CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
MUNICIPAL AID PROGRAM					
003-0000-401.01-00	Gasoline Tax	597,079	592,241	480,000	450,000
*	Taxes	597,079	592,241	480,000	450,000
003-0000-460.05-00	Interest on Checking	13,959	9,630	6,000	6,000
*	Interest Income	13,959	9,630	6,000	6,000
003-0000-499.90-04	Investment Fund	513,000	800,000	825,000	613,845

LEVEL	TEXT	TEXT AMT
1	STREET RESURFACING	385,845
	SIDEWALK PROGRAM	228,000
		613,845

*	Interfund Transfers	513,000	800,000	825,000	613,845
**	MUNICIPAL AID PROGRAM	1,124,038	1,401,871	1,311,000	1,069,845

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
MUNICIPAL AID PROGRAM					
Engineering/Public Works					
Map Program					
003-2217-531.20-02	Audit	1,200	1,200	1,200	1,200
*	Contractual Services	1,200	1,200	1,200	1,200
003-2217-531.39-19	Constr.Materials/Streets	820			
*	Commodities	820			
003-2217-531.42-23	Rehabilitation-Sidewalks		116,385	275,000	228,000
003-2217-531.42-27	Street Resurf & Rehab	1,519,187	1,030,367	1,324,000	1,274,800
*	Capital Outlay	1,519,187	1,146,752	1,599,000	1,502,800
**	Map Program	1,521,207	1,147,952	1,600,200	1,504,000
***	Engineering/Public Works	1,521,207	1,147,952	1,600,200	1,504,000
****	MUNICIPAL AID PROGRAM	1,521,207	1,147,952	1,600,200	1,504,000

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
INVESTMENT FUND					
004-0000-410.01-00	Payroll Tax	4,469,857	4,664,150	4,800,000	5,022,500

LEVEL	TEXT	TEXT AMT
1	ELEVENTH FULL YEAR OF 1/2 CENT PAYROLL TAX ENACTED TO FUND ECONOMIC DEVELOPMENT, NEIGHBORHOOD DEVELOPMENT AND INFRASTRUCTURE IMPROVEMENTS	5,100,000
	LESS: REVENUE SHARED WITH COUNTY	77,500-
		5,022,500

*	Licenses & Permits	4,469,857	4,664,150	4,800,000	5,022,500
004-0000-481.01-00	Miscellaneous - Other	3,701	64,923		
*	Other Fees	3,701	64,923		
004-0000-499.90-01	General Fund	2,500	265,750	261,000	
004-0000-499.90-40	Capital Projects Fund		50,000		
*	Interfund Transfers	2,500	315,750	261,000	
**	INVESTMENT FUND	4,476,058	5,044,823	5,061,000	5,022,500

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
INVESTMENT FUND					
Investment Fund					
Economic Development					
004-0401-536.23-07	Other	542,700	457,460	500,000	517,000

LEVEL	TEXT		TEXT AMT
1	GPEDC OPERATING SUBSIDY	ED0006	250,000
	ENTRE PADUCAH OPERATING SUBSIDY	ED0101	50,000
	COMMUNITY SCHOLARSHIP FOUNDATION	ED0111	125,000
	TELETECH SERVICES PROPERTY TAXES ECON DEV		17,000
	SET ASIDE RESERVE FOR ECON DEV INCENTIVES		75,000
			517,000

*	Contractual Services	542,700	457,460	500,000	517,000
004-0401-536.80-33	Yeiser Art Center	4,000	4,000	4,000	4,000
004-0401-536.80-55	Paducah Symphony	15,390	22,855	17,675	17,345
004-0401-536.80-57	River Heritage Museum	5,010	8,025	5,580	6,455
004-0401-536.80-59	Metropolitan Hotel	2,500	2,500	2,500	2,500
004-0401-536.80-60	Market House Theatre	11,840	15,305	12,640	13,710
004-0401-536.80-61	FRC	66,685	80,240	64,335	63,325
004-0401-536.80-65	National Quilt Museum	18,075	19,835	16,395	14,925
004-0401-536.80-71	Maiden Alley Cinema	4,000	4,740	4,375	5,240
004-0401-536.80-72	AQS	25,000	25,000	25,000	25,000
004-0401-536.80-75	Wall to Wall			15,000	16,300
*	Contributions	152,500	182,500	167,500	168,800
**	Economic Development	695,200	639,960	667,500	685,800

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	Neighborhood Development				
004-0402-536.20-02	Audit	3,000	3,000	3,000	3,000
*	Contractual Services	3,000	3,000	3,000	3,000
004-0402-536.80-68	Midtown Alliance	20,000	20,000	20,000	20,000
*	Contributions	20,000	20,000	20,000	20,000
**	Neighborhood Development	23,000	23,000	23,000	23,000
***	Investment Fund	718,200	662,960	690,500	708,800

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	Interfund Transfers				
	Interfund Transfers				
004-9999-699.90-01	General 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

004-9999-699.90-03	Municipal Aid Program Fd	513,000	800,000	825,000	613,845

LEVEL	TEXT	TEXT AMT
1	STREET RESURFACING	385,845
	SIDEWALK PROGRAM	228,000
		613,845

004-9999-699.90-30	Debt Service Fund	1,363,251	1,603,598	1,598,490	1,732,855

LEVEL	TEXT	TEXT AMT
1	CITY'S INVESTMENT FUND SHARE OF GOB/NOTE PMTS:	
	*50%/50% SHARE WITH COUNTY:	
	GENOVA LEASED FACILITY - SERIES 2004	52,055
	J.C. CONVENTION CENTER (KACO) - SERIES 2009	202,280
	*100% - CITY ONLY:	
	GOB, P&I (PARKS, POL BLG - KLC) - SERIES 2003	220,510
	GOB, P&I (FW REHAB, JAIL - KLC) - SERIES 2009	172,320
	GOB, P&I (SPRTS PK, PVN, E-INN) - SERIES 2010	446,150
	M.H. GYM NOTE, NO INTEREST - SERIES MHANK	50,000
	GOB, P&I (TELETECH) - SERIES 2013B	110,615
	GOB, P&I (FORMERLY - MAACO) - SERIES 2013B	102,430
	GOB, P&I (NOBLE PARK POOL) - SERIES 2013A	91,495
	GOB, P&I (RIVERFRONT PROJECT) - SERIES 2016B	110,000
	CITY'S INVESTMENT FUND PAYMENT ON NOTE W/COUNTY:	
	MSU FACILITY...CITY BILLED DIRECTLY BY USBANK	175,000
		1,732,855

004-9999-699.90-40	Capital Projects Fund	2,166,680	1,727,864	1,688,680	1,685,000

LEVEL	TEXT		TEXT AMT
1	AIRPORT OPERATION SUBSIDY	TR0003	110,000
	GENERAL FACILITY MAINT	PF0070	150,000
	DOWNTOWN INCENTIVES	DT00XX	200,000
	SOFTWARE PURCHASE	EQ0022	350,000
	FLOODWALL REHABILITATION PED	FW0006	150,000
	LIEN RECOVERY/FORECLOSURE	MR0010	70,000
	NEIGHBORHOOD REVITALIZATION	CD00XX	340,000
	NOBLE PARK LAKE PROJECT	PA0100	240,000
	ART SCHOOL,YEAR 1	MR00XX	75,000

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
			1,685,000		
004-9999-699.90-42	Downtown CIP Fund	295,093			
004-9999-699.90-62	Civic Center Fund			78,000	
*	Interfund Transfers (out)	4,588,024	4,325,962	4,369,670	4,213,700
**	Interfund Transfers	4,588,024	4,325,962	4,369,670	4,213,700
***	Interfund Transfers	4,588,024	4,325,962	4,369,670	4,213,700
****	INVESTMENT FUND	5,306,224	4,988,922	5,060,170	4,922,500

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
CDBG GRANT FUND					
006-0000-421.28-00	CDBG	656,227	237,500	750,000	1,220,000

LEVEL	TEXT	TEXT AMT
1	CDBG RECOVERY (5)	220,000
	CDBG PUMP PLANT	1,000,000
		1,220,000

006-0000-421.34-00	Econ Dev - CDBG	146,680			
*	Grants	802,907	237,500	750,000	1,220,000
006-0000-481.01-00	Miscellaneous - Other	75,903			
*	Other Fees	75,903			
006-0000-499.90-40	Capital Projects Fund			125,000	
006-0000-499.90-42	Bond Fund				1,000,000

LEVEL	TEXT	TEXT AMT
1	BOND PROCEEDS - CDBG PUMP PLANT LOCAL MATCH	1,000,000
		1,000,000

*	Interfund Transfers			125,000	1,000,000
**	CDBG GRANT FUND	878,810	237,500	875,000	2,220,000

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
CDBG GRANT FUND					
Planning					
RenKen - CDBG					
006-1213-513.23-07	Other	878,810	237,500	875,000	2,220,000

LEVEL	TEXT	TEXT AMT
1	CDBG RECOVERY (5)	220,000
	CDBG PUMP PLANT	2,000,000
		2,220,000

*	Contractual Services	878,810	237,500	875,000	2,220,000
**	RenKen - CDBG	878,810	237,500	875,000	2,220,000
***	Planning	878,810	237,500	875,000	2,220,000
****	CDBG GRANT FUND	878,810	237,500	875,000	2,220,000

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
HOME GRANT FUND					
008-0000-421.71-00	HOME Grant	158,000			
*	Grants	158,000			
008-0000-441.05-00	Sale of Assets	270,355	3,370-		
*	Property Rent & Sales	270,355	3,370-		
**	HOME GRANT FUND	428,355	3,370-		

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
HOME GRANT FUND					
Planning					
HOME 2 Grant					
008-1216-513.23-07	Other	468,018	46,467		
*	Contractual Services	468,018	46,467		
**	HOME 2 Grant	468,018	46,467		
***	Planning	468,018	46,467		

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	Interfund Transfers				
	Interfund Transfers				
008-9999-699.90-40	Capital Projects Fund		33,956		
*	Interfund Transfers (out)		33,956		
**	Interfund Transfers		33,956		
***	Interfund Transfers		33,956		
****	HOME GRANT FUND	468,018	80,423		

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
EMERGENCY 911 FUND					
012-0000-401.05-00	Telephone Tax	416,803	391,826	385,000	360,000
012-0000-401.06-00	CMRS (wireless phones)	264,009	237,217	230,000	270,000

LEVEL	TEXT	TEXT AMT
1	BASE YEAR REVENUE	235,000
	PROJECTED INCREASE DUE TO KRS CHANGES:	
	$235,000/4 (QUARTERS)X 30% X 2 QRTRS =	35,000
		270,000

