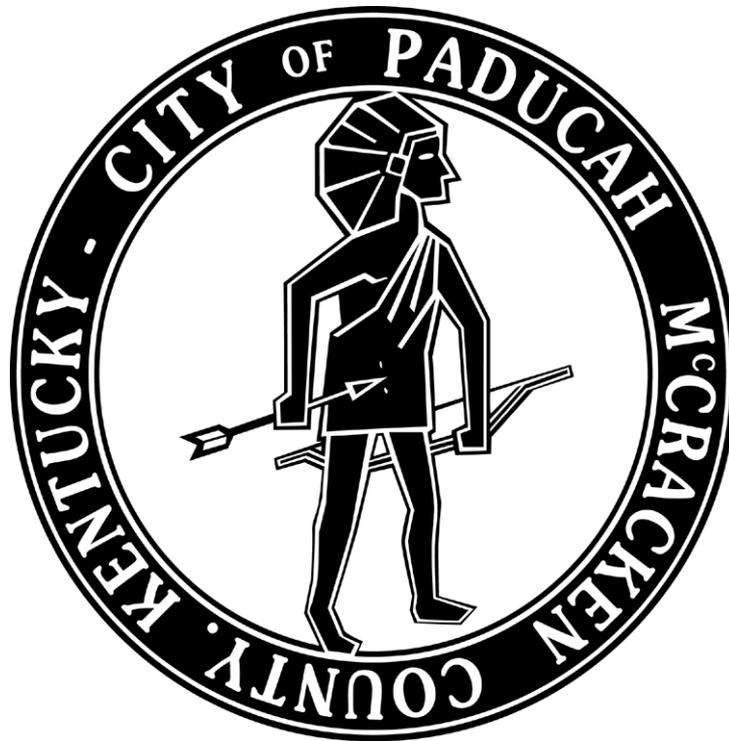




# CITY OF PADUCAH KENTUCKY



**ANNUAL BUDGET  
FISCAL YEAR 2006-2007**

***CITY OF PADUCAH, KENTUCKY***

***ANNUAL BUDGET***

***FISCAL YEAR 2006 - 2007***

# CITY OF PADUCAH, KENTUCKY

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**CITY OF PADUCAH, KENTUCKY**

**DIRECTORY**

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**MAYOR  
BILL PAXTON**

**BOARD OF COMMISSIONERS**

*Buz Smith*                      *Robert Coleman*  
*George Sirk*                     *David Guess*

**CITY MANAGER**..... *James Zumwalt*  
**FINANCE DIRECTOR**..... *Jonathan Perkins, CPA*  
**CITY CLERK**..... *Tammara Brock*  
**DIRECTOR OF INFORMATION SERVICE**..... *Greg Mueller*  
**DIRECTOR OF INSPECTION**..... *Joel Scarbrough*  
**DIRECTOR OF PLANNING**..... *Thomas Barnett*  
**POLICE CHIEF** ..... *Randy Bratton*  
**FIRE CHIEF**..... *Redell Benton*  
**DIRECTOR OF PUBLIC WORKS**..... *Earnest Via*  
**PARK SERVICES DIRECTOR**..... *Mark Thompson*  
**DIRECTOR OF HUMAN RESOURCES**..... *Herschel Dungey*  
**CITY ENGINEER**..... *Rick Murphy*  
**RISK MANAGER**..... *Cindy Medford*

**INTRODUCTORY  
SECTION**

# MANAGER'S BUDGET LETTER

July 1, 2006

Paducah Citizens:

## 1 Introduction

Finance Director Jonathan Perkins and I are pleased to present the Paducah City Commission's adopted budget and financial plan for fiscal year 2007.

Although Paducah is in a healthy financial condition, there are more things that we want to do for the Community than we have resources to accomplish. This budget documents the hard choices made by the City Commission among competing priorities.

In February the Commission spent two days together in a Planning Advance updating their Goals for Paducah and setting a 2007 Action Agenda. The budget reflects the priorities the Commission chose in February. During their Advance the Commission listed 5 Top Priority Policy Issues they wanted to work on during the coming year. The budget addresses each of them:

### ***1. Develop a Paducah Arts School***

The base of support for the Arts School continues to grow. The budget includes funds for the first year's cost of purchasing a building for the Arts School.

### ***2. Prepare a Riverfront Master Plan***

Our design and engineering consultant, JJR, is actively working on the plan and Senator McConnell has allocated \$5.2 million to the City to help fund the first phase of the plan. And the budget includes funds to start engineering design work.

### ***3. Get the Executive Inn Renovated***

Since February the City and other stakeholders have been negotiating with an investor who may purchase the hotel and renovate it. The budget includes funds for the first year's payment on a bond issue to support the renovation.

### ***4. Adopt the Fountain Avenue Revitalization Plan***

The plan will be presented to the Commission in the next two months. The Police and Inspections Departments have already started intensified enforcement programs in the Community. Implementation funds for the Plan are included in the Investment Budget.

### ***5. Address the City's 3 Bargaining Units Labor Contracts***

The budget includes funds to implement all provisions of the 5-year contract we signed with the FOP. AFSCME employees rejected the contract recommended to them by the Union's bargaining team, but the Commission provided them a 4% salary increase without a contract. We have adjourned negotiations with the IAFF until we know whether the firefighter's overtime suit will result in Fire Department employees receiving a multi-million dollar windfall.

## **B. Goals & Vision**

The updated list of objectives for each of the City Commission's five goals is in Appendix 1. Our year 2011 goals for the City of Paducah are:<sup>1</sup>

- 1. Strong Local Economy – Regional Center for Four States***
- 2. Efficient City Government – Quality Services for Citizens***
- 3. Vital Neighborhoods – Place for People and Business***
- 4. Restored Downtown, Lowertown & Riverfront***
- 5. Great Place to Live – A Fun City to Enjoy***

These goals all support achieving the Vision Statement the Commission adopted two years ago:

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

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<sup>1</sup> The updated list of objectives for each of the City Commission's five goals is in Appendix 1 and a list of last year's accomplishments under each goal are in Appendix 2.

## 2 Summary of Key Budget Decisions

### A. General Fund Decisions

The General Fund budget is the City's traditional operating budget. It is funded by taxes and fees and pays for the daily services the City provides its Citizens. The General Fund Budget is balanced and includes a large Commission Contingency of \$325,175. The Commission made the following decisions as part of the General fund budget:

<p><b>Grant AFSCME Employee 4% Raise</b></p> <p>The AFSCME bargaining team agreed at the negotiations table to a contract that the union members voted to reject. The rejected contract gave the employees a 4% raise July 2006, and 3% for each of the next 4 years. It also gave every employee a transition bonus equal to 1 1/2 weeks pay for switching from a bi-weekly to a weekly contract. The contract deleted the work rule provisions that reduce operating efficiency. When the Union voted to reject the contract we suspended negotiations until after the FY2007 budget was completed.</p> <p>July 1, 2007 the contract will be completely expired. At that time, the City can change the Public Works workrules and change to a bi-weekly payroll without having to make transition bonus payments to employees and without having to negotiate union contract changes.</p> <p>The cost of the 4% raise is \$87,700 for general fund AFSCME employees and \$136,500 for all AFSCME employees.</p> <p>The cost of the transition bonus is \$63,200 for general fund AFSCME employees and \$98,500 for all AFSCME employees.</p>	<p><b>\$87,700</b></p>

<p><b>IAFF Employee Raise</b></p> <p>The cost of a 4% raise for all IAFF employees is \$136,000.</p> <p>Fire Employees have filed suit against the City claiming the City owes them additional pay because the money they receive from the state for participating in on-the-job training was not included in their scheduled overtime pay. If the court approves all the claims in their suit, our firefighters and their attorneys could enjoy a windfall of up to \$6 million from the City's taxpayers. The firefighters are represented by a very competent Washington, DC law firm that helps IAFF Unions across the country sue the Cities and Counties their members work for.</p> <p>The Fire Department budget includes a \$100,000 appropriation for legal costs to defend against the suit.</p> <p>The City has suspended negotiations with the IAFF until the lawsuit is settled and we know whether our firefighters will be splitting \$6 million in additional income from the City.</p>	<p>\$0</p>
<p><b>Red Circle Employee Raise</b></p> <p>The City implemented the Mercer Pay and Classification Plan in July 2004. When we implemented the plan, the salary levels of only two employees were above the maximum pay for their job classification ("red circle employees"). In the FY2005 and FY2006 budget we granted the same 3% increase to red circle employees as we gave everyone else pushing them even further above the maximum pay for their job classification. Each year additional employees reach the maximum and become red circle employees.</p> <p>The Commission increased the minimum and maximum salaries for all salary grades by 7.18%. After this change, only 3 employees were above the maximum. The Commission approved 4% raises for each of those 3 employees.</p>	<p>\$21,500</p>

<p><b>Human Rights Commission</b></p> <p>Last year, the Commission deleted Human Rights Commission Secretary position and provided \$12,000 for clerical service from a temp agency as needed. This change reduced the Commission’s budget from \$104,000 in FY2005 to \$85,390 in FY2006. For FY2007, the Commission restored the budget to \$104,000 but, with the Director’s concurrence, continued the use of on call clerical support from a temp agency.</p>	<p>\$104,000</p>
<p><b>Symphony Support</b></p> <p>In FY2006, the City appropriated \$10,000 to support the Paducah Symphony. The Commission approved an increase to \$25,000 for FY2006 to support their youth program and to help with the Four Rivers Center rental cost.</p>	<p>\$25,000</p>
<p><b>Housing Authority Meals for Senior Citizens</b></p> <p>Housing Authority Director Cal Ross is applying for a HUD grant to provide meals on wheels services to some of his residents. He has requested the City forego the City portion of the Housing Authority’s payment in lieu of taxes so that he can use the revenue to match the grant. The \$100,000 grant will provide meals for three years and requires a 25% match. (<math>\\$100,000 \times .25 \div 3 = \\$8,333</math>) The Commission approved the \$8,333 request but chose to leave the Cooperation Agreement with the Housing Authority unchanged and to continue the in lieu of tax payments.</p>	<p>\$8,300</p>

<p><b>Raze Old Fire Garage behind Station #1</b></p> <p>We stopped using the Fire Garage for vehicle maintenance work two years ago when we moved the Fire Mechanic to the Fleet Maintenance Division of Public Works and consolidated our maintenance operations. Part of the building has been condemned for years and the roof has a growing leak. Fire and Public Works have moved out most of the materials they had stored in the building. The Commission agreed to purchase prefabricated storage sheds for car seats, spare hose, and other items the Fire Department still has stored in the building, raze it, and convert the building slab into an extension of the City parking lot at 3<sup>rd</sup> &amp; Kentucky. Storage shed cost: \$6,400. Estimated demolition cost: \$15,000.</p>	<p>\$21,400</p>
<p><b>Inspection Demolition Budget</b></p> <p>We have had a couple of instances where complaints came to the Commission about a derelict building and we reported that it had not been razed yet because the Inspections Department was scheduling demolitions to match their demolition budget. The Commission increased the Department's \$60,000/year demolition budget an additional \$40,000 to \$100,000/year.</p>	<p>\$40,000</p>
<p><b>Employee Assistance Program</b></p> <p>EAPs (Employee Assistance Programs) provide employees no cost, confidential access to professional counselors who help them address problems that adversely affect their job performance, reliability, or personal health. The City has occasionally referred an employee to a counselor and in some situations we paid part or all of the cost, but we did not have a formal EAP. The Commission decided to provide EAP service for City employees.</p>	<p>\$22,000</p>
<p><b>Commission Contingency</b></p> <p>The General Fund budget includes a Commission Contingency appropriation to fund AFSCME Contract expenses, IAFF raises, and other unbudgeted expenses.</p>	<p>\$325,175</p>

## **B. Investment Fund Decisions**

The Investment Fund Budget is funded by last year's ½% increase in the City's Occupational Wage Tax. Investment Fund expenditures are restricted to four purposes:

- Property Tax Relief
- Economic Development
- Neighborhood Re-Development
- Capital and Infrastructure Investment

In FY2006, the Commission allocated 44% of the Investment Budget resources to Economic Development, 21% to Neighborhood Re-Development, and 35% to Capital and Infrastructure. The FY2007 allocation is 5% Tax Relief, 34% Economic Development, 29% Neighborhood Re-Development, and 32% Capital and Infrastructure

The Commission reviewed 49 decision packages proposed for the Investment Fund Budget with a total cost of \$12.5 million. Since we will have only \$3.9 million in revenue from the ½% wage tax, the Commission had to make some hard choices. They approved funding for the following projects:

## REVENUE

1/2 Cent Wage Tax	\$3,900,000
Prior Year Over Expenditure	<u>(\$360,240)</u>
TOTAL AVAILABLE	\$3,539,760

## EXPENDITURES

### TAX RELIEF:

<b>Cut City's Levy from \$0.30 to \$0.25/\$100</b>	\$219,000
\$657,000 phased in over 3 years	
\$657,000/3 = \$219,000/year accumulative	

### ECONOMIC DEVELOPMENT:

<b>GPEDC</b>	\$300,000
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Subsidy for operational and marketing costs. McCracken County also provides \$300,000 a year. The balance of GPEDC's \$1.1 million budget comes from private fund raising.

<b>Economic Development Commitments from prior years:</b>	\$443,340
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AlumaKraft: \$150,000

Coca Cola: \$6,250

Bond for Infiniti Building: \$210,590

KACo Loan for Rail Spur: \$28,400

Industrial Park West Speculative Building: \$38,100

Marquette Corporate Headquarters: \$10,000

<b>Economic Development Reserve</b>	\$400,000
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In FY2006 Total Economic Development Incentive Commitments were \$1,330,470.

During the year we made new incentive commitments totaling \$898,500.

We had payments on commitments made in prior years that totaled \$431,970.

This reserve provides funds for commitments we make to new projects in FY2007.

<b>Art School Building</b>	\$143,000
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Art School Development is a top priority project on the Commission's Policy Agenda. The City could kickstart the project by purchasing a building in Lowertown for the School.

Request is to option the building immediately and purchase for \$375,000 financed over 3 years at \$138,000/year.

**PGDP Strategic Utilization Task Force Contract** \$26,700

The City & County have contracted with PADD to staff the Task Force until the end of December 2006. City & County Contribute \$40,000 @ for an \$80,000 contract. Our FY2007 share is 6 X \$4,444/month = \$26,664.

**Executive Inn** \$158,000

For the last several months we have worked with an investor and a large group of local stakeholders on a plan to purchase the Executive Inn, renovate the hotel and the Julian Carroll Convention Center, and get the hotel operating under a high quality franchise. In its present form the deal calls for the City to issue bonds for part of the cost of the project. The bonds will be paid with bed tax revenue \$158,000.

**COMMUNITY REDEVELOPMENT:**

**Artist Relocation Program** \$150,000

Funds are used to purchase property to give or resell to artist, to demolish or stabilize and to maintain acquired property, and to pay \$2500 architecture/engineering incentives to artists purchasing properties. The FY2006 budget appropriated \$75,000 and \$60,000 was added March 2006 = \$135,000. Current balance in account = \$10,000. (CD0039)

**Downtown/Lowertown National Marketing** \$100,000

To market Paducah nationally for economic development, retail, commercial, and housing infill, to increase tourism and promote city projects. Funds used for Dennis Wholey Shows, big-City newspaper & public radio station ads, advertisements in arts magazines and other publications. FY2006 expenditures included \$30,000 for Dennis Wholey, and \$40,000 for CVB and the community's marketing efforts. The FY2006 budget appropriated \$50,000 and \$100,000 was added March 2006. Current balance in account = \$0.

**Downtown/Lowertown Regional Marketing** \$125,000

To market Paducah merchants, galleries, and tourist attractions to residents of surrounding counties and near-by metropolitan areas. Funds used for radio, TV, magazine & newspaper ads, billboards, posters, maps & brochures and to support events like the Lowertown Arts and Music Festival which bring regional tourists to Paducah. Budget request includes \$200,000 for radio, TV, newspaper, cable, and promotional activity. \$65,000 was appropriated in March 2006. Current balance in account = \$0.

<p><b>Fountain Ave. Neighborhood Redevelopment</b></p> <p>Implementation of neighborhood redevelopment plan. Funds will be used to purchase property to give or resell to new residents, to demolish or stabilize and to maintain acquired property, and to get the first few new homes constructed in the neighborhood, Staff anticipates that to be successful an annual appropriation of \$400,000 will be needed for 7 years. The FY2006 budget appropriated \$250,000. Current balance in account = \$250,000. (CD0040)</p>	<p>\$400,000</p>
<p><b>Uppertown Property Acquisition</b></p> <p>The FY2006 budget appropriated \$75,000. The funds were used to acquire and demolish Roney's bar which was at the center of the "Set" area problems. The FY2007 request would acquire property for Paducah Housing Authority to use to expand their Heritage Place home ownership project to other places in the Uppertown Neighborhood. Current balance in account = \$12,000. (CD0041)</p>	<p>\$150,000</p>
<p><b>CDBG Grant Match</b></p> <p>Planning anticipates receiving a \$500,000 grant to help low income residents rehabilitate their homes in the Fountain Avenue neighborhood.</p>	<p>\$50,000</p>
<p><b>Riverfront Master Plan</b></p> <p>FY2006 budget appropriated \$150,000 for the Riverfront Development Study. Our contract with JJR Architects &amp; Engineers for the initial study is for \$100,000. As soon as their initial plan is approved we will need funds to begin engineering design on the boat ramp and the first phase of the dock. Current balance in account - \$50,000.</p>	<p>\$50,000</p>
<p><b>Comprehensive Plan Implementation</b></p> <p>We are completing the City/County Comprehensive Plan. When it is finished we will need to rewrite our zoning, subdivision, and other development codes to implement the plan. We anticipate a two-year project requiring about \$50,000/year.</p>	<p>\$25,000</p>
<p><b>Secure Columbia/Arcade Buildings</b></p> <p>Consultant Kent Burns predicted that we will be successful in finding investors to restore both the Columbia and Arcade Theatre buildings, but that the investors will not be ready to take on the risky project until we have a few more years of expanding retail growth and redevelopment in the rest of downtown Paducah. In the mean time, we need to replace the roofs and take other steps to secure the buildings.</p>	<p>\$140,000</p>
<p><b>Four Rivers Behavioral Parking Lot Lease</b></p> <p>To support Four Rivers Behavioral Health's investment in downtown Paducah and to assure perpetual public use of their parking lot on the block bounded by Broadway, Jefferson, 4th, &amp; 5<sup>th</sup>, we have proposed a long term lease for \$100,000 paid over 4 years at \$25,000/year.</p>	<p>\$25,000</p>

**CAPITAL & INFRASTRUCTURE:**

**Pecan/Buckner Road Construction**

\$500,000

Total cost for constructing the road including the two new bridges will be \$6.0 million with \$5.7 million of this total provided by the State. The City's FY2006 \$465,000 appropriation went for ROW purchase. The additional estimated \$500,000 in FY2007 is needed for additional ROW and fill to complete the project. The City will have to pay the full amount unless our utilities agree to assist us with part of the ROW expenses. To date, the City has paid approximately \$1.0 million for the ROW. Our City Engineer is recommending the utilities split 10% of the ROW expenses with the City amounting to \$100,000.

FY2007 ROW & Fill. (ST0021)

**Street Resurfacing (Annual)**

\$0

The City has over 223 miles of streets. Depending on traffic use patterns, an asphalt street will last 10 to 12 years between resurfacings. In the CIP we set a goal of spending \$1 million a year on resurfacing which enables us to maintain repairs/resurfacing of streets as it becomes necessary to do so. In order to help maintain our streets, the City participates in the Kentucky Municipal Aid Program (MAP), which provides approximately \$400,000 yearly from gasoline taxes.

In FY2007, we may receive up to \$750,000 in one-time state bond funds for street construction and resurfacing. If these funds are received, we may not need the requested \$500,000 this year. It should be noted, due to escalating crude oil prices asphalt prices have risen 30% over the last year with no relief in sight.

**Stormwater Phase II Consultant & Implement (Annual)**

\$15,000

The City is under an EPA mandate to prepare and implement a storm water management plan. FY2006, appropriation of \$45,000 was used to hire a consultant and an Engineering Intern to plot storm water outfalls into our GIS system. FY2007 request for \$15,000 will be used to continue this effort. Current balance in account = \$15,000. (DR0008)

**GIS Interface Software for City Departments**

\$100,000

Software designed to interface with all municipal GIS applications. Initially the software will be used in the Engineering, Planning & Inspections Depts. for daily records maintenance in a GIS applications. Total cost for all Departments: +/- \$250,000

<b>Riverfront Public Landing</b>	\$57,000
Commissioner Sirk has gotten promise from the State Fish and Wildlife Commission to provide \$170,000 for construction of a Boat Ramp and car/trailer parking area on the Ohio River near the Expo Center. Estimated project cost for a 2-lane ramp and 33 parking spaces is \$227,000 requiring a local match of \$57,000.	
<b>Greenway Trail Bridges &amp; Fencing</b>	\$0
To complete the greenway trail and adhere to property agreements with Harrah's Bluegrass Downs between Noble Park and Stuart Nelson Park additional funding is required. \$375,000 would provide a visual fencing barrier between the track itself and the greenway trail and two prefabricated pedestrian/bicycle bridges over a gully and creek. The City has received a bequest for greenway development from the Lanelle Phelps Boyles estate that may pay this cost.	
<b>Noble Park Electrical Boxes</b>	\$15,000
Installation of 30 green electrical boxes will allow the Parks Services Department to control the use of electricity within Noble Park. We will rent usage for special events and programs as we do downtown without requiring Paducah Power to install temporary power services.	
<b>Brooks Stadium Upgrade</b>	\$10,000
The Brooks Stadium Commission has begun discussions of improvements including restroom and concession upgrades which would significantly improve opportunities to attract quality tournaments. Funds approved for preliminary design work.	
<b>Noble Park Parking Lot</b>	\$25,000
Completion of the Amphitheatre has emphasized the need for improvements to the large paving lot to the west of the lake and in front of the swimming pool. The lot has not been completely resurfaced since the 1994 park renovation. The roadway will require redirection away from the amphitheatre and the parking lot design will incorporate designated parking and traffic calming measures that will reduce the amount of cut through traffic. Design: \$25,000. Construction: \$350,000. Funds approved for design.	
<b>Playground Equipment &amp; Surface Upgrade</b>	\$75,000
Installation of the new Eastlake Playground with cushioned safety surface at Noble Park has proven the quality of the surfacing product in reducing risk of injury to participants and reducing the cost of daily maintenance. FY2007 is year 2 of a 3-year program to complete the installation at all playgrounds. FY2006: Noble Park \$60,000 FY2007: Keiler & Blackburn \$75,000 FY2008: Kolb \$90,000	

**Disc Golf Course** \$30,000

With the completion of the greenway trail, additional recreation opportunities need to be added to our facilities. The turn-key project would be installed at Stuart Nelson Park. This is a relatively low cost quality activity that attracts all ages.

