2,887	4,237		
001-1805-522.38-05	Dues,Mbrships,Books/Subs	2,923	688		
*	Commodities	25,103	23,057		
**	Construction	379,348	329,737		

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	Code Enforcement				
001-1806-522.10-01	Full Time/Regular	147,187	139,191		
001-1806-522.10-05	Longevity	1,316	1,461		
001-1806-522.12-01	Full Time/Regular OT	104	30		
001-1806-522.14-01	FICA	8,325	7,938		
001-1806-522.14-03	Medicare	1,947	1,856		
001-1806-522.14-11	CERS - Non Hazardous	28,742	25,341		
001-1806-522.14-17	Workers' Compensation	2,650	2,885		
001-1806-522.14-19	Unemployment	233	433		
001-1806-522.14-21	Life Insurance	522	461		
001-1806-522.14-23	Cafeteria/Flex Plan	24,598	21,631		
001-1806-522.16-10	Clothing Allowance	1,107	772		
001-1806-522.16-50	Ins Waiver Cash Option	2,350	2,742		
*	Personal Services	219,081	204,741		
001-1806-522.21-02	Liability	2,549	3,004		
001-1806-522.21-05	Vehicle	2,028	2,019		
001-1806-522.23-10	Tree/Weed/Debris Mgmt	82,022	77,114		
001-1806-522.23-13	Demolition	72,380	135,974		
*	Contractual Services	158,979	218,111		
001-1806-522.31-03	Fuel	4,105	3,164		
001-1806-522.33-01	Fleet Charges	6,626	2,759		
001-1806-522.33-02	Vehicle Lease	4,468	3,990		
001-1806-522.37-05	Telephone	2,889	2,873		
001-1806-522.38-01	Training & Travel	1,181	1,202		
001-1806-522.38-05	Dues,Mbrships,Books/Subs	510	360		
001-1806-522.39-05	Postage	3,377	1,407		
001-1806-522.39-07	Printing	491	818		
*	Commodities	23,647	16,573		
**	Code Enforcement	401,707	439,425		
***	Fire	7,619,268	7,895,229	8,031,385	8,314,795

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	Engineering/Public Works				
	Street Maintenance				
001-2202-531.10-01	Full Time/Regular	643,615	671,099	691,355	866,830
001-2202-531.10-05	Longevity	6,999	5,703	6,485	7,850
001-2202-531.12-01	Full Time/Regular OT	22,813	17,635	15,000	15,000
001-2202-531.14-01	FICA	39,274	39,801	49,270	53,070
001-2202-531.14-03	Medicare	9,185	9,308	11,525	12,415
001-2202-531.14-11	CERS - Non Hazardous	126,591	121,276	147,305	167,580
001-2202-531.14-17	Workers' Compensation	24,525	26,135	36,330	41,190
001-2202-531.14-19	Unemployment	1,045	2,111	1,980	1,345
001-2202-531.14-21	Life Insurance	2,536	2,539	3,210	3,245
001-2202-531.14-23	Cafeteria/Flex Plan	145,685	146,705	181,930	173,505
001-2202-531.16-10	Clothing Allowance	457	650	750	750
001-2202-531.16-40	Boot Allowance	5,750	6,000	6,325	5,845
001-2202-531.16-45	Gym Reimbursement	600	480	840	720
001-2202-531.16-50	Ins Waiver Cash Option	3,525	2,546		
*	Personal Services	1,032,600	1,051,988	1,152,305	1,349,345
001-2202-531.20-04	Landfill	46,877	42,096	40,000	40,000
001-2202-531.21-02	Liability	17,578	18,183	19,795	20,785
001-2202-531.21-04	Property Damage	6,509	7,212	7,170	7,530
001-2202-531.21-05	Vehicle	18,750	20,746	31,590	25,500
001-2202-531.22-02	Computer Software	3,045	3,136	3,230	3,335

LEVEL	TEXT	TEXT AMT
1	WORK ORDERS/FACILITIES MANGT (1/2)	3,150
	QREP CATALOG (WF) (1/2)	185
		3,335

001-2202-531.22-06	Communication Equipment	5,239	5,066	5,070	5,030

LEVEL	TEXT	TEXT AMT
1	26 RADIOS @ $13.50/MONTH	4,215
	MOTOROLA CONTRACT ($67.64/MONTH)	815
		5,030

001-2202-531.23-04	Laundry	4,778	4,775	5,500	5,500
001-2202-531.23-07	Other	232	130	1,600	1,000
001-2202-531.23-10	Tree/Weed/Debris Mgmt	5,068	14,131	17,500	17,500
001-2202-531.24-01	Rental Equipment	9,490	4,906	5,000	3,000
*	Contractual Services	117,566	120,381	136,455	129,180
001-2202-531.31-03	Fuel	80,963	59,322	45,355	58,250

LEVEL	TEXT	TEXT AMT
1	2,500 GAL GASOLINE @ $2.30	5,750
	21,000 GAL DIESEL @ $2.50	52,500
		58,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
001-2202-531.33-01	Fleet Charges	182,840	218,142	190,000	160,000
001-2202-531.33-02	Vehicle Lease	129,907	117,380	145,485	201,800
001-2202-531.33-05	Property/Plant	1,514	1,607	2,000	1,500
001-2202-531.35-13	Field Operation Supplies	5,503	5,068	5,000	5,000
001-2202-531.37-01	Electricity	11,905	12,213	11,600	13,000

LEVEL	TEXT	TEXT AMT
1	1128/1120 N 10TH ST (1/3)	13,000
		13,000

001-2202-531.37-03	Natural Gas	4,355	4,094	4,200	4,000

LEVEL	TEXT	TEXT AMT
1	1120 N 10TH ST (1/3)	4,000
		4,000

001-2202-531.37-05	Telephone	1,252	1,366	1,465	1,560

LEVEL	TEXT	TEXT AMT
1	CELL PHONE STIPEND	1,560
		1,560

001-2202-531.37-07	Water	5,076	718	1,950	1,800

LEVEL	TEXT	TEXT AMT
1	CITY GARAGE (1/3)	1,800
		1,800

001-2202-531.38-01	Training & Travel	2,148	3,896	10,560	5,000

LEVEL	TEXT	TEXT AMT
1	MISC SAFETY, FLAGGING, STREET CLOSURE TRAINING,ETC	5,000
		5,000

001-2202-531.38-05	Dues,Mbrships,Books/Subs			200	
001-2202-531.39-15	Traffic - Sign Materials	13,853	17,052	13,940	18,500
001-2202-531.39-19	Constr.Materials/Streets	114,922	82,458	77,000	80,000
001-2202-531.39-20	Constr. Materials/StrmSwr	24,681	23,243	65,000	60,000
001-2202-531.39-22	Street:De-icing Materials	36,110	37,227	30,880	35,000
*	Commodities	615,029	583,786	604,635	645,410
001-2202-531.42-09	Computer Hardware		1,465		
001-2202-531.42-12	Equipment - Safety	3,068	3,828	5,900	5,000
001-2202-531.42-19	Equipment - Other	1,312	206,470	4,000	2,000
*	Capital Outlay	4,380	211,763	9,900	7,000