*	Taxes	680,812	629,043	615,000	630,000
012-0000-421.75-00	County Contribution	395,311	427,975	487,930	506,770
*	Grants	395,311	427,975	487,930	506,770
012-0000-460.05-00	Interest on Checking	2,341	1,100	900	900
*	Interest Income	2,341	1,100	900	900
012-0000-481.01-00	Miscellaneous - Other	134	6		
*	Other Fees	134	6		
012-0000-499.90-01	General Fund	472,794	518,526	588,490	618,610
*	Interfund Transfers	472,794	518,526	588,490	618,610
**	EMERGENCY 911 FUND	1,551,392	1,576,650	1,692,320	1,756,280

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
EMERGENCY 911 FUND					
E911					
E911 Operation					
012-4011-523.10-01	Full Time/Regular	848,606	806,349	846,940	847,475
012-4011-523.10-02	Part Time/Regular		10,240	2,620	
012-4011-523.10-05	Longevity	10,961	10,872	9,560	10,800
012-4011-523.12-01	Full Time/Regular OT	60,174	64,404	75,000	60,000
012-4011-523.12-04	Scheduled Overtime				48,430
012-4011-523.14-01	FICA	52,963	48,930	53,775	57,450
012-4011-523.14-03	Medicare	12,398	12,010	12,580	13,435
012-4011-523.14-09	CERS - Hazardous	295	14,896		
012-4011-523.14-11	CERS - Non Hazardous	166,845	150,656	159,745	180,670
012-4011-523.14-17	Workers' Compensation	1,030	1,415	1,780	2,000
012-4011-523.14-19	Unemployment	1,416	2,720	2,145	1,455
012-4011-523.14-21	Life Insurance	2,698	2,624	2,875	2,875
012-4011-523.14-23	Cafeteria/Flex Plan	145,857	135,164	171,210	192,600
012-4011-523.16-05	State Incentive Pay		1,679		
012-4011-523.16-10	Clothing Allowance	6,156	5,400	6,600	6,600
012-4011-523.16-25	Specialized Duty Pay		600		
012-4011-523.16-30	College Credit		711		
012-4011-523.16-45	Gym Reimbursement	840	900	1,680	1,680
012-4011-523.16-50	Ins Waiver Cash Option	8,225	8,225		
*	Personal Services	1,318,464	1,277,795	1,346,510	1,425,470
012-4011-523.20-02	Audit	1,400	1,400	1,400	1,400
012-4011-523.21-02	Liability	24,204	24,734	26,220	26,770
012-4011-523.21-04	Property Damage	4,721	5,087	7,995	8,395
012-4011-523.22-02	Computer Software	31,473	31,887	34,880	37,105

LEVEL	TEXT	TEXT AMT
1	HTE -	
	ZETRON - CAD 400	1,325
	ATOMIC CLOCK - CAD 400	470
	CADIV TO CAD400 MIGRATION	17,555
	E911-CAD400	1,415
	CAD400 - REDUNDANCY	5,605
	QREP CATALOG FOR C3	360
	HGE CLIENT LICENSES PUBLIC SAFETY	1,845
	GTG LOOKING GLASS DISPATCH	7,330
	911 (LINK/NCIC)	1,200
		37,105

012-4011-523.22-06	Communication Equipment	37,652	39,224	39,550	41,425

LEVEL	TEXT	TEXT AMT
1	10 RADIOS @ $13.50/MONTH	1,620
	MOTOROLA CONTRACT (PHONE,RADIO,CONSOLES) $2745/MO	32,900
	AUDIOLOG SERVICE CONTRACT (YEARLY FEE)	6,905

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
			41,425		
012-4011-523.22-07	Other Equipment	1,996	2,213	2,900	2,900
012-4011-523.23-05	Legal	15,097	1,302	5,500	7,500
012-4011-523.23-07	Other	45,858	22,493	29,430	24,430

LEVEL	TEXT	TEXT AMT
1	ACCOUNTING SERVICES	8,220
	CUSTODIAL CHARGES	10,800
	PEST CONTROL	750
	PRE-EMPLOYMENT TESTING	2,000
	EAP	2,660
		24,430

*	Contractual Services	162,401	128,340	147,875	149,925
012-4011-523.31-03	Fuel	509	469	1,000	2,000
012-4011-523.33-03	Equipment	6,154	5,892	8,200	6,700
012-4011-523.33-05	Property/Plant	7,883	6,237	4,700	4,500
012-4011-523.35-03	Office	5,001	8,841	7,500	7,500
012-4011-523.37-01	Electricity	32,876	33,612	32,415	33,500

LEVEL	TEXT	TEXT AMT
1	500 CLARK ST	33,500
		33,500

012-4011-523.37-03	Natural Gas	918	1,076	1,000	1,000

LEVEL	TEXT	TEXT AMT
1	500 CLARK ST	1,000
		1,000

012-4011-523.37-05	Telephone	79,231	75,830	82,145	76,340

LEVEL	TEXT	TEXT AMT
1	AT&T PHONE BILL ($5600 PER MONTH)	67,200
	PHONE LINE FEE (TISA) 19 @ $16.50/MONTH	3,760
	NETWORK ACCESS (TISA) 14 @ $8.00/MONTH	1,345
	E-TEL INTERNET ($70 PER MONTH)	840
	ATT FAX LINES ($50 PER MONTH)	600
	VERIZON AIRCARDS (4 @ $44 PER MONTH)	2,115
	CELL PHONE STIPEND (1 @ $480 PER YEAR)	480
		76,340

012-4011-523.37-07	Water	643	721	750	700

LEVEL	TEXT	TEXT AMT
1	ANNEX 911	700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
			700		
012-4011-523.37-11	Refuse	1,500	1,500	1,500	1,500
012-4011-523.38-01	Training & Travel	2,669	1,635	9,000	7,000

LEVEL	TEXT	TEXT AMT
1	DOCJT ACADEMY (3)	5,400
	CIT TRAINING (2)	1,000
	REGIONAL APCO CONFERENCE	600
		7,000

012-4011-523.38-05	Dues,Mbrships,Books/Subs		247	1,570	2,570
012-4011-523.39-01	Advertisement		571	1,500	1,500
012-4011-523.39-05	Postage	259	94	600	300
012-4011-523.39-36	Cellular Phase II	32,883	33,685	34,915	35,775

LEVEL	TEXT	TEXT AMT
1	ANNUAL ARC VIEW SOFTWARE MAINTENANCE	400
	1/3 GIS TECHNICIAN ($2,448/MONTH)	29,375
	GIS CONSORTIUM FEE	6,000
		35,775

*	Commodities	170,526	170,410	186,795	180,885
012-4011-523.42-01	Furniture & Fixtures			7,140	
012-4011-523.42-19	Equipment - Other			4,000	
*	Capital Outlay			11,140	
**	E911 Operation	1,651,391	1,576,545	1,692,320	1,756,280
***	E911	1,651,391	1,576,545	1,692,320	1,756,280
****	EMERGENCY 911 FUND	1,651,391	1,576,545	1,692,320	1,756,280

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
COURT AWARDS					
013-0000-431.01-00	Federal		8,601	5,000	
013-0000-431.05-00	KY & Local	82,704	29,971	25,000	25,000
*	Fines	82,704	38,572	30,000	25,000
013-0000-460.05-00	Interest on Checking	1,954	1,512	1,000	1,200
*	Interest Income	1,954	1,512	1,000	1,200
**	COURT AWARDS	84,658	40,084	31,000	26,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
COURT AWARDS					
Police					
Court Awards Operation					
013-1611-521.20-02	Audit	750	750	750	750
013-1611-521.23-07	Other		1,995		
013-1611-521.24-26	Confidential Funds	16,684	6,720	20,000	20,000
013-1611-521.24-50	Reserved	4,134	6,279	5,000	
*	Contractual Services	21,568	15,744	25,750	20,750
013-1611-521.35-29	Gear/Leather		1,670	1,000	10,000

LEVEL	TEXT	TEXT AMT
1	VEST GRANT MATCH (BVP) - STATE GRANT MATCH	3,000
	VEST GRANT MARCH (BVP) - FEDERAL GRANT MATCH	7,000
		10,000

*	Commodities		1,670	1,000	10,000
013-1611-521.42-11	Computer Software			11,215	
013-1611-521.42-15	Equipment-Electronic/Surv			13,785	
*	Capital Outlay			25,000	
**	Court Awards Operation	21,568	17,414	51,750	30,750
***	Police	21,568	17,414	51,750	30,750
****	COURT AWARDS	21,568	17,414	51,750	30,750

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
DEBT SERVICE FUND					
030-0000-410.25-00	County Bed Tax	581,698	581,718	583,320	649,720

LEVEL	TEXT	TEXT AMT
1	BED TAX RECEIPTS, PROGRAM ADMINISTERED BY COUNTY:	
	GOB, P&I (EXPO, FRC) - SERIES 2001	584,720
	GOB, P&I (DOME RELO, CCC ROOF) - SERIES 2016A	65,000
		649,720

* Licenses & Permits	581,698	581,718	583,320	649,720
030-0000-440.01-00 Rental Income	202,898	289,000	289,000	289,000

LEVEL	TEXT	TEXT AMT
1	MONTHLY LEASE PAYMENTS OF $24,083 - GENOVA	289,000
		289,000

* Property Rent & Sales	202,898	289,000	289,000	289,000
030-0000-451.03-00 County Contribution	95,558	52,540	52,385	52,055

LEVEL	TEXT	TEXT AMT
1	COUNTY'S SHARE OF GOB PAYMENTS NOT COVERED BY GENOVA'S LEASE PAYMENT; 1/2 COUNTY, 1/2 CITY	52,055
		52,055

* Charges for Service	95,558	52,540	52,385	52,055
030-0000-481.01-00 Miscellaneous - Other		2		
* Other Fees		2		
030-0000-499.90-01 General 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

030-0000-499.90-04 Investment Fund	1,363,251	1,603,598	1,598,490	1,732,855

LEVEL	TEXT	TEXT AMT
1	CITY'S INVESTMENT FUND SHARE OF GOB/NOTE PMTS:	
	*50%/50% SHARE WITH COUNTY:	
	GENOVA LEASED FACILITY - SERIES 2004	52,055
	J.C. CONVENTION CENTER (KACO) - SERIES 2009	202,280
	*100% - CITY ONLY:	

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	GOB, P&I (PARKS, POL BLG - KLC) - SERIES 2003		220,510		
	GOB, P&I (FW REHAB, JAIL - KLC) - SERIES 2009		172,320		
	GOB, P&I (SPRTS PK, PVN, E-INN) - SERIES 2010		446,150		
	M.H. GYM NOTE, NO INTEREST - SERIES MHANK		50,000		
	GOB, P&I (TELETECH) - SERIES 2013B		110,615		
	GOB, P&I (FORMERLY - MAACO) - SERIES 2013B		102,430		
	GOB, P&I (NOBLE PARK POOL) - SERIES 2013A		91,495		
	GOB, P&I (RIVERFRONT PROJECT) - SERIES 2016B		110,000		
	CITY'S INVESTMENT FUND PAYMENT ON NOTE W/COUNTY:				
	MSU FACILITY...CITY BILLED DIRECTLY BY USBANK		175,000		
			1,732,855		
*	Interfund Transfers	2,011,970	2,200,819	2,092,230	2,478,220
**	DEBT SERVICE FUND	2,892,124	3,124,079	3,016,935	3,468,995