**Noble Park Building Upgrades** \$70,000

Three buildings in Noble Park are in need of significant repair. A) The Anna Baumer Building needs roof work and paint. B) The Arts & Crafts Building would be given a heating system so it can be used for programming year-round. C) The concession stand at the skatepark would be upgraded so it could be leased to a concessionaire.

**Dolly McNutt/City Hall Parking Lot Lights** \$25,000

The 24 light fixtures in Dolly McNutt were installed 36 years ago and use household 100-watt bulbs. The wiring and fixtures have deteriorated. The lights go out when it rains and require frequent maintenance. The parking lot has 8 similar old fixtures. \$25,000 will replace all with energy efficient metal halide lights.

**Market House Roof** \$100,000

Roof leaks every time it rains and the roof decking is decayed in some places and must also be replaced. Cost includes limited deck replacement and standard shingles. Under our leases with the Theatre, Museum, & Yeiser, the City is responsible for major repairs.

**Police Garage Building Roof** \$75,000

The old trolley barn behind the Police Building houses K9, Explosive Ordnance Disposal unit, and other police operations. The roof has numerous leaks and is beyond economical repair.

**911 Capital**

Motorola has advised us that they are going to stop providing maintenance for our 911 phone and base radio equipment. To keep us from being dependent on Motorola for information about our options, Greg Mueller and Jamey Spears have recommend we hire a radio system consultant to help us determine what we need to buy and who we should buy it from. Our State Legislative Delegation has provided a \$250,000 earmark to help with this project. The County will split the cost with us.

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Our current price estimates are: \$257,000

New Phone System:	\$275,000
Maintenance Contract:	\$128,000
New Dispatcher Consoles:	\$176,000
Furniture:	\$60,000
NPSPAC Reprogramming:	\$25,000 (wild guess)
County Parallel 800 MHZ System:	<u>\$100,000</u>
TOTAL:	\$764,000
State Appropriation	<u>(\$250,000)</u>
NET	\$514,000
City & County @ \$257,000	

**Paducah Day Nursery Building Improvements** \$20,000

The City used grant funds to construct the building beside the Parks Services office that houses Paducah Day Care. We do not have a leases with the tenant, but in the documents we signed to get title to the Parks Services building and adjacent property that was part of the old W. KY Technical School campus we promised to provide space on the property for Senior Citizens and child day care programs.

The building needs window hardware repairs, some window replacement, mechanical system maintenance, and possibly some roof work.

**TOTAL EXPENDITURES** \$4,279,040

The above list of expenditures exceeds available revenues in the Investment Fund by \$739,380. This total includes Pecan/Buckner Road Construction, \$500,000, Executive Inn renovation debt payment, \$158,000, and \$81,380 of the \$400,000 for Fountain Avenue Neighborhood redevelopment. The Commission plans to fund these items by some combination of 1) Grants or other unbudgeted revenues, 2) Expenditures less than budget in other line items, 3) Appropriation from General Fund cash fund balance above 8% reserve, or 4) a debt issue.

## 3 Overview of Paducah Finances

### A. Editorial Comments about City Budgets

Your City budget performs several important functions:

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

### B. Funds

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

#### **General Fund:**

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

**Investment Fund**

Provides separate accountability for property tax relief, economic development, community re-development, and capital and infrastructure investment activities funded with ½% from the City occupational wage tax.

**Municipal Aid Program (MAP):**

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

**Grant Funds:**

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

**Solid Waste Fund:**

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

**Internal Service Funds:**

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

**Bond Funds:**

Over the years the City has sold several bond issues. We maintain separate funds to account for bond proceeds and for annual principal and interest payments. Money for some of our issues including last year's bonds to cover the unfunded liability in the Police and Fire Pension Fund flows to the Bond Fund through the General Fund. Money for bond payments on projects directly related to economic development like the \$5 million borrowed in 2004 for the Infiniti Media project flows through the Investment Fund.



## How Big Is The Budget

The multitude of funds makes it hard to answer the simple question: “How big is the City Budget?” Just adding the budgets of all the funds together does not answer the question accurately because transfers of monies between funds cause the same dollar to be counted two or more times. The following table adds the budgets of all our funds and then makes adjustments for the transfers to subtract out the double counts. The FY2007 Budget totals \$41,844,040.

### COMBINED BUDGETS - ALL FUNDS

	Total Expenditures & Fund Transfers	Inter Fund Transfers	Budget
General Fund or Operating Budget	\$28,678,920	\$1,332,505	\$27,346,415
Investment Budget	\$4,279,140	\$3,302,440	\$976,700
Small Grants	-0-		-0-
MAP	\$1,170,500		\$1,170,500
CDBG	\$50,000		\$50,000
HOPE	-0-		-0-
HOME	\$375,000		\$375,000
HUD Revolving	\$150,000		\$150,000
Court Awards	\$38,160		\$38,160
HUD Police	\$36,265		\$36,265
Debt Service	\$2,091,400		\$2,091,400
General CIP	\$2,448,250		\$2,448,250
ED/Downtown CIP	-0-		-0-
Solid Waste	\$4,461,760		\$4,461,760
Civic Center	\$44,230		\$44,230
Rental Property	\$124,770	\$60,140	\$64,630
Radio Depr & Opr	\$72,830		\$72,830
Fleet Maintenance	\$570,490		\$570,490
Fleet Trust	\$1,249,900	\$1,249,900	-0-
Insurance	\$1,183,785	\$1,183,785	-0-
Health Insur Trust	\$3,692,010	\$3,692,010	-0-
Maintenance Trust	\$8,000		\$8,000
AEPF	\$73,480		\$73,480
PFPF	\$1,865,930		\$1,865,930
Totals	\$52,664,820	\$10,820,780	\$41,844,040

## D. Explanation of Fund Balances

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

The following table shows the fund balance (or equivalent) that we expect to have June 30, 2006 in each significant fund and explains why the money is retained in that fund's account.

### ESTIMATED FUND BALANCE

	Estimated Fund Balance	Notes
General	\$3,000,000	8% Operating Reserve \$2,300,000
Investment Fund	(\$360,000)	
Small Grants	-0-	
MAP	\$420,000	Appropriated for Projects
CDBG	-0-	
HOPE	\$127,000	Appropriated for Grant-Related Projects
HOME	(\$11,000)	Appropriated for Grant-Related Projects
HUD Revolving	\$178,000	Restricted to CDBG purposes
Court Awards	\$220,000	Restricted to Police Drug Activities
HUD Police	-0-	
Debt Service	\$35,000	
General CIP	\$1,564,000	Appropriated for Projects
Conv Ctr/FRC Prjct	-0-	Restricted for Projects
Solid Waste	\$2,280,000	Undesignated cash = Fund Balance Equivalent Accumulated to delay future garbage rate increases. 12 ½% Operating Reserve: \$550,000
Civic Center	-0-	Undesignated cash = Fund Balance Equivalent Earmarked for operating shortfall
Rental Property	-0-	
Radio Depr & Opr	\$440,000	Reserved for Radio-related Projects
Fleet Maintenance	-0-	Undesignated cash = Fund Balance Equivalent
Fleet Trust	\$2,620,000	Future purchase of replacement vehicles

Insurance	(\$1,140,000)	Reserved for Insurance Deductible Payments
Health Insur Trust	\$250,000	Reserved for Health Insurance Claims
Maintenance Trust	\$6,000	Reserved for Commerce Center Maintenance
AEPF	\$340,000	Reserved to pay pensions
PFPF	\$13,500,000	Reserved to pay police and fire pensions
TOTAL	\$23,469,000	

## 4 General Fund

### A. Revenue

Most of our revenue growth comes from the group of revenue sources we call Licenses and Permits, particularly the payroll tax which is included in that group. Total General Fund revenues for FY2006 are expected to exceed the preceding year's revenue and to grow a healthy 5.7% in FY2007.

In FY2003, we completed implementation of the Commission's four-year program to abolish the City inventory tax, a change that reduced City revenue about \$500,000 a year.

The FY2004, 'actual' numbers does not follow the year-to-year trend line because it includes an auditor 'one-time' adjustment of \$1.84 million for the donation of the Columbia and Arcade Theatre buildings and infrastructure.

#### GENERAL FUND REVENUE

Actual FY2004	Actual FY2005	Estimated FY2006	Budget FY2007
\$27,532,042	\$26,913,111	\$27,300,225	\$28,341,990

The table below shows the main sources of anticipated revenue in the General Fund for FY2007.

Payroll Tax	\$11,910,000	42.0%
Property tax	\$5,141,000	18.1%
Insurance	\$4,050,000	14.3%
Business Licenses	\$3,955,000	14.0%
Other Lisc. & Charge for Service	\$1,291,680	4.6%
Grants	\$799,695	2.8%
Rent, fines & interest	\$915,475	3.2%
Fund Transfers	\$279,140	1.0%
<b>Total Revenue Sources</b>	<b>\$28,341,990</b>	<b>100.0%</b>

## B. Expenditures

Each of the last few years the budget letter has included a long list of pressures that were causing growth in the expenditure budget. The list this year is shorter, but it includes several critical items:

Wage Increase: 4% COLA for Police, AFSCME & Independent Employees	\$350,000
CERS State Retirement	\$433,200
Vehicle Fuel Cost	\$139,200
Natural gas	\$24,100
Electricity and Street Lighting	\$50,400

The table below shows a \$1.7 million growth in operating expenditures between FY2006 and FY2007. The 5 items listed in the table above plus the \$325,175 Commission Contingency in the FY2007 budget explain 72% of this growth.

### GENERAL FUND OPERATING EXPENDITURES

	Actual FY2004	Actual FY2005	Estimated FY2006	Budget FY2007
Operating	\$22,238,101	\$24,088,913	\$25,517,590	\$27,346,415
Economic Development Bonds & Incentives	598,087	503,645	-0-	-0-
Transfers for Debt, Pension & Other	933,745	859,792	814,700	856,325

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	Actual FY2004	Actual FY2005	Estimated FY2006	Budget FY2007
Transfers for Capital	1,951,118	1,318,323	463,150	100,545
One-time Donation	1,840,000	-0-	-0-	-0-
Transfers for Operations	336,802	445,613	304,560	375,635
Transfer to Investment Fund			1,632,230	-0-
<b>TOTAL</b>	<b>\$27,897,853</b>	<b>\$27,216,286</b>	<b>\$28,732,230</b>	<b>\$28,678,920</b>

The following tables show next year's General Fund budget broken out by Department and by category of expenditure as compared to last year's amounts. The largest category of expenditure on the second table is employee salaries and benefits, which consumes 69.4% the FY2007 General Fund Budget.

### Expenditures by Department

	<u>FY2005 %</u>	<u>FY2006 %</u>	<u>FY2007 %</u>
Police	26.9%	26.4%	28.2%
PW & Eng	20.8%	21.9%	23.3%
Fire	20.9%	20.6%	20.4%
Admin/Fin/HR/Risk	8.3%	9.0%	10.8%
Planning/Insp/Inf Sys	7.6%	6.7%	7.6%
Interfund Transfers	11.1%	11.2%	4.6%
Park Services	3.8%	3.8%	4.4%
Outside Agencies	.6%	.4%	.7%

### Expenditures by Category

	<u>FY2005 %</u>	<u>FY2006 %</u>	<u>FY2007 %</u>
Personal Service	66.4%	66.4%	69.4%
Contractual	6.9%	5.6%	7.7%
Commodities	13.2%	14.2%	15.5%
Capital	1.2%	1.1%	1.3%
City Grants	1.2%	1.5%	1.5%
Interfund Transfers	11.1%	11.2%	4.6%

## C. Fund Balance

Last year the Commission adopted a financial policy to maintain a minimum unencumbered fund balance in the General Fund equal to 8% of that fund's budgeted expenditures. Previously the policy had called for 12.5%. When Moody's Financial Analyst rated our Police and Fire Pension Bonds, she questioned the policy change critically; her firm did not reduce our bond rating.

Last year as we prepared the FY2005 Financial Report our auditors decided that we should accrue revenue due in FY2005 but not received until FY2006. This accounting decision makes our Fund Balance look bigger in the report even though nothing is changed in our financial position. To maintain consistency, staff recommends that we keep the 8% rule, but apply it to the cash position of our fund balance.

The following table shows our projection for the current fiscal year:

FUND (Cash) BALANCE IN GENERAL FUND

	Actual FY2003	Actual FY2004	Actual FY2005	Estimated FY2006
Undesignated	\$4,925,982	\$4,642,073	\$4,433,285	\$3,000,000

Fund balance figures are very difficult to estimate before all revenues are received, all expenditures are posted, and the City's books are closed for the year. The \$3.0 million FY2006 figure in the table is an estimate Jon Perkins and his staff prepared after conducting a sweep of our operating accounts. We will revise this figure after June 30 when FY2006 books are closed.

Based on this estimate, our fund (cash) balance for the end of this fiscal year will be 10.4% of FY2006 expenditures. The City has met its policy of maintaining an 8% (\$2.3 million) fund balance.

Based on this projection, the FY2007 Budget can include an appropriation of \$700,000 from fund balance.

### *1. Multi Year Projection*

The spreadsheet on the following page summarizes the operation of the General Fund for the last 5 years and projects revenue and expenditures in the General Fund until the year 2010. The primary driver of the revenue growth shown on the spreadsheet is based on the assumption that

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our 'Major License' revenue (mostly payroll tax and business license tax receipts) will grow at an average rate of 3.56% a year.

Base budget personnel costs are assumed to grow at an average of 5.7%, while operating cost for General Fund Departments is assumed to grow at a slower rate.

If our estimates are accurate, future revenue will not cover future costs and the City will have to raise taxes or cut operating expenditures. The numbers on the chart for FY2006 are budgeted, not actual numbers. Total expenditures for FY2006 will likely be less than the \$28.7 million shown on the chart.

**City of Paducah**  
**Historical & Projected Revenues & Expenditures**  
**FY2001 through FY2010**

	<u>FY01 (2)</u>	<u>FY02 (2)</u>	<u>FY 03 (2)</u>	<u>FY04 (2)</u>	<u>FY05 (2)</u>	<u>FY06 (3)</u>	<u>FY07 (3)</u>	<u>FY08 (3)</u>	<u>FY09 (3)</u>	<u>FY10 (3)</u>
<b><u>Revenues</u></b>				*						
Property Taxes	\$ 4,736,568	\$ 5,006,538	\$ 5,022,069	\$ 5,205,423	\$ 5,346,389	\$ 5,203,630	\$ 5,141,000	\$ 5,533,500	\$ 5,723,500	\$ 5,917,500
Major Licenses	16,221,426	16,742,510	17,286,533	17,815,111	18,721,775	19,126,600	19,771,250	20,469,000	21,140,250	21,750,500
Other Licenses	483,604	556,890	614,206	608,133	646,992	634,075	622,500	624,000	627,100	629,100
Grants	868,752	817,931	745,654	780,973	807,381	775,795	799,695	802,000	808,000	808,000
Fines	25,429	28,631	40,835	57,890	60,024	121,350	127,175	58,000	58,500	58,500
Property Rent & Sales	318,012	335,804	302,096	321,485	385,080	416,030	448,440	484,650	485,750	485,750
Charge - Services	466,275	548,313	566,207	499,812	513,123	579,245	625,230	542,000	545,000	545,000
Interest Income	358,987	218,752	168,134	116,040	183,471	257,000	400,000	118,000	122,500	122,500
Miscellaneous - other	722,841	184,531	477,582	232,225	197,954	186,500	406,700	202,000	204,000	204,000
<b>Total Revenues</b>	<b>\$ 24,201,894</b>	<b>\$ 24,439,900</b>	<b>\$ 25,223,316</b>	<b>\$ 25,637,092</b>	<b>\$ 26,862,189</b>	<b>\$ 27,300,225</b>	<b>\$ 28,341,990</b>	<b>\$ 28,833,150</b>	<b>\$ 29,714,600</b>	<b>\$ 30,520,850</b>
<i>Annual Change</i>	<i>4.4%</i>	<i>1.0%</i>	<i>3.2%</i>	<i>1.6%</i>	<i>4.8%</i>	<i>1.6%</i>	<i>3.8%</i>	<i>1.7%</i>	<i>3.1%</i>	<i>2.7%</i>
<b><u>Expenditures</u></b>										
Personal Services	\$14,814,981	\$15,545,096	\$15,780,380	\$16,523,766	\$18,045,086	\$19,076,665	\$19,904,035	\$21,072,500	\$22,229,305	\$23,521,235
Contractual Services	1,447,214	1,614,946	2,070,853	1,828,709	1,876,901	1,611,215	2,215,345	2,281,000	2,349,000	2,420,000
Commodities	2,834,417	2,932,877	3,029,404	3,359,829	3,438,575	4,077,105	4,447,335	4,603,000	4,762,000	4,923,000
Capital Outlay	294,393	588,354	310,287	323,243	315,719	328,105	362,900	365,000	375,000	380,000
Contributions	235,985	244,250	305,000	285,000	331,250	424,500	416,800	420,000	425,000	425,000
	\$ 19,626,989	\$ 20,925,523	\$ 21,495,924	\$ 22,320,547	\$ 24,007,531	\$ 25,517,590	\$ 27,346,415	\$ 28,741,500	\$ 30,140,305	\$ 31,669,235
Special Projects/ST Leave			28,047	34,709	37,616					
Interfund transfer	4,276,338	3,302,092	3,215,025	3,565,745	3,026,405	3,214,640	1,332,505	1,367,000	1,396,000	1,417,000
<b>Total Expenditures</b>	<b>\$ 23,903,327</b>	<b>\$ 24,227,615</b>	<b>\$ 24,738,996</b>	<b>\$ 25,921,001</b>	<b>\$ 27,071,552</b>	<b>\$ 28,732,230</b>	<b>\$ 28,678,920</b>	<b>\$ 30,108,500</b>	<b>\$ 31,536,305</b>	<b>\$ 33,086,235</b>
<i>Annual Change</i>	<i>0.6%</i>	<i>1.4%</i>	<i>2.1%</i>	<i>4.8%</i>	<i>4.4%</i>	<i>6.1%</i>	<i>-0.2%</i>	<i>5.0%</i>	<i>4.7%</i>	<i>4.9%</i>
<b><u>Revenue In Excess of Expenditures:</u></b>	<b>\$298,567</b>	<b>\$212,286</b>	<b>\$484,320</b>	<b>(\$283,910)</b>	<b>(\$209,363)</b>	<b>(\$1,432,005)</b>	<b>(\$336,930)</b>	<b>(\$1,275,350)</b>	<b>(\$1,821,705)</b>	<b>(\$2,565,385)</b>

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

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

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

# 5 Investment Fund

When the City Commission created the Investment Fund in the FY2006 Budget Ordinance, they included the following financial management policy:

“The City will maintain a special fund called the Investment Fund. The Investment Fund will be funded with a ½ cent increase in the City’s occupational license fee (employee payroll withholding tax). This fund is dedicated to the following expenditures: economic development, neighborhood redevelopment, infrastructure capital investment, and property tax relief.”

In addition, the ordinance levying the tax increase included a sunset clause. The tax will revert from 2% of payroll to 1½% October 1, 2008 if the City Commission in office then does not vote to extend it.

In FY2006, we had \$3,528,230 available in the Investment Fund from the following sources:

Transfer From General Fund monies available as a result of changing the fund balance reserve policy from 12½% to 8%	\$1,302,230
Appropriations from General Fund (Primarily proceeds from delinquent tax amnesty program)	\$330,000
First ½ year’s proceeds from ½% Increase in Occupational License Fee	\$1,896,000
TOTAL	\$3,528,230

Expenditures approved during the course of FY2006 totaled \$3,888,470, which is \$360,240 more than the year’s revenue.

We expect FY2007 revenue from the ½% payroll tax to be \$3,900,000. After covering the expenditures approved in FY2006, the Commission will have \$3,539,760 available to allocate to FY2007 investment fund projects.

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

## A. MUNICIPAL AID PROGRAM (MAP) FUND

Paducah’s allocation of State gas tax funds has historically averaged in the range of \$400,000 - \$425,000 a year, but appears to be declining. We anticipate \$410,000 in FY 2007 and an additional one-time receipt of \$750,000 from the State of Kentucky’s Road Bond issue approved this year by the General Assembly. The City’s Capital Improvement Program sets the goal of adding \$750,000 (\$500,000 asphalt, \$250,000 concrete) a year from the Investment Fund to give a total of \$1 million to \$1.25 million a year total revenue for resurfacing and for curb and sidewalk maintenance. We have not met this goal over the past several years.

### 1. MAP FUND REVENUE

	Actual FY2004	Actual FY2005	Estimated FY2006	Budget FY2007
Gas Tax	\$405,763	\$383,822	\$408,000	\$410,000
State Bond Funds	-0-		\$348,000	\$750,000
General Fund Transfer	\$93,750	-0-	-0-	-0-
Investment Fund Transfer	-0-	-0-	\$450,000	-0-
<b>TOTAL</b>	<b>\$499,513</b>	<b>\$383,822</b>	<b>\$1,206,000</b>	<b>\$1,160,000</b>

### 2. EXPENDITURES

The City maintains 223 miles of streets. Depending on traffic use patterns, an asphalt street will last 10 to 12 years between resurfacings. In the CIP we set a goal of spending \$1 million a year

for street resurfacing which will allow us to repair or resurface street as it becomes necessary to do so. The Engineering Department starts looking seriously at resurfacing streets when they rank 5 or lower on a street evaluation scale of 1 to 10. Currently, an estimated \$9 million would be required to repair at today's construction costs all of the City streets ranking 5 and below.

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

## B. GRANT FUNDS

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

<b>Grant</b>	<b>Use of Funds</b>	<b>Amount</b>
Governor's Safety Belt – 2006	Buckle Up Kentucky	\$5,000
Riverfront Development – Senator Mitch McConnell	Riverfront Development – HUD \$3.0 million DOT \$2.3 million	\$5,300,000
Highway Safety	Overtime Traffic Safety	\$45,000
KY Renaissance	Marina	\$150,000
CDBG – Four Rivers Recovery	Four Rivers Recovery staff	\$300,000
US DOT Enhancement	Greenway	\$500,000

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

<b>Grant</b>	<b>Use of Funds</b>	<b>Amount</b>
Firefighter Grant -2006	Fire fighter technology	\$30,000
Preserve America	Marketing in Lowertown	\$45,000
CDBG – 2006	Fountain Ave. revitalization	\$1,000,000
JAG – 2006	Police Technology	\$24,000
KY Land & Water - 2006	Noble Park Playground Equipment	\$20,000
KY Rec. Trails – 2006	Greenway Trail Construction	\$50,000
KY Boating Infrastructure - 2006	Marina	\$1,000,000
Home Owner Rehab – 2006	Assist LMI home owners	\$275,000
Alpha Project	Small Business Training	\$100,000
Litter Abatement	Litter Abatement	\$78,000
Artist Programs	Recreation Programs	\$15,000

## C. SOLID WASTE FUND

### 1. REVENUE

The City charges residents \$13.85 a month for household garbage collection. The City's portion of this fee has not changed since 1993. (We did increase the fee \$.50/month in 2003 to pass through a mandate from the legislature to pay a \$1.00/ton tipping fee to the State.)