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
**	Street Maintenance	1,769,575	1,967,918	1,903,295	2,130,935

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	Street Lighting				
001-2203-531.37-15	Street Lighting	764,983	805,239	765,000	778,000

LEVEL	TEXT	TEXT AMT
1	PROJECTED BASE FOR FY2017	810,000
	LESS: PROPOSED PCA DECREASE	32,000-
		778,000

001-2203-531.37-19	LED Street Lighting		66,413		
*	Commodities	764,983	871,652	765,000	778,000
**	Street Lighting	764,983	871,652	765,000	778,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	Maintenance				
001-2216-531.10-01	Full Time/Regular	483,587	454,039	483,890	521,950
001-2216-531.10-05	Longevity	7,947	7,879	7,860	9,685
001-2216-531.12-01	Full Time/Regular OT	7,222	5,789	10,850	7,510
001-2216-531.14-01	FICA	28,585	26,922	29,915	32,090
001-2216-531.14-03	Medicare	6,685	6,296	6,995	7,505
001-2216-531.14-11	CERS - Non Hazardous	95,038	89,468	88,090	101,475
001-2216-531.14-17	Workers' Compensation	13,155	15,365	17,670	19,835
001-2216-531.14-19	Unemployment	769	1,418	1,185	815
001-2216-531.14-21	Life Insurance	1,879	1,747	1,895	1,925
001-2216-531.14-23	Cafeteria/Flex Plan	108,325	96,769	104,105	109,990
001-2216-531.16-10	Clothing Allowance	327	330	375	375
001-2216-531.16-40	Boot Allowance	2,375	2,625	3,165	3,235
001-2216-531.16-45	Gym Reimbursement	780	480	720	480
001-2216-531.16-50	Ins Waiver Cash Option	2,350	2,154		
*	Personal Services	759,024	711,281	756,715	816,870
001-2216-531.21-02	Liability	7,658	7,271	7,785	8,175
001-2216-531.21-04	Property Damage	13,363	13,685	11,800	12,390
001-2216-531.21-05	Vehicle	7,702	6,799	7,210	8,110
001-2216-531.22-06	Communication Equipment	1,907	2,037	2,045	2,685

LEVEL	TEXT	TEXT AMT
1	16 RADIOS @ $13.50/MONTH	2,595
	MOTOROLA CONTRACT ($7.52/MONTH)	90
		2,685

001-2216-531.23-04	Laundry	5,792	5,263	5,130	6,700
001-2216-531.24-01	Rental Equipment	732	150		600
*	Contractual Services	37,154	35,205	33,970	38,660
001-2216-531.31-03	Fuel	13,841	10,975	9,440	10,725

LEVEL	TEXT	TEXT AMT
1	3,250 GAL GASOLINE @ $2.30	7,475
	1,300 GAL DIESEL @ $2.50	3,250
		10,725

001-2216-531.33-01	Fleet Charges	9,461	7,103	18,290	12,000
001-2216-531.33-02	Vehicle Lease	17,946	17,622	17,450	17,815
001-2216-531.33-05	Property/Plant	63,805	86,059	90,415	88,000
001-2216-531.35-13	Field Operation Supplies	4,992	3,785	4,000	4,000
001-2216-531.35-19	Janitorial	19,871	20,856	21,000	21,000
001-2216-531.37-01	Electricity	122,478	135,204	122,170	137,400

LEVEL	TEXT	TEXT AMT
1	110 CLARK ST	5,500
	100 S RIVERFRONT STAGE	1,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	300 S 5TH ST		125,000		
	101 BROADWAY		2,600		
	1700 BROADWAY		1,000		
	113 S 5TH ST		1,700		
			137,400		
001-2216-531.37-03	Natural Gas	16,400	17,652	17,000	17,000
LEVEL	TEXT		TEXT AMT		
1	300 S 5TH ST (CITY HALL)		17,000		
			17,000		
001-2216-531.37-05	Telephone	1,516	1,575	1,615	1,645
LEVEL	TEXT		TEXT AMT		
1	E-TEL INTERNET ($67 PER MONTH)		805		
	CELL PHONE STIPEND		840		
			1,645		
001-2216-531.37-07	Water	6,665	5,602	6,000	7,000
LEVEL	TEXT		TEXT AMT		
1	CITY HALL		7,000		
			7,000		
001-2216-531.37-11	Refuse	3,000	3,000	3,000	3,000
001-2216-531.38-01	Training & Travel	117	172	250	250
001-2216-531.38-05	Dues,Mbrships,Books/Subs	100		150	150
001-2216-531.39-18	Traffic - decorative lght	11,725	9,947	11,350	15,000
LEVEL	TEXT		TEXT AMT		
1	UPGRADE NOBLE PARK LIGHTS TO LED		10,000		
	DECORATIVE LIGHTS		5,000		
			15,000		
*	Commodities	291,917	319,552	322,130	334,985
001-2216-531.42-12	Equipment - Safety	942	1,528	2,325	1,500
001-2216-531.42-19	Equipment - Other	1,339	972	1,200	1,200
*	Capital Outlay	2,281	2,500	3,525	2,700
**	Maintenance	1,090,376	1,068,538	1,116,340	1,193,215
***	Engineering/Public Works	3,624,934	3,908,108	3,784,635	4,102,150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	Parks Services				
	Administration				
001-2401-534.10-01	Full Time/Regular	293,761	292,757	309,190	313,360
001-2401-534.10-02	Part Time/Regular	71,359	88,929	100,050	100,805
001-2401-534.10-05	Longevity	3,221	3,480	3,960	3,675
001-2401-534.12-01	Full Time/Regular OT	434	1,221	2,280	2,500
001-2401-534.12-02	Part Time/Regular OT	1,358	1,975	2,225	2,500
001-2401-534.14-01	FICA	21,615	22,641	23,950	26,030
001-2401-534.14-03	Medicare	5,055	5,295	5,605	6,090
001-2401-534.14-11	CERS - Non Hazardous	57,019	53,820	53,765	60,705
001-2401-534.14-17	Workers' Compensation	4,885	5,840	7,650	7,915
001-2401-534.14-19	Unemployment	574	1,184	965	655
001-2401-534.14-21	Life Insurance	892	870	915	915
001-2401-534.14-23	Cafeteria/Flex Plan	67,893	66,613	55,005	53,370
001-2401-534.16-10	Clothing Allowance	1,698	1,986	2,000	2,000
001-2401-534.16-35	Automobile allowance	6,000	6,000	6,000	6,000
001-2401-534.16-45	Gym Reimbursement	60		1,020	540
001-2401-534.16-55	Moving Allowance		853		
*	Personal Services	535,824	553,464	574,580	587,060
001-2401-534.21-02	Liability	5,373	5,430	5,800	6,090
001-2401-534.21-04	Property Damage	11,114	11,471	9,945	10,445
001-2401-534.21-05	Vehicle	4,565	4,578	5,155	4,380
001-2401-534.22-02	Computer Software	4,284	4,407	5,160	5,010