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
DEBT SERVICE FUND					
Finance					
Debt Service					
030-0209-512.20-02	Audit	1,500	1,500	1,500	2,000
*	Contractual Services	1,500	1,500	1,500	2,000
030-0209-512.50-31	Agent Fees -KLC 2003/2009	78,880	73,753	75,150	49,000

LEVEL	TEXT		TEXT AMT
1	FEES ASSOCIATED W/KLC BOND ISSUES:		
		- SERIES 2003	6,000
		- SERIES 2009	43,000
			49,000

030-0209-512.50-46	Principal - 2001 Series	415,000	420,000	430,000	440,000

LEVEL	TEXT		TEXT AMT
1	PRINCIPAL, DUE IN JUNE		
	FUNDED WITH COUNTY BED TAX	- SERIES 2001	440,000
			440,000

030-0209-512.50-47	Interest - 2001 Series	166,698	161,718	153,315	144,720

LEVEL	TEXT		TEXT AMT
1	INTEREST, 1/2 DUE IN DEC & 1/2 JUNE		
	FUNDED WITH COUNTY BED TAX	- SERIES 2001	144,720
			144,720

030-0209-512.50-48	Principal - 2003 KLC	174,584	179,889	185,355	190,510

LEVEL	TEXT		TEXT AMT
1	PRINCIPAL, PAID MONTHLY TO KLC, FUNDED BY I/F:		
		- SERIES 2003	190,510
			190,510

030-0209-512.50-49	Interest - 2003 KLC	1,336	927	1,200	24,000

LEVEL	TEXT		TEXT AMT
1	INTEREST, VARIABLE RATE MONTHLY BY I/F:		
		- SERIES 2003	24,000
			24,000

030-0209-512.50-51	Principal - 2004 Series	270,000	280,000	290,000	300,000

LEVEL	TEXT		TEXT AMT
1	PRINCIPAL, DUE ANNUALLY IN JUNE, FUNDED BY LEASE		
	INCOME & CITY/COUNTY	- SERIES 2004	300,000
			300,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
030-0209-512.50-52	Interest - 2004 Series	124,014	114,079	103,775	93,110

LEVEL	TEXT	TEXT AMT
1	INTEREST, 1/2 DUE IN DEC & 1/2 IN JUNE; FUNDED BY LEASE INCOME & CITY/COUNTY : - SERIES 2004	93,110
		93,110

030-0209-512.50-61	Principal - 2005 PFPF	255,000	345,000	380,000	395,000

LEVEL	TEXT	TEXT AMT
1	PRINCIPAL, DUE ANNUALLY IN NOV, FUNDED BY G/F: PFPF UNFUNDED PENSION LIABILITY - SERIES 2005	395,000
		395,000

030-0209-512.50-62	Interest - 2005 PFPF	242,219	102,221	112,235	98,365

LEVEL	TEXT	TEXT AMT
1	INTEREST, 1/2 DUE NOV & 1/2 MAY, FUNED BY G/F: PFPF UNFUNDED PENSION LIABILITY - SERIES 2005	98,365
		98,365

030-0209-512.50-63	Principal - 2009 KLC	116,927	120,652	124,375	128,480

LEVEL	TEXT	TEXT AMT
1	PRINCIPAL, PAID MONTHLY TO KLC, FUND BY I/F: - SERIES 2009	128,480
		128,480

030-0209-512.50-64	Interest - 2009 KLC	1,572	1,138	1,200	840

LEVEL	TEXT	TEXT AMT
1	INTEREST, VARIABLE RATE PAID MONTHLY FUNDED BY I/F - SERIES 2009	840
		840

030-0209-512.50-65	Principle - 2009 KACO	100,000	105,000	110,000	115,000

LEVEL	TEXT	TEXT AMT
1	PRINCIPAL, PAID MONTHLY TO KACO, FUNDED BY I/F: CITY'S SHARE OF 50:50 SPLIT - SERIES 2009	115,000
		115,000

030-0209-512.50-66	Interest - 2009 KACO	101,453	96,953	92,230	87,280

LEVEL	TEXT	TEXT AMT
1	INTEREST, PAID MONTHLY TO KACO, FUNDED BY I/F: CITY'S SHARE OF 50:50 SPLIT - SERIES 2009	87,280

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
			87,280		
030-0209-512.50-67	Principle - 2010 Series	280,000	360,000	295,000	300,000

LEVEL	TEXT	TEXT AMT
1	PRINCIPAL, DUE ANNUALLY IN MARCH, FUNDED BY I/F:	
	- SERIES 2010	300,000
		300,000

030-0209-512.50-68	Interest - 2010 Series	177,702	104,694	155,000	146,150

LEVEL	TEXT	TEXT AMT
1	INTEREST, DUE 1/2 IN MARCH & SEPT, FUNDED BY I/F:	
	- SERIES 2010	146,150
		146,150

030-0209-512.50-69	Principal - 2011 M Hank	25,000	25,000	25,000	50,000

LEVEL	TEXT	TEXT AMT
1	PRINCIPAL, DUE IN JUNE, FUNDED BY I/F:	
	7TH OF 8 PAYMENTS - SERIES MHANK	50,000
		50,000

030-0209-512.50-71	Principal - 2011 MSU	111,722	112,845	114,125	115,705

LEVEL	TEXT	TEXT AMT
1	PRINCIPAL, DUE IN DECEMBER, FUNDED BY I/F:	
	- SERIES 2011	115,705
		115,705

030-0209-512.50-72	Interest - 2011 MSU	63,277	62,154	60,880	59,295

LEVEL	TEXT	TEXT AMT
1	INTEREST, DUE 1/2 DEC & 1/2 JUNE, FUNDED BY I/F:	
	- SERIES 2011	59,295
		59,295

030-0209-512.50-73	Principal - 2013 Series		210,000	210,005	210,000

LEVEL	TEXT	TEXT AMT
1	PRINCIPAL, DUE IN SEPTEMBER, FUNDED BY I/F:	
	2013A TAX EXEMPT GOB:	
	NOBLE PARK POOL - SERIES 2013A	65,000
	2013B TAXABLE GOB:	
	TELETECH BLDG, INFO AGE PARK - SERIES 2013B	75,285
	FORMER MACCO PROJECT - SERIES 2013B	69,715
		210,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
030-0209-512.50-74	Interest - 2013 Series	35,240	98,055	96,590	94,540

LEVEL	TEXT	TEXT AMT
1	INTEREST, DUE 1/2 IN SEP & 1/2 MAR, FUNDED BY I/F:	
	2013A TAX EXEMPT GOB:	
	NOBLE PARK POOL - SERIES 2013A	26,495
	2013B TAXABLE GOB:	
	TELETECH BLDG, INFO AGE PARK - SERIES 2013B	35,330
	FORMER MACCO PROJECT - SERIES 2013B	32,715
		94,540

030-0209-512.50-76 Interest - 2016A Series 65,000

LEVEL	TEXT	TEXT AMT
1	INTEREST, DUE SEMI-ANNUALLY, FUNDED BY I/F:	
	DOME RELOCATION - 2016A SERIES	65,000
		65,000

030-0209-512.50-77 Principal - 2016B Series 90,000

LEVEL	TEXT	TEXT AMT
1	PRINCIPAL, DUE ANNUALLY, FUNDED BY I/F:	
	RIVERFRONT PROJECT - 2016B SERIES	90,000
		90,000

030-0209-512.50-78 Interest - 2016B Series 20,000

LEVEL	TEXT	TEXT AMT
1	INTEREST, DUE SEMIN-ANNUALLY, FUNDED BY I/F:	
	RIVERFRONT PROJECT - 2016B SERIES	20,000
		20,000

030-0209-512.50-79 Principal - 2016C Series 179,000

LEVEL	TEXT	TEXT AMT
1	PRINCIPAL, DUE ANNUALLY, FUNDED BY G/F:	
	FLOODWALL PUMPS PROJECT - 2016C SERIES	179,000
		179,000

030-0209-512.50-80 Interest - 2016C Series 71,000

LEVEL	TEXT	TEXT AMT
1	INTEREST, DUE SEMI-ANNUALLY, FUNDED BY G/F:	
	FLOODWALL PUMPS PROJECT - 2016C SERIES	71,000
		71,000

*	Debt Service	2,740,624	2,974,078	3,015,435	3,466,995

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
**	Debt Service	2,742,124	2,975,578	3,016,935	3,468,995
***	Finance	2,742,124	2,975,578	3,016,935	3,468,995
****	DEBT SERVICE FUND	2,742,124	2,975,578	3,016,935	3,468,995

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
CIP FUND					
040-0000-420.10-00	KY Dept Fish & Wildlife			910,000	
040-0000-420.20-00	KY Homeland Security	4,400	4,671	24,000	
040-0000-420.21-00	KY Emergency Management	5,845	73,969		
040-0000-420.65-00	Transportation Cabi-KYDOT	322,064	1,344,829	6,820,000	
040-0000-420.66-00	Hiway Safety Grant	1,762	12,884		
040-0000-420.67-00	Ky Heritage Foundation		6,300		
040-0000-420.68-00	GOLD/ED Cabinet	125,000	125,000	75,000	
040-0000-421.62-00	Federal	3,583,609	33,054	3,920,000	
040-0000-421.68-00	US Justice - Vest Grant	7,436			
040-0000-421.75-00	County Contribution	1,350,029	17,920		
*	Grants	5,400,145	1,618,627	11,749,000	
040-0000-441.05-00	Sale of Assets	167,344	129,146		
040-0000-441.45-00	Wall To Wall Merchandise	116	1,500-		
*	Property Rent & Sales	167,460	127,646		
040-0000-451.10-00	Property Upkeep	21,908	17,944		
*	Charges for Service	21,908	17,944		
040-0000-481.01-00	Miscellaneous - Other	3,423	114,534		
040-0000-481.40-00	Private Donations	1,121,256	164,503	750,000	
*	Other Fees	1,124,679	279,037	750,000	
040-0000-499.90-01	General Fund	674,724	1,658,703	307,620	
040-0000-499.90-04	Investment Fund	2,166,680	1,727,864	1,688,680	1,685,000

LEVEL	TEXT		TEXT AMT
1	AIRPORT OPERATION SUBSIDY	TR0003	110,000
	GENERAL FACILITY MAINT	PF0070	150,000
	DOWNTOWN INCENTIVES	DT00XX	200,000
	SOFTWARE PURCHASE	EQ0022	350,000
	FLOODWALL REHABILITATION PED	FW0006	150,000
	LIEN RECOVERY/FORECLOSURE	MR0010	70,000
	NEIGHBORHOOD REVITALIZATION	CD00XX	340,000
	NOBLE PARK LAKE PROJECT	PA0100	240,000
	ART SCHOOL, YEAR 1	MR00XX	75,000
			1,685,000