The FY2007 budget reflects a number of changes that increase solid waste revenue:

Sale of Old Rear Packer	\$20,000
Charge for Commercial & Out of town Dumping at Compost Yard	\$10,000
Increased Charge for Wood Chip & Compost Sales	\$15,000
Increased Payment from JSA for Sludge Disposal at Compost Yard	\$28,000
Increased Idle Funds Interest Earnings	\$20,000
Litter Abatement Grant	\$17,000
County Payment for Half Cost of Free Dump Day	\$30,000
Increased Construction Box Fees and Commercial Accounts	\$75,000
End of Enterprise Zone Reduced Commercial Rates	\$20,000
TOTAL	\$235,000

In addition, the budget proposes a collection fee increase equal to the increase in the consumer price index, 3.4%. The inflationary change will increase residential collection charges from \$13.85/month to \$14.32/month and will generate an additional \$120,000/year.

### SOLID WASTE FUND REVENUE

Actual FY2004	Actual FY2005	Estimated FY2006	Budget FY2007
\$3,537,316	\$3,640,945	\$3,723,680	\$3,940,000

## 2. EXPENDITURES

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

### SOLID WASTE FUND EXPENDITURES

	Actual FY2004	Actual FY2005	Estimated FY2006	Budget FY2007
Operating Cost	\$2,007,885	\$2,147,901	\$2,361,170	\$2,493,910
Disposal Cost	\$1,062,030	\$1,148,301	\$1,380,860	\$1,182,850
Capital	\$66,228	\$96,522	\$462,880	\$495,000
Depreciation	\$289,889	\$291,230	\$290,000	\$290,000
<b>TOTAL</b>	<b>\$3,426,032</b>	<b>\$3,683,954</b>	<b>\$4,494,910</b>	<b>\$4,461,760</b>

In the FY2006 budget adopted last year, budgeted expenditures were \$910,000 more than budgeted revenue. Actual shortfall for the year will be less than \$250,000.

The total in the expenditures table “double counts” by including both capital expenditures for new trucks and depreciation in budget years 2006 and 2007. We use the money we put aside in retained earnings from depreciation to pay for new trucks as we replace our old packers. (At June 30, 2006 our available retained earnings in the Solid Waste Fund will be approximately \$1.7 million.)

Over the last year, Public Works Director Earnie Via has reported to the Commission several times on actions he recommended getting our Solid Waste Division operating in the black. Actions already taken include:

- Purchasing articulated arm residential trucks that require one operator instead of a two-man crew. The first new truck should arrive in the next few weeks.
- Imposing a tipping fee on commercial and out-of-town haulers to leave brush at the compost yard.
- Increasing our charge for compost.
- Adjusting fees and tightening administration of our pay pile service
- Transferring administration of brush collection to the Streets Division
- Charging for non-handicap residents for back-door service
- Reorganized work schedules to eliminate overtime, saved \$50,000 per year

Actions planned for the coming months include:

- Auditing our list of handicapped residents receiving back door service
- Changing some inefficient alley collections to street curbside
- Increasing the number of stops on some of our collection routes
- Revising collection routes to increase efficiency

With these changes in place and with a CPI adjustment to our service fees revenue should be within \$27,000 of budgeted expenditures.

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

Fiscal Year	% Increase
1999	2.7%
2000	3.0%
2001	3.0%
2002	3.0%
2003	1.1%
2004	2.18%
2005	3.0%
2006	3.0%

In FY2006, renewed our CWI contract for 5 years with the option of an extension of another 5 years. Under the contract they can increase their charges to the City each year an amount equal to the Consumer Price Index up to a maximum of 3.0%.

## **D. FLEET FUNDS**

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

The Fleet Maintenance Fund tracks the operation of our maintenance garage. Each department has funds budgeted for the repair and maintenance of equipment and vehicles, as well as fuel. When a tire is changed on a police car, a charge is paid from the Police Department to the garage's fleet fund. Total expenditures in the fleet maintenance fund next year are expected to be \$570,490.

The second fund is our Fleet Lease Trust Fund. We use this fund to build up monies to replace trucks and cars owned by the General Fund. When a new vehicle is purchased, a lease amount is calculated by dividing the cost of the vehicle by its expected life. Each year, the Department using the vehicle pays the lease amount into the Fleet Lease Trust Fund. When the vehicle is ready to be auctioned, the funds accumulated from the lease payments and the interest they earn will provide the money to buy a replacement vehicle. We started putting money into this vehicle replacement system in FY1999. At July 2006, we will have a balance of approximately \$2.6 million in the fund.

We made two major changes in the Fleet Fund in FY2005:

- We made our first expenditures from the fund. We purchased eleven police patrol cars costing approximately \$253,000 with Lease Trust Fund monies to replace eleven old cars that had been fully amortized by lease payments over the last 5 years.
- We started making lease payments into fund for the replacement of our fleet of fire trucks. In FY2004, we made our last payment on the loan that funded the purchase of the City's fire trucks. We had been paying \$162,000/year on the loan. By paying \$170,000 into the Fleet Trust Fund in FY2005, \$180,000 in FY2006, and increasing that payment to \$200,000/year by FY2008, we will accumulate enough funds to implement a replacement schedule that will replace all 7 of our fire trucks by 2017.

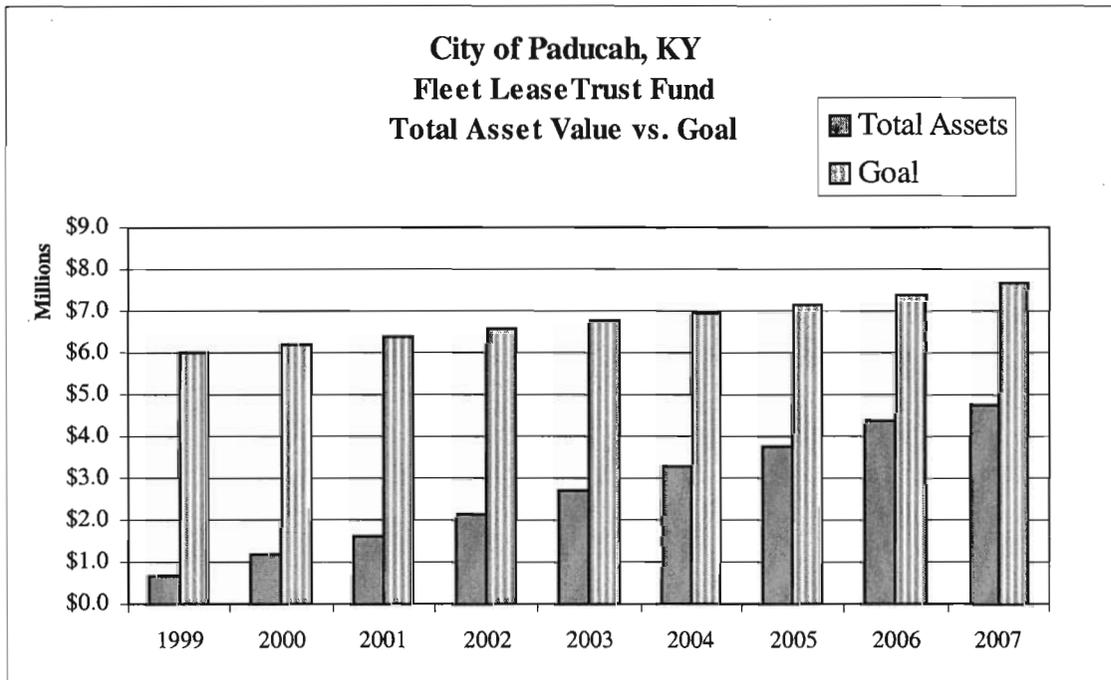
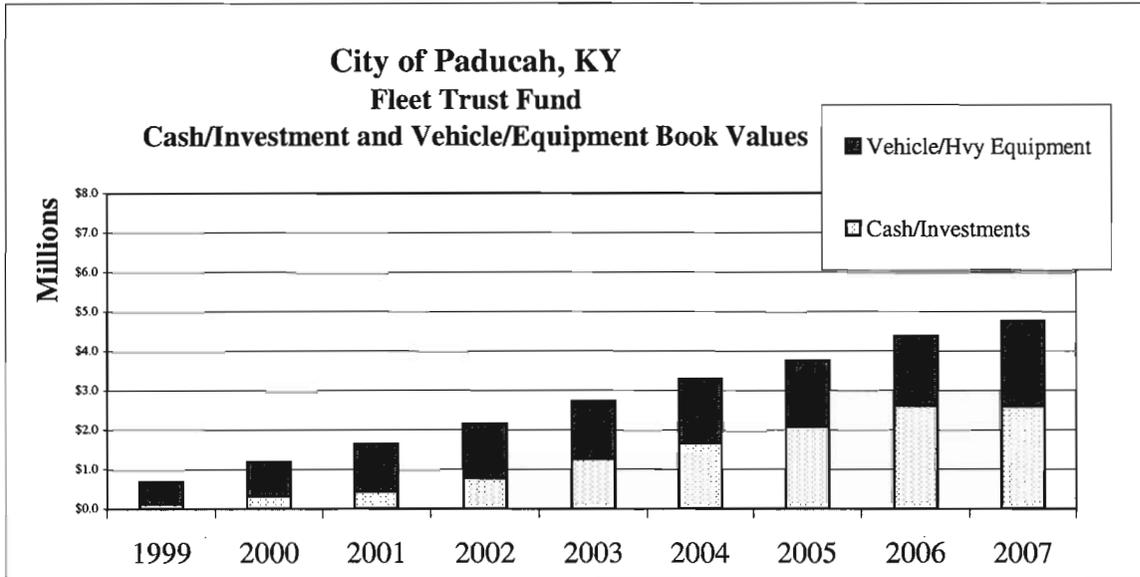
The table on the following page shows the proposed amortization schedule for our fleet of Fire Trucks.

In FY2007, all vehicles scheduled for replacement have been amortized in the Fleet Trust Fund; so all the costs of purchasing them will be paid from the fund.

Fire Truck Amortization

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

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



## **E. DEBT SERVICE FUND**

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

The Paducah-McCracken County Industrial Development Board borrowed funds to finance the existing 20,000 square foot speculative office building in the Information Age Park and the 60,000 square foot speculative building in the Industrial Park West. Paducah and McCracken County serve as the guarantors for these loans and are responsible for the carrying costs. In FY2006, the Information Age Park building was sold to A&K Construction for their new headquarters. The City's portion of the carrying costs for the Industrial Park Spec Building in FY2007 will be \$38,100 from the Investment Fund.

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

In the spring of 2004, the Commission approved an economic development incentive to bring the Infiniti Media manufacturing plant to Paducah. The City and County built a 100,000 square foot manufacturing building in Industrial Park West to Infiniti Media's specification. The City sold taxable general obligation bonds to pay for the project. We leased the building to the Industrial Development Authority and the Authority leases the building to Infiniti Media. For the first three years, the City and County will split paying the lease on the building. After the first three years the company will pay most of the lease. The lease payments will nearly equal the principal and interest payments on the bonds. The City's portion of the third year principal and interest payment will be \$210,690 from the Investment Fund.

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

In the spring of 2004, the City signed an interlocal agreement with McCracken County promising to pay half the cost of a 5-year, \$550,000 KACo (Kentucky Association of Counties) Note. McCracken County borrowed the money. \$250,000 was used to construct a rail siding in Industrial Park West adjacent to the Infiniti Media Building. The City's share of the note will be about \$28,400/year from the Investment Fund. \$300,000 is being used to pay part of the cost to construct the new speculative building in the City/County Industrial Park as explained in item one in this list.

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

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

Four Rivers Center for Performing Arts utility relocation, streetscape improvements and parking lot construction	\$1,500,000
Park Improvements: Blackburn, Kolb, Noble Parks and Perkins Creek Nature Preserve	\$1,000,000
Police building HVAC & related construction	\$650,000
City Hall HVAC, control system, ductwork and structural improvements	\$350,000

Principal and interest payment next year will be \$287,985 from the General Fund.

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

In June of 2001, the City issued approximately \$9.29 million in general obligation bonds to provide \$6 million for construction of the 50,000 square foot additions to the Convention Center and \$3 million for construction of the Four Rivers Performing Arts Center. Total principal and interest payment for FY2007 will be approximately \$644,500.

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

Principal & Interest Payment:	+/- \$644,500
Revenue from 2% of Hotel/Motel Bed Tax	+/- \$506,000
City Contribution	+/- \$46,170
County Contribution	+/- \$46,165
Visitor's Bureau Contribution	+/- \$46,165
TOTAL	+/- \$644,500

The City General Fund includes a \$46,170 transfer out to the Debt Service Fund. The Debt Service Fund anticipates the revenue from the Bed Tax, County, and Visitor's Bureau.

## ***6. Police and Fire Pension Bond***

In November 2005, the City issued approximately \$6.1 million in general obligation bonds to fully fund the Police and Firefighters Pension Fund (PFPF) unfunded pension liability. Total principal and interest payment for FY2007 will be approximately \$496,670 from the General Fund.

## ***7. Possible Future Bond Issues***

The Commission may choose to issue new bonds in FY2007 for several projects:

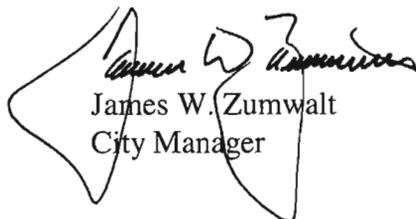
Our negotiations with an investor who may purchase and renovate the Executive Inn have included a City bond issue that would be amortized with bed tax revenue and some contributions from the investment fund.

The following large projects probably cannot proceed in the near future unless we issue debt.

- New industrial park property
- Flood system renovations
- Waterfront Grant Match
- Riverfront Property Acquisition
- Soccer Complex Property Acquisition

# **7 Acknowledgments**

All of the City's Department Heads have cooperated with this year's budget process and have supported the preparation of this document. Although I have set the overall structure of the budget recommendations and participated in the departmental interviews and the final assembly process, almost all of the planning, decision making and work involved in preparing the FY2007 Budget was done by Finance Director Jonathan Perkins with the able assistance of Judy Nelson, Sam Lady, LeAnne Jameson, Ann Driver, Angela Copeland and Cathy Graham. I sincerely appreciate their excellent work and ask you to join me in commending them.



James W. Zumwalt  
City Manager

# PADUCAH 2011 OUR GOALS

Strong Local Economy –  
Regional Center for Four States

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Efficient City Government –  
Quality Services for Citizens

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Restored Downtown, Lowertown, & Riverfront –  
A Community Focal Point

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Vital Neighborhoods –  
Place for People and Businesses

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Great Place to Live –  
A Fun City to Enjoy

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<b>GOAL 1</b>	<b>STRONG LOCAL ECONOMY – REGIONAL CENTER FOR FOUR STATES</b>
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Objectives	
Objective 1:	More New Businesses, Growing Existing Businesses
Objective 2:	Improved Educational Excellence and Opportunities for Lifelong Learning
Objective 3:	More Jobs
Objective 4:	Stronger Airport with Expanded Air Service
Objective 5:	National Image: Reputation as “Pro Business”
Objective 6:	Expanded Post Secondary Educational Facilities Programs & Services
Objective 7:	Become a Major Tourism Destination
Objective 8:	More Technology Related Businesses

Means to a Citizen	
1.	More job opportunities for citizens and for their kids.
2.	Expanded tax base, reducing tax burden on citizens – non-residents contributing dollars to fund services.
3.	Ease to get services or to do business – convenient shopping, going out to eat, getting services.
4.	Expands personal wealth of citizens.
5.	Without economic development, are you willing to pay more for city services?

Challenges and Opportunities	
1.	Funding for Business Incentive
2.	Citizens Understanding the Importance and Impact of Economic Development
3.	Educating a Workforce for 21 <sup>st</sup> Century Jobs
4.	Central Location in the United States with Inland Waterway and Interstate
5.	Low Power Rate
6.	Shifting to a Global Economy and an Information based Economy in the U.S.
7.	Regional Industrial Park Competing with Other Regional Parks
8.	Competition from Other Cities
9.	Balancing Looking for the Big Relocation vs Grow Our Own Paducah
10.	Increase Average Wage Level
11.	Balancing Demands of Priorities
12.	Community's Labor Image
13.	Aging Medical Doctors & Competition for Younger Ones
14.	Potential of Reclaiming Contaminated Metals
15.	Retaining Professions Associated with Cleanup @ USEC

Actions	
1.	Future Economic Development Site Purchase or Option at the Airport and On the River
2.	PGDP Task Force Creation and Lobbying for Federal Funding
3.	Air Service Expansion: City Dollar Guarantee
4.	Permitting Process Format and Website Information
5.	Airport Terminal Funding
6.	Economic Development Performance Measures Evaluation and Structure
7.	Tourism Development Strategy and Actions
8.	Physician Recruitment Program with City Participation
9.	Technology Center Lobbying for Funding
10.	Investigation Home Based Businesses
11.	Protocols for City Business Expansion
12.	Recruitment Program for Baby Boomer Retirees

<b>GOAL 2</b>	<b>EFFICIENT CITY GOVERNMENT – QUALITY SERVICES FOR CITIZENS</b>
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<b>Objectives</b>	
Objective 1:	Top Quality Workforce and Managers in City Government
Objective 2:	Improved Use of Technology in Managing the City, in Delivering City Services
Objective 3:	Consolidating Governments and Services in the Best Interest of Citizens
Objective 4:	Retaining A2 Bond Rating or Better
Objective 5:	Providing Necessary Essential Services That are Cost Effective, Improve Performance and Accountability at All Levels
Objective 6:	Greater Citizen Awareness of City Services & Efficiency

<b>Means to a Citizen</b>	
1.	Value for Tax Dollar – Value = $\frac{\text{Quality}}{\text{Cost of Service}}$
2.	Lower taxes due to greater efficiency.
3.	Government acting like a business – greater accountability for results.
4.	Support economic development – positive image to business.
5.	Better services, more responsive to citizens.

Challenges and Opportunities	
1.	Rising Costs of Doing Business
2.	Costs of Service vs. Revenues
3.	Effectively Using Technology to Improve Services
4.	Funding for Maintenance: S Staffing and Resources
5.	Performing Jobs that Others Are Responsible For
6.	Work Schedule and Plan vs. Responding to a Call for Service
7.	Too Many Priorities, Lack of Focus on Vision and Goals
8.	Changing the Organization's Culture – Instill the “S-P-I-R-I-T” in Every Manager and Employee with Accountability for Outdoors
9.	Labor Relations and Contract Negotiations Community Benefit and City Responsibility vs. Individual Desire and Agendas
10.	Various Groups Placing Demands on City Funds
11.	Commission Avoiding Potholes That Are Not City Related Responsibilities
12.	Expectations & Experiences of Citizens

Actions	
1.	State Probation Office: Policy Direction <ul style="list-style-type: none"> <li>• Sell Building</li> </ul>
2.	Civil Service Reform
3.	Cost of Service Reduction Plan <ul style="list-style-type: none"> <li>• Solid Waste</li> <li>• Leaf Collection</li> </ul>
4.	Outsourcing Evaluation and Recommendations <ul style="list-style-type: none"> <li>• Solid Waste &amp; Other Public Works Services</li> </ul>
5.	Pecan-Buckner Road Project: Construction
6.	Olivet Church Road Project: Construction
7.	SMS4 Phase II Stormwater Position and Enforcement Program
8.	S-P-I-R-I-T Campaign – Aligning the City’s Corporate Culture
9.	Technology Upgrades <ul style="list-style-type: none"> <li>• Network Security</li> <li>• IT Equipment Replacement</li> <li>• PPS Fiber Network Equipment</li> <li>• Rebanding 800 MHz Radio System Mgmt</li> </ul>
10.	Labor Contracts <ul style="list-style-type: none"> <li>• Police</li> <li>• AFSCME</li> <li>• Fire</li> </ul>
11.	Pay for Performance System Development (non-bargaining employees)
12.	Occupational License Simplification Program & Policy
13.	Volunteers in Service Program in Police
14.	Police Recruitment and Lateral Entry
15.	Public Information Enhancements <ul style="list-style-type: none"> <li>• Channel 11 – Programs</li> <li>• Website – Upgrade</li> <li>• Employee Newsletter</li> <li>• Enews for Community</li> </ul>

<ul style="list-style-type: none"> <li>• City Report</li> </ul>
16. Civic Academy: Development
17. Risk Management Program Development <ul style="list-style-type: none"> <li>• Training Program</li> <li>• Facility Inspections</li> <li>• Policies and Procedure Review</li> </ul>
18. Document Digital Format Program
19. Public Works Services Review Study and Actions
20. Infrastructure Maintenance Evaluation, Plan and Resource Allocation
21. Emergency and Disaster Preparedness and Recovery Plan: Review and Update
22. Cable Franchise Renewal
23. Fire Station 4 (tear down and reconstruct)
24. Fire Management and Operational Plan Development and Implementation
25. Recycling Program Development
26. Fire Station: Closure

<b>GOAL 3</b>	<b>VITAL NEIGHBORHOODS – PLACE FOR PEOPLE AND BUSINESS</b>
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<b>Objectives</b>	
Objective 1:	More Attractive Neighborhoods – Clean, Inviting
Objective 2:	Reduce Crime and Drug Activity in Neighborhood
Objective 3:	Increased Homeownership, Reduced Rental and Subsidized Living
Objective 4:	Improved Neighborhood Infrastructure – Streets, Sidewalks, Storm Sewers
Objective 5:	Strengthen Residents Pride and Ownership in Neighborhood
Objective 6:	Increase City Population through Annexation & Infill
Objective 7:	Creating Wealth for Homeowner
Objective 8:	Greater Neighborhood Connectivity through Bikeway, Trails, Greenway, and Sidewalks
Objective 9:	Older Neighborhoods As Inviting As New Neighborhoods

<b>Means to a Citizen</b>	
1.	Increased property values
2.	You have a choice – options to live in Paducah
3.	Feeling safe and secure at home, at school, on the street.
4.	Middle class can stay in Paducah, want to live in Paducah
5.	Community pride – neighbors working with neighbors to make a better community
6.	Access to public amenities – parks, ball fields, etc.