LEVEL	TEXT	TEXT AMT
1	REC TRAC M/A	4,230
	WEB SERVER ANNUAL FEE	600
	PLUG N PLAY	180
		5,010

001-2401-534.22-03	Copiers	2,596	2,494	3,300	3,000
001-2401-534.22-06	Communication Equipment	2,025	2,025	2,030	2,245

LEVEL	TEXT	TEXT AMT
1	10 RADIOS @ $13.50/MONTH	1,620
	MOTOROLA CONTRACT ($52.02/MONTH)	625
		2,245

001-2401-534.23-07	Other	22,625	16,930	14,080	12,900

LEVEL	TEXT	TEXT AMT
1	BROOKS STADIUM	7,500
	TILGHMAN TORNADO FOOTBALL LEAGUE	2,000
	PADUCAH CONCERT BAND	3,400
		12,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
*	Contractual Services	52,582	47,335	45,470	44,070
001-2401-534.31-03	Fuel	12,129	9,308	6,455	8,510

LEVEL	TEXT	TEXT AMT
1	3700 GAL GASOLINE @ $2.30	8,510
		8,510

001-2401-534.33-01	Fleet Charges	8,184	4,874	6,500	8,500
001-2401-534.33-02	Vehicle Lease	9,539	9,491	16,400	16,740
001-2401-534.33-05	Property/Plant	37,970	45,492	32,500	39,000
001-2401-534.35-03	Office	7,969	8,696	8,600	8,500
001-2401-534.37-01	Electricity	90,218	88,260	84,370	86,400

LEVEL	TEXT	TEXT AMT
1	1410 H C MATHIS DR	85,000
	2956 PARK AVE (SECURITY LIGHTS)	1,400
		86,400

001-2401-534.37-03	Natural Gas	12,167	13,249	11,000	12,000

LEVEL	TEXT	TEXT AMT
1	1400 HC MATHIS	12,000
		12,000

001-2401-534.37-05	Telephone	1,050	1,067	1,365	1,920

LEVEL	TEXT	TEXT AMT
1	CELL PHONE STIPEND (4 @ $480 PER YEAR)	1,920
		1,920

001-2401-534.37-07	Water	4,737	2,051	2,700	2,500

LEVEL	TEXT	TEXT AMT
1	SENIOR CITIZENS CENTER (1400 HC MATHIS)	2,500
		2,500

001-2401-534.38-01	Training & Travel	9,221	5,981	12,755	13,800

LEVEL	TEXT	TEXT AMT
1	NRPA (4 @ $1400)	5,600
	KRPS (4 @ $800)	3,200
	REC TRAC USER GROUP	1,750
	CPO TRAINING	900
	LEADERSHIP PADUCAH	1,500
	KLC	850
		13,800

001-2401-534.38-05	Dues,Mbrships,Books/Subs	2,322	2,417	2,720	2,200

CITY OF PADUCAH, KENTUCKY
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
001-2401-534.39-01	Advertisement			155	
*	Commodities	195,506	190,886	185,520	200,070
001-2401-534.42-19	Equipment - Other	318		1,580	10,000

LEVEL	TEXT	TEXT AMT
1	NEW COPIER	10,000
		10,000

*	Capital Outlay	318		1,580	10,000
**	Administration	784,230	791,685	807,150	841,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	Grounds & Cemetery Maint.				
001-2402-534.10-01	Full Time/Regular	608,821	595,234	608,530	630,565
001-2402-534.10-02	Part Time/Regular	6,872	7,105	72,880	75,710
001-2402-534.10-05	Longevity	8,296	8,530	10,140	11,740
001-2402-534.12-01	Full Time/Regular OT	9,740	12,597	12,250	11,015
001-2402-534.12-02	Part Time/Regular OT		1,598	2,360	500
001-2402-534.14-01	FICA	36,270	35,792	41,590	44,730
001-2402-534.14-03	Medicare	8,482	8,371	9,725	10,460
001-2402-534.14-11	CERS - Non Hazardous	119,145	109,263	112,155	123,185
001-2402-534.14-17	Workers' Compensation	15,905	17,705	24,565	27,760
001-2402-534.14-19	Unemployment	972	1,889	1,680	1,130
001-2402-534.14-21	Life Insurance	2,558	2,515	2,585	2,585
001-2402-534.14-23	Cafeteria/Flex Plan	168,329	163,491	165,040	166,850
001-2402-534.16-40	Boot Allowance	4,250	4,250	5,500	4,675
001-2402-534.16-45	Gym Reimbursement	1,380	1,440	1,920	1,920
*	Personal Services	991,020	969,780	1,070,920	1,112,825
001-2402-534.20-04	Landfill	21	411	1,000	
001-2402-534.21-02	Liability	10,072	9,681	10,625	11,155
001-2402-534.21-04	Property Damage	2,205	2,575	2,345	2,460
001-2402-534.21-05	Vehicle	7,946	7,898	8,975	7,575
001-2402-534.22-06	Communication Equipment	2,511	2,511	2,515	2,885

LEVEL	TEXT	TEXT AMT
1	15 RADIOS @ $13.50/MONTH	2,430
	MOTOROLA CONTRACT ($37.59/MONTH)	455
		2,885

001-2402-534.23-04	Laundry	5,556	5,484	5,700	5,700
001-2402-534.23-06	Temporaries	68,242	43,897	105	
001-2402-534.23-07	Other	10	588	17,040	14,000

LEVEL	TEXT	TEXT AMT
1	DOME INSTALLATION AND TEAR DOWN	14,000
		14,000

001-2402-534.23-10	Tree/Weed/Debris Mgmt	36,040	49,368	43,000	48,000
*	Contractual Services	132,603	122,413	91,305	91,775
001-2402-534.31-03	Fuel	51,114	33,723	28,700	42,400