040-0000-499.90-08	HOME Fund		33,956		
040-0000-499.90-40	Capital Projects Fund	186,054	868,092	10,960	
040-0000-499.90-42	Bond Fund	2,522,000		1,271,000	5,800,000

LEVEL	TEXT	TEXT AMT
1	DOME RELOCATION	2,300,000
	RIVERFRONT DEVELOPMENT	1,000,000
	FLOODWALL PUMP REHAB	2,500,000
		5,800,000

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
040-0000-499.90-64	Radio Fund		90,000		
*	Interfund Transfers	5,549,458	4,378,615	3,278,260	7,485,000
**	CIP FUND	12,263,650	6,421,869	15,777,260	7,485,000

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
CIP FUND					
General Government					
Mayor & Commissioners					
040-0102-511.23-07	Other	3,335,129	751,012	2,657,430	535,000

LEVEL	TEXT		TEXT AMT
1	AIRPORT OPERATION SUBSIDY	TR0003	110,000
	CITY-WIDE SOFTWARE UPGRADE	EQ0022	350,000
	ART SCHOOL, YEAR 1	MR00XX	75,000
			535,000

*	Contractual Services	3,335,129	751,012	2,657,430	535,000
**	Mayor & Commissioners	3,335,129	751,012	2,657,430	535,000
***	General Government	3,335,129	751,012	2,657,430	535,000

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
Inspection					
Administration					
040-0801-516.23-07	Other	176,781	80,550	110,000	70,000

LEVEL	TEXT		TEXT AMT
1	LIEN RECOVERY/FORECLOSURES	MR0010	70,000
			70,000

*	Contractual Services	176,781	80,550	110,000	70,000
**	Administration	176,781	80,550	110,000	70,000
***	Inspection	176,781	80,550	110,000	70,000

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	Planning				
	Economic Development				
040-1204-513.23-07	Other			6,250	
*	Contractual Services			6,250	
**	Economic Development			6,250	

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	Information Systems				
040-1205-513.23-07	Other	118,307	43,944		
*	Contractual Services	118,307	43,944		
**	Information Systems	118,307	43,944		
***	Planning	118,307	43,944	6,250	

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	Police				
	Police Building/vehicles				
040-1616-521.23-07	Other	61,319	35,367	39,540	
*	Contractual Services	61,319	35,367	39,540	
040-1616-521.40-05	Vehicles	200,467			
040-1616-521.42-07	Property Acquisition		123,789	229,500	
*	Capital Outlay	200,467	123,789	229,500	
**	Police Building/vehicles	261,786	159,156	269,040	
***	Police	261,786	159,156	269,040	

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
Fire					
Suppression					
040-1802-522.23-07	Other	4,582	98,076	680	
*	Contractual Services	4,582	98,076	680	
**	Suppression	4,582	98,076	680	
***	Fire	4,582	98,076	680	

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	Engineering/Public Works				
	Street Projects				
040-3315-532.23-07	Other	6,431,478	1,366,691	11,691,000	3,650,000

LEVEL	TEXT		TEXT AMT
1	FLOODWALL REHABILITATION PED	FW0006	150,000
	RIVERFRONT DEVELOPMENT	DT0020	1,000,000
	FLOODWALL PUMP REPAIRS	FW00XX	2,500,000
			3,650,000

*	Contractual Services	6,431,478	1,366,691	11,691,000	3,650,000
**	Street Projects	6,431,478	1,366,691	11,691,000	3,650,000
***	Engineering/Public Works	6,431,478	1,366,691	11,691,000	3,650,000

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
Main Street					
Main Street					
040-4411-592.23-07	Other	349,969	370,610	231,900	235,000

LEVEL	TEXT		TEXT AMT
1	ROOF STABILIZATION PROGRAM	DT0030	50,000
	UPPER STORY LIVING INITIATIVE	DT0033	80,000
	FACADE GRANT PROGRAM	DT0035	20,000
	DOWNTOWN BUSINESS GRANT	DT0038	50,000
	PARK AT CORNER & 5TH	DT00XX	35,000
			235,000

*	Contractual Services	349,969	370,610	231,900	235,000
**	Main Street	349,969	370,610	231,900	235,000
***	Main Street	349,969	370,610	231,900	235,000

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	Special Projects				
	Park Improvements				
040-8821-536.23-07	Other	604,818	688,331	520,000	240,000

LEVEL	TEXT		TEXT AMT
1	NOBLE PARK LAKE PROJECT	PA0100	240,000
			240,000

*	Contractual Services	604,818	688,331	520,000	240,000
040-8821-536.42-43	Land	225,000			
*	Capital Outlay	225,000			
**	Park Improvements	829,818	688,331	520,000	240,000

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	Non-recurring Projects				
040-8827-536.23-07	Other	418,585	481,049	1,245,000	455,000

LEVEL	TEXT		TEXT AMT
1	FOUNTAIN AVE:		
	PROPERTY ACQUISITION	CD0040	165,000
	HOME OWNER INCENTIVES	CD0043	140,000
	GENERAL FACILITY MAINT	PF0070	150,000
			455,000

*	Contractual Services	418,585	481,049	1,245,000	455,000
**	Non-recurring Projects	418,585	481,049	1,245,000	455,000
***	Special Projects	1,248,403	1,169,380	1,765,000	695,000

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	Interfund Transfers				
	Interfund Transfers				
040-9999-699.90-01	General Fund		5,292	6,525	
040-9999-699.90-04	Investment Fund		50,000		
040-9999-699.90-06	CDBG Fund			125,000	
040-9999-699.90-40	Capital Projects Fund	186,054	868,092	10,960	
*	Interfund Transfers (out)	186,054	923,384	142,485	
**	Interfund Transfers	186,054	923,384	142,485	
***	Interfund Transfers	186,054	923,384	142,485	
****	CIP FUND	12,112,489	4,962,803	16,873,785	5,185,000

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
Bond Fund					
042-0000-421.01-00	Bond Proceeds	3,476,907			8,350,000

LEVEL	TEXT	TEXT AMT
1	DOME RELOCATION	2,300,000
	RIVERFRONT DEVELOPMENT	1,000,000
	FLOODWALL PUMP REHAB	3,500,000
	RADIO SYSTEM	1,550,000
		8,350,000

* Grants	3,476,907			8,350,000
042-0000-460.05-00 Interest on Checking	13,949	5,096	2,000	
* Interest Income	13,949	5,096	2,000	
042-0000-482.10-00 Bond Proceeds	5,578,093	4,225,000		
042-0000-482.12-00 Bond Premium	220,683			
* Other Fees	5,798,776	4,225,000		
042-0000-499.90-04 Investment Fund	295,093			
* Interfund Transfers	295,093			
** Bond Fund	9,584,725	4,230,096	2,000	8,350,000

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
Bond Fund					
Special Projects					
Downtown Riverfront Redev					
042-8820-536.50-02	Escrow - Refunding	5,627,447	4,143,964		
042-8820-536.50-04	Issuance Costs	109,292	51,461		
042-8820-536.50-06	Interest Expense	8,509			
042-8820-536.50-08	Bond Discount	53,529	29,575		
*	Debt Service	5,798,777	4,225,000		
**	Downtown Riverfront Redev	5,798,777	4,225,000		
***	Special Projects	5,798,777	4,225,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	Interfund Transfers				
	Interfund Transfers				
042-9999-699.90-06	CDBG Fund				1,000,000

LEVEL	TEXT	TEXT AMT
1	BOND PROCEEEDS - CDBG PUMP PLANT LOCAL MATCH	1,000,000
		1,000,000

042-9999-699.90-40	Capital Projects Fund	2,522,000		1,271,000	5,800,000

LEVEL	TEXT	TEXT AMT
1	DOME RELOCATION	2,300,000
	RIVERFRONT DEVELOPMENT	1,000,000
	FLOODWALL PUMP REHAB	2,500,000
		5,800,000

042-9999-699.90-64	Radio Fund				1,550,000

LEVEL	TEXT	TEXT AMT
1	RADIO CONTROLLER REPLACEMENT (ASSUMES $2.4 MILLION PURCHASE PRICE, LESS $850,000 CASH ON HAND.)	1,550,000
		1,550,000

*	Interfund Transfers (out)	2,522,000		1,271,000	8,350,000
**	Interfund Transfers	2,522,000		1,271,000	8,350,000
***	Interfund Transfers	2,522,000		1,271,000	8,350,000
****	Bond Fund	8,320,777	4,225,000	1,271,000	8,350,000

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
SOLID WASTE					
050-0000-420.69-00	Division of Waste Mgmt.	45,045	29,385	30,000	27,000
050-0000-421.75-00	County Contribution	10,067	13,160		
*	Grants	55,112	42,545	30,000	27,000
050-0000-441.05-00	Sale of Assets	13,422	42,187	75,000	55,000
*	Property Rent & Sales	13,422	42,187	75,000	55,000
050-0000-450.01-01	Solid Waste Hauler Permit	2,446			
050-0000-450.01-05	Refuse Collection - Res	2,163,439	2,173,970	2,100,000	2,100,000
050-0000-450.01-10	Refuse Collection - Comm	2,071,467	2,102,869	2,100,000	2,100,000
050-0000-450.01-20	Special Pickups	3,547	3,364	5,000	3,500
050-0000-450.01-23	Brush Dumping Fee	16,815	14,350	13,000	17,500
050-0000-450.01-27	Compost sales	49,700	45,641	50,000	50,000
050-0000-450.01-28	Sludge Fee - JSA	102,645	113,670	100,000	150,000
*	Charges for Service	4,410,059	4,453,864	4,368,000	4,421,000
050-0000-460.05-00	Interest on Checking	48,189	39,520	28,000	28,000
*	Interest Income	48,189	39,520	28,000	28,000
050-0000-481.01-00	Miscellaneous - Other	9,643	3,889	3,000	3,000
*	Other Fees	9,643	3,889	3,000	3,000
**	SOLID WASTE	4,536,425	4,582,005	4,504,000	4,534,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
SOLID WASTE					
Engineering/Public Works					
Solid Waste Administratn					
050-2208-531.10-01	Full Time/Regular	173,101	179,594	176,375	192,295
050-2208-531.10-05	Longevity	3,750	3,415	2,700	3,890
050-2208-531.10-07	Leave expense	7,570	16,246-		
050-2208-531.12-01	Full Time/Regular OT	232	1,125	1,000	500
050-2208-531.14-01	FICA	10,208	10,908	10,335	11,880
050-2208-531.14-03	Medicare	2,387	2,551	2,420	2,790
050-2208-531.14-11	CERS - Non Hazardous	34,401	27,670	31,055	37,345
050-2208-531.14-17	Workers' Compensation	2,960	3,280	4,125	5,045
050-2208-531.14-19	Unemployment	278	570	420	300
050-2208-531.14-21	Life Insurance	444	411	445	485
050-2208-531.14-23	Cafeteria/Flex Plan	20,916	11,306	18,265	21,480
050-2208-531.16-10	Clothing Allowance	494	426	650	750
050-2208-531.16-35	Automobile allowance	1,200	1,200	1,200	1,200
050-2208-531.16-40	Boot Allowance	600	600	660	745
050-2208-531.16-45	Gym Reimbursement		60		240
050-2208-531.16-50	Ins Waiver Cash Option	2,350	2,911		
*	Personal Services	260,891	229,781	249,650	278,945
050-2208-531.20-01	Administrative	30,815	30,815	30,815	30,815