Challenges and Opportunities	
1.	Funding for Neighborhood Infrastructure
2.	Lack of Skills in Homeownership and Property Maintenance
3.	Irresponsible Property Owners Who Violate Codes and Avoid Maintenance
4.	Drugs in the Community
5.	Future of CDBG
6.	Number of Neighborhoods – Losing the Focus before Completion
7.	Effective Code Compliance and Enforcement
8.	Planning & Funding for Sidewalks & Infrastructure
9.	Competition Among Neighborhoods for Funding & Attention
10.	Declining City School Enrollment & Potential School Closures

Actions	
1.	Uppertown Real Estate Policy Direction
2.	Lowertown Revitalization Plan: Actions
3.	Fountain Avenue Revitalization Plan, Adoption Building New Homes
4.	Uppertown Revitalization Plan & Action
5.	City—County Comprehensive Plan: Completion
6.	Proactive Code Enforcement Evaluation, Policy Direction and Action Plan
7.	Worst Offenders with Code Program Development
8.	Annexation Policy Review and Annexation Action (Falconite/Hipp)
9.	Minimum Housing Standards and Rental Inspection Program Evaluation and Enhancement Actions
10.	“I make Paducah Better” Program Development and Actions
11.	City Property (owned/licensed) Maintenance/Disposal (40+ Lots) <ul style="list-style-type: none"> <li>• Redevelopment vs. Lien Properties</li> <li>• Neighborhood</li> </ul>
12.	Sidewalk Plan & Funding
13.	Subdivision Regulations Review & Policy Direction

<b>GOAL 4</b>	<b>RESTORED DOWNTOWN, LOWERTOWN AND RIVERFRONT</b>
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Objectives	
Objective 1:	Cleaned Up Downtown – More Attractive, Inviting to People
Objective 2:	More Residents in Downtown – People Choosing to Live Here
Objective 3:	Stronger Arts and Culture Community – A Place Artists Want to Be
Objective 4:	Support Tourism Development – Attracting People Regionally
Objective 5:	Direct Link Between Downtown and Riverfront
Objective 6:	Expanded Accommodation of Commercial & Leisure Watercraft
Objective 7:	More Green Space , Recreation & Culture at the Riverfront
Objective 8:	Downtown Restored as Retail Center

Means to a Citizen	
1.	Things to do, places to eat, reasons to go downtown.
2.	Make Paducah a destination point – brings dollars to our community.
3.	Convenient access – easy parking, available shopping or restaurants, riverfront use.
4.	Place to live.
5.	Sense of pride – you are proud of your downtown and riverfront.

Challenges and Opportunities	
1.	Ownership and Direction of the Executive Inn
2.	Adequate Housing Opportunities
3.	Main Street Support
4.	Initiating Projects along the Riverfront
5.	Competition from across the River
6.	Funding for Projects
7.	Demonstrating the Value to Residents of Downtown, Lowertown, Riverfront
8.	Keeping the Positive Momentum Going
9.	Attracting New Diverse Retail to Downtown
10.	Parking – Downtown
11.	Providing Government Services Downtown for residents & commercial

Actions	
1.	Executive Inn Sale and Renovation/Julian Carroll Convention Center Upgrade
2.	Lowertown and Artist Relocation Program and Marketing <ul style="list-style-type: none"> <li>• Rehab Structures</li> <li>• Market “Artist Colony”</li> </ul>
3.	Dock Design and Construction
4.	Columbia/Arcades Theatres Direction
5.	Riverfront Master Plan Completion
6.	Ohio River Boat Ramp Funding and Project
7.	TIF Riverfront Adoption
8.	Art School Development
9.	Marina Strategy and Action
10.	Cover for Train
11.	Arts Festival – Management & Sponsorship

GOAL 5	GREAT PLACE TO LIVE – A FUN CITY TO ENJOY
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Objectives	
Objective 1:	Upgraded Parks and Athletic Fields
Objective 2:	Successful Four Rivers Center
Objective 3:	Amenities and Activities for All Generations
Objective 4:	A New, Unique Recreational Venue
Objective 5:	More Public Access & Use of Parks evenings & nights
Objective 6:	Implementation of Parks Master Plan

Means to a Citizen	
1.	Choices in your leisure time.
2.	Things to do in town.
3.	Convenience and time savings.
4.	Family oriented activities.
5.	Better quality parks and athletic fields.
6.	Quality programs responsive to your needs.

<b>Challenges and Opportunities</b>
Funding for Road Maintenance and New Road Construction
Funding for Parks and Ballfields
Inadequate Maintenance of Parks Poor Condition of Some Parks
Expanding Fun Activities – Weeknights and Sundays
Maintenance and Operating Problems at the Swimming Pool
Changing Recreational and Leisure Trends and Citizens Needs
Competition from Better Quality Facilities in Other Cities
Impact of “Great Place to Live: on Economic Development and Business Recruitment

<b>Actions</b>
Local Option Restaurant Tax Legislation Preparation for Lobbying
Parks Maintenance Performance Audit, Structure
Soccer Complex Development (for Major Tournaments); Land Acquisition and Funding
Greenway Trail Development Completion of Next Phase, Corps Approval
Noble Park Improvements: Upgrade Playground Equipment
Swimming Pool/Aquatic Center Evaluation, Policy Direction, Plan and Funding
Parks Master Plan – Review and Alternate Funding Options

## Review of FY 2006 Accomplishments

Paducah enjoyed several successes during the last fiscal year. The following summary, organized by areas of focus as determined in the *Strategic Plan for Paducah, 2005-2010*, highlights a few of many notable accomplishments.

- A. Strong Local Economy—Regional Center for Four States**
- Olivet Church Road turn lane project funded
  - Pecan-Buckner Road State Funding Received and Construction begins
  - City-County Economic Development Costs & Tax Revenue Sharing Agreement
  - Increased Payroll tax leads to creation of Investment Fund for the benefit of neighborhoods, infrastructure, and economic development opportunities
  - Sunday liquor by the drink sales approved
  - As a result of the City's Investment in Economic Development
    - Ingram Barge began construction on a new headquarters facility
    - Marquette Headquarters begins construction in Information Age Park
    - Pepsi
  - Annexed areas: Red Cross Blood Center, Flamingo Row
- B. Efficient City Government—Quality Services for Citizen**
- Change at Compost Yard saves over \$50,000
  - Reduction of dumping by out of town vs. commercial haulers
  - Change in solid waste commercial pickup schedules reduced overtime
  - Fire Task Force Study leads to reduction of suppression staff
  - Executed Tax Amnesty program, led to new accounts and increased revenue
  - Special events permitting process streamlined
  - Direct Deposit
  - Paducah Career Center is the intake center for those applying for City employment
  - Larger mowers lead to grass cutting efficiencies
- C. Vital Neighborhoods—Place for People and Businesses**
- Plan started for new Fountain Avenue Revitalization Project, including the hire of an enhanced code enforcement position and several public meetings with neighborhood residents
  - Roney's Bar, a former crime center, was closed, demolished, and the City acquired ownership of the property

- Major crime down 5%, major crime at lowest levels in over 15 years, no homicides in 2005 for the first year since 1994
- Continued success in Lower Town Arts District with the Artist Relocation Program, 10 new artists
- Storm Water Phase II Ordinance adopted and implemented
- Volunteers In Police Service (VIPS), a tenet of community policing, begins in the community, helping with law enforcement presence downtown
- Joint Comprehensive Plan with County initiated

**D. Restored Historic Downtown—A Community Focal Point**

- Riverfront MasterPlan begins and \$5.3 million in funding secured from Senator Mitch McConnell
- Greater police presence downtown with community officer office relocating to Broadway
- Comprehensive sign package for Downtown/Historic Paducah funding secured
- Main Street: Invigorated Farmer's Market, Restaurants and downtown businesses open later
- New Landscape division with horticulturists and improved aesthetics of downtown area and City properties

**E. Great Place to Live—A Fun City to Enjoy**

- Completion of Noble Park Amphitheatre project
- Funded and finished the design and bid package for the Paducah Skatepark
- Greenway Trail completed from County Park Road to Stuart Nelson Park

**BUDGET ORDINANCE**

ORDINANCE NO. 2006-6-7137

AN ORDINANCE ADOPTING THE CITY OF PADUCAH, KENTUCKY, ANNUAL BUDGET FOR THE FISCAL YEAR JULY 1, 2006, THROUGH JUNE 30, 2007, BY ESTIMATING REVENUES AND RESOURCES AND APPROPRIATING FUNDS FOR THE OPERATION OF CITY GOVERNMENT.

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

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

BE IT ORDAINED BY THE CITY OF PADUCAH, KENTUCKY:

SECTION 1. The following estimate of revenues and resources is adopted as the City of Paducah, Kentucky Revenue Budget for Fiscal Year 2006-2007.

<b>FY2007</b>	<b>GENERAL FUND (01)</b>	<b>SMALL GRANTS (02)</b>	<b>MUNICIPAL AID PROGRAM FUND (03)</b>	<b>INVESTMENT FUND (04)</b>	<b>CDBG FUND (06)</b>	<b>HOPE FUND (07)</b>
<b>SOURCES:</b>						
<b>CASH FROM FUND RESERVE</b>	336,930			(360,240)		
<i>REVENUES:</i>						
PROPERTY TAXES	5,141,000					
LISC, PERMITS, OTHER TAXES	20,393,750		1,160,000	3,900,000		
GRANTS, CONTRIBUTIONS	799,695					
FINES & FORFEITURES	127,175					
PROP RENTAL & SALES	388,300					
CHARGES FOR SERVICES	625,230					
INTEREST INCOME	400,000		10,500			
RECREATION, OTHER FEES	162,700					
MISCELLANEOUS	25,000					
<b>TOTAL REVENUES</b>	<b>28,062,850</b>		<b>1,170,500</b>	<b>3,900,000</b>	<b>0</b>	
FUND TRANSFERS IN	279,140		0	0	50,000	
<b>TOTAL SOURCES</b>	<b>28,678,920</b>		<b>1,170,500</b>	<b>3,539,760</b>	<b>50,000</b>	<b>0</b>

<b>FY2007</b>	<b>HOME FUND (08)</b>	<b>HUD REVOLVING FUND (09)</b>	<b>TELCOM (11)</b>	<b>E911 FUND (12)</b>	<b>COURT AWARDS FUND (13)</b>	<b>HUD POLICE GRANT FUND (14)</b>
<b>SOURCES:</b>						
<b>CASH FROM FUND RESERVE</b>			33,460		0	
<i>REVENUES:</i>						
PROPERTY TAXES						
LISC, PERMITS, OTHER TAXES	375,000		57,580	710,000		36,365
GRANTS, CONTRIBUTIONS				259,735	33,500	
FINES & FORFEITURES						
PROP RENTAL & SALES						
CHARGES FOR SERVICES			127,615			
INTEREST INCOME				5,000	4,000	
RECREATION, OTHER FEES						
MISCELLANEOUS					660	
<b>TOTAL REVENUES</b>	<b>375,000</b>		<b>185,195</b>	<b>974,735</b>	<b>38,160</b>	<b>36,365</b>
FUND TRANSFERS IN		150,000	100,545	375,635		
<b>TOTAL SOURCES</b>	<b>375,000</b>	<b>150,000</b>	<b>319,200</b>	<b>1,350,370</b>	<b>38,160</b>	<b>36,365</b>

<b>FY2007</b>	<b>GENERAL DEBT SERVICE FUND (30)</b>	<b>CIP FUND (40)</b>	<b>CIP CONV/FRC FUND (42)</b>	<b>SOLID WASTE FUND (50)</b>	<b>CIVIC CENTER FUND (62)</b>	<b>RENT &amp; RADIO FUNDS (63) &amp; (64)</b>
<b><u>SOURCES:</u></b>						
<b>CASH FROM FUND RESERVE</b>				521,760	12,230	
<i>REVENUES:</i>						
PROPERTY TAXES LISC. PERMITS, OTHER TAXES	506,000					
GRANTS, CONTRIBUTIONS FINES & FORFEITURES				20,000	32,000	229,440
PROP RENTAL & SALES				3,808,000		
CHARGES FOR SERVICES	318,885			63,000	0	13,000
INTEREST INCOME						
RECREATION, OTHER FEES						
MISCELLANEOUS				49,000		
<b>TOTAL REVENUES</b>	<b>824,885</b>			<b>3,940,000</b>	<b>32,000</b>	<b>242,440</b>
<b>FUND TRANSFERS IN</b>	<b>1,266,515</b>	<b>2,448,250</b>				
<b>TOTAL SOURCES</b>	<b>2,091,400</b>	<b>2,448,250</b>		<b>4,461,760</b>	<b>44,230</b>	<b>242,440</b>

<b>FY2007</b>	<b>FLEET SERVICE FUND (70)</b>	<b>FLEET TRUST FUND (71)</b>	<b>INSUR FUND (72)</b>	<b>HEALTH INS TRUST FUND (73)</b>	<b>MAINT TRUST FUND (74)</b>	<b>AEPF/PFPF PENSION FUND (76) &amp; (77)</b>
<b><u>SOURCES:</u></b>						
<b>CASH FROM FUND RESERVE</b>		438,430				1,513,155
<i>REVENUES:</i>						
PROPERTY TAXES LISC. PERMITS, OTHER TAXES						
GRANTS, CONTRIBUTIONS FINES & FORFEITURES		746,470			8,000	75,000
PROP RENTAL & SALES						25,755
CHARGES FOR SERVICES	582,000		1,226,080	3,692,010		300,500
INTEREST INCOME		65,000				
RECREATION, OTHER FEES						
MISCELLANEOUS						
<b>TOTAL REVENUES</b>	<b>582,000</b>	<b>811,470</b>	<b>1,226,080</b>	<b>3,692,010</b>	<b>8,000</b>	<b>401,255</b>
<b>FUND TRANSFERS IN</b>		<b>0</b>				<b>25,000</b>
<b>TOTAL SOURCES</b>	<b>582,000</b>	<b>1,249,900</b>	<b>1,226,080</b>	<b>3,692,010</b>	<b>8,000</b>	<b>1,939,410</b>

SECTION 2. The following sums of money are hereby appropriated for Fiscal Year 2006-2007.

FY2007	GENERAL FUND (01)	SMALL GRANTS (02)	MUNICIPAL AID PROGRAM FUND (03)	INVESTMENT FUND (04)	CDBG FUND (06)	HOPE FUND (07)
<b>APPROPRIATIONS:</b>						
GENERAL GOVERNMENT	1,738,935					
FINANCE	910,555					
INFORMATION SYSTEMS	330,510					
INSPECTIONS	1,009,405					
PLANNING	853,480				50,000	
POLICE	8,088,235					
FIRE	5,860,775					
PUBLIC WORKS	5,526,785					
PARKS SERVICES	1,251,130					
CABLE AUTHORITY	71,470					
HUMAN RIGHTS	104,000					
HUMAN RESOURCES	317,365					
ENGINEERING	1,156,725		1,170,500			
RISK MANAGEMENT	127,045					
INVESTMENT FUND				976,700		
DEBT SERVICE / E911						
SOLID WASTE OPERATION						
FLEET MAINTENANCE						
PENSIONS						
CASH CARRY FORWRD/RESRV						
FUND TRANSFERS OUT	1,332,505			3,302,440		
<b>TOTAL APPROPRIATIONS</b>	<b>28,678,920</b>	<b>0</b>	<b>1,170,500</b>	<b>4,279,140</b>	<b>50,000</b>	<b>0</b>

FY2007	HOME FUND (08)	HUD REVOLVING FUND (09)	TELCOM (11)	E911 FUND (12)	COURT AWARDS FUND (13)	HUD POLICE GRANT FUND (14)
<b>APPROPRIATIONS:</b>						
GENERAL GOVERNMENT						
FINANCE						
INFORMATION SYSTEMS			319,200			
INSPECTIONS						
PLANNING	375,000	150,000				
POLICE					38,160	36,265
FIRE						
PUBLIC WORKS						
PARKS SERVICES						
CABLE AUTHORITY						
HUMAN RIGHTS						
HUMAN RESOURCES						
ENGINEERING						
RISK MANAGEMENT						
INVESTMENT FUND						
DEBT SERVICE / E911				1,348,010		
SOLID WASTE OPERATION						
FLEET MAINTENANCE						
PENSIONS						
CASH CARRY FORWRD/RESRV				2,360		100
FUND TRANSFERS OUT						
<b>TOTAL APPROPRIATIONS</b>	<b>375,000</b>	<b>150,000</b>	<b>319,200</b>	<b>1,350,370</b>	<b>38,160</b>	<b>36,365</b>

<b>FY2007</b>	<b>GENERAL DEBT SERVICE FUND (30)</b>	<b>CIP FUND (40)</b>	<b>CIP CONV/FRC FUND (42)</b>	<b>SOLID WASTE FUND (50)</b>	<b>CIVIC CENTER FUND (62)</b>	<b>RENT &amp; - RADIO FUNDS (63) &amp; (64)</b>
<b><u>APPROPRIATIONS:</u></b>						
GENERAL GOVERNMENT						
FINANCE						137,460
INFORMATION SYSTEMS						
INSPECTIONS						
PLANNING		934,250				
POLICE		75,000				
FIRE						
PUBLIC WORKS		567,000				
PARKS SERVICES					44,230	
CABLE AUTHORITY						
HUMAN RIGHTS						
HUMAN RESOURCES						
ENGINEERING		615,000				
RISK MANAGEMENT						
INVESTMENT FUND						
DEBT SERVICE / E911	2,091,400	257,000				
SOLID WASTE OPERATION				4,461,760		
FLEET MAINTENANCE						
PENSIONS						44,840
CASH CARRY FORWRD/RESRV						60,140
FUND TRANSFERS OUT						
<b>TOTAL APPROPRIATIONS</b>	<b>2,091,400</b>	<b>2,448,250</b>		<b>4,461,760</b>	<b>44,230</b>	<b>242,440</b>

<b>FY2007</b>	<b>FLEET SERVICE FUND (70)</b>	<b>FLEET TRUST FUND (71)</b>	<b>INSUR FUND (72)</b>	<b>HEALTH INS TRUST FUND (73)</b>	<b>MAINT TRUST FUND (74)</b>	<b>AEPF/PFPF PENSION FUND (76) &amp; (77)</b>
<b><u>APPROPRIATIONS:</u></b>						
GENERAL GOVERNMENT						
FINANCE			1,183,785	3,692,010	8,000	
INFORMATION SYSTEMS						
INSPECTIONS						
PLANNING						
POLICE						
FIRE						
PUBLIC WORKS						
PARKS SERVICES						
CABLE AUTHORITY						
HUMAN RIGHTS						
HUMAN RESOURCES						
ENGINEERING						
RISK MANAGEMENT						
INVESTMENT FUND						
DEBT SERVICE / E911						
SOLID WASTE OPERATION						
FLEET MAINTENANCE	570,490	1,249,900				
PENSIONS						1,939,410
CASH CARRY FORWRD/RESRV	11,510		42,295			
FUND TRANSFERS OUT						
<b>TOTAL APPROPRIATIONS</b>	<b>582,000</b>	<b>1,249,900</b>	<b>1,226,080</b>	<b>3,692,010</b>	<b>8,000</b>	<b>1,939,410</b>

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

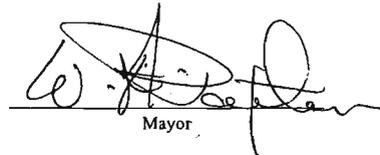
SECTION 4. The City does hereby adopt the following financial management policies:

- A. The General Fund's minimum undesignated cash balance shall be 8.0% of the General Fund's budgeted expenditures. The Solid Waste Fund's minimum unreserved cash balance shall be 12.5% of the Solid Waste's budgeted operating expenses. The Debt Service Fund's designated fund balance shall be sufficient to fully fund all outstanding debt including principal and interest.
- B. The City Manager is authorized to transfer budgeted amounts between departmental budget line items and between divisions of departments and between departments as shown in Section 2.
- C. Funds designated as Commission contingency shall be obligated only upon approval by the City Commission by municipal order.
- D. Funds designated as Administrative contingency shall be obligated at the discretion of the City Manager, however, the Commission shall be notified five working days prior to approval of expenditure. If any individual member of the Board of Commissioners requests Commission review of a proposed expenditure, the City Manager must bring expenditure before the Commission for approval by municipal order.
- E. City Manager shall assure that recurring revenues are greater than or equal to recurring expenditures.
- F. The City Manager has the authority to enact a budget allocation program or to transfer funds to or from any departmental line item to insurance or reserve accounts.
- G. As new vehicles are purchased the City will fully fund the Fleet Trust Fund in order to replace rolling stock owned by the General Fund as it achieves obsolescence. The Fleet Trust Fund shall be funded with monthly lease charges assigned to rolling stock as determined by the Finance Director or his designee. Additionally, General Fund transfers shall be made to offset the cost of initial rolling stock acquisition costs.
- H. The City will maintain a self insurance fund called Health Insurance Trust Fund through the use of user fees as set by administrative policy.
- I. The City will make annual progress toward the goal of achieving fully funded status for the Appointive Employees Pension Fund (AEPF) through sound financial management and/or annual General Fund transfers as designated in the budget document. In fiscal year 2006, the City issued a General Obligation Bond for the Police and Firefighters' Pension Fund (PFPF) bringing the fund up to an actuarially sound basis and putting the fund on a sound financial footing with no unfunded obligation.
- J. The City will provide to all eligible employees a \$632 per month credit (for the months of July - December 2006) to be applied to the Comprehensive Health Insurance Benefit Plan (Cafeteria Plan) as directed by the employee. The monthly credit will be adjusted by an amount equal to the increase in the CPI (USDOL Bureau of Labor Statistics Consumer Price Index - All urban consumers) during a 12 month period ending October 2006 for the months of January - June 2007.
- K. The City will maintain a special fund called Investment Fund. The Investment Fund will be funded with a 1/2 cent increase in the City's occupational license fee (employee payroll withholding tax). This fund is dedicated to the following expenditures: economic development, neighborhood re-development, infrastructure capital investment and property tax relief. Investment Fund appropriations exceed revenue sources by \$739,380 which consists of the following projects: Pecan/Buckner Road Construction, \$500,000, Executive Inn renovation debt payment, \$158,000 and Fountain Avenue Neighborhood Redevelopment, \$81,380. These appropriations will be funded as follows: 1) Grants or other unbudgeted revenues, 2) Expenditures less than budget in other line items, 3) Appropriation from General Fund cash fund balance above the 8% reserve, or 4) a debt issue.