LEVEL	TEXT	TEXT AMT
1	8,000 GAL GASOLINE @ $2.30	18,400
	3,300 GAL DIESEL @ $2.50	8,250
	MAINTENANCE FUEL TANK	15,750
		42,400

001-2402-534.33-01	Fleet Charges	64,822	51,678	60,000	60,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
001-2402-534.33-02	Vehicle Lease	38,975	46,151	50,280	42,160
001-2402-534.33-05	Property/Plant	31,969	42,378	74,000	66,000
001-2402-534.35-03	Office	1,650	1,384	1,700	1,700
001-2402-534.35-15	Grounds Maintenance	54,076	48,891	55,500	60,000
001-2402-534.37-01	Electricity	49,291	34,288	35,290	21,600

LEVEL	TEXT	TEXT AMT
1	101 JEFFERSON ST UNIT A (RESTROOM)	18,000
	1615 PARK AVE	600
	1613 PARK AVE	2,500
	135 BROADWAY	500
		21,600

001-2402-534.37-03	Natural Gas	3,762	2,919	5,100	2,000

LEVEL	TEXT	TEXT AMT
1	1611 PARK AVE	2,000
		2,000

001-2402-534.37-05	Telephone	1,966	2,080	2,160	1,740

LEVEL	TEXT	TEXT AMT
1	PHONE CARDS FOR GROUNDS MAINT STAFF	300
	CELL PHONE STIPEND (3 @ $480 PER YEAR)	1,440
		1,740

001-2402-534.37-07	Water	21,927	25,462	24,555	25,000

LEVEL	TEXT	TEXT AMT
1	VARIOUS METERS/SPRINKLERS	25,000
		25,000

001-2402-534.37-11	Refuse	10,344	10,000	10,000	10,000
001-2402-534.38-01	Training & Travel	2,437	2,099	1,350	2,400

LEVEL	TEXT	TEXT AMT
1	HERBICIDE SPRAYING & HORTICULTURE CEU	2,400
		2,400

001-2402-534.38-05	Dues,Mbrships,Books/Subs	365	270	265	270
*	Commodities	332,698	301,323	348,900	335,270
001-2402-534.42-09	Computer Hardware				1,600

LEVEL	TEXT	TEXT AMT
1	DESKTOP FOR UNION EMPLOYEES	1,600
		1,600

CITY OF PADUCAH, KENTUCKY
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
001-2402-534.42-12	Equipment - Safety	1,271	2,774	5,000	4,100
001-2402-534.42-19	Equipment - Other		4,657	4,130	4,400

LEVEL	TEXT	TEXT AMT
1	SMALL WEED EATERS & BLOWERS	4,400
		4,400

*	Capital Outlay	1,271	7,431	9,130	10,100
**	Grounds & Cemetery Maint.	1,457,592	1,400,947	1,520,255	1,549,970

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	Pool				
001-2404-534.10-02	Part Time/Regular	60,969	64,480	73,275	74,010
001-2404-534.12-02	Part Time/Regular OT	513	1,805	950	1,100
001-2404-534.14-01	FICA	3,812	4,110	4,715	4,590
001-2404-534.14-03	Medicare	892	961	1,105	1,075
001-2404-534.14-17	Workers' Compensation	1,595	1,850	2,580	2,760
001-2404-534.14-19	Unemployment	112	185	175	115
*	Personal Services	67,893	73,391	82,800	83,650
001-2404-534.21-02	Liability	1,066	1,119	1,085	1,140
001-2404-534.21-04	Property Damage	4,075	4,209	3,650	3,835
001-2404-534.23-07	Other	5,118	3,655	7,350	3,500
*	Contractual Services	10,259	8,983	12,085	8,475
001-2404-534.33-05	Property/Plant	15,762	29,410	17,500	17,000
001-2404-534.35-03	Office	421	1,652	805	500
001-2404-534.35-23	Water Treatment	8,660	9,189	11,000	10,000
001-2404-534.35-31	Concessions	9,079	9,474	12,250	7,500
001-2404-534.37-01	Electricity	11,578	13,373	11,870	13,500

LEVEL	TEXT	TEXT AMT
1	SWIMMING POOL	13,500
		13,500

001-2404-534.37-03	Natural Gas	647	837	750	750

LEVEL	TEXT	TEXT AMT
1	2915 PARK AVE (POOL CONCESSION)	750
		750

001-2404-534.37-05	Telephone	854	588	545	840

LEVEL	TEXT	TEXT AMT
1	E-TEL INTERNET ($30 PER MONTH)	360
	CELL PHONE STIPEND (1 @ $480 PER YEAR)	480
		840

001-2404-534.37-07	Water	10,966	11,885	11,000	13,000

LEVEL	TEXT	TEXT AMT
1	BLACKBURN PARK (ROBERT COLEMAN SPRAY PARK)	6,500
	NOBLE PARK POOL	6,500
		13,000

001-2404-534.38-01	Training & Travel	3,830	1,918	3,900	3,900

LEVEL	TEXT	TEXT AMT
1	LIFE GUARD/CPR TRAINING	3,000

CITY OF PADUCAH, KENTUCKY
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	AFO RECERTIFICATION FEE		900		
			3,900		
*	Commodities	61,797	78,326	69,620	66,990
001-2404-534.42-19	Equipment - Other	3,139	6,159		2,200
*	Capital Outlay	3,139	6,159		2,200
**	Pool	143,088	166,859	164,505	161,315

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	Recreation Programs				
001-2405-534.10-02	Part Time/Regular	115,096	107,297	156,300	138,990
001-2405-534.12-02	Part Time/Regular OT	247	178	2,405	
001-2405-534.14-01	FICA	7,151	6,653	9,695	8,620
001-2405-534.14-03	Medicare	1,673	1,558	2,270	2,020
001-2405-534.14-11	CERS - Non Hazardous		135	455	
001-2405-534.14-17	Workers' Compensation	4,075	4,690	5,300	5,185
001-2405-534.14-19	Unemployment	201	313	360	210
*	Personal Services	128,443	120,824	176,785	155,025
001-2405-534.21-02	Liability	6,443	4,505	6,275	4,505

LEVEL	TEXT	TEXT AMT
1	PREPAID FOR VESSEL INSURANCE FOR FIREWORKS	1,500
	LIABILITY FOR DEPT	3,005
		4,505

001-2405-534.21-04	Property Damage	7,467	6,568	5,695	5,980
001-2405-534.23-07	Other	1,128	2,877	2,300	2,300
001-2405-534.24-01	Rental Equipment	5,081	3,954	8,400	8,000
*	Contractual Services	20,119	17,904	22,670	20,785
001-2405-534.33-05	Property/Plant	12,336	3,659	13,475	18,000
001-2405-534.35-03	Office	1,886	1,474	1,505	1,000
001-2405-534.35-27	Rec Program	56,760	36,316	61,890	59,800