LEVEL	TEXT	TEXT AMT
1	ADMINISTRATIVE SERVICES	30,815
		30,815

050-2208-531.21-02	Liability	4,767	4,629	5,180	5,435
050-2208-531.21-05	Vehicle	2,459	2,432	2,580	2,300
050-2208-531.22-02	Computer Software	3,044	3,136	3,230	3,335

LEVEL	TEXT	TEXT AMT
1	HTE -	
	WORK ORDER/FACILITIES MANAGEMENT (1/2)	3,150
	Q REP CATALOG (WF) (1/2)	185
		3,335

050-2208-531.22-03	Copiers	2,038	1,772	2,000	1,500
050-2208-531.22-06	Communication Equipment	5,407	5,407	5,410	4,705

LEVEL	TEXT	TEXT AMT
1	26 RADIOS @ $13.50/MONTH	4,215
	MOTOROLA CONTRACT ($40.56/MONTH)	490
		4,705

050-2208-531.23-02	Collection	32,401	40,036	40,000	41,000
050-2208-531.23-04	Laundry	1,086	1,151	1,000	1,250
050-2208-531.23-05	Legal		8,593	10,000	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
050-2208-531.23-07	Other	239		52,500	
*	Contractual Services	82,256	97,971	152,715	95,340
050-2208-531.31-03	Fuel	7,475	5,006	6,875	5,750

LEVEL	TEXT	TEXT AMT
1	2500 GAL GASOLINE @ $2.30	5,750
		5,750

050-2208-531.33-01	Fleet Charges	2,941	2,853	7,445	4,000
050-2208-531.33-05	Property/Plant	1,684	1,932	2,000	2,000
050-2208-531.35-03	Office	806	465	1,000	1,000
050-2208-531.37-01	Electricity	11,905	12,213	11,600	13,000

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

050-2208-531.37-03	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

050-2208-531.37-05	Telephone	1,163	997	1,175	1,300

LEVEL	TEXT	TEXT AMT
1	CELL PHONE STIPEND	1,300
		1,300

050-2208-531.37-07	Water	5,744	1,469	2,600	2,300

LEVEL	TEXT	TEXT AMT
1	CITY GARAGE (1/3)	1,800
	COMPOST TR	500
		2,300

050-2208-531.38-01	Training & Travel	1,919	1,721	1,500	1,500

LEVEL	TEXT	TEXT AMT
1	BBQ ON THE RIVER, CITY ANNUAL CLEAN UP DAY, ETC	1,500
		1,500

050-2208-531.39-01	Advertisement	2,585	6,756	2,000	2,000
050-2208-531.39-05	Postage	8	36	125	100
050-2208-531.39-07	Printing		429	500	5,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
1	INFORMATIONAL PRINTING FOR SERVICE CHANGES		5,000		
			5,000		
*	Commodities	40,585	37,971	41,020	41,950
050-2208-531.40-05	Vehicles			26,000	
050-2208-531.42-09	Computer Hardware	2,303	1,465	1,500	1,500

LEVEL	TEXT	TEXT AMT
1	LAPTOP FOR NEW SUPERVISOR	1,500
		1,500

050-2208-531.42-12	Equipment - Safety		201	250	250
*	Capital Outlay	2,303	1,666	27,750	1,750
050-2208-531.60-10	Depreciation	303,192	287,825	300,000	400,000
*	Depreciation, Amortizatio	303,192	287,825	300,000	400,000
**	Solid Waste Administratn	689,227	655,214	771,135	817,985

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	Residential Collection				
050-2209-531.10-01	Full Time/Regular	439,335	414,463	414,485	432,040
050-2209-531.10-05	Longevity	4,775	4,241	5,040	5,620
050-2209-531.12-01	Full Time/Regular OT	11,414	12,875	31,500	12,000
050-2209-531.14-01	FICA	25,246	23,785	25,450	26,845
050-2209-531.14-03	Medicare	5,904	5,563	5,955	6,280
050-2209-531.14-11	CERS - Non Hazardous	86,920	81,423	79,805	84,615
050-2209-531.14-17	Workers' Compensation	18,965	21,175	27,085	28,855
050-2209-531.14-19	Unemployment	702	1,305	1,075	680
050-2209-531.14-21	Life Insurance	2,036	1,862	2,040	1,880
050-2209-531.14-23	Cafeteria/Flex Plan	102,852	102,071	112,970	101,900
050-2209-531.16-40	Boot Allowance	3,250	3,250	3,575	3,300
050-2209-531.16-45	Gym Reimbursement	420	300	120	
050-2209-531.16-50	Ins Waiver Cash Option	2,350	1,567		
*	Personal Services	704,169	673,880	709,100	704,015
050-2209-531.20-01	Administrative	62,625	62,625	62,625	62,625

LEVEL	TEXT	TEXT AMT
1	ADMINISTRATIVE SERVICES	62,625
		62,625

050-2209-531.20-04	Landfill	454,081	424,796	508,000	400,000
050-2209-531.20-05	Recyclables - Disposal			5,000	70,000
050-2209-531.21-02	Liability	11,265	11,779	14,870	15,610
050-2209-531.21-04	Property Damage	286	292	310	270
050-2209-531.21-05	Vehicle	24,299	26,524	28,120	27,160
050-2209-531.23-04	Laundry	4,233	4,073	4,500	4,500
*	Contractual Services	556,789	530,089	623,425	580,165
050-2209-531.31-03	Fuel	94,555	72,619	91,000	82,500

LEVEL	TEXT	TEXT AMT
1	33,000 GAL DIESEL @ $2.50	82,500
		82,500

050-2209-531.33-01	Fleet Charges	145,915	111,599	120,000	120,000
050-2209-531.33-03	Equipment		10,071		
050-2209-531.35-13	Field Operation Supplies	268	489	500	500
*	Commodities	240,738	194,778	211,500	203,000
050-2209-531.40-07	Vehicle - Heavy			508,290	383,000

LEVEL	TEXT	TEXT AMT
1	MINI PACKER	108,000
	SIDE ARM LOADER	275,000
		383,000

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
050-2209-531.42-12	Equipment - Safety	370	1,241	3,000	3,000
050-2209-531.42-19	Equipment - Other	6,712	6,716	61,710	60,000

LEVEL	TEXT	TEXT AMT
1	ROLLOUTS	60,000
		60,000

*	Capital Outlay	7,082	7,957	573,000	446,000
**	Residential Collection	1,508,778	1,406,704	2,117,025	1,933,180

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	Commercial Collection				
050-2210-531.10-01	Full Time/Regular	142,430	122,745	105,970	148,630
050-2210-531.10-05	Longevity	2,025	1,272	1,080	795
050-2210-531.12-01	Full Time/Regular OT	4,904	6,170	10,500	6,005
050-2210-531.14-01	FICA	8,605	7,428	8,475	9,285
050-2210-531.14-03	Medicare	2,013	1,737	1,985	2,175
050-2210-531.14-11	CERS - Non Hazardous	28,572	21,757	25,260	29,240
050-2210-531.14-17	Workers' Compensation	6,105	6,770	8,575	9,975
050-2210-531.14-19	Unemployment	231	395	340	235
050-2210-531.14-21	Life Insurance	626	531	630	630
050-2210-531.14-23	Cafeteria/Flex Plan	24,235	28,178	35,835	36,065
050-2210-531.16-40	Boot Allowance	1,000	1,250	1,100	1,100
050-2210-531.16-50	Ins Waiver Cash Option	1,175	614		
*	Personal Services	221,921	198,847	199,750	244,135
050-2210-531.20-01	Administrative	52,820	52,820	52,820	52,820

LEVEL	TEXT	TEXT AMT
1	ADMINISTRATIVE SERVICES	52,820
		52,820

050-2210-531.20-04	Landfill	641,843	685,100	683,400	600,000
050-2210-531.21-02	Liability	8,697	9,854	10,445	10,930
050-2210-531.21-05	Vehicle	20,433	19,590	20,770	19,825
050-2210-531.23-04	Laundry	1,317	1,509	1,650	1,600
050-2210-531.24-01	Rental Equipment	730	655	800	800
*	Contractual Services	725,840	769,528	769,885	685,975
050-2210-531.31-03	Fuel	82,271	64,175	78,140	72,615

LEVEL	TEXT	TEXT AMT
1	50 GAL GASOLINE @ $2.30	115
	29,000 GAL DIESEL @ $2.50	72,500
		72,615

050-2210-531.33-01	Fleet Charges	93,073	115,172	110,000	120,000
050-2210-531.35-13	Field Operation Supplies	681	938	800	800
050-2210-531.37-01	Electricity	288	288	275	300

LEVEL	TEXT	TEXT AMT
1	112 N 3RD ST UNIT B	300
		300

*	Commodities	176,313	180,573	189,215	193,715
050-2210-531.40-07	Vehicle - Heavy			228,830	250,000

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
1	FRONT LOADER		250,000		
			250,000		
050-2210-531.42-12	Equipment - Safety	242	450	500	500
050-2210-531.42-19	Equipment - Other	2,485	11,826	70,000	70,000

LEVEL	TEXT	TEXT AMT
1	DUMPSTERS	70,000
		70,000

*	Capital Outlay	2,727	12,276	299,330	320,500
**	Commercial Collection	1,126,801	1,161,224	1,458,180	1,444,325

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	Composting & Recycling				
050-2211-531.10-01	Full Time/Regular	83,785	85,210	86,140	122,535
050-2211-531.10-05	Longevity	1,426	1,564	1,740	3,530
050-2211-531.12-01	Full Time/Regular OT	493	352	750	510
050-2211-531.14-01	FICA	4,652	4,749	4,770	7,505
050-2211-531.14-03	Medicare	1,088	1,110	1,120	1,755
050-2211-531.14-11	CERS - Non Hazardous	16,239	14,456	15,080	23,800
050-2211-531.14-17	Workers' Compensation	3,600	3,990	5,120	8,115
050-2211-531.14-19	Unemployment	131	262	205	195
050-2211-531.14-21	Life Insurance	270	287	290	445
050-2211-531.14-23	Cafeteria/Flex Plan	17,448	17,448	17,450	20,300
050-2211-531.16-10	Clothing Allowance	145	214	250	250
050-2211-531.16-40	Boot Allowance	500	500	550	825
*	Personal Services	129,777	130,142	133,465	189,765
050-2211-531.20-01	Administrative	14,775	14,775	14,775	14,775