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

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

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

  
Mayor

ATTEST:

  
Tammara S. Brock, City Clerk

Introduced by the Board of Commissioners, June 13, 2006  
Adopted by the Board of Commissioners, June 27, 2006  
Recorded by Tammara Brock, City Clerk, June 27, 2006  
Published by The Paducah Sun, July 3, 2006

## **GENERAL FUND**

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

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ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
GENERAL FUND				
* Taxes	5,205,423	5,346,389	5,203,630	5,141,000
* Licenses & Permits	18,423,244	19,368,767	19,760,675	20,393,750
* Grants	780,973	807,381	775,795	799,695
* Fines	57,890	60,024	121,350	127,175
* Property Rent & Sales	242,122	302,159	355,600	388,300
* Charges for Service	554,761	564,045	579,245	625,230
* Interest Income	116,040	183,471	257,000	400,000
* Other Fees	2,065,662	197,954	186,500	187,700
* Interfund Transfers	85,927	82,921	60,430	279,140
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** GENERAL FUND	27,532,042	26,913,111	27,300,225	28,341,990

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
GENERAL FUND					
001-0000-400.05-00	Real Current Year	3,419,584	3,263,506	3,394,000	3,311,000

LEVEL	TEXT	TEXT AMT
1	INCLUDED 1ST OF 3 ANNUAL LEVY ROLL BACKS	3,311,000
		3,311,000

001-0000-400.10-00	Personal Current Year	540,962	499,763	561,800	546,500
001-0000-400.12-00	Inventory Current Year	407-	443-		
001-0000-400.15-00	Real Prior Year	102,483	80,652	85,000	80,000
001-0000-400.20-00	Personal Prior Year	37,556	60,722	16,000	27,000
001-0000-400.22-00	Inventory Prior Year	737	233-		
001-0000-400.30-00	Franchise Current Year	225,205	217,471	216,800	225,000
001-0000-400.35-00	Franchise Prior Year	26,176	47,461	41,200	35,000
001-0000-400.40-00	Vehicle Tax County	493,800	540,470	510,000	528,000
001-0000-400.45-00	Local bank deposit tax	161,550	157,771	178,870	185,000
001-0000-400.50-00	PILT - Paducah Power	122,359	129,489	141,960	150,000
001-0000-400.55-00	PILT - Pad Housing Auth	23,787	17,447	20,000	20,000
001-0000-400.60-00	Pen & Int - Current Year	31,193	35,725	34,000	37,000
001-0000-400.65-00	Pen & Int - Prior Year	30,108	19,101	24,000	20,000
001-0000-400.80-00	Collection Cost - Agency	9,670-	3,601-	15,000-	7,500-
001-0000-400.85-00	Annexation Rebates			5,000-	16,000-

LEVEL	TEXT	TEXT AMT
1	PROPERTY TAX REBATES TO DEVELOPERS:	
	GROVES (CDH GROUP)	8,000-
	PLANTATION (FALCONITE, HIPPI)	8,000-
		16,000-
	001-0000-400.99-99 PJC tax collection	281,088

*	Taxes	5,205,423	5,346,389	5,203,630	5,141,000
001-0000-410.01-00	Payroll Tax	10,616,223	11,183,157	11,528,000	11,910,000
001-0000-410.05-00	Insurance Tax	3,767,864	3,957,289	3,834,600	4,050,000
001-0000-410.10-00	Business License	3,496,438	3,643,202	3,841,000	3,955,000
001-0000-410.15-00	Alcoholic Bev License	113,685	116,125	118,575	116,500
001-0000-410.17-00	ABC penalties		600		
001-0000-410.20-00	License Penalties	61,532	71,584	66,000	67,000
001-0000-410.85-00	KJDA/Payroll Rebates	65,414-	61,873-	77,000-	143,750-

LEVEL	TEXT	TEXT AMT
1	KJDA PAYROLL TAX REBATE:	
	LYNX, 50% SHARE OF 2 CENTS	ED0020 60,000-
	PAYROLL TAX REVENUE SHARING WITH COUNTY:	
	LYNX, 50% SHARE OF 1 CENT	ED0020 30,000-
	JUVENILE DETENTION CENTER, 50%	ED0024 11,400-
	INFINITI MEDIA, 50%	ED0032 7,150-
	AMERICAN JUSTICE LAW, 50%	ED0070 4,600-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
AAA FABRICTORS,	50%	ED0071	5,800-		
COCA COLA,	50%	ED0072	12,200-		
ULLRICH,	50%	ED00XX	12,600-		
			143,750-		
001-0000-411.01-00	Building Permits	112,820	139,681	134,000	123,000
001-0000-411.05-00	Electrical Permits	34,569	38,713	30,500	27,000
001-0000-411.10-00	Misc Bldg & Elec Fees	602	1,452	500	500
001-0000-411.15-00	Comcast Franchise Fees	281,244	275,024	280,000	284,000
001-0000-411.20-00	Zoning Change Fees	3,681	3,813	4,500	4,500
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*	Licenses & Permits	18,423,244	19,368,767	19,760,675	20,393,750
001-0000-420.62-00	DUI - TAP	26,228	19,703		5,000
001-0000-420.66-00	Hiway Safety Grant	662	8,637		
001-0000-421.05-00	Section Eight Program	197,831	205,367	225,795	223,695
001-0000-421.20-00	State Incentive - Police	268,626	272,871	274,000	306,000
001-0000-421.25-00	State Incentive - Fire	259,410	265,422	276,000	265,000
001-0000-421.64-00	Police Hiring Supplement		22,319		
001-0000-421.65-00	Crime Prevention	5,992	1,310		
001-0000-421.69-00	LLEBG / JAG Grant	22,224	11,752		
		-----	-----	-----	-----
*	Grants	780,973	807,381	775,795	799,695
001-0000-430.01-00	Parking Violations	10,030	5,720	40,840	50,000
001-0000-430.03-00	False Alarms - Police			2,000	6,000
001-0000-430.04-00	False Alarms - Fire			350-	175
001-0000-430.05-00	Warrant Service Fees -PPD	22,695	24,836	29,300	30,000
001-0000-430.07-00	Nuisance Violations	25,165	29,468	49,560	41,000
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*	Fines	57,890	60,024	121,350	127,175
001-0000-440.01-00	Rental Income	5,001	3,185	3,000	2,500
001-0000-440.03-00	Forest Hills Lease	210,000	270,000	330,000	360,000
001-0000-440.04-00	American Legion	1,200	1,200	1,200	1,200
001-0000-440.05-00	Community Center Rent	2,376	1,633	2,000	5,000
001-0000-440.10-00	Jetton/Stuart Nelson Rent	760	630	400	600
001-0000-440.15-00	Swimming Pool Rent	6,200	4,000	6,500	6,500
001-0000-441.01-00	Burial Permits	500	650	500	1,000
001-0000-441.05-00	Sale of Assets	7,770	10,016	2,500	2,500
001-0000-441.15-00	Cemetery Lot Sales	8,315	10,845	9,500	9,000
		-----	-----	-----	-----
*	Property Rent & Sales	242,122	302,159	355,600	388,300
001-0000-451.01-00	Tax Collection Fee-School	111,860	109,713	118,295	120,000
001-0000-451.05-00	Overhead (Admin) Charge	240,696	242,580	252,000	252,000
001-0000-451.10-00	Property Upkeep	18,715	31,331	27,550	24,500
001-0000-451.12-00	ROW materials (billed)	3,883	10,498	5,500	5,000
001-0000-451.15-00	Base Court Revenue	84,376	45,582	58,100	57,000
001-0000-451.18-00	Police transport	7,699	9,670	8,000	12,000
001-0000-451.20-00	County (billed)	62,988	78,828	64,000	84,575

LEVEL TEXT

TEXT AMT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
1	COUNTY 50% REIMBURSEMENT FOR NETWORK ADMINISTRATOR AND GRANTS ADMINISTRATOR GIS SERVICE CONTRACT \$1,821.56/MONTH		34,075 28,645 21,855 84,575		
001-0000-451.22-00	E911 - GIS (billed)	9,868	20,604	20,000	21,855
LEVEL	TEXT		TEXT AMT		
1	GIS CONTRACT SERVICE \$1,821.56/MONTH		21,855 21,855		
001-0000-451.23-00	Inspection Fee - Sect 8				15,000
LEVEL	TEXT		TEXT AMT		
1	SECTION 8 HOUSING INSPECTION FEE		15,000 15,000		
001-0000-451.25-00	Custodial Fee	10,800	10,800	10,800	10,800
001-0000-451.35-00	Off Duty Police Fee	3,876	4,439	15,000	22,500
*	Charges for Service	554,761	564,045	579,245	625,230
001-0000-460.01-00	Interest on Investments	81,581	47,547	67,000	100,000
001-0000-460.05-00	Interest on Checking	34,459	135,924	190,000	300,000
*	Interest Income	116,040	183,471	257,000	400,000
001-0000-480.01-00	Recreation Classes	49,008	37,782	52,000	48,000
001-0000-480.02-00	Contractual Programs	5,754	4,337	4,000	4,200
001-0000-480.05-00	USDA Food Program	31,170	35,569	25,000	30,000
001-0000-480.10-00	PHA Neighborhood Aft Schl	21,214	29,479	1,000	6,500
001-0000-480.15-00	Swimming Pool Admissions	24,319	24,880	22,000	22,000
001-0000-480.20-00	Swimming Lessons	11,647	11,449	10,000	11,000
001-0000-480.30-00	Concessions	1,276	451	500	
001-0000-480.40-00	Basketball	19,987	16,457	17,000	16,000
001-0000-480.50-00	Softball	26,150	26,300	30,000	25,000
001-0000-481.01-00	Miscellaneous - Other	35,137	11,250	25,000	25,000
001-0000-481.40-00	Private Donations	1,840,000			
*	Other Fees	2,065,662	197,954	186,500	187,700
001-0000-499.90-04	Investment Fund				219,000
LEVEL	TEXT		TEXT AMT		
1	1ST OF 3 YEARS OF PROP TAX ROLL BACKS		219,000 219,000		
001-0000-499.90-50	Solid Waste Fund	6,564			
001-0000-499.90-63	Rental Property Fund	79,363	82,921	60,430	60,140
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
	RENTAL FUND REVENUES IN EXCESS OF EXPENDITURES		60,140 60,140		
		-----	-----	-----	-----
*	Interfund Transfers	85,927	82,921	60,430	279,140
		-----	-----	-----	-----
**	GENERAL FUND	27,532,042	26,913,111	27,300,225	28,341,990

ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
<b>GENERAL FUND</b>				
* General Administration	975,035	1,156,180	1,351,465	1,738,935
* Finance	722,303	749,771	837,160	910,555
* Information Systems	213,302	239,729	263,300	330,510
* Inspection	700,984	756,879	844,300	1,009,405
* Planning	1,051,416	1,074,468	818,470	853,480
* Police	6,646,238	7,315,098	7,581,220	8,088,235
* Fire	5,103,788	5,682,959	5,904,590	5,860,775
* Public Works	4,617,414	4,733,449	5,179,040	5,526,785
* Park Services	1,026,297	1,045,023	1,089,025	1,251,130
* Cable Authority	70,971	79,547	67,290	71,470
* Human Rights	96,307	93,853	85,225	104,000
* Human Resources	329,743	300,133	275,970	317,365
* Engineering	903,600	921,240	1,108,950	1,156,725
* Risk Management		3,936	111,585	127,045
* Special Projects	2,272,873	316,906		
* Interfund Transfers	3,167,582	2,747,115	3,214,640	1,332,505
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** GENERAL FUND	27,897,853	27,216,286	28,732,230	28,678,920

<b>PROGRAM</b>	<b>DEPT. GENERAL ADMINISTRATION 01</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION MAYOR &amp; COMMISSIONERS 02</b>			
<b>Program Description/Function</b>				
<p>The City of Paducah has an elected Mayor and four elected City Commissioners, known together as the Board of Commissioners. The policies of the Board of Commissioners are carried out by the City Manager.</p> <p>In this form of government the Mayor may vote on all matters brought before the Board and may introduce legislation. The Mayor presides over the City Commission meetings.</p> <p>The Mayor, as the highest elected official of the City, is responsible for leading the community, responding to citizens needs, and for acting as the spokesperson or representative of the City at events and functions.</p>				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time	5	5	5	5
Part Time				
Temporary				
<b>TOTAL</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services	\$134,042	\$138,770	\$145,205	\$153,495
Contractuals	5,230	23,786	21,995	17,120
Commodities	45,731	30,095	31,965	29,665
Capital Outlay				
<b>TOTAL</b>	<b>\$185,003</b>	<b>\$192,651</b>	<b>\$199,165</b>	<b>\$200,280</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
GENERAL FUND					
General Administration					
Mayor & Commissioners					
001-0102-511.10-01	Full Time/Regular	90,400	93,142	96,310	100,535
001-0102-511.14-01	FICA		564	1,170	1,220
001-0102-511.14-03	Medicare	1,148	1,182	1,350	1,410
001-0102-511.14-11	CERS - Non Hazardous	6,742	7,305	8,590	10,765
001-0102-511.14-17	Workers' Compensation	275	186	245	225
001-0102-511.14-21	Life Insurance	632	638	640	640
001-0102-511.14-23	Cafeteria/Flex Plan	34,845	35,753	36,900	38,700
		-----	-----	-----	-----
*	Personal Services	134,042	138,770	145,205	153,495
001-0102-511.21-02	Liability	1,508	1,682	1,585	1,410
001-0102-511.21-05	Vehicle	620	654	675	710
001-0102-511.23-07	Other	3,102	21,450	19,735	15,000

LEVEL	TEXT	TEXT AMT
1	COMMISSION ADVANCE	15,000
		15,000

*	Contractual Services	5,230	23,786	21,995	17,120
001-0102-511.31-03	Fuel	874	1,353	1,900	1,700
001-0102-511.33-01	Fleet Charges	931	216	290	170
001-0102-511.33-02	Vehicle Lease	2,799	2,805	2,805	2,805

LEVEL	TEXT	TEXT AMT
1	1 VEHICLE	2,805
		2,805

001-0102-511.35-03	Office	3,274	1,930	1,950	1,500
001-0102-511.35-15	Grounds Maintenance	1,265			
001-0102-511.37-05	Telephone	6,741	7,289	6,520	3,890

LEVEL	TEXT	TEXT AMT
1	PHONE LINES FEE (TISA) - 4 @ \$16.50	790
	E-MAIL ACCESS (TISA) - 2 @ \$8.00	190
	CELL - MAYOR 1 @ \$480/YEAR	480
	FAX LINES: MAYOR, SIRK, GUESS, COLEMAN & SMITH	2,430
		3,890

001-0102-511.38-01	Training & Travel	23,067	12,266	15,000	15,000
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LEVEL	TEXT	TEXT AMT
1	ECONOMIC DEVELOPMENT	2,800
	KLC CONFERENCE - MAYOR & COMMISSIONERS	2,500
	COLEMAN - KLC, NLC	2,400
	WASHINGTON CHAMBER TRIP	1,600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
	FRANKFORT TRIPS		1,500		
	ANNUAL CHAMBER DINNER		1,000		
	MAYOR ENTERTAINMENT		1,000		
	GOVERNOR LOCAL ISSUES CONFERENCE		500		
	WEST KY THANK YOU NIGHT		500		
	CHAMBER TRADE SHOW REGISTRATION		200		
	COMMISSIONERS TRAVEL		1,000		
			15,000		
001-0102-511.38-05	Dues, Mbrships, Books/Subs	1,022	1,188	1,000	1,100
LEVEL	TEXT		TEXT AMT		
1	CHAMBER, PADUCAH SUN, CLARK, US FLAG		1,100		
			1,100		
001-0102-511.39-05	Postage	569	406	500	500
001-0102-511.39-07	Printing	1,126	1,418	750	1,500
LEVEL	TEXT		TEXT AMT		
1	NEW COMMISSIONERS - BUSINESS CARDS, STATIONARY		1,500		
			1,500		
001-0102-511.39-09	Promotions	4,063	1,224	1,250	1,500
*	Commodities	45,731	30,095	31,965	29,665
**	Mayor & Commissioners	185,003	192,651	199,165	200,280

<b>PROGRAM</b>	<b>DEPT. GENERAL ADMINISTRATION 01</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION CITY MANAGER 03</b>			
<p>Program Description/Function</p> <p>The City Manager serves as Chief Administrative Officer of the City and is accountable to the Board of Commissioners. The City Manager directs, oversees, and coordinates the operations of the City departments and is directed to fulfilling the goals of the City Board of Commissioners.</p>				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time	3	3	4	4
Part Time				
Temporary				
<b>TOTAL</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>4</b>
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services	\$187,432	\$220,766	\$273,360	\$301,020
Contractuals	7,904	19,683	16,465	8,005
Commodities	15,891	17,277	19,290	43,200
Capital Outlay			5,905	1,850
<b>TOTAL</b>	<b>\$211,227</b>	<b>\$257,726</b>	<b>\$315,020</b>	<b>\$354,075</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
City Manager					
001-0103-511.10-01	Full Time/Regular	135,887	160,455	189,780	202,890
001-0103-511.10-02	Part Time/Regular	216		9,225	18,000
001-0103-511.10-05	Longevity - Biweekly	564	743	800	960
001-0103-511.12-01	Full Time/Regular OT	48	144	200	
001-0103-511.14-01	FICA	8,413	9,796	12,170	12,825
001-0103-511.14-03	Medicare	2,137	2,511	3,170	3,390
001-0103-511.14-11	CERS - Non Hazardous	3,784	5,925	10,205	13,720
001-0103-511.14-15	Deferred compensation	8,061	9,836	10,545	10,540
001-0103-511.14-17	Workers' Compensation	430	289	425	515
001-0103-511.14-19	Unemployment	180	269	425	320
001-0103-511.14-21	Life Insurance	759	765	895	900
001-0103-511.14-23	Cafeteria/Flex Plan	20,907	24,333	29,520	30,960
001-0103-511.16-35	Automobile allowance	6,046	5,700	6,000	6,000
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*	Personal Services	187,432	220,766	273,360	301,020
001-0103-511.21-02	Liability	1,877	2,178	2,620	2,330
001-0103-511.22-03	Copiers	2,094	2,469	2,500	2,500
001-0103-511.22-06	Communication Equipment	1,516	1,418	1,320	675
LEVEL	TEXT		TEXT AMT		
1	1 RADIO @ \$10.84		130		
	MOTOROLA - M/A		545		
			675		
001-0103-511.23-06	Temporaries			6,225	
001-0103-511.23-07	Other	2,417	13,618	3,800	2,500
LEVEL	TEXT		TEXT AMT		
1	EMPLOYEE CHRISTMAS DINNER		2,500		
			2,500		
		-----	-----	-----	-----
*	Contractual Services	7,904	19,683	16,465	8,005
001-0103-511.35-03	Office	8,010	6,064	4,100	4,500
LEVEL	TEXT		TEXT AMT		
1	ROUTINE OFFICE SUPPLIES		2,000		
	PIO - TABLE & CHAIRS		500		
	INTERN - DESK & CHAIR		500		
	RECEPTION AREA DESK		1,500		
			4,500		
001-0103-511.37-05	Telephone	1,864	2,069	2,020	3,250
LEVEL	TEXT		TEXT AMT		
1	PHONE LINES FEE (TISA) 6 @ \$16.50/MONTH		1,190		
	E-MAIL ACCESS (TISA) 6 @ \$8/MONTH		575		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
	BELLSOUTH - LONG DISTANCE		225		
	CELLS: CITY MANAGER & PIO 2 @ \$480/YEAR		960		
	OTHER		300		
			3,250		
001-0103-511.38-01	Training & Travel	4,101	5,526	8,730	9,500

LEVEL	TEXT	TEXT AMT
1	CITY MANAGER ZUMWALT:	
	ICMA	1,500
	KLC - KCCMA (3 TRIPS)	900
	ECA	600
	ICMA PRESIDENT	400
	FRANKFORT	500
	CHAMBER-DC	800
	OTHER	800
	PIO GREGROY:	
	3 CMA	1,500
	ICMA	1,500
	KCCMA	500
	OTHER STAFF	500
		9,500

001-0103-511.38-05	Dues, Mbrships, Books/Subs	1,581	2,171	2,310	2,550
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LEVEL	TEXT	TEXT AMT
1	SAM'S	25
	POLK CITY DIRECTORY	200
	CHAMBER PIP	100
	ICMA	650
	KCCMA	100
	NCL	75
	ICMA	850
	3 CMA	350
	CHAMBER PIP- GREGORY	100
	ASPA	100
		2,550

001-0103-511.38-07	Education		1,067	1,110	
001-0103-511.39-05	Postage	335	380	450	400
001-0103-511.39-07	Printing			570	500
001-0103-511.39-11	Marketing				22,500

LEVEL	TEXT	TEXT AMT
1	CITIZEN SURVEY	20,000
	CITY REPORT CARD/EMPLOYEE NEWSLETTER	2,500
		22,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
* Commodities		15,891	17,277	19,290	43,200
001-0103-511.42-09	Computer Hardware			5,905	1,850
LEVEL	TEXT		TEXT AMT		
1	GREGORY - SCANNER		500		
	GREGORY - PROJECTOR		1,350		
			1,850		
* Capital Outlay				5,905	1,850
** City Manager		211,227	257,726	315,020	354,075

<b>PROGRAM</b>	<b>DEPT. GENERAL ADMINISTRATION 01</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION CITY CLERK 04</b>			
<b>Program Description/Function</b>				
<p>Custodian of official City records pursuant to KRS 61.870 to KRS 61.882. Responsible for preparation, maintenance, and safekeeping of official City records; prepares ordinances, municipal orders and motions for action by Board of Commissioners; prepares motions for public printing and has ordinances codified; attends all meetings required of an attorney pursuant to KRS 83A.060 and Section 2-128 of Paducah Code of Ordinances; transcribes and records minutes of Commission meetings; arranges and attends all disciplinary hearings; issues and has served subpoenas for hearings; coordinates preparation of annual operating budget; researches City records; prepares cemetery deeds and maintains deed book; proves, by signature and affixation of City Seal, official City documents; administers Appointive Employees Pension Fund; executes bond issues for City; receives and responds to citizen complaints, inquiries, and requests; prepares City Commission agenda; swears in elected officials upon request.</p>				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time	2	2	2	2
Part Time				
Temporary				
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services	\$82,859	\$107,464	\$110,240	\$139,115
Contractuals	13,851	5,510	8,960	10,430
Commodities	34,656	31,952	35,465	35,085
Capital Outlay			5,000	
<b>TOTAL</b>	<b>\$131,366</b>	<b>\$144,926</b>	<b>\$159,665</b>	<b>\$184,630</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
City Clerk					
001-0104-511.10-01	Full Time/Regular	60,755	77,339	77,725	84,200
001-0104-511.10-02	Part Time/Regular				15,600