LEVEL	TEXT	TEXT AMT
1	KIDS KLUB. KIDS KLUB TOO, TOT SCHOOL, BREAK CAMPS	16,000
	SOFTBALL, BASEBALL, SOCCER, FLAG FOOTBALL, ETC	9,100
	FISH OUT, EGG DASH, HALLOWEEN, FALL FESTIVAL, ETC	9,000
	YOUTH - BASEBALL, SOFTBALL, SOCCER	15,100
	OTHER	10,600
		59,800

001-2405-534.35-31	Concessions				6,000

LEVEL	TEXT	TEXT AMT
1	BASEBALL CONCESSIONS	6,000
		6,000

001-2405-534.37-01	Electricity	71,969	74,693	70,100	73,125

LEVEL	TEXT	TEXT AMT
1	2800 PARK AVE	1,300
	600 WASHINGTON ST	2,400
	B STREET	10,000
	1101 S 9TH ST	300
	BLACKBURN PARK	6,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	2900 PARK AVE		3,000		
	STUART NELSON RD		2,500		
	NOBLE PARK (W/TENNIS COURTS)		2,100		
	2801 PARK AVE (MULTIPLE METERS)		25,000		
	KOLB PARK RESTROOMS		400		
	GIRL SCOUT BUILDING		2,500		
	825 JOE BRYAN DR		700		
	2500 BROOKS STADIUM DR		2,900		
	3000 BROADWAY		275		
	1525 MLK JR DR (PADUCAH 'REC' CENTER)		7,500		
	2200 S 25TH ST		750		
	2560 CAIRO RD		400		
	2455 N 8TH ST (GREENWAY TRAIL LIGHTS)		1,800		
	NOBLE PARK		1,800		
	2801 PARK AVE (AMPITHEATRE)		300		
	2801 PARK AVE (BASKETBALL COURT)		500		
			73,125		
001-2405-534.37-03	Natural Gas	2,456	2,293	2,500	2,000

LEVEL	TEXT	TEXT AMT
1	1525 MLK DR	2,000
		2,000

001-2405-534.37-05	Telephone	439	134	5	
001-2405-534.37-07	Water	10,847	13,817	15,500	15,835

LEVEL	TEXT	TEXT AMT
1	STUART NELSON PARK	1,600
	PARKS & REC & LEVIN	300
	KOLB PARK POOL	825
	BALL PARK/CRUISE	1,600
	NOBLE PARK REST ROOMS	1,200
	2915 PARK AVE	1,700
	NOBLE PARK	1,600
	2260 C ST	700
	1527 MLK JR DRIVE	350
	2500 BROOKS STADIUM	4,000
	415 LONE OAK RD (INDEPENDENCE PARK)	1,000
	NEW TENNIS COURT RESTROOMS	960
		15,835

001-2405-534.37-13	Athletic Lighting	23,206	23,047	24,000	24,000
001-2405-534.38-01	Training & Travel	999	1,578	1,450	1,450

LEVEL	TEXT	TEXT AMT
1	COACHES TESTING AND TRAINING	1,450
		1,450

CITY OF PADUCAH, KENTUCKY
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
001-2405-534.39-01	Advertisement	11,516	10,061	12,500	11,400
001-2405-534.39-05	Postage	1,124	976	800	1,200
*	Commodities	193,538	168,048	203,725	213,810
001-2405-534.42-19	Equipment - Other	11,910		5,000	12,900

LEVEL	TEXT	TEXT AMT
1	BASKETBALL GOALS	10,000
	KNOCKER BALL	1,900
	SOCCER NETS	1,000
		12,900

*	Capital Outlay	11,910		5,000	12,900
**	Recreation Programs	354,010	306,776	408,180	402,520

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	Special Events				
001-2409-534.10-01	Full Time/Regular	16,965	48,432	48,960	51,685
001-2409-534.10-02	Part Time/Regular		3,600	18,335	19,410
001-2409-534.10-05	Longevity		22	120	220
001-2409-534.14-01	FICA	984	3,283	4,180	4,260
001-2409-534.14-03	Medicare	230	768	980	995
001-2409-534.14-11	CERS - Non Hazardous	3,201	8,631	8,455	9,785
001-2409-534.14-17	Workers' Compensation		1,595	2,390	2,680
001-2409-534.14-19	Unemployment	28	157	165	110
001-2409-534.14-21	Life Insurance	44	131	135	135
001-2409-534.14-23	Cafeteria/Flex Plan	2,531	10,549	10,980	10,980
*	Personal Services	23,983	77,168	94,700	100,260
001-2409-534.21-02	Liability	447	4,413	5,900	6,195
001-2409-534.21-04	Property Damage		51	45	50
001-2409-534.23-07	Other		19	2,500	500
*	Contractual Services	447	4,483	8,445	6,745
001-2409-534.35-03	Office		166	1,000	1,000
001-2409-534.37-01	Electricity		1,617	1,550	1,700

LEVEL	TEXT	TEXT AMT
1	306 N 2ND ST (FARMERS MARKET)	1,000
	402 N 7TH ST (TEXACO)	700
		1,700

001-2409-534.37-05	Telephone	120	480	480	480

LEVEL	TEXT	TEXT AMT
1	CELL PHONE STIPEND (1 @ $480 PER YEAR)	480
		480

001-2409-534.37-07	Water		286	500	
001-2409-534.38-01	Training & Travel		4,469	7,175	4,800

LEVEL	TEXT	TEXT AMT
1	NRPA	1,400
	KRPS	800
	FARMERS MARKET	1,200
	IFEA	1,400
		4,800

001-2409-534.38-05	Dues,Mbrships,Books/Subs		522	1,135	1,040
001-2409-534.39-01	Advertisement		14,250	23,325	21,500
001-2409-534.39-05	Postage		299	425	250
001-2409-534.39-30	Econ Dev/Hist Prev	303	72,461	95,170	99,000

LEVEL	TEXT	TEXT AMT

	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
1		RIVERFRONT CONCERT SERIES		39,000		
		LIVE ON THE RIVER		12,000		
		JULY 4TH		22,000		
		FARMERS MARKET		9,750		
		PARADES (CHRISTMAS, VETERANS DAY)		9,200		
		OTHER		7,050		
				99,000		
			---	---	---	---
*		Commodities	423	94,550	130,760	129,770
	001-2409-534.42-19	Equipment - Other			4,455	4,000
			---	---	---	---
*		Capital Outlay			4,455	4,000
			---	---	---	---
**		Special Events	24,853	176,201	238,360	240,775
			---	---	---	---
***		Parks Services	2,763,773	2,842,468	3,138,450	3,195,780