LEVEL	TEXT	TEXT AMT
1	ADMINISTRATIVE SERVICES	14,775
		14,775

050-2211-531.21-02	Liability	4,841	2,593	3,890	4,085
050-2211-531.21-04	Property Damage	638	624	665	570
050-2211-531.21-05	Vehicle		1,895	2,010	3,575
050-2211-531.23-04	Laundry	360	381	400	800
050-2211-531.23-06	Temporaries	5,832	4,563	5,000	
050-2211-531.23-07	Other	5,535	5,886	5,500	7,000

LEVEL	TEXT	TEXT AMT
1	SLUDGE AND COMPOST TESTING	7,000
		7,000

050-2211-531.24-01	Rental Equipment	81,651	82,399	128,235	110,000
*	Contractual Services	113,632	113,116	160,475	140,805
050-2211-531.31-03	Fuel	38,729	28,503	45,000	30,000
050-2211-531.33-01	Fleet Charges	24,342	73,862	45,000	30,000
050-2211-531.33-05	Property/Plant	26,288	2,077		
050-2211-531.35-13	Field Operation Supplies	612	389	500	500
050-2211-531.37-01	Electricity	2,433	2,340	2,285	2,500

LEVEL	TEXT	TEXT AMT
1	1560 N 8TH ST	2,500
		2,500

050-2211-531.37-07	Water	853	299	300	300

LEVEL	TEXT	TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
1	1550 N 8TH ST		300		
			300		
*	Commodities	93,257	107,470	93,085	63,300
050-2211-531.40-07	Vehicle - Heavy				205,000

LEVEL	TEXT	TEXT AMT
1	WHEELED LOADER	160,000
	(2) BLADE ATTACHMENTS	45,000
		205,000

050-2211-531.42-05	Building & Improvements			200,000	200,000

LEVEL	TEXT	TEXT AMT
1	REPLACE OFFICE BUILDING	30,000
	EXTEND CEMENT PAD	140,000
	EQUIPMENT SHELTER	30,000
		200,000

050-2211-531.42-12	Equipment - Safety	70	319	400	500
050-2211-531.42-19	Equipment - Other	19,870			
*	Capital Outlay	19,940	319	200,400	405,500
**	Composting & Recycling	356,606	351,047	587,425	799,370

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	Bulk Brush & Leaf				
050-2212-531.10-01	Full Time/Regular	107,489	91,983	89,465	112,295
050-2212-531.10-05	Longevity	1,389	1,040	1,740	865
050-2212-531.12-01	Full Time/Regular OT	3,718	1,669	3,300	2,505
050-2212-531.14-01	FICA	6,502	5,354	6,515	6,965
050-2212-531.14-03	Medicare	1,521	1,252	1,525	1,630
050-2212-531.14-11	CERS - Non Hazardous	21,354	15,571	19,200	21,760
050-2212-531.14-17	Workers' Compensation	3,455	3,825	4,875	5,585
050-2212-531.14-19	Unemployment	173	286	260	175
050-2212-531.14-21	Life Insurance	470	383	470	470
050-2212-531.14-23	Cafeteria/Flex Plan	27,572	22,177	26,860	26,340
050-2212-531.16-40	Boot Allowance	750	1,000	825	825
050-2212-531.16-45	Gym Reimbursement	60			
*	Personal Services	174,453	144,540	155,035	179,415
050-2212-531.20-01	Administrative	13,165	13,165	13,165	13,165

LEVEL	TEXT	TEXT AMT
1	ADMINISTRATIVE SERVICES	13,165
		13,165

050-2212-531.20-04	Landfill	31,952	24,405	40,600	35,000
050-2212-531.21-02	Liability	1,967	2,016	2,140	2,230
050-2212-531.21-05	Vehicle	3,245	2,187	2,320	2,030
050-2212-531.23-04	Laundry	1,029	901	1,200	1,200
*	Contractual Services	51,358	42,674	59,425	53,625
050-2212-531.31-03	Fuel	16,516	10,837	14,625	11,250

LEVEL	TEXT	TEXT AMT
1	4,500 GAL DIESEL @ $2.50	11,250
		11,250

050-2212-531.33-01	Fleet Charges	14,661	17,576	26,100	25,000
*	Commodities	31,177	28,413	40,725	36,250
050-2212-531.42-12	Equipment - Safety	172	341	1,000	600
*	Capital Outlay	172	341	1,000	600
**	Bulk Brush & Leaf	257,160	215,968	256,185	269,890

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	Landfill				
050-2213-531.23-07	Other	46,663	52,923	45,000	55,000

LEVEL	TEXT	TEXT AMT
1	CITY'S PORTION OF ON-GOING LANDFILL ENVIRONMENTAL TESTING	55,000
		55,000

*	Contractual Services	46,663	52,923	45,000	55,000
**	Landfill	46,663	52,923	45,000	55,000
***	Engineering/Public Works	3,985,235	3,843,080	5,234,950	5,319,750

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	Interfund Transfers				
	Interfund Transfers				
050-9999-699.90-01	General 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

*	Interfund Transfers (out)	240,000	240,000	240,000	325,000
**	Interfund Transfers	240,000	240,000	240,000	325,000
***	Interfund Transfers	240,000	240,000	240,000	325,000
****	SOLID WASTE	4,225,235	4,083,080	5,474,950	5,644,750

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
CIVIC CENTER					
062-0000-440.01-00	Rental Income	41,266	43,486	40,000	40,000
*	Property Rent & Sales	41,266	43,486	40,000	40,000
062-0000-460.05-00	Interest on Checking	5-			
*	Interest Income	5-			
062-0000-499.90-01	General Fund	27,872	45,986	42,010	50,600
062-0000-499.90-04	Investment Fund			78,000	
*	Interfund Transfers	27,872	45,986	120,010	50,600
**	CIVIC CENTER	69,133	89,472	160,010	90,600

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
CIVIC CENTER					
Parks Services					
Civic Center					
062-2403-534.20-02	Audit	400	400	400	400
062-2403-534.21-02	Liability	530	540	575	675
062-2403-534.21-04	Property Damage	1,808	1,865	1,980	1,700
062-2403-534.23-07	Other	19,123	19,051	24,675	20,000

LEVEL	TEXT	TEXT AMT
1	CLEANING AND SETUP (115)	20,000
		20,000

*	Contractual Services	21,861	21,856	27,630	22,775
062-2403-534.33-05	Property/Plant	3,343	20,724	7,500	7,500
062-2403-534.35-19	Janitorial	2,719	2,189	2,960	2,000
062-2403-534.37-01	Electricity	34,105	35,587	34,245	35,000

LEVEL	TEXT	TEXT AMT
1	2701 PARK AVE	35,000
		35,000

062-2403-534.37-03	Natural Gas	4,429	2,465	4,000	2,500

LEVEL	TEXT	TEXT AMT
1	2701 PARK AVE	2,500
		2,500

062-2403-534.37-05	Telephone	3	3	5	
062-2403-534.37-07	Water	825	802	1,000	1,000

LEVEL	TEXT	TEXT AMT
1	CIVIC CENTER	1,000
		1,000

062-2403-534.37-11	Refuse	4,670	4,670	4,670	4,800
*	Commodities	50,094	66,440	54,380	52,800
062-2403-534.42-05	Building & Improvements				5,000

LEVEL	TEXT	TEXT AMT
1	KITCHEN IMPROVEMENTS	5,000
		5,000

*	Capital Outlay				5,000
062-2403-534.60-10	Depreciation	10,021	10,021	10,025	10,025

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
*	Depreciation, Amortizatio	10,021	10,021	10,025	10,025
**	Civic Center	81,976	98,317	92,035	90,600
***	Parks Services	81,976	98,317	92,035	90,600
****	CIVIC CENTER	81,976	98,317	92,035	90,600

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
RENTAL PROPERTY FUND					
063-0000-440.06-00	SCI - Lease Income	55,113	65,133	60,120	60,120
063-0000-440.07-00	Probation & Parole	72,093	72,093	72,100	72,100
063-0000-440.12-00	James Marine	2,700	2,700	2,700	2,700
*	Property Rent & Sales	129,906	139,926	134,920	134,920
063-0000-499.90-01	General Fund	13,550	6,479		
*	Interfund Transfers	13,550	6,479		
**	RENTAL PROPERTY FUND	143,456	146,405	134,920	134,920

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
RENTAL PROPERTY FUND					
Finance					
Rental Property					
063-0211-542.20-02	Audit	150	150	150	150
063-0211-542.21-02	Liability	719	561	595	620
063-0211-542.21-04	Property Damage	13,809	9,443	19,180	12,880
*	Contractual Services	14,678	10,154	19,925	13,650
063-0211-542.33-05	Property/Plant	15,611	12,239	50,000	105,870
063-0211-542.37-01	Electricity	9,612	11,069	10,045	11,000

LEVEL	TEXT	TEXT AMT
1	400 S 6TH ST	11,000
		11,000

063-0211-542.37-03	Natural Gas	3,795	3,359	3,500	3,300

LEVEL	TEXT	TEXT AMT
1	400 S 6TH ST	3,300
		3,300

063-0211-542.37-07	Water	820	911	1,000	1,100

LEVEL	TEXT	TEXT AMT
1	400 S 6TH ST (PROBATION & PAROLE)	1,100
		1,100

*	Commodities	29,838	27,578	64,545	121,270
**	Rental Property	44,516	37,732	84,470	134,920
***	Finance	44,516	37,732	84,470	134,920

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	Interfund Transfers				
	Interfund Transfers				
063-9999-699.90-01	General Fund	99,572	109,676	50,450	
*	Interfund Transfers (out)	99,572	109,676	50,450	
**	Interfund Transfers	99,572	109,676	50,450	
***	Interfund Transfers	99,572	109,676	50,450	
****	RENTAL PROPERTY FUND	144,088	147,408	134,920	134,920

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
RADIO DEPRECIATION & OPER					
064-0000-440.01-00	Rental Income	117,194	95,091	98,935	108,110

LEVEL	TEXT			TEXT AMT
1	RADIO/GPS RADIO USER CHARGES:			
	PPS	1	@ $13.50/MO	165
	PWW	3	@ $13.50/MO	490
	LOURDES	2	@ $13.50/MO	325
	AIRPORT	21	@ $13.50/MO	3,405
	MERCY REG	10	@ $13.50/MO	1,620
	PAD SCHOOL	2	@ $13.50/MO	325
	COUNTY SCHOOLS	4	@ $13.50/MO	650
	REIDLAND/FARL	6	@ $13.50/MO	975
	CONCORD FIRE	6	@ $13.50/MO	975
	JSA	33	@ $13.50/MO	5,350
	SWIFT & STALEY	22	@ $13.50/MO	3,570
	COUNTY	181	@ $13.50/MO	29,325
	CITY	376	@ $13.50/MO	60,935
	TOTALS	667		
				108,110