LEVEL	TEXT	TEXT AMT			
1	PT EMPLOYEE TO SCAN DOCUMENTS IN CLERK, HR, ENG OFFICES AND TO SERVE AS CLERICAL FLOAT (25 HOURS/WEEK)		15,600		
			15,600		
	001-0104-511.10-05 Longevity - Biweekly	1,074	1,596	1,750	1,860
	001-0104-511.12-01 Full Time/Regular OT	489	1,091	900	500
	001-0104-511.14-01 FICA	3,573	4,615	4,680	6,040
	001-0104-511.14-03 Medicare	836	1,079	1,095	1,410
	001-0104-511.14-11 CERS - Non Hazardous	4,618	6,909	8,725	13,405
	001-0104-511.14-17 Workers' Compensation	172	150	190	230
	001-0104-511.14-19 Unemployment	79	129	160	135
	001-0104-511.14-21 Life Insurance	200	255	255	255
	001-0104-511.14-23 Cafeteria/Flex Plan	11,063	14,301	14,760	15,480
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*	Personal Services	82,859	107,464	110,240	139,115
	001-0104-511.21-02 Liability	1,072	1,212	1,385	1,230
	001-0104-511.22-02 Computer Software		1,200	1,500	1,500
	001-0104-511.23-06 Temporaries	8,474			
	001-0104-511.23-07 Other	137	345	700	2,700

LEVEL	TEXT	TEXT AMT			
1	RECORDING FEES		700		
	PLAQUES & BROCHURES - SMOKE-FREE ADVISORY COMM		2,000		
			2,700		
	001-0104-511.23-08 Recodification	4,168	2,753	5,375	5,000
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*	Contractual Services	13,851	5,510	8,960	10,430
	001-0104-511.35-03 Office	4,977	3,257	4,800	3,500
	001-0104-511.37-05 Telephone	770	693	840	985

LEVEL	TEXT	TEXT AMT			
1	PHONE LINES FEE (TISA) 3 @ \$16.50/MONTH		595		
	EMAIL ACCESS (TISA) 3 @ \$8/MONTH		290		
	OTHER		100		
			985		
	001-0104-511.38-01 Training & Travel	3,955	1,599	4,175	5,000

LEVEL	TEXT	TEXT AMT	
1	IIMC CONFERENCE, KMCA CONFERENCE (2), MASTER MUNICIPAL INSTITUTE (2)		5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
			5,000		
001-0104-511.38-05	Dues, Mbrships, Books/Subs	220	355	350	300
001-0104-511.39-01	Advertisement	24,518	25,744	25,000	25,000

LEVEL	TEXT	TEXT AMT
1	PUBLICATION OF ORDINANCE SUMMARIES	25,000
		25,000
001-0104-511.39-05	Postage	216
		304
		300
		300
*	Commodities	34,656
		31,952
		35,465
001-0104-511.42-09	Computer Hardware	
		5,000
*	Capital Outlay	
		5,000
**	City Clerk	131,366
		144,926
		159,665
		184,630

<b>PROGRAM</b>	<b>DEPT. GENERAL ADMINISTRATION 01</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION CORPORATE COUNSEL 05</b>			
<b>Program Description/Function</b>				
<p>The broad function of this program is to provide legal services to the City Commission, City Manager, and staff through a law firm retained to function as City Attorney, as well as to the Planning Board through a part-time assistant City Attorney. Corporate Counsel renders legal opinions, prepares ordinances, resolutions, municipal orders and contracts. They also handle litigation involving the city.</p>				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time	1	1	1	1
Part Time				
Temporary				
<b>TOTAL</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services	\$21,354	\$22,098	\$22,380	\$23,730
Contractuals	118,174	179,193	161,785	151,600
Commodities	3,393	3,443	3,300	3,300
Capital Outlay				
<b>TOTAL</b>	<b>\$142,921</b>	<b>\$204,734</b>	<b>\$187,465</b>	<b>\$178,630</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Corporate Counsel					
001-0105-511.10-01	Full Time/Regular	10,926	11,293	11,165	11,610
001-0105-511.10-05	Longevity - Biweekly	1,209	1,214	1,200	1,200
001-0105-511.14-01	FICA	642	661	660	755
001-0105-511.14-03	Medicare	150	155	155	175
001-0105-511.14-11	CERS - Non Hazardous	898	1,079	1,250	1,690
001-0105-511.14-17	Workers' Compensation	39	26	35	30
001-0105-511.14-19	Unemployment	15	20	25	20
001-0105-511.14-21	Life Insurance	506	499	510	510
001-0105-511.14-23	Cafeteria/Flex Plan	6,969	7,151	7,380	7,740
		-----	-----	-----	-----
*	Personal Services	21,354	22,098	22,380	23,730
001-0105-511.21-02	Liability	1,955	1,475	1,635	1,450
001-0105-511.23-05	Legal	116,144	177,589	160,000	150,000

LEVEL	TEXT	TEXT AMT
1	FIRE DEPT BUDGET INCLUDES RESERVE FOR OVERTIME	
	SUIT ATTORNEYS FEES AT \$100,000	150,000
		150,000
	001-0105-511.24-08 Suits & Claims	75 129 150 150
		-----
*	Contractual Services	118,174 179,193 161,785 151,600
001-0105-511.38-05	Dues, Mbrships, Books/Subs	3,393 3,443 3,300 3,300

LEVEL	TEXT	TEXT AMT
1	IMLA	650
	KRS - OAG UPDATES	2,650
		3,300
		-----
*	Commodities	3,393 3,443 3,300 3,300
		-----
**	Corporate Counsel	142,921 204,734 187,465 178,630

<b>PROGRAM</b>	<b>DEPT. GENERAL ADMINISTRATION 01</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION NON-DEPARTMENTAL 06</b>			
<b>Program Description/Function</b>				
<p>This program provides funding for projects and programs which are not directly related to any one particular department. It also serves as a disbursing cost center for grants to various agencies and organizations that provide municipal services which the City does not currently perform.</p> <p>Their objective is to disburse grants to agencies based on a determination of need of the City and correlation of service to legality of City undertaking said funding. Also to provide internal accounting controls and monitoring of non-departmental programs and City grants.</p>				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services				
Contractuals				
Commodities				
Contributions	\$280,000	\$331,250	\$424,500	\$416,800
<b>TOTAL</b>	<b>\$280,000</b>	<b>\$331,250</b>	<b>\$424,500</b>	<b>\$416,800</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Non - Departmental					
001-0106-511.80-02	Paducah/McCracken DES	20,000	20,000	20,000	20,000
001-0106-511.80-08	PATS	175,000	200,000	250,000	250,000
001-0106-511.80-11	Paxton Park Golf Board		35,000		
001-0106-511.80-12	Sr Citizens Meals Match				8,300
LEVEL	TEXT		TEXT AMT		
1	HUD GRANT THROUGH PHA - SENIOR CITIZEN MEAL MATCH		8,300		
			8,300		
001-0106-511.80-18	Main Street Program	70,000	72,500	95,000	95,000
LEVEL	TEXT		TEXT AMT		
1	ANNUAL SUBSIDY		65,000		
	3-YEAR COMMITMENT \$30,000 EACH YEAR FOR DOWNTOWN COORDINATION, SATURDAY NIGHT, & FARMER'S MARKET (STARTED IN 4TH QTRER FY2005)		30,000		
			95,000		
001-0106-511.80-30	Tilghman House Museum			6,000	6,000
LEVEL	TEXT		TEXT AMT		
1	2ND PAYMENT OF 3 YEAR TOTAL CONTRACT OF \$18,000		6,000		
			6,000		
001-0106-511.80-53	Chamber - Legis Lobbyist				12,500
LEVEL	TEXT		TEXT AMT		
1	CITY HAS PROVIDED \$12,500/YEAR TO CHAMBER OF COMMERCE FOR LEGISLATIVE LOBBYIST FOR THE LAST 5 YEARS. ACCOUNT MOVED FROM ECONOMIC DEVELOPMENT DIVISION OF PLANNING DEPARTMENT.		12,500		
			12,500		
001-0106-511.80-55	Paducah Symphony	15,000	3,750	10,000	25,000
001-0106-511.80-56	Soccer			23,500	
001-0106-511.80-58	DOE/PGDP Task Force			20,000	
*	Contributions	280,000	331,250	424,500	416,800
**	Non - Departmental	280,000	331,250	424,500	416,800

<b>PROGRAM</b>	<b>DEPT. GENERAL ADMINISTRATION 01</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION MEMBERSHIPS &amp; CONTINGENCY 07</b>			
<b>Program Description/Function</b>				
This program provides funding for general contingencies in the general fund. To provide financial support for special or unforeseen expenditures.				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services				
Contractuals	\$1,919	\$1,845	\$18,575	\$377,675
Commodities	19,954	22,731	23,210	23,480
Contributions			21,415	
<b>TOTAL</b>	<b>\$21,873</b>	<b>\$24,576</b>	<b>\$63,200</b>	<b>\$401,155</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Memberships & Contingency					
001-0107-511.22-05	Office Equipment	1,919	1,845	2,300	2,500
LEVEL	TEXT	TEXT AMT			
1	M/A & METER RENTAL		2,500		
			2,500		
001-0107-511.24-50	Reserved			16,275	50,000
001-0107-511.24-52	Commission Reserve				325,175
-----					
*	Contractual Services	1,919	1,845	18,575	377,675
001-0107-511.38-05	Dues, Mbrships, Books/Subs	19,954	22,731	23,210	23,480
LEVEL	TEXT	TEXT AMT			
1	KLC		6,250		
	PADD		7,210		
	ECA		2,800		
	I-69		2,500		
	NLC		1,670		
	CHAMBER		1,200		
	TENN RIVER VALLEY ASSOC		1,000		
	I-66		500		
	TENN-TOMB		125		
	NEW CITIES		125		
	JACKSON PURCHASE RC&D		100		
			23,480		
-----					
*	Commodities	19,954	22,731	23,210	23,480
001-0107-511.42-17	Equipment - Office			21,415	
-----					
*	Capital Outlay			21,415	
-----					
**	Memberships & Contingency	21,873	24,576	63,200	401,155

<b>PROGRAM</b>	<b>DEPT. GENERAL ADMINISTRATION 01</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION CIVIC BEAUTIFICATION 09</b>			
<b>Program Description/Function</b>				
Civic Beautification Board (Non-profit volunteer staff -- staffed office)				
Organized to study, investigate, and recommend plans for improving the environment, health, sanitation, safety, and cleanliness of the City of Paducah.				
Promote public interest in the general improvement of the appearance of the City.				
Act as hostess for the Mayor of Paducah.				
Objective: To beautify the streets, highways, alleys, lots, and yards in the City. To encourage the placing, planting, and/or preservation of trees, flowers, plants and shrubbery, and other objects of ornamentation in the City.				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services				
Contractuals				
Commodities	\$2,645	\$317	\$2,450	\$3,365
Capital Outlay				
<b>TOTAL</b>	<b>\$2,645</b>	<b>\$317</b>	<b>\$2,450</b>	<b>\$3,365</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Civic Beautification					
001-0109-511.35-03	Office	17			
001-0109-511.37-05	Telephone	216	203	225	225
LEVEL	TEXT	TEXT AMT			
1	PHONE LINES FEE 1 @ \$16.50/MONTH		200		
	OTHER		25		
			225		
001-0109-511.38-05	Dues, Mbrships, Books/Subs	127	108	150	140
001-0109-511.39-05	Postage	17	6	75	
001-0109-511.39-09	Promotions	2,268		2,000	3,000
LEVEL	TEXT	TEXT AMT			
1	SPONSOR CHAMBER BREAKFAST & PRESENT CIVIC BEAUTI-				
	FICATION AWARDS		1,800		
	DOGWOOD TRAINL RECEPTION AND AWARDS		1,200		
			3,000		
		-----	-----	-----	-----
*	Commodities	2,645	317	2,450	3,365
		-----	-----	-----	-----
**	Civic Beautification	2,645	317	2,450	3,365
		-----	-----	-----	-----
***	General Administration	975,035	1,156,180	1,351,465	1,738,935

<b>PROGRAM</b>	<b>DEPT. FINANCE 02</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION ADMINISTRATION 01</b>			
<b>Program Description/Function</b>				
<p>The overall operation of the Finance Department is managed by the Finance Director to bring about the most effective use of the City's resources for all taxpayer services. Administration oversees the general operation, which includes, but is not limited to: Budget Preparation, Accounting/Payroll, Debt Management, Procurement/Budgeting Monitoring, Revenue Collection operations, Business License/Payroll Taxes, Cash/Investments Management, and technical assistance to other City departments, governmental agencies, and outside agencies.</p>				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time	2	2	2	2
Part Time				
Temporary				
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services	\$142,742	\$147,714	\$163,435	\$171,530
Contractuals	5,355	1,561	1,650	1,490
Commodities	6,718	7,103	6,445	7,490
Capital Outlay		1,040		
<b>TOTAL</b>	<b>\$154,815</b>	<b>\$157,418</b>	<b>\$171,530</b>	<b>\$180,510</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Finance					
Administration					
001-0201-512.10-01	Full Time/Regular	101,307	105,627	118,010	124,185
001-0201-512.10-05	Longevity - Biweekly	1,606	1,735	1,860	1,930
001-0201-512.14-01	FICA	6,941	7,160	7,935	7,930
001-0201-512.14-03	Medicare	1,623	1,674	1,855	2,005
001-0201-512.14-11	CERS - Non Hazardous	2,516	3,090	4,225	5,260
001-0201-512.14-13	NRS - Deferred Comp	8,061	7,785	8,000	8,000
001-0201-512.14-17	Workers' Compensation	301	217	275	300
001-0201-512.14-19	Unemployment	150	170	170	185
001-0201-512.14-21	Life Insurance	253	255	255	255
001-0201-512.14-23	Cafeteria/Flex Plan	13,938	14,301	14,850	15,480
001-0201-512.16-35	Automobile allowance	6,046	5,700	6,000	6,000
		-----	-----	-----	-----
*	Personal Services	142,742	147,714	163,435	171,530
001-0201-512.21-01	Bonds	228	228	230	230
001-0201-512.21-02	Liability	1,318	1,333	1,420	1,260
001-0201-512.23-07	Other	3,809			
		-----	-----	-----	-----
*	Contractual Services	5,355	1,561	1,650	1,490
001-0201-512.35-03	Office	1,545	802	1,400	1,500
001-0201-512.37-05	Telephone	1,021	1,007	1,015	1,110

LEVEL	TEXT	TEXT AMT
1	PHONE LINES FEE (TISA) 4 @ \$16.50/MONTH	800
	EMAIL ACCESS (TISA) 2 @ \$8/MONTH	190
	LONG DISTANCE	120
		1,110
	001-0201-512.38-01 Training & Travel	3,131
		4,175
		3,000
		3,500

LEVEL	TEXT	TEXT AMT
1	GFOA CONFERENCE - PERKINS	2,300
	STAFF BIRTHDAYS, LUNCHEONS, CHAMBER PIP	450
	KLC TRAINING, KOLA/KYGFOA	300
	CONFERENCE ON MGMT LOCAL GOVT	300
	OTHER	150
		3,500
	001-0201-512.38-05 Dues, Mbrships, Books/Subs	1,021
		1,119
		1,000
		1,350

LEVEL	TEXT	TEXT AMT
1	MEMBERSHIPS:	
	KYGFOA, GFOA	400
	KOLA	50
	LIONS CLUB	500
	TECHNICAL GUIDES, BOOKS & SUBSCRIPTIONS	400
		1,350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
001-0201-512.39-05	Postage			30	30
*	Commodities	6,718	7,103	6,445	7,490
001-0201-512.42-09	Computer Hardware		1,040		
*	Capital Outlay		1,040		
**	Administration	154,815	157,418	171,530	180,510

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

**Program Description/Function**

Accounting processes weekly A/P checks; reconciles all bank accounts and all manner of governmental funds; prepares all manner of documentation for municipal bond and loan programs reimbursements and applications; reviews and ensures timely payment of utility, bonds, and payroll-related program expenses; posts daily all real/personal/franchise property tax collections to appropriate subsidiary accounts; prepares all monthly, quarterly, annual reports necessary to monitor expenditures and budgeted accounts, including revenue/ expenditures/cash reports for management review; maintains financial computer systems, including but not limited to, hardware/software upgrades and file backups; assists in the preparation of the annual operating budget; maintains Finance-related grant reports; maintains a Fixed Asset Inventory List of all tangible assets owned by the City and valued at or above \$2,500.00; and processes requisitions entered by departments into purchase orders for vendor transmission.

Payroll processes all employee payroll checks and maintains payroll records; mails monthly pension checks and maintains pension-related records; prepares all manner of payroll-related monthly/quarterly/annual reports; and assists in payroll-related expenses for preparation of our annual budget.

<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time	6	6	6	6
Part Time				
Temporary				
<b>TOTAL</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services	\$259,680	\$278,356	\$287,425	\$322,600
Contractuals	3,147	2,723	13,210	12,880
Commodities	20,824	18,744	22,680	19,065
Capital Outlay	4,759	2,942	11,000	3,000
<b>TOTAL</b>	<b>\$288,410</b>	<b>\$302,765</b>	<b>\$334,315</b>	<b>\$357,545</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Accounting & Payroll					
001-0202-512.10-01	Full Time/Regular	186,319	199,952	203,280	224,850
001-0202-512.10-05	Longevity - Biweekly	2,788	2,863	2,760	3,080
001-0202-512.12-01	Full Time/Regular OT	760	377	250	
001-0202-512.14-01	FICA	11,005	11,716	12,030	13,425
001-0202-512.14-03	Medicare	2,574	2,740	2,900	3,140
001-0202-512.14-11	CERS - Non Hazardous	14,049	17,553	22,645	30,065
001-0202-512.14-17	Workers' Compensation	572	398	500	515
001-0202-512.14-19	Unemployment	234	331	265	320
001-0202-512.14-21	Life Insurance	738	733	765	765
001-0202-512.14-23	Cafeteria/Flex Plan	40,641	41,693	42,030	46,440
		-----	-----	-----	-----
*	Personal Services	259,680	278,356	287,425	322,600
001-0202-512.21-02	Liability	2,597	2,714	2,910	2,580
001-0202-512.22-02	Computer Software	550		10,300	10,300

LEVEL	TEXT	TEXT AMT
1	HTE S/W M/A:	
	ASSET MANAGEMENT	1,200
	GMBA	4,300
	PURCHASING	3,200
	PAYROLL	1,600
		10,300

001-0202-512.23-07 Other 9

*	Contractual Services	3,147	2,723	13,210	12,880
001-0202-512.35-03	Office	10,643	7,617	9,415	6,000
001-0202-512.37-05	Telephone	1,538	1,697	1,690	1,965

LEVEL	TEXT	TEXT AMT
1	PHONE LINES FEE (TISA) 7 @ \$16.50/MONTH	1,390
	EMAIL ACCESS (TISA) 6 @ \$8/MONTH	575
		1,965

001-0202-512.38-01 Training & Travel 1,837 3,169 2,050 3,250

LEVEL	TEXT	TEXT AMT
1	LEADERSHIP PADUCAH - STAFF	750
	GFOA BUDGET CERTIFICATION PROGRAM TRAINING	950
	GASB UPDATE TRAINING COURSES	800
	CHAMBER PIP	250
	OTHER	500
		3,250

001-0202-512.38-05 Dues, Mbrships, Books/Subs 1,200 1,213 1,225 1,050

LEVEL	TEXT	TEXT AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
1	KOLA, KYGFOA MEMBERSHIP		200		
	TECHNICAL GUIDES, BOOKS & SUBSCRIPTIONS		500		
	WSJ		350		
			1,050		
001-0202-512.39-05	Postage	3,017	3,089	3,900	3,400
LEVEL	TEXT		TEXT AMT		
1	A/P, PENSION & PAYROLL MAILINGS		3,400		
			3,400		
001-0202-512.39-07	Printing	2,589	1,959	4,400	3,400
LEVEL	TEXT		TEXT AMT		
1	ENVELOPES, BUSINESS CARDS, A/P & PAYROLL CHECKS		2,000		
	BUDGET BOOKS		800		
	W2, 1099 FORMS, OTHER		600		
			3,400		
		-----	-----	-----	-----
*	Commodities	20,824	18,744	22,680	19,065
001-0202-512.42-09	Computer Hardware	4,759	2,942	3,000	3,000
LEVEL	TEXT		TEXT AMT		
1	PCS (3) (UNITS REPLACED TO OTHER DEPT)		3,000		
			3,000		
001-0202-512.42-17	Equipment - Office			8,000	
		-----	-----	-----	-----
*	Capital Outlay	4,759	2,942	11,000	3,000
		-----	-----	-----	-----
**	Accounting & Payroll	288,410	302,765	334,315	357,545

<b>PROGRAM</b>	<b>DEPT. FINANCE 02</b>		
<b>FUND GENERAL 001</b>	<b>DIVISION REVENUE COLLECTION 05</b>		

**Program Description/Function**

Revenue Collection is responsible for the billing, collection, and record maintenance for all property taxes - real and personal; collects and/or processes all miscellaneous revenue received by the City from all sources; reconciles general ledger accounts associated with revenue collections; receives and responds to citizen and financial agencies requests, complaints, and inquiries; and works with a collection agency and/or legal staff to coordinate collection efforts for all manner of tax collection.

The Revenue Collection Division is also responsible for collection of payroll taxes, business license fees, and municipal insurance premium taxes.