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	Cable Authority				
	Cable Authority				
001-2811-535.21-02	Liability	555	565	585	650
001-2811-535.23-05	Legal			25,000	6,000

LEVEL	TEXT	TEXT AMT
1	FRANCHISE AGREEMENT NEGOTIATIONS	6,000
		6,000

001-2811-535.23-07	Other	60,000	60,000	60,000	85,000

LEVEL	TEXT	TEXT AMT
1	EFFECTIVE JULY 2016, THE CITY PUT IN PLACE A SERVICE AGREEMENT WITH WKCTC (PJC) WHICH CALLED FOR AN ANNUAL PAYMENT TO PJC FOR SERVICES TO BE RENDERED OF $85,000.	85,000
		85,000

001-2811-535.23-17	PEG Payments	23,053	21,679	22,000	
*	Contractual Services	83,608	82,244	107,585	91,650
001-2811-535.37-05	Telephone	4	3	10	
*	Commodities	4	3	10	
001-2811-535.42-15	Equipment-Electronic/Surv	430		1,000	1,000
*	Capital Outlay	430		1,000	1,000
**	Cable Authority	84,042	82,247	108,595	92,650
***	Cable Authority	84,042	82,247	108,595	92,650

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	Human Rights				
	Administration				
001-3011-514.21-02	Liability	285	276	295	310
001-3011-514.22-03	Copiers	933	820	1,700	900
001-3011-514.23-06	Temporaries	22,259	25,833	16,900	22,850
*	Contractual Services	23,477	26,929	18,895	24,060
001-3011-514.35-03	Office	809	2,166	1,645	1,000
001-3011-514.37-05	Telephone	7	6	10	10
001-3011-514.38-01	Training & Travel	123	256	655	700
001-3011-514.38-05	Dues,Mbrships,Books/Subs	155	158	175	175
001-3011-514.38-06	Education and Outreach	5,575	7,957	12,985	7,375

LEVEL	TEXT	TEXT AMT
1	PRINTING FOR SCHOOLS	
	NON-PROFIT PRESENTATIONS BY STUDENT INTERNS	
	REFRESHMENTS	
	DOOR PRIZES	
	ATTENDEE PACKETS	
	ANNUAL REPORT	
	HOST OF TRAINING FOR KY COMMISSION ON HUMAN RIGHTS	
	TOTAL	7,375
		7,375

001-3011-514.39-01	Advertisement	5,230	1,262	4,500	5,085
001-3011-514.39-05	Postage	60	1	150	50
001-3011-514.39-09	Promotions	1,933	1,192	2,940	3,500

LEVEL	TEXT	TEXT AMT
1	TABLE/EVENT TRIFOLD	
	BUSINESS CARDS	
	SPONSORSHIPS AND CO-SPONSORSHIPS	
	NEWSLETTERS	
	TOTAL	3,500
		3,500

*	Commodities	13,892	12,998	23,060	17,895
**	Administration	37,369	39,927	41,955	41,955
***	Human Rights	37,369	39,927	41,955	41,955

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	Engineering/Public Works				
	Engineering Services				
001-3307-532.10-01	Full Time/Regular	308,214	310,961	327,755	338,735
001-3307-532.10-05	Longevity	3,837	3,904	4,140	4,035
001-3307-532.12-01	Full Time/Regular OT	319	1,729	1,500	1,200
001-3307-532.14-01	FICA	17,915	18,227	22,225	20,495
001-3307-532.14-03	Medicare	4,190	4,263	5,200	4,840
001-3307-532.14-11	CERS - Non Hazardous	60,583	56,708	64,185	65,270
001-3307-532.14-17	Workers' Compensation	5,015	5,545	7,575	7,015
001-3307-532.14-19	Unemployment	489	974	890	525
001-3307-532.14-21	Life Insurance	731	709	865	760
001-3307-532.14-23	Cafeteria/Flex Plan	39,166	35,796	49,105	43,420
001-3307-532.16-10	Clothing Allowance	708	1,103	1,200	1,200
001-3307-532.16-35	Automobile allowance	4,800	4,800	4,800	4,800
001-3307-532.16-40	Boot Allowance	650	900	715	495
001-3307-532.16-45	Gym Reimbursement		240	480	240
001-3307-532.16-50	Ins Waiver Cash Option	2,350	2,350		
*	Personal Services	448,967	448,209	490,635	493,030
001-3307-532.21-02	Liability	3,818	3,975	4,040	4,245
001-3307-532.21-05	Vehicle	2,092	1,356	1,740	1,305
001-3307-532.22-06	Communication Equipment	130	130	135	165

LEVEL	TEXT	TEXT AMT
1	1 RADIO @ $13.50/MONTH	165
		165

001-3307-532.23-07	Other	5,816	7,146	10,000	5,000

LEVEL	TEXT	TEXT AMT
1	MISC SURVEYING	2,000
	PUBLIC SERVICE INFORMATION MS4	3,000
		5,000

*	Contractual Services	11,856	12,607	15,915	10,715
001-3307-532.31-03	Fuel	1,680	1,535	1,245	1,725

LEVEL	TEXT	TEXT AMT
1	750 GAL GASOLINE @ $2.30	1,725
		1,725

001-3307-532.33-01	Fleet Charges	285	1,547	2,660	1,000
001-3307-532.33-02	Vehicle Lease	1,426	1,426	2,675	3,420
001-3307-532.35-03	Office	4,071	4,145	4,500	4,500
001-3307-532.35-13	Field Operation Supplies	22	284	500	500
001-3307-532.37-05	Telephone	1,817	1,671	2,335	1,875

LEVEL TEXT TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
1	VERIZON ($44 PER MONTH)		530		
	CELL PHONE STIPEND		1,345		
			1,875		
001-3307-532.38-01	Training & Travel	4,253	1,304	4,040	3,500
LEVEL	TEXT		TEXT AMT		
1	ARMY CORP		3,500		
			3,500		
001-3307-532.38-05	Dues,Mbrships,Books/Subs	273	309	500	500
001-3307-532.39-01	Advertisement	202	218	500	500
001-3307-532.39-05	Postage	632	644	750	750
001-3307-532.39-07	Printing			500	500
*	Commodities	14,661	13,083	20,205	18,770
001-3307-532.42-09	Computer Hardware	945		2,000	1,500
001-3307-532.42-17	Equipment - Office			8,500	
*	Capital Outlay	945		10,500	1,500
**	Engineering Services	476,429	473,899	537,255	524,015