064-0000-440.08-00	Cingular Wire - tower	24,102	25,002	25,005	25,000

LEVEL	TEXT	TEXT AMT
1	TOWER RENT $2,083.50/MONTH	25,000
		25,000

*	Property Rent & Sales	141,296	120,093	123,940	133,110
064-0000-460.05-00	Interest on Checking	7,193	6,180	4,800	3,500
*	Interest Income	7,193	6,180	4,800	3,500
064-0000-499.90-42	Bond Fund				1,550,000

LEVEL	TEXT	TEXT AMT
1	RADIO CONTROLLER REPLACEMENT (ASSUMES $2.4 PURCHASE PRICE, LESS $850,000 CASH ON HAND.)	1,550,000
		1,550,000

*	Interfund Transfers				1,550,000
**	RADIO DEPRECIATION & OPER	148,489	126,273	128,740	1,686,610

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
RADIO DEPRECIATION & OPER					
Finance					
Radio Depreciation & Oper					
064-0214-542.20-01	Administrative	15,600	18,000	19,200	19,200

LEVEL	TEXT	TEXT AMT
1	ADMINISTRATIVE SERVICES	19,200
		19,200

064-0214-542.20-02	Audit	750	750	750	750
064-0214-542.21-02	Liability	477	403	510	550
064-0214-542.21-04	Property Damage	1,164	1,201	825	440
064-0214-542.22-06	Communication Equipment	14,190	14,190	14,220	14,900

LEVEL	TEXT	TEXT AMT
1	MOTOROLA CONTRACT ($1,242/MONTH)	14,900
		14,900

064-0214-542.23-07	Other		440		
*	Contractual Services	32,181	34,984	35,505	35,840
064-0214-542.39-01	Advertisement			370	
*	Commodities			370	
064-0214-542.42-13	Equipment - Communication	11,276	12,293	37,000	2,400,000

LEVEL	TEXT	TEXT AMT
1	REPLACEMENT OF RADIO CONTROLLERS	2,400,000
		2,400,000

*	Capital Outlay	11,276	12,293	37,000	2,400,000
**	Radio Depreciation & Oper	43,457	47,277	72,875	2,435,840
***	Finance	43,457	47,277	72,875	2,435,840

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	Interfund Transfers				
	Interfund Transfers				
064-9999-699.90-40	Capital Projects Fund		90,000		
*	Interfund Transfers (out)		90,000		
**	Interfund Transfers		90,000		
***	Interfund Transfers		90,000		
****	RADIO DEPRECIATION & OPER	43,457	137,277	72,875	2,435,840

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
FLEET MAINTENANCE					
070-0000-441.05-00	Sale of Assets		122		500
*	Property Rent & Sales		122		500
070-0000-460.05-00	Interest on Checking	25	5		
*	Interest Income	25	5		
070-0000-470.01-01	Labor Charges	255,953	257,253	250,000	250,000
070-0000-470.01-05	Parts & Materials	72,373	65,047	70,000	70,000
070-0000-470.01-06	External parts	6,550	9,290	7,500	9,000
070-0000-470.01-18	Fuel Surcharge	19,845	19,134	20,000	20,000
*	Internal Service Revenues	354,721	350,724	347,500	349,000
070-0000-481.01-00	Miscellaneous - Other	290	110	100	100
*	Other Fees	290	110	100	100
070-0000-499.90-01	General Fund	163,829	189,389	188,480	201,555
*	Interfund Transfers	163,829	189,389	188,480	201,555
**	FLEET MAINTENANCE	518,865	540,350	536,080	551,155

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
FLEET MAINTENANCE					
Engineering/Public Works					
Fleet Maintenance					
070-2215-541.10-01	Full Time/Regular	281,877	286,560	289,625	291,955
070-2215-541.10-05	Longevity	3,769	4,087	4,500	4,360
070-2215-541.10-07	Leave expense	5,294	4,362		
070-2215-541.12-01	Full Time/Regular OT	6,644	5,570	6,000	6,005
070-2215-541.14-01	FICA	16,374	16,570	16,280	18,050
070-2215-541.14-03	Medicare	3,830	3,875	3,810	4,225
070-2215-541.14-11	CERS - Non Hazardous	55,740	47,572	50,535	56,890
070-2215-541.14-17	Workers' Compensation	5,250	5,735	7,360	8,340
070-2215-541.14-19	Unemployment	450	896	680	460
070-2215-541.14-21	Life Insurance	849	849	850	850
070-2215-541.14-23	Cafeteria/Flex Plan	55,682	55,666	55,950	56,125
070-2215-541.16-10	Clothing Allowance	334	357	475	475
070-2215-541.16-40	Boot Allowance	1,625	1,375	1,515	1,515
070-2215-541.16-50	Ins Waiver Cash Option	1,175	1,175		
*	Personal Services	438,893	434,649	437,580	449,250
070-2215-541.20-01	Administrative	9,400	9,400	9,000	9,000

LEVEL	TEXT	TEXT AMT
1	ADMINISTRATIVE SERVICES	9,000
		9,000

070-2215-541.21-02	Liability	3,631	3,607	3,825	3,980
070-2215-541.21-04	Property Damage	2,014	2,079	2,205	1,895
070-2215-541.21-05	Vehicle	6,132	6,118	6,490	5,870
070-2215-541.22-02	Computer Software	7,029	7,311	7,405	9,405

LEVEL	TEXT	TEXT AMT
1	HTE -	
	FLEET MANAGEMENT	5,565
	Q REP CATALOG (FM)	360
	SHOP KEY (VEHICLE DIAGNOSTICS)	1,750
	MITCHELL 1	1,730
		9,405

070-2215-541.22-03	Copiers	360	360	360	360
070-2215-541.22-06	Communication Equipment	812	812	815	1,285

LEVEL	TEXT	TEXT AMT
1	6 RADIOS @ $13.50/MONTH	975
	MOTOROLA CONTRACT (25.54/MONTH)	310
		1,285

070-2215-541.23-04	Laundry	3,862	2,978	4,100	3,000
070-2215-541.23-07	Other			500	500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
LEVEL	TEXT		TEXT AMT		
1	MISC SHOP EXPENSE		500		
			500		
070-2215-541.23-23	Over/Long Account	32	35		
*	Contractual Services	33,272	32,700	34,700	35,295
070-2215-541.31-03	Fuel	9,231	7,135	7,730	6,900
LEVEL	TEXT		TEXT AMT		
1	3000 GAL GASOLINE @ $2.30		6,900		
			6,900		
070-2215-541.33-01	Fleet Charges	9,774	7,556	11,000	11,000
070-2215-541.33-05	Property/Plant	4,159	1,097	3,000	5,000
070-2215-541.35-01	Garage (Default)	9,110	2,694		
070-2215-541.35-03	Office	981	977	1,000	1,000
070-2215-541.35-11	Shop	14,806	14,668	15,000	15,000
070-2215-541.37-01	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		
070-2215-541.37-03	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		
070-2215-541.37-05	Telephone	747	724	745	720
LEVEL	TEXT		TEXT AMT		
1	CELL PHONE STIPEND		720		
			720		
070-2215-541.37-07	Water	5,076	718	1,800	1,800
LEVEL	TEXT		TEXT AMT		
1	CITY GARAGE (1/3)		1,800		
			1,800		
070-2215-541.38-01	Training & Travel	1,411	438	600	1,600
LEVEL	TEXT		TEXT AMT		
1	FIRE TRUCK TRAINING		1,600		
			1,600		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
070-2215-541.38-05	Dues,Mbrships,Books/Subs	1,200	1,260	1,300	1,300
070-2215-541.39-01	Advertisement				140
070-2215-541.39-05	Postage			25	250
*	Commodities	72,755	53,574	58,000	61,710
070-2215-541.42-12	Equipment - Safety	757	606	800	800
070-2215-541.42-19	Equipment - Other		4,918	5,000	5,000
*	Capital Outlay	757	5,524	5,800	5,800
070-2215-541.60-10	Depreciation	10,480	8,642	8,000	5,430
*	Depreciation, Amortizatio	10,480	8,642	8,000	5,430
**	Fleet Maintenance	556,157	535,089	544,080	557,485
***	Engineering/Public Works	556,157	535,089	544,080	557,485
****	FLEET MAINTENANCE	556,157	535,089	544,080	557,485

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
FLEET LEASE TRUST FUND					
071-0000-440.02-00	Vehicle Lease	721,421	733,642	802,755	892,965

LEVEL	TEXT	TEXT AMT
1	VEHICLE LEASE PAYMENTS	642,965
	FIRE TRUCK SET ASIDE	250,000
		892,965

071-0000-441.05-00	Sale of Assets	36,737	19,390	25,000	25,000
*	Property Rent & Sales	758,158	753,032	827,755	917,965
071-0000-460.01-00	Interest on Investments	740	2,118	2,500	2,000

LEVEL	TEXT	TEXT AMT
1	GOLF COMMISSION LOAN: 1%; MATURES JANUARY 2024	
	PROJECTED JUNE 30, 2017 O/S BALANCE: $197,250	2,000
		2,000

071-0000-460.05-00	Interest on Checking	31,857	25,694	20,000	20,000
*	Interest Income	32,597	27,812	22,500	22,000
071-0000-499.90-72	Insurance Fund	8,500			
*	Interfund Transfers	8,500			
**	FLEET LEASE TRUST FUND	799,255	780,844	850,255	939,965

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
FLEET LEASE TRUST FUND					
Finance					
Fleet Lease Trust					
071-0210-542.20-01	Administrative	26,400	30,000	36,000	45,000

LEVEL	TEXT	TEXT AMT
1	ADMINISTRATIVE SERVICES: ACCOUNTING, PROJECTIONS	45,000
		45,000

071-0210-542.20-02	Audit	2,000	2,000	2,000	3,000
*	Contractual Services	28,400	32,000	38,000	48,000
071-0210-542.39-01	Advertisement	101	949	250	1,500
*	Commodities	101	949	250	1,500
071-0210-542.40-05	Vehicles			1,692,000	1,168,750

LEVEL	TEXT	TEXT AMT
1	EPW -	
	WHEELED EXCAVATOR	227,500
	SKIDSTEER	56,500
	BUCKET TRUCK	130,000
	(3) SNOW PLOWS & MOUNTS	35,000
	(2) STAINLESS SALT SPREADER	24,000
	WHEELED EXCAVATOR (FROM FY16 PLAN)	299,650
	PARKS -	
	RTV 4 SEATER	16,000
	RTV 2 SEATER	14,500
	POLICE -	
	(10) POLICE PURSUIT SUV'S	365,600
		1,168,750