<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time	5	5	6	6
Part Time				
Temporary				
<b>TOTAL</b>	<b>5</b>	<b>5</b>	<b>6</b>	<b>6</b>
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services	\$160,189	\$182,744	\$209,995	\$266,135
Contractuals	73,438	73,518	80,555	70,455
Commodities	40,692	30,295	36,370	32,910
Capital Outlay	4,759	3,031	4,395	3,000
<b>TOTAL</b>	<b>\$279,078</b>	<b>\$289,588</b>	<b>\$331,315</b>	<b>\$372,500</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Revenue					
001-0205-512.10-01	Full Time/Regular	115,111	125,803	138,005	179,390
001-0205-512.10-05	Longevity - Biweekly	1,119	1,348	1,750	1,585
001-0205-512.12-01	Full Time/Regular OT	33			
001-0205-512.14-01	FICA	6,524	7,199	9,635	10,875
001-0205-512.14-03	Medicare	1,526	1,684	2,255	2,545
001-0205-512.14-11	CERS - Non Hazardous	8,605	10,981	16,590	23,870
001-0205-512.14-17	Workers' Compensation	361	248	390	410
001-0205-512.14-19	Unemployment	147	205	325	255
001-0205-512.14-21	Life Insurance	612	659	765	765
001-0205-512.14-23	Cafeteria/Flex Plan	26,151	34,617	40,280	46,440
		-----	-----	-----	-----
*	Personal Services	160,189	182,744	209,995	266,135
001-0205-512.20-02	Audit	27,650	23,839	20,700	20,700
001-0205-512.21-02	Liability	2,519	2,479	2,995	2,655
001-0205-512.22-02	Computer Software			1,300	3,600
LEVEL	TEXT	TEXT AMT			
1	HTE S/W M/A:				
	ACCT REC/CASH RECEIPTS	2,200			
	O/L, PAYROLL TAXES	1,400			
		3,600			
001-0205-512.23-03	Data Processing	1,753	998	3,500	3,500
001-0205-512.23-06	Temporaries	1,465	3,986	12,060	
001-0205-512.23-07	Other	51	2,216		
001-0205-512.23-11	McCracken County PVA	40,000	40,000	40,000	40,000
		-----	-----	-----	-----
*	Contractual Services	73,438	73,518	80,555	70,455
001-0205-512.35-03	Office	7,420	4,800	6,600	5,000
001-0205-512.37-05	Telephone	1,703	1,808	1,740	1,935
LEVEL	TEXT	TEXT AMT			
1	PHONE LINES FEE (TISA) 7 @ \$16.50/MONTH	1,390			
	EMAIL ACCESS (TISA) 4 @ \$8/MONTH	385			
	OTHER	160			
		1,935			
001-0205-512.38-01	Training & Travel	5,440	3,695	2,380	3,600
LEVEL	TEXT	TEXT AMT			
1	STAFF TRAINING SEMINARS	500			
	MANAGEMENT TRAINING - COPELAND	1,500			
	LEADERSHIP PADUCAH	850			
	KOLA SEMINARS (3)	750			
		3,600			
001-0205-512.38-05	Dues, Mbrships, Books/Subs	866	867	850	600

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
001-0205-512.39-05	Postage	15,259	15,235	16,300	15,275
LEVEL	TEXT		TEXT AMT		
1	NOTICES MAILED:				
	PROPERTY TAX BILLS	12,500/YR	4,625		
	PROPERTY TAX 2ND HALF REMINDERS	10,000/YR	3,700		
	BUSINESS LICS FORMS	3,100/YR	1,150		
	PAYROLL TAX FORMS	2,800/QTR	4,100		
	OTHER CORRESPONDENCE		1,700		
			15,275		
001-0205-512.39-07	Printing	10,004	3,890	8,500	6,500
LEVEL	TEXT		TEXT AMT		
1	FORMS:				
	PROPERTY TAX BILLS, BUSINESS LISC & PAYROLL TAX		6,500		
			6,500		
		-----	-----	-----	-----
*	Commodities	40,692	30,295	36,370	32,910
001-0205-512.42-01	Furniture & Fixtures			1,895	
001-0205-512.42-09	Computer Hardware	4,759	3,031	2,500	3,000
LEVEL	TEXT		TEXT AMT		
1	ROUTINE PC REPLACEMENTS (3)		3,000		
			3,000		
		-----	-----	-----	-----
*	Capital Outlay	4,759	3,031	4,395	3,000
**	Revenue	279,078	289,588	331,315	372,500
***	Finance	722,303	749,771	837,160	910,555

<b>PROGRAM</b>	<b>DEPT. INFORMATION SYSTEMS 05</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION ADMINISTRATION 01</b>			
<b>Program Description/Function</b>				
Information Services (IS), is set up for maintenance of computer hardware and software, and all services formerly provided by the Data Processing department.				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time	3	3	3	4
Part Time				
Temporary				
<b>TOTAL</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>4</b>
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services	\$174,174	\$193,662	\$211,325	\$269,335
Contractuals	24,396	7,259	14,680	21,565
Commodities	11,576	10,413	22,295	24,610
Capital Outlay	3,156	28,395	15,000	15,000
<b>TOTAL</b>	<b>\$213,302</b>	<b>\$239,729</b>	<b>\$263,300</b>	<b>\$330,510</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Information Systems					
Administration					
001-0501-514.10-01	Full Time/Regular	125,462	141,767	145,500	198,180
LEVEL	TEXT	TEXT AMT			
1	ON-GOING STAFF	147,415			
	PROPOSED STAFF - NETWORK TECHNICIAN				
	(COST OF POSITION SPLIT 3-WAY CITY, COUNTY, JSA)	50,765			
		198,180			
001-0501-514.10-02	Part Time/Regular	1,086		8,000	8,000
001-0501-514.10-05	Longevity - Biweekly	585	771	1,100	900
001-0501-514.14-01	FICA	7,599	8,322	8,890	9,375
001-0501-514.14-03	Medicare	1,777	1,946	2,080	2,195
001-0501-514.14-11	CERS - Non Hazardous	9,773	12,813	16,570	20,500
001-0501-514.14-17	Workers' Compensation	391	269	365	360
001-0501-514.14-19	Unemployment	168	239	300	225
001-0501-514.14-21	Life Insurance	380	383	380	380
001-0501-514.14-23	Cafeteria/Flex Plan	20,907	21,452	22,140	23,220
001-0501-514.16-35	Automobile allowance	6,046	5,700	6,000	6,000
-----		-----			
*	Personal Services	174,174	193,662	211,325	269,335
001-0501-514.21-02	Liability	2,077	2,302	2,320	2,060
001-0501-514.21-04	Property Damage	542	545	610	705
001-0501-514.22-01	Computer Hardware	16,025	3,893	4,500	14,600
LEVEL	TEXT	TEXT AMT			
1	IBM 6412 PRINTER - PREPAID TO DEC 2006, BALANCE				
	OF FISCAL YEAR	10,100			
	IMB 6262 PRINTER MAINTENANCE AGREEMENT	4,500			
		14,600			
001-0501-514.23-07	Other	5,752	519	7,250	4,200
LEVEL	TEXT	TEXT AMT			
1	WEB DOMAIN REGISTRATIONS	600			
	MIOCON (ESTIMATE WORK 20 HRS @ \$110/HR)	2,200			
	KELLY WILMORE (ESTIMATE WORK 20 HRS @ \$70/HR)	1,400			
		4,200			
-----		-----			
*	Contractual Services	24,396	7,259	14,680	21,565
001-0501-514.33-03	Equipment			11,835	14,000
LEVEL	TEXT	TEXT AMT			
1	MDT HW SERVICE: REPLACE KEYBOARDS, DISPLAYS, SYS				
	BOARDS, HARD DRIVES	14,000			
	ESTIMATED FUTURE COST TO REPAIR 64 MDT'S				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
	- KEYBOARD 20% FAILURE @ \$ 500				
	- DISPLAY 5% FAILURE @ \$1,000				
	- HARDDRIVE 10% FAILURE @ \$ 500				
	- SYS BOARD 10% FAILURE @ \$1,000				
			14,000		
001-0501-514.35-03	Office	1,691	1,184	3,500	3,500
001-0501-514.37-05	Telephone	3,361	3,287	3,580	3,210
LEVEL	TEXT		TEXT AMT		
1	PHONE LINES FEE (TISA) 7 @ \$16.50/MONTH		1,385		
	EMAIL ACCESS (TISA) 4 @ \$8/MONTH		385		
	CELL PHONES 3 @ \$480/YEAR		1,440		
			3,210		
001-0501-514.38-01	Training & Travel	4,796	4,351	2,380	1,200
001-0501-514.38-05	Dues, Mbrships, Books/Subs				500
LEVEL	TEXT		TEXT AMT		
1	BOOKS, MAGAZINES, REFERENCE MATERIALS		500		
			500		
001-0501-514.38-07	Education (tuition reimb)	1,664	1,591	1,000	2,000
LEVEL	TEXT		TEXT AMT		
1	TYLER - TUITION/BOOKS		1,000		
	STUBER - TUITION/BOOKS		1,000		
			2,000		
001-0501-514.39-05	Postage	64			200
*	Commodities	11,576	10,413	22,295	24,610
001-0501-514.42-09	Computer Hardware	2,353	8,057		
001-0501-514.42-11	Computer Software	803	20,338	15,000	15,000
LEVEL	TEXT		TEXT AMT		
1	VARIOUS S/W, OPERATING SYSTEMS AND LICENSING FEES		15,000		
			15,000		
*	Capital Outlay	3,156	28,395	15,000	15,000
**	Administration	213,302	239,729	263,300	330,510
***	Information Systems	213,302	239,729	263,300	330,510

<b>PROGRAM</b>	<b>DEPT. INSPECTION 08</b>
<b>FUND GENERAL 001</b>	<b>DIVISION ADMINISTRATION 01</b>

**Program Description/Function**

To enforce all federal, state, and local laws and codes mandated to this department. Issue building and electrical permits for any work within the City. Maintain and update contractors' affidavits for workers' compensation and unemployment insurance for the State. Meet with and maintain records for the Building, Electrical, and Flood Plain boards. Maintain and update current property records as they relate to the transfer of ownership, demolitions, subdivisions, abolishment, and establishment of lot lines and permits for new construction, additions, alterations, remodeling, and/or repair. This division is responsible for the preparation, administration, and record keeping of the budget and the account ledgers for the Inspection Department.

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

Maintain and provide current and correct information, records, and certification on all projects within our jurisdiction.

Maintain friendly, courteous, competent, and helpful service to the taxpayers and the public.

<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time	2	2	2	2
Part Time				
Temporary				
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services	\$117,329	\$127,960	\$135,000	\$142,005
Contractuals	15,011	8,027	10,765	5,670
Commodities	11,211	11,724	17,705	17,545
Capital Outlay	2,000	3,503		16,600
<b>TOTAL</b>	<b>\$145,551</b>	<b>\$151,214</b>	<b>\$163,470</b>	<b>\$181,820</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Inspection					
Administration					
001-0801-516.10-01	Full Time/Regular	81,054	88,487	90,965	94,605
001-0801-516.10-05	Longevity - Biweekly	1,129	1,256	1,400	1,500
001-0801-516.12-01	Full Time/Regular OT	91	566	700	
001-0801-516.14-01	FICA	5,026	5,508	5,795	6,015
001-0801-516.14-03	Medicare	1,175	1,288	1,355	1,405
001-0801-516.14-11	CERS - Non Hazardous	6,535	8,302	10,800	13,470
001-0801-516.14-17	Workers' Compensation	1,806	1,963	2,570	2,930
001-0801-516.14-19	Unemployment	111	155	200	145
001-0801-516.14-21	Life Insurance	253	255	255	255
001-0801-516.14-23	Cafeteria/Flex Plan	13,938	14,301	14,760	15,480
001-0801-516.16-35	Automobile allowance	6,046	5,700	6,000	6,000
001-0801-516.16-40	Boot Allowance	165	179	200	200
		-----	-----	-----	-----
*	Personal Services	117,329	127,960	135,000	142,005
001-0801-516.21-01	Bonds	51	76	80	80
001-0801-516.21-02	Liability	1,277	1,348	1,405	1,250
001-0801-516.22-03	Copiers	799	1,932	2,700	
001-0801-516.22-06	Communication Equipment	4,956	4,671	3,960	4,340
LEVEL	TEXT	TEXT AMT			
1	18 RADIOS @ 10.84/MONTH	2,340			
	MOTOROLA MAINTENANCE	2,000			
		4,340			
001-0801-516.23-07	Other	7,928		2,620	
		-----	-----	-----	-----
*	Contractual Services	15,011	8,027	10,765	5,670
001-0801-516.35-03	Office	4,883	5,238	7,800	7,800
001-0801-516.37-05	Telephone	2,187	2,381	3,905	3,995
LEVEL	TEXT	TEXT AMT			
1	PHONE LINES FEE (TISA) 8 @ \$16.50/MONTH	1,585			
	EMAIL ACCESS (TISA) 2 @ \$8/MONTH	190			
	CELL PHONES - 4 @ \$480/YEAR	1,920			
	OTHER	300			
		3,995			
001-0801-516.38-01	Training & Travel	2,214	3,190	4,000	4,000
LEVEL	TEXT	TEXT AMT			
1	ICC ANNUAL MEETING & TRAINING (2)	4,000			
		4,000			
001-0801-516.38-05	Dues, Mbrships, Books/Subs	719	325	1,000	1,000
001-0801-516.39-07	Printing	1,208	590	1,000	750
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
*	Commodities	11,211	11,724	17,705	17,545
001-0801-516.42-09	Computer Hardware	2,000	3,503		16,600

LEVEL	TEXT	TEXT AMT
1	2 PC'S (\$1,400 EACH)	2,800
	PRINTER	3,800
	COPIER	10,000
		16,600

*	Capital Outlay	2,000	3,503		16,600
**	Administration	145,551	151,214	163,470	181,820

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

**Program Description/Function**

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

Review building plans for compliance with codes.

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

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

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

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

<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time	5	5	5	5
Part Time				
Temporary				
<b>TOTAL</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services	\$243,165	\$255,415	\$268,635	\$285,700
Contractuals	6,069	7,978	12,040	11,890
Commodities	22,056	20,501	25,725	22,130
Capital Outlay				
<b>TOTAL</b>	<b>\$271,290</b>	<b>\$283,894</b>	<b>\$306,400</b>	<b>\$319,720</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Construction					
001-0802-516.10-01	Full Time/Regular	174,381	182,121	185,935	195,230
001-0802-516.10-05	Longevity - Biweekly	2,008	1,926	2,280	2,340
001-0802-516.12-01	Full Time/Regular OT	252	721	900	
001-0802-516.14-01	FICA	10,293	10,629	11,075	11,715
001-0802-516.14-03	Medicare	2,407	2,486	2,590	2,740
001-0802-516.14-11	CERS - Non Hazardous	13,042	15,953	20,650	26,060
001-0802-516.14-17	Workers' Compensation	5,074	4,953	6,490	7,200
001-0802-516.14-19	Unemployment	222	298	375	275
001-0802-516.14-21	Life Insurance	611	638	640	640
001-0802-516.14-23	Cafeteria/Flex Plan	34,259	35,166	36,900	38,700
001-0802-516.16-40	Boot Allowance	616	524	800	800
		-----	-----	-----	-----
*	Personal Services	243,165	255,415	268,635	285,700
001-0802-516.21-02	Liability	2,324	2,431	2,675	2,375
001-0802-516.21-05	Vehicle	1,155	2,875	2,945	3,095
001-0802-516.22-02	Computer Software			3,750	3,750
LEVEL	TEXT	TEXT AMT			
1	HTE BLDG PERMITS	3,000			
	HTE CODE ENFORCEMENT	750			
		3,750			
001-0802-516.23-04 Laundry		2,590	2,672	2,670	2,670
		-----	-----	-----	-----
*	Contractual Services	6,069	7,978	12,040	11,890
001-0802-516.31-03	Fuel	2,317	3,556	3,255	5,705
LEVEL	TEXT	TEXT AMT			
1	AVG GALLONS 2,075	5,705			
		5,705			
001-0802-516.33-01 Fleet Charges		6,206	3,474	5,000	4,260
001-0802-516.33-02 Vehicle Lease		9,198	8,448	12,460	7,015
LEVEL	TEXT	TEXT AMT			
1	4 VEHICLES	7,015			
		7,015			
001-0802-516.37-05 Telephone		1,115	1,097	1,160	1,400
LEVEL	TEXT	TEXT AMT			
1	PHONE LINES FEE (TISA) 4 @ \$16.50/MONTH	800			
	E-MAIL ACCESS (TISA) 5@ \$8/MONTH	480			
	OTHER	120			
		1,400			
001-0802-516.38-01 Training & Travel		2,463	2,885	3,000	3,000

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
LEVEL	TEXT			TEXT AMT		
1	CAAK TRAINING FOR CEU'S - 2			1,500		
	IAEI CONVENTION FOR CEU'S - 2			1,500		
				3,000		
	001-0802-516.38-05	Dues, Mbrships, Books/Subs	757	1,041	850	750
			-----	-----	-----	-----
*	Commodities		22,056	20,501	25,725	22,130
			-----	-----	-----	-----
**	Construction		271,290	283,894	306,400	319,720

<b>PROGRAM</b>	<b>DEPT. INSPECTION 08</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION CODE ENFORCEMENT 03</b>			
<b>Program Description/Function</b>				
Enforce the Kentucky State Building Codes and City of Paducah Building Ordinances.				
Enforce the City's weed, litter, junk, abandoned autos, noise and trash ordinances.				
Enforce the Property Maintenance Codes as adopted by the City Commission.				
Provide proper and legal code enforcement for the enhancement of the public.				
Enforce all applicable laws, rules, and regulations in order to provide a healthy, clean, and pleasant environment for the citizens of Paducah.				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time	4.5	4.5	4.5	5
Part Time				
Temporary				
<b>TOTAL</b>	<b>4.5</b>	<b>4.5</b>	<b>4.5</b>	<b>5</b>
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services	\$174,635	\$199,924	\$206,070	\$240,935
Contractuals	90,880	104,606	109,650	164,405
Commodities	18,628	17,241	21,220	27,135
Capital Outlay				
<b>TOTAL</b>	<b>\$284,143</b>	<b>\$321,771</b>	<b>\$336,940</b>	<b>\$432,475</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Code Enforcement					
001-0803-516.10-01	Full Time/Regular	114,800	135,504	130,910	152,795
001-0803-516.10-02	Part Time/Regular	8,237	9,156	10,000	10,000
001-0803-516.10-05	Longevity - Biweekly	1,926	969	1,200	1,140
001-0803-516.12-01	Full Time/Regular OT	33			
001-0803-516.14-01	FICA	7,196	8,633	8,465	9,740
001-0803-516.14-03	Medicare	1,683	2,019	1,980	2,280
001-0803-516.14-11	CERS - Non Hazardous	8,643	10,324	14,490	20,305
001-0803-516.14-17	Workers' Compensation	2,580	3,326	4,355	4,505
001-0803-516.14-19	Unemployment	158	235	285	230
001-0803-516.14-21	Life Insurance	587	590	575	640
001-0803-516.14-23	Cafeteria/Flex Plan	28,214	28,583	33,210	38,700
001-0803-516.16-40	Boot Allowance	578	585	600	600
		-----	-----	-----	-----
*	Personal Services	174,635	199,924	206,070	240,935
001-0803-516.21-02	Liability	2,817	3,013	2,945	2,615
001-0803-516.21-05	Vehicle	3,356	1,641	1,705	1,790
001-0803-516.23-10	Tree/Weed/Debris Mgmt	48,345	55,996	45,000	60,000
001-0803-516.23-13	Demolition	36,362	43,956	60,000	100,000
		-----	-----	-----	-----
*	Contractual Services	90,880	104,606	109,650	164,405
001-0803-516.31-03	Fuel	2,015	2,724	2,720	4,290
LEVEL	TEXT		TEXT AMT		
1	AVG GALLONS 1,560		4,290		
			4,290		
	001-0803-516.33-01	2,905	3,741	6,660	7,910
	001-0803-516.33-02	4,147	1,958	1,960	3,870
LEVEL	TEXT		TEXT AMT		
1	2 VEHICLES		3,870		
			3,870		
	001-0803-516.37-05	1,056	1,283	1,630	1,915
LEVEL	TEXT		TEXT AMT		
1	PHONE LINES FEE (TISA) 5 @ \$16.50/MONTH		990		
	EMAIL ACCESS (TISA) 6 @ \$8/MONTH		575		
	OTHER		350		
			1,915		
	001-0803-516.38-01	2,189	195	1,500	1,000
LEVEL	TEXT		TEXT AMT		
1	CERTIFICATION/CEU'S - 2		1,000		
			1,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
001-0803-516.38-05	Dues, Mbrships, Books/Subs	110	249	250	250
001-0803-516.39-05	Postage	6,206	6,655	5,500	7,000

LEVEL	TEXT	TEXT AMT			
1	IMPLEMENTATION OF FOUNTAIN AVE NEIGHBORHOOD PROGRAM - CITATIONS, LIEN NOTICES (CERT MAIL)	7,000 7,000			
	001-0803-516.39-07 Printing		436	1,000	900
		-----	-----	-----	-----
*	Commodities	18,628	17,241	21,220	27,135
		-----	-----	-----	-----
**	Code Enforcement	284,143	321,771	336,940	432,475



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Neighborhood Redevelopmt					
001-0804-516.10-01	Full Time/Regular			21,800	49,035
001-0804-516.10-05	Longevity - Biweekly				60
001-0804-516.14-01	FICA			1,355	2,895
001-0804-516.14-03	Medicare			315	680
001-0804-516.14-11	CERS - Non Hazardous			2,395	6,475
001-0804-516.14-17	Workers' Compensation				2,045
001-0804-516.14-19	Unemployment			25	70
001-0804-516.14-21	Life Insurance			65	130
001-0804-516.14-23	Cafeteria/Flex Plan			3,125	7,740
001-0804-516.16-40	Boot Allowance			200	200
-----					
*	Personal Services			29,280	69,330
001-0804-516.21-05	Vehicle			500	
-----					
*	Contractual Services			500	
001-0804-516.31-03	Fuel			620	100
001-0804-516.33-01	Fleet Charges			800	
001-0804-516.33-02	Vehicle Lease			800	1,915

LEVEL	TEXT	TEXT AMT
1	1 VEHICLE	1,915
		1,915

001-0804-516.35-03	Office	500	500
001-0804-516.37-05	Telephone	240	295

LEVEL	TEXT	TEXT AMT
1	HANDSET FEE (1 @ \$16.50 PER MONTH)	200
	EMAIL ACCT (1 @ \$8.00 PER MONTH)	95
		295

001-0804-516.38-01	Training & Travel	1,500	1,500
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LEVEL	TEXT	TEXT AMT
1	CERTIFICATION EXAM PREPARATION - 1	1,500
		1,500

001-0804-516.39-07	Printing		750
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*	Commodities		4,460	5,060
001-0804-516.42-09	Computer Hardware		2,700	
001-0804-516.42-19	Equipment - Other		550	1,000

LEVEL	TEXT	TEXT AMT
1	VARIOUS CODE ENFORCEMENT OFFICER TOOLS	1,000
		1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
*	Capital Outlay	-----	-----	3,250	1,000
**	Neighborhood Redevelopmt	-----	-----	37,490	75,390
***	Inspection	700,984	756,879	844,300	1,009,405

<b>PROGRAM</b>	<b>DEPT. PLANNING 12</b>
<b>FUND GENERAL 001</b>	<b>DIVISION ADMINISTRATION 01</b>

**Program Description/Function**

Provide overall program direction, records, personnel and budget management, and clerical support to all divisions.

**Program Objectives:**

- a. Preparation, direction, and oversight of all departmental programs and procedures.
- b. Maintenance of personnel, budget, and other departmental records and procedures.
- c. Provide clerical support to all department functions.
- d. Process all purchasing.
- e. Inter-city agency and inter-governmental cooperation.
- f. Technical and administrative support to pertinent Boards, Committees, and Commissions.
- g. Supply basic supporting commodities and equipment to all functions.
- h. Maintain computerization of departmental records.