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	Flood Control				
001-3308-532.10-01	Full Time/Regular	218,620	189,619	213,875	225,080
001-3308-532.10-02	Part Time/Regular	24,443	34,319	44,305	50,005
001-3308-532.10-05	Longevity	3,119	3,345	3,785	4,250
001-3308-532.12-01	Full Time/Regular OT	20,681	56,540	55,510	39,995
001-3308-532.12-02	Part Time/Regular OT	7,169	15,899	23,235	24,995
001-3308-532.14-01	FICA	16,210	17,739	17,555	20,875
001-3308-532.14-03	Medicare	3,791	4,149	4,115	4,885
001-3308-532.14-11	CERS - Non Hazardous	42,774	43,284	40,120	50,655
001-3308-532.14-17	Workers' Compensation	5,475	6,005	7,190	11,325
001-3308-532.14-19	Unemployment	413	903	690	520
001-3308-532.14-21	Life Insurance	692	698	760	760
001-3308-532.14-23	Cafeteria/Flex Plan	47,547	46,558	49,285	48,790
001-3308-532.16-10	Clothing Allowance	100		250	250
001-3308-532.16-40	Boot Allowance	1,250	1,250	1,375	1,375
001-3308-532.16-45	Gym Reimbursement	960	840	960	840
*	Personal Services	393,244	421,148	463,010	484,600
001-3308-532.21-02	Liability	3,744	3,786	4,005	4,205
001-3308-532.21-04	Property Damage	13,447	13,879	12,035	12,640
001-3308-532.21-05	Vehicle	2,877	2,846	3,020	2,620
001-3308-532.22-06	Communication Equipment	952	952	955	1,160

LEVEL	TEXT	TEXT AMT
1	6 RADIOS @ $13.50/MONTH	975
	MOTOROLA CONTRACT ($15.04/MONTH)	185
		1,160

001-3308-532.23-04	Laundry	1,397	1,499	1,600	1,600
001-3308-532.23-06	Temporaries			3,250	
001-3308-532.23-07	Other			655	
001-3308-532.23-10	Tree/Weed/Debris Mgmt	6,541	8,732	5,190	10,000
001-3308-532.24-01	Rental Equipment	1,750	20,157	3,145	3,000
*	Contractual Services	30,708	51,851	33,855	35,225
001-3308-532.31-03	Fuel	9,763	8,681	8,465	9,175

LEVEL	TEXT	TEXT AMT
1	1,000 GAL GASOLINE @ $2.30	2,300
	2,750 GAL DIESEL @ $2.50	6,875
		9,175

001-3308-532.33-01	Fleet Charges	9,244	7,820	10,105	8,500
001-3308-532.33-02	Vehicle Lease	16,485	14,814	14,925	16,225
001-3308-532.33-04	Vehicle - self repair	229	219	250	250
001-3308-532.33-05	Property/Plant	193,440	40,245	103,000	45,000
001-3308-532.35-13	Field Operation Supplies	722	1,443	1,650	1,500
001-3308-532.35-19	Janitorial	124	59	200	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
001-3308-532.37-01	Electricity	40,792	85,164	111,155	82,750

LEVEL	TEXT	TEXT AMT
1	NOBLE PARK	4,500
	500 PARK AVE	2,500
	1416 N 6TH ST	30,000
	200 CLARK ST	850
	200 TENNESSEE ST	800
	300 CLAY ST	2,600
	300 HARRISON ST	1,500
	N OF MYERS	30,000
	MILIKEN RD & RUDD	1,800
	300 ELIZABETH	900
	732 MARINE WAY	1,000
	300 HUSBANDS ST	2,300
	400 ELIZABETH	2,400
	S 4TH ST	1,600
		82,750

001-3308-532.37-03	Natural Gas	1,708	1,821	1,700	1,700

LEVEL	TEXT	TEXT AMT
1	1419 S 4TH ST	1,700
		1,700

001-3308-532.37-05	Telephone	1,655	1,739	1,780	1,320

LEVEL	TEXT	TEXT AMT
1	CELL PHONE STIPEND (1 @ $480 PER YEAR)	480
	E-TEL ($70 PER MONTH)	840
		1,320

001-3308-532.37-07	Water	464	442	500	500

LEVEL	TEXT	TEXT AMT
1	FLOODWALL	500
		500

001-3308-532.38-01	Training & Travel	543	258	500	300
001-3308-532.39-19	Constr.Materials/Streets	1,386	600-		4,000
*	Commodities	276,555	162,105	254,230	171,420
001-3308-532.42-12	Equipment - Safety	403	599	600	400
*	Capital Outlay	403	599	600	400
**	Flood Control	700,910	635,703	751,695	691,645

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
***	Engineering/Public Works	1,177,339	1,109,602	1,288,950	1,215,660

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	Human Resources				
	Human Resources & Risk				
001-3511-513.10-01	Full Time/Regular	156,694	93,831	143,605	187,360
001-3511-513.10-05	Longevity	701	421	540	1,515
001-3511-513.14-01	FICA	9,252	5,524	10,195	11,330
001-3511-513.14-03	Medicare	2,164	1,292	2,385	2,655
001-3511-513.14-11	CERS - Non Hazardous	29,972	14,902	17,505	35,435
001-3511-513.14-17	Workers' Compensation	830	925	325	465
001-3511-513.14-19	Unemployment	243	285	390	335
001-3511-513.14-21	Life Insurance	392	283	395	530
001-3511-513.14-23	Cafeteria/Flex Plan	21,648	20,606	27,860	35,820
001-3511-513.16-45	Gym Reimbursement	480	420	480	
001-3511-513.16-50	Ins Waiver Cash Option	1,175	392		
*	Personal Services	223,551	138,881	203,680	275,445
001-3511-513.21-02	Liability	2,055	2,042	2,155	3,245
001-3511-513.22-02	Computer Software	3,692	4,279	3,920	4,035

LEVEL	TEXT	TEXT AMT
1	HTE -	
	HUMAN RESOURCES	3,675
	QREP CATALOG (HR)	360
		4,035

001-3511-513.22-03	Copiers	1,008	582	1,000	1,000
001-3511-513.23-07	Other	12,110	19,200	25,000	24,125

LEVEL	TEXT	TEXT AMT
1	PI	7,900
	PERFORMANCE PRO RENEWAL	5,125
	NEOGOV	5,000
	NEOGOV ONBOARDING	4,000
	FLU SHOTS/WELLNESS	2,100
		24,125