*	Capital Outlay			1,692,000	1,168,750
071-0210-542.60-10	Depreciation	609,352	658,485	756,000	840,000
*	Depreciation, Amortizatio	609,352	658,485	756,000	840,000
**	Fleet Lease Trust	637,853	691,434	2,486,250	2,058,250
***	Finance	637,853	691,434	2,486,250	2,058,250
****	FLEET LEASE TRUST FUND	637,853	691,434	2,486,250	2,058,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
INSURANCE FUND					
072-0000-472.01-01	Claims Settlements				1,000
072-0000-472.01-05	Cancel/Refunds	14,360	19,118	7,000	10,000
072-0000-472.01-10	W/C Insurance	308,780	338,365	440,000	471,000
072-0000-472.01-15	Liability Insurance	232,466	231,421	251,000	294,000
072-0000-472.01-20	Police Liability	67,003	67,024	71,050	78,000
072-0000-472.01-25	Property Damage Insurance	101,118	96,655	107,500	98,000
072-0000-472.01-30	Vehicle Insurance	205,887	205,528	230,600	212,000
*	Internal Service Revenues	929,614	958,111	1,107,150	1,164,000
072-0000-499.90-01	General Fund	98,657		60,000	60,000
072-0000-499.90-72	Insurance Fund		72,834		
*	Interfund Transfers	98,657	72,834	60,000	60,000
**	INSURANCE FUND	1,028,271	1,030,945	1,167,150	1,224,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
INSURANCE FUND					
Finance					
Insurance Fund					
072-0208-542.20-02	Audit	1,400	1,400	1,400	1,500
072-0208-542.21-01	Bonds	3,271			
072-0208-542.21-02	Liability	231,104	237,121	251,000	294,000
072-0208-542.21-03	Police Liability	67,003	67,024	71,050	78,000
072-0208-542.21-04	Property Damage	101,608	106,598	107,500	98,000
072-0208-542.21-05	Vehicle	204,151	206,015	230,600	212,000
072-0208-542.21-06	Workers' Compensation	306,525	307,604	440,000	471,000
072-0208-542.23-14	Deductible - W/C	35,888	32,834	40,000	40,000
072-0208-542.23-18	Deductible - Gen/PO Liab			5,000	8,000
072-0208-542.23-19	Deductible - Law Enf Liab			15,000	12,000
*	Contractual Services	950,950	958,596	1,161,550	1,214,500
**	Insurance Fund	950,950	958,596	1,161,550	1,214,500
***	Finance	950,950	958,596	1,161,550	1,214,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
	Interfund Transfers				
	Interfund Transfers				
072-9999-699.90-71	Fleet Lease Trust Fund	8,500			
072-9999-699.90-72	Insurance Fund		72,834		
*	Interfund Transfers (out)	8,500	72,834		
**	Interfund Transfers	8,500	72,834		
***	Interfund Transfers	8,500	72,834		
****	INSURANCE FUND	959,450	1,031,430	1,161,550	1,214,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
HEALTH INSURANCE/CAFETERI					
073-0000-472.01-05	Cancel/Refunds	73,402	247,157	250,000	250,000

LEVEL	TEXT	TEXT AMT
1	STOPLOSS, SUBROGATION, RECOVERIES, MISCELLANEOUS	250,000
		250,000

073-0000-472.01-07	Forfeited Funds	2,140-	2,496		
073-0000-472.01-35	Other - JSA	286,492	276,143	276,000	288,000

LEVEL	TEXT	TEXT AMT
1	JSA PAYMENTS ($24,000/MONTH)	288,000
		288,000

073-0000-472.01-37	COBRA Payments	24	8,652	15,000	15,000
073-0000-472.01-50	City of Paducah	3,211,069	3,216,974	3,221,660	3,220,000

LEVEL	TEXT	TEXT AMT
1	PFPF ANTHEM BCBS DEDUCTIONS	20,000
	CITY PAID BENEFIT	3,200,000
		3,220,000

*	Internal Service Revenues	3,568,847	3,751,422	3,762,660	3,773,000
073-0000-481.01-00	Miscellaneous - Other		573		
*	Other Fees		573		
**	HEALTH INSURANCE/CAFETERI	3,568,847	3,751,995	3,762,660	3,773,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
HEALTH INSURANCE/CAFETERI					
Finance					
Insurance Fund					
073-0208-542.20-01	Administrative	414,772	521,641	526,050	552,675

LEVEL	TEXT	TEXT AMT
1	ACCOUNTING SERVICES $2333/MONTH (GEN FUND)	28,000
	ANTHEM ADMIN:	
	- CLAIM PROCESSING, ON-LINE ACCESS	133,000
	- STOP LOSS INDIVIDUAL	351,000
	- STOP LOSS AGGREGATE	21,000
	FEBCO ADMIN - EMPLOYEE SRVC FEES ($350/MONTH)	4,200
	AFFORDABLE CARE ACT FEES:	
	- PCORI FEE ($2.17/COVERED LIVES - 588)	1,300
	- TRANSITIONAL REINSURANCE ($27/PARTICIPANT - 588 LESS 63 WAIVERS)	14,175
		552,675

073-0208-542.20-02	Audit	1,850	1,850	1,850	2,100
073-0208-542.21-07	Claims: Medical, Dental	1,662,555	2,833,917	2,585,400	2,515,305
073-0208-542.21-08	Premiums Paid	144,025	151,262	156,060	159,000

LEVEL	TEXT	TEXT AMT
1	AVESIS VISION EMPLOYEE SRVC FEES (INCL. JSA)	19,000
	DELTA DENTAL	120,000
	PFPF ANTHEM BCBS PREMIUMS	20,000
		159,000

073-0208-542.23-07	Other	95,345	117,192	139,300	166,920

LEVEL	TEXT	TEXT AMT
1	PEEL & HOLLAND CONSULTANT CONTRACT (INCLUDES NAVIGATION MD & DASHBOARD MGMT)	76,900
	WELLSCORE	15,220
	EDUMEDICS: PROGRAM MGMT & DIRECT COSTS ($4900/MONTH)	58,800
	ENROLLMENT SOFTWARE	16,000
		166,920

073-0208-542.24-40	Medical Spending Accounts	379,420	370,340	354,000	377,000

LEVEL	TEXT	TEXT AMT
1	HSA ACCOUNT DEPOSITS(C-PLANT) EMPLOYEE & EMPLOYER	198,000
	FSA/HRA ACCOUNT DEPOSITS (EMPLOYEE & EMPLOYER)	179,000
		377,000

*	Contractual Services	2,697,967	3,996,202	3,762,660	3,773,000

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
**	Insurance Fund	2,697,967	3,996,202	3,762,660	3,773,000
***	Finance	2,697,967	3,996,202	3,762,660	3,773,000
****	HEALTH INSURANCE/CAFETERI	2,697,967	3,996,202	3,762,660	3,773,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
APPOINTIVE EMP PENSION FD					
076-0000-460.05-00	Interest on Checking	597	274	100	
*	Interest Income	597	274	100	
076-0000-499.90-01	General Fund				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

*	Interfund Transfers				27,615
**	APPOINTIVE EMP PENSION FD	597	274	100	27,615

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
APPOINTIVE EMP PENSION FD					
Appointive Emp Pension Fd					
Pensions					
076-4611-551.10-10	Pensions	21,152	19,856	19,860	19,860

LEVEL	TEXT	TEXT AMT
1	BASE PENSION FOR 3 PENSIONERS	19,860
		19,860

*	Personal Services	21,152	19,856	19,860	19,860
076-4611-551.20-02	Audit	520	520	520	520
076-4611-551.21-01	Bonds	102	102	110	110
076-4611-551.23-07	Other	6,843	6,892	7,125	7,100

LEVEL	TEXT	TEXT AMT
1	ACCOUNTING SERVICES	3,900
	FUNERAL ALLOWANCES	100
	GASB STMT/ACTUARY VALUATION REVIEW RPT (YR 4 OF 5)	2,500
	ADP, 1099 QUARTER REPORTS, DIRECT DEPOSIT CHARGES	600
		7,100

*	Contractual Services	7,465	7,514	7,755	7,730
076-4611-551.39-05	Postage	18	19	25	25
*	Commodities	18	19	25	25
**	Pensions	28,635	27,389	27,640	27,615
***	Appointive Emp Pension Fd	28,635	27,389	27,640	27,615
****	APPOINTIVE EMP PENSION FD	28,635	27,389	27,640	27,615

CITY OF PADUCAH, KENTUCKY
FISCAL YEAR 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
POLICE & FIRE PENSION FD					
077-0000-441.05-00	Sale of Assets	457,835	671,763	200,000	200,000
077-0000-441.06-00	Appr/Depr of FV of Instmt	420,085	532,337-	150,000	150,000
*	Property Rent & Sales	877,920	139,426	350,000	350,000
077-0000-460.01-00	Interest on Investments	179,786	171,241	225,000	225,000
077-0000-460.05-00	Interest on Checking	19	14		
*	Interest Income	179,805	171,255	225,000	225,000
077-0000-477.01-01	Contribution - Employer	5,455	6,202	5,000	6,000
077-0000-477.01-05	Contribution - Employee	5,354	6,088	4,915	6,000
*	Internal Service Revenues	10,809	12,290	9,915	12,000
077-0000-481.01-00	Miscellaneous - Other	3,534	100		
*	Other Fees	3,534	100		
077-0000-499.90-01	General 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	411,845	385,166	395,000	432,500
**	POLICE & FIRE PENSION FD	1,483,913	708,237	979,915	1,019,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual FY2014	Actual FY2015	Revised FY2016	Adopted FY2017
POLICE & FIRE PENSION FD					
Police & Fire Pension Fd					
Pensions					
077-4711-552.10-10	Pensions	1,445,080	1,386,273	1,356,000	1,275,000

LEVEL	TEXT	TEXT AMT
1	BASE PENSION FOR 54 PENSION RECIPIENTS, COLA SET BY PENSION BOARD PER KRS, IF ACTUARILY SOUND	1,275,000
		1,275,000

*	Personal Services	1,445,080	1,386,273	1,356,000	1,275,000
077-4711-552.20-02	Audit	3,750	3,750	3,750	3,850
077-4711-552.21-01	Bonds	102	102	110	110
077-4711-552.23-05	Legal	294		500	500
077-4711-552.23-07	Other	22,037	24,044	24,800	24,000

LEVEL	TEXT	TEXT AMT
1	ACCOUNTING SERVICES	10,000
	ADP: 1099R, QUARTER RPTS, DIRECT DEPOSIT	3,500
	ACTUARY VALUATION REPORT - BPSM	7,500
	GASB 25/27 STMTS-AUDIT - BPSM	2,500
	BPSM - FUNDING PROJECTIONS, OTHER	500
		24,000

077-4711-552.24-02	Administration Cost	21,846	20,850	24,000	23,000

LEVEL	TEXT	TEXT AMT
1	INVESTMENT BANKER SERVICE FEE	23,000
		23,000

*	Contractual Services	48,029	48,746	53,160	51,460
077-4711-552.39-05	Postage	377	369	450	450
*	Commodities	377	369	450	450
**	Pensions	1,493,486	1,435,388	1,409,610	1,326,910
***	Police & Fire Pension Fd	1,493,486	1,435,388	1,409,610	1,326,910
****	POLICE & FIRE PENSION FD	1,493,486	1,435,388	1,409,610	1,326,910