001-3511-513.24-28	Life Insurance - Retirees	3,373	3,374	3,500	3,500
001-3511-513.24-33	Employee Assist Program	7,943	7,836	7,900	7,900
*	Contractual Services	30,181	37,313	43,475	43,805
001-3511-513.35-03	Office	1,659	2,870	3,500	3,500
001-3511-513.37-05	Telephone	541	137	5	1,490

LEVEL	TEXT	TEXT AMT
1	CELL PHONE STIPEND (2 @ $480 PER YEAR)	960
	VERIZON WIRELESS (FOR LAPTOP CARD) ($44/MONTH)	530
		1,490

001-3511-513.38-01	Training & Travel	1,895	1,313	2,695	2,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
001-3511-513.38-03	Training - Special (HR)	952	169	10	
001-3511-513.38-04	Training - safety	1,173	64		
001-3511-513.38-05	Dues,Mbrships,Books/Subs	1,430	640	990	900
001-3511-513.38-11	Supervisor Training			1,905	900
001-3511-513.39-01	Advertisement	2,084	3,506	3,000	3,000
001-3511-513.39-05	Postage	428	424	500	500
001-3511-513.39-25	Testing Materials	1,166	2,810	2,640	4,640
001-3511-513.39-27	Post-Employment Test	1,274	7,491	7,300	7,300
001-3511-513.39-28	Compliance-employment	26,434	33,493	32,840	32,000

LEVEL	TEXT	TEXT AMT
1	DRUG TESTING/HEP B SHOTS/PRE-EMPLOYMENT PHYSICALS	26,000
	ISOMETRIC TESTING	3,000
	BACKGROUND CHECKS	3,000
		32,000

*	Commodities	39,036	52,917	55,385	57,130
001-3511-513.42-09	Computer Hardware	1,903		2,635	
*	Capital Outlay	1,903		2,635	
**	Human Resources & Risk	294,671	229,111	305,175	376,380
***	Human Resources	294,671	229,111	305,175	376,380

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
Main Street					
Main Street					
001-4411-592.10-01	Full Time/Regular	8,198			
001-4411-592.10-02	Part Time/Regular	11,197			
001-4411-592.10-05	Longevity	6			
001-4411-592.14-01	FICA	1,182			
001-4411-592.14-03	Medicare	276			
001-4411-592.14-11	CERS - Non Hazardous	1,078			
001-4411-592.14-17	Workers' Compensation	200			
001-4411-592.14-19	Unemployment	28			
001-4411-592.14-21	Life Insurance	22			
001-4411-592.14-23	Cafeteria/Flex Plan	852			
*	Personal Services	23,039			
001-4411-592.21-02	Liability	3,047			
001-4411-592.21-04	Property Damage	1,196			
001-4411-592.22-03	Copiers	500			
001-4411-592.23-07	Other	17,387			
001-4411-592.24-01	Rental Equipment	10			
001-4411-592.24-09	Rent	6,650			
*	Contractual Services	28,790			
001-4411-592.33-05	Property/Plant	3,811			
001-4411-592.35-03	Office	1,737			
001-4411-592.37-01	Electricity	4,606			
001-4411-592.37-03	Natural Gas	2,170			
001-4411-592.37-05	Telephone	377			
001-4411-592.37-07	Water	1,060			
001-4411-592.38-01	Training & Travel	5,601			
001-4411-592.38-05	Dues,Mbrships,Books/Subs	923			
001-4411-592.39-01	Advertisement	40,577			
001-4411-592.39-05	Postage	27			
001-4411-592.39-07	Printing	6,731			
001-4411-592.39-30	Econ Dev/Hist Pres	48,357			
*	Commodities	115,977			
001-4411-592.42-09	Computer Hardware	732			
*	Capital Outlay	732			
**	Main Street	168,538			
***	Main Street	168,538			

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	Special Projects				
	Match Funds				
001-8888-777.77-77	Short Term Part of Leave	85,409	151,727-		
*	Leave Expense	85,409	151,727-		
001-8888-888.88-89	PJC Property Taxes	302,463	317,359		
*	Grant Match/Intergovernme	302,463	317,359		
**	Match Funds	387,872	165,632		
***	Special Projects	387,872	165,632		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	Interfund Transfers				
	Interfund Transfers				
001-9999-699.90-04	Investment Fund	2,500	265,750	261,000	
001-9999-699.90-12	E911 Fund	472,794	518,526	588,490	618,610
001-9999-699.90-30	Debt Service Fund	648,719	597,221	493,740	745,365

LEVEL	TEXT	TEXT AMT
1	CITY'S GENERAL FUND SHARE OF GOB PAYMENTS:	
	GOB, POLICE AND FIREFIGHTER P&I	493,365
	GOB, FLOODWALL P&I	250,000
	AUDIT & OTHER EXPENSES	2,000
		745,365

001-9999-699.90-40	Capital Projects Fund	674,724	1,658,703	307,620	
001-9999-699.90-62	Civic Center Fund	27,872	45,986	42,010	50,600
001-9999-699.90-63	Rental Property Fund	13,550	6,479		
001-9999-699.90-70	Fleet Maintenance Fund	163,829	189,389	188,480	201,555
001-9999-699.90-72	Insurance Fund	98,657		60,000	60,000
001-9999-699.90-76	AEPF				27,615

LEVEL	TEXT	TEXT AMT
1	AEPF CLOSED TO NEW ENTRANTS IN 1975; THREE PENSION RECIPIENTS REMAIN IN THE PLAN. AEPF DOES NOT HAVE ITS OWN FUNDING SOURCE, THEREFORE THE GENERAL FUND IS REQUIRED FOR FUNDING EFFECTIVE FY2016 FORWARD.	27,615
		27,615

001-9999-699.90-77	Police/Fire Pension Fund	411,845	385,166	395,000	432,500

LEVEL	TEXT	TEXT AMT
1	GENERAL OBLIGATION BOND ISSUED IN FY2006 ELIMINATED THE PENSION FUND'S OUTSTANDING UNFUNDED LIABILITY AT THAT TIME, THEREFORE, NO FURTHER CITY LIABILITY OBLIGATION OTHER THAN NORMAL COST FOR ACTIVE PARTICIPANTS STATUTORY MINIMUM REQUIREMENT, AS ESTIMATED BY BPSM	438,000
	LESS: FUNDING IN FIRE FOR FY2017 BUDGET	5,500-
		432,500

*	Interfund Transfers (out)	2,514,490	3,667,220	2,336,340	2,136,245
**	Interfund Transfers	2,514,490	3,667,220	2,336,340	2,136,245
***	Interfund Transfers	2,514,490	3,667,220	2,336,340	2,136,245
****	GENERAL FUND	31,590,967	32,966,425	32,476,255	33,478,200