<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time	3	3	3	3
Part Time				
Temporary				
<b>TOTAL</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services	\$163,488	\$179,377	\$190,425	\$214,565
Contractuals	39,353	36,182	9,005	12,000
Commodities	19,598	19,928	29,465	29,225
Capital Outlay	22,866	9,700	11,210	4,500
<b>TOTAL</b>	<b>\$245,305</b>	<b>\$245,187</b>	<b>\$240,105</b>	<b>\$260,290</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Planning					
Administration					
001-1201-513.10-01	Full Time/Regular	115,721	127,758	133,240	149,555
001-1201-513.10-05	Longevity - Biweekly	1,841	2,030	2,160	2,400
001-1201-513.14-01	FICA	7,258	7,988	8,365	9,335
001-1201-513.14-03	Medicare	1,697	1,868	2,000	2,185
001-1201-513.14-11	CERS - Non Hazardous	9,147	11,716	15,530	20,900
001-1201-513.14-17	Workers' Compensation	335	263	330	360
001-1201-513.14-19	Unemployment	156	219	275	225
001-1201-513.14-21	Life Insurance	380	383	385	385
001-1201-513.14-23	Cafeteria/Flex Plan	20,907	21,452	22,140	23,220
001-1201-513.16-35	Automobile allowance	6,046	5,700	6,000	6,000
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*	Personal Services	163,488	179,377	190,425	214,565
001-1201-513.21-02	Liability	1,877	2,256	2,085	1,850
001-1201-513.21-05	Vehicle	542	585	620	650
001-1201-513.22-03	Copiers	2,195	5,101	5,900	6,500
LEVEL	TEXT		TEXT AMT		
1	\$109/MONTH		1,310		
	4,800 COPIES/MO @ \$.09		5,190		
			6,500		
001-1201-513.23-06	Temporaries	2,455			2,000
LEVEL	TEXT		TEXT AMT		
1	TEMP - COVERAGE FOR EMPLOYEE ABSENCE		2,000		
			2,000		
001-1201-513.23-07	Other	32,284	28,240	400	1,000
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*	Contractual Services	39,353	36,182	9,005	12,000
001-1201-513.31-03	Fuel	20	287	320	410
LEVEL	TEXT		TEXT AMT		
1	AVG GALLONS 150		410		
			410		
001-1201-513.33-01	Fleet Charges	99	463	635	500
001-1201-513.33-02	Vehicle Lease	215	976	1,675	1,675
LEVEL	TEXT		TEXT AMT		
1	1 VEHICLE		1,675		
			1,675		
001-1201-513.35-03	Office	5,073	3,396	7,800	6,500
001-1201-513.35-09	Photography			725	1,000
001-1201-513.37-05	Telephone	4,152	5,498	3,735	3,340

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
LEVEL	TEXT		TEXT AMT		
1	PHONE LINES FEE (TISA) 8 @ \$16.50/MONTH		1,590		
	EMAIL ACCESS (TISA) 8 @ \$8/MONTH		770		
	CELL PHONES (1 @ \$480/YEAR)		480		
	LONG DISTANCE, OTHER		500		
			3,340		
001-1201-513.38-01	Training & Travel	1,963	3,650	4,700	4,900
LEVEL	TEXT		TEXT AMT		
1	DIRECTOR - NATL PLANNING CONFERENCE, MAINSTREET CONFERENCE, GIS TRAINING, GOV LOCAL ISSUES CONF CLERICAL SUPPORT TRAINING		4,900		
			4,900		
001-1201-513.38-05	Dues, Mbrships, Books/Subs	720	611	1,400	1,400
001-1201-513.39-01	Advertisement	1,878	714	2,000	1,200
001-1201-513.39-05	Postage	4,999	3,720	5,275	5,900
001-1201-513.39-07	Printing	479	613	1,200	2,400
LEVEL	TEXT		TEXT AMT		
1	FOUNTAIN AVE NEIGHBORHOOD NEWSLETTER		2,400		
			2,400		
		-----	-----	-----	-----
*	Commodities	19,598	19,928	29,465	29,225
001-1201-513.42-01	Furniture & Fixtures	439	3,381	3,200	1,200
001-1201-513.42-09	Computer Hardware	22,427	6,319	8,010	3,300
LEVEL	TEXT		TEXT AMT		
1	PC - UPCHURCH		1,650		
	PC - JACKSON		1,650		
			3,300		
		-----	-----	-----	-----
*	Capital Outlay	22,866	9,700	11,210	4,500
**	Administration	245,305	245,187	240,105	260,290

<b>PROGRAM</b>	<b>DEPT. PLANNING 12</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION PLANNING 02</b>			
<b>Program Description/Function</b>				
<p>It is the function of the Planning Division to provide the community with comprehensive planning per KRS 100 and current planning/zoning. Specifically, these duties include:</p> <ol style="list-style-type: none"> <li>1) Administration of the zoning ordinance which relates to where and how property owners may develop.</li> <li>2) Administration of the subdivision ordinance. This regulates the standards for creating developable lots within the city.</li> <li>3) Provide staff support to the Planning Commission for hearing of subdivision cases, zone changes and other special permits. The Planning Commission meets twice a month.</li> <li>4) Provide staff support to the Zoning Board of Adjustment to hear variances and other special use permits. The Board meets once a month.</li> <li>5) Provide staff support to the Historical and Architectural Review Commission (HARC). The HARC hears applications for building permits in the city's two historic zones. The HARC meet once a month.</li> <li>6) Provide staff support for comprehensive planning activities as they relate to land-use.</li> <li>7) Amend ordinances as needed or requested.</li> </ol>				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time	3	3	3	3
Part Time				
Temporary				
<b>TOTAL</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services	\$147,107	\$182,911	\$190,375	\$201,605
Contractuals	44,541	57,708	12,675	23,545
Commodities	14,047	15,704	20,560	20,840
Capital Outlay		229	2,140	4,500
<b>TOTAL</b>	<b>\$205,695</b>	<b>\$256,552</b>	<b>\$225,750</b>	<b>\$250,490</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Planning					
001-1202-513.10-01	Full Time/Regular	108,473	137,654	140,020	145,620
001-1202-513.10-05	Longevity - Biweekly	1,017	1,188	1,400	1,380
001-1202-513.14-01	FICA	6,299	7,939	8,330	8,865
001-1202-513.14-03	Medicare	1,473	1,857	1,950	2,075
001-1202-513.14-11	CERS - Non Hazardous	8,110	11,987	15,525	19,515
001-1202-513.14-17	Workers' Compensation	310	227	340	335
001-1202-513.14-19	Unemployment	138	224	285	210
001-1202-513.14-21	Life Insurance	380	383	385	385
001-1202-513.14-23	Cafeteria/Flex Plan	20,907	21,452	22,140	23,220
		-----	-----	-----	-----
*	Personal Services	147,107	182,911	190,375	201,605
001-1202-513.21-02	Liability	1,756	3,532	2,010	1,785
001-1202-513.22-02	Computer Software			4,000	4,000

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

001-1202-513.22-06	Communication Equipment	390	369	260	260
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LEVEL	TEXT	TEXT AMT
1	2 RADIOS @ \$10.84 / MONTH	260
		260

001-1202-513.23-07	Other	35,025	38,852	6,405	17,500
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LEVEL	TEXT	TEXT AMT
1	PLANNING COMMISSION BOARD SALARY - 7 MEMBERS	5,500
	RECORDING FEES	1,000
	PROFESSIONAL FEES - CITY OWNED PROPERTIES	10,000
	OTHER	1,000
		17,500

001-1202-513.24-20	Architect & Engineering	7,370	14,955		
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*	Contractual Services	44,541	57,708	12,675	23,545
001-1202-513.35-03	Office	1,798	1,741	2,000	2,000
001-1202-513.37-05	Telephone			760	1,440

LEVEL	TEXT	TEXT AMT
1	CELL - 3 @ \$480/YEAR	1,440
		1,440

001-1202-513.38-01	Training & Travel	8,720	9,968	13,000	13,000
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LEVEL	TEXT	TEXT AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
1	STAFF TRAVEL/TRAINING:		8,500		
	APA NATIONAL CONF (3) PHILADELPHIA				
	KY PLANNING CONFERENCE (3)				
	HISTORIC PRESERVATION CONF (3)				
	WATERFRONT CONF (3)				
	BOARD EXPENSES:		4,500		
	KY PLANNING CONF FALL & SPRING (12)				
	HISTORIC PRESERVATION CONFERENCE (5)				
			13,000		
	001-1202-513.38-05 Dues, Mbrships, Books/Subs	657	1,018	1,200	1,200
	001-1202-513.39-01 Advertisement	2,872	2,977	3,600	3,200
		-----	-----	-----	-----
*	Commodities	14,047	15,704	20,560	20,840
	001-1202-513.42-09 Computer Hardware			850	3,300
LEVEL	TEXT		TEXT AMT		
1	PC - PETERSON		3,300		
			3,300		
	001-1202-513.42-11 Computer Software		229	1,290	1,200
LEVEL	TEXT		TEXT AMT		
1	ADOBE PHOTOSHOP		800		
	MAPS STREETS & TRIPS		400		
			1,200		
		-----	-----	-----	-----
*	Capital Outlay		229	2,140	4,500
		-----	-----	-----	-----
**	Planning	205,695	256,552	225,750	250,490

<b>PROGRAM</b>	<b>DEPT. PLANNING 12</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION GRANTS 03</b>			
<b>Program Description/Function</b>				
Operating budget for grants division.				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time	2	2	2	2
Part Time				
Temporary				
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services	\$99,286	\$90,168	\$108,635	\$112,970
Contractuals	888	926	995	885
Commodities	2,877	3,855	4,700	5,180
Capital Outlay				
<b>TOTAL</b>	<b>\$103,051</b>	<b>\$94,949</b>	<b>\$114,330</b>	<b>\$119,035</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Grants					
001-1203-513.10-01	Full Time/Regular	73,534	65,092	77,720	79,935
001-1203-513.10-02	Part Time/Regular			580	
001-1203-513.10-05	Longevity - Biweekly	461	558	670	540
001-1203-513.14-01	FICA	4,307	3,805	4,620	4,740
001-1203-513.14-03	Medicare	1,007	890	1,080	1,110
001-1203-513.14-11	CERS - Non Hazardous	5,474	5,626	8,605	10,615
001-1203-513.14-17	Workers' Compensation	219	150	190	180
001-1203-513.14-19	Unemployment	93	107	155	115
001-1203-513.14-21	Life Insurance	253	244	255	255
001-1203-513.14-23	Cafeteria/Flex Plan	13,938	13,696	14,760	15,480
		-----	-----	-----	-----
*	Personal Services	99,286	90,168	108,635	112,970
001-1203-513.21-02	Liability	888	926	995	885
		-----	-----	-----	-----
*	Contractual Services	888	926	995	885
001-1203-513.37-05	Telephone				480
LEVEL	TEXT		TEXT AMT		
1	CELL - 1 @ \$480/YEAR POLLARD		480		
			480		
001-1203-513.38-01	Training & Travel	2,342	3,323	3,800	3,800
LEVEL	TEXT		TEXT AMT		
	TRAINING - HOME, CDBG, TEA, RENAISSANCE, GOV LOCAL				
	ISSUES CONF		3,800		
			3,800		
001-1203-513.38-05	Dues, Mbrships, Books/Subs	535	532	900	900
		-----	-----	-----	-----
*	Commodities	2,877	3,855	4,700	5,180
		-----	-----	-----	-----
**	Grants	103,051	94,949	114,330	119,035



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
	Economic Development				
001-1204-513.23-07	Other	299,533	267,408	12,500	
		-----	-----	-----	-----
*	Contractual Services	299,533	267,408	12,500	
		-----	-----	-----	-----
**	Economic Development	299,533	267,408	12,500	

<b>PROGRAM</b>	<b>DEPT. PLANNING 12</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION SECTION 8 HOUSING 06</b>			
<b>Program Description/Function</b>				
<p>Federally (HUD) funded assisted housing program providing housing assistance to low-income, elderly and disabled families in Paducah/McCracken County by subsidizing a portion of the family's monthly rent in privately owned housing units.</p>				
<b>Program Objectives</b>				
<p>*Administer Certificate and Voucher Programs providing decent, safe and sanitary housing for low income, elderly and disabled families.</p> <p>*Administer Family Self-Sufficiency Program promoting financial independence and homeownership.</p>				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time	3.5	3.5	3.5	3
Part Time				
Temporary				
<b>TOTAL</b>	<b>3.5</b>	<b>3.5</b>	<b>3.5</b>	<b>3</b>
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services	\$167,104	\$176,765	\$188,395	\$172,000
Contractuals	11,338	10,678	14,300	28,830
Commodities	17,350	21,420	21,090	20,835
Capital Outlay	2,040	1,509	2,000	2,000
<b>TOTAL</b>	<b>\$197,832</b>	<b>\$210,372</b>	<b>\$225,785</b>	<b>\$223,665</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Section Eight Housing					
001-1206-513.10-01	Full Time/Regular	121,169	127,516	133,420	120,225
001-1206-513.10-05	Longevity - Biweekly	2,181	2,368	2,700	2,520
001-1206-513.14-01	FICA	7,139	7,494	8,000	7,260
001-1206-513.14-03	Medicare	1,670	1,753	1,930	1,695
001-1206-513.14-11	CERS - Non Hazardous	9,087	11,220	14,800	16,250
001-1206-513.14-17	Workers' Compensation	916	790	1,000	280
001-1206-513.14-19	Unemployment	155	209	265	170
001-1206-513.14-21	Life Insurance	395	388	450	380
001-1206-513.14-23	Cafeteria/Flex Plan	24,392	25,027	25,830	23,220
		-----	-----	-----	-----
*	Personal Services	167,104	176,765	188,395	172,000
001-1206-513.20-02	Audit	3,250	3,200	3,200	3,200
001-1206-513.21-05	Vehicle	604	590	600	630
001-1206-513.22-02	Computer Software	1,860	2,031	3,000	3,000
001-1206-513.22-05	Office Equipment			500	500
001-1206-513.23-03	Data Processing	4,834	4,857	6,500	6,500
001-1206-513.23-07	Other	790		500	15,000
		-----	-----	-----	-----
LEVEL	TEXT		TEXT AMT		
1	INSPECTION DEPARTMENT SECTION 8 INSPECTION FEES		15,000		
			15,000		
		-----	-----	-----	-----
*	Contractual Services	11,338	10,678	14,300	28,830
001-1206-513.31-03	Fuel	361	557	510	905
		-----	-----	-----	-----
LEVEL	TEXT		TEXT AMT		
1	AVG GALLONS 330		905		
			905		
001-1206-513.33-01	Fleet Charges		997	1,520	1,025
001-1206-513.35-03	Office	3,557	3,879	4,500	4,500
001-1206-513.37-05	Telephone	2,477	4,074	2,810	3,005
		-----	-----	-----	-----
LEVEL	TEXT		TEXT AMT		
1	PHONE LINES FEE (TISA) 6 @ \$16.50/MONTH		1,190		
	EMAIL ACCESS (TISA) 4 @ \$8/MONTH		385		
	CELL PHONE - FUGATE (1 @ \$480/YEAR)		480		
	INTERNET ACCESS \$79/MONTH		950		
			3,005		
001-1206-513.38-01	Training & Travel	7,348	6,457	6,000	6,000
001-1206-513.38-05	Dues, Mbrships, Books/Subs	809	1,513	1,600	2,000
001-1206-513.38-07	Education (tuition reimb)		554	750	
001-1206-513.39-01	Advertisement		145	200	200
001-1206-513.39-05	Postage	2,798	3,244	3,000	3,000
001-1206-513.39-07	Printing			200	200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
* Commodities		17,350	21,420	21,090	20,835
001-1206-513.42-09	Computer Hardware	1,877	1,197	1,500	1,500
LEVEL	TEXT		TEXT AMT		
1	PC - FUGATE		1,500		
			1,500		
001-1206-513.42-17	Equipment - Office	163	312	500	500
* Capital Outlay		2,040	1,509	2,000	2,000
** Section Eight Housing		197,832	210,372	225,785	223,665
*** Planning		1,051,416	1,074,468	818,470	853,480

<b>PROGRAM</b>	<b>DEPT. POLICE 16</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION ADMINISTRATIVE SERVICES 01</b>			
<b>Program Description/Function</b>				
<p>The Administration Division maintains a total managerial oversight for the department. It is responsible for the Department's planning, organization, staffing, training, budgeting, equipment, coordination, public information, reporting and directing. It is also responsible to the City's government for carrying out these functions concerning law enforcement actions.</p> <p>The Records Division collects, collates and files all reports made by the department and makes this available to Departmental personnel. It also handles the processing of prisoners, evidence and evidence recordkeeping.</p> <p>The Training Division maintains total oversight of the training schedules and needs of the department and makes sure they are met on a timely basis.</p>				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time	12	12	10	11
Part Time				
Temporary				
<b>TOTAL</b>	<b>12</b>	<b>12</b>	<b>10</b>	<b>11</b>
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services	\$810,571	\$771,787	\$661,005	\$715,505
Contractuals	213,230	292,658	320,675	309,670
Commodities	108,653	104,642	103,020	111,465
Capital Outlay	3,414	2,224	3,175	6,500
<b>TOTAL</b>	<b>\$1,135,868</b>	<b>\$1,171,311</b>	<b>\$1,087,875</b>	<b>\$1,143,140</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Police					
Administrative Services					
001-1601-521.10-01	Full Time/Regular	488,520	478,171	403,890	432,010
001-1601-521.10-02	Part Time/Regular	52,065	25,816	31,000	37,500
001-1601-521.10-05	Longevity - Biweekly	5,106	4,023	4,400	3,700
001-1601-521.12-01	Full Time/Regular OT	14,565	25,263	15,000	10,000
001-1601-521.12-02	Part Time/Regular OT	52	51	85	
001-1601-521.14-01	FICA	16,981	15,927	18,865	21,375
001-1601-521.14-03	Medicare	6,052	5,481	5,095	6,390
001-1601-521.14-07	PFPF	27,162	18,709		
001-1601-521.14-09	CERS - Hazardous	48,179	48,962	34,400	46,450
001-1601-521.14-11	CERS - Non Hazardous	12,298	13,594	19,915	27,735
001-1601-521.14-15	Deferred compensation	5,184	7,785	8,000	8,000
001-1601-521.14-17	Workers' Compensation	9,460	11,027	14,335	13,990
001-1601-521.14-19	Unemployment	758	917	955	720
001-1601-521.14-21	Life Insurance	1,574	1,406	1,325	1,445
001-1601-521.14-23	Cafeteria/Flex Plan	88,762	81,397	73,800	77,400
001-1601-521.16-05	State Incentive Pay	18,045	17,510	12,400	12,400
001-1601-521.16-10	Clothing Allowance	4,244	4,002	6,500	6,450
001-1601-521.16-25	Specialized Duty Pay	3,575	4,024	3,120	2,080
001-1601-521.16-30	College Credit	1,943	2,022	1,920	1,860
001-1601-521.16-35	Automobile allowance	6,046	5,700	6,000	6,000
		-----	-----	-----	-----
*	Personal Services	810,571	771,787	661,005	715,505
001-1601-521.21-01	Bonds	482	305	400	300
001-1601-521.21-02	Liability	58,678	63,490	66,195	58,790
001-1601-521.21-03	Police Liability	69,150	76,751	83,685	84,870
001-1601-521.21-04	Property Damage	6,441	6,476	7,260	8,345
001-1601-521.21-05	Vehicle	1,619	3,187	1,305	1,375
001-1601-521.22-02	Computer Software	18,874	4,079	12,130	12,300
LEVEL	TEXT		TEXT AMT		
1	HTE - CRIMES		9,000		
	HTE - CITATIONS		2,000		
	ADORE		500		
	RACIAL PROFILING		300		
	TRAK		250		
	DAXAMAX		250		
			12,300		
001-1601-521.22-03	Copiers	1,155	987	3,500	2,000
001-1601-521.22-06	Communication Equipment	41,534	41,313	37,755	35,675
LEVEL	TEXT		TEXT AMT		
1	182 RADIOS \$10.84 / MONTH		23,675		
	MOTOROLA - MAINTENANCE		12,000		
			35,675		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
001-1601-521.23-04	Laundry	1,410	903	1,000	1,000
001-1601-521.23-07	Other	13,887	13,704	9,000	9,000

LEVEL	TEXT	TEXT AMT
1	MEMBERSHIPS FOR FIRING RANGE	4,100
	PSYCH EXAMS	500
	POLYGRAPHS	600
	TERMINIX	800
	REPAIRS TO DAMAGED PROPERTY	2,000
	OTHER	1,000
		9,000
	001-1601-521.23-16 Animal Control (County)	81,463
		98,445
		96,015

LEVEL	TEXT	TEXT AMT
1	ANIMAL CONTROL - VENDOR PAYMENTS TO COUNTY	96,015
		96,015

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*	Contractual Services	213,230	292,658	320,675	309,670
	001-1601-521.31-03 Fuel	4,015	2,053	2,405	1,850

LEVEL	TEXT	TEXT AMT
1	AVG GALLONS 400	1,100
	OTHER TRAVEL	750
		1,850
	001-1601-521.33-01 Fleet Charges	2,964
		9,435
		2,000
		5,135
	001-1601-521.33-02 Vehicle Lease	17,005
		16,036
		11,985
		11,600

LEVEL	TEXT	TEXT AMT
1	3 VEHICLES	11,600
		11,600
	001-1601-521.33-03 Equipment	
		1,500
		1,500
	001-1601-521.33-05 Plant	9,156
		7,239
		3,750
		4,000
	001-1601-521.35-03 Office	6,675
		9,144
		10,500
		12,000
	001-1601-521.35-09 Photography	2,747
		1,273
		2,500
		1,500
	001-1601-521.35-29 Gear/Leather	289
		500
		500
	001-1601-521.37-01 Electricity	40,660
		36,164
		31,000
		34,100
	001-1601-521.37-03 Natural Gas	4,508
		6,161
		9,200
		6,000
	001-1601-521.37-05 Telephone	5,474
		6,336
		9,620
		9,715

LEVEL	TEXT	TEXT AMT
1	PHONE LINES FEE (TISA) 18 @ \$16.50/MONTH	3,565
	EMAIL ACCESS (TISA) 12 @ \$8/MONTH	1,150
	BELLSOUTH LONG DISTANCE	680
	PAGERS, DEPARTMENT-WIDE	2,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
	CELL PHONE - (4 @ \$480/YEAR)		1,920 9,715		
001-1601-521.37-07	Water	1,376	1,028	1,100	1,000
001-1601-521.37-11	Refuse	1,680	1,679	1,750	2,000
001-1601-521.38-01	Training & Travel	6,221	2,561	7,000	12,200
LEVEL	TEXT		TEXT AMT		
1	ADMIN OFFICERS COURSE		4,900		
	INSTRUCTOR TRAINING		3,300		
	CHIEFS CONFERENCES (2)		3,000		
	IN-SERVICE TRAINING		1,000		
			12,200		
001-1601-521.38-05	Dues, Mbrships, Books/Subs	1,261	1,496	1,570	1,565
001-1601-521.39-03	Ammunition	20	800	750	
001-1601-521.39-05	Postage	1,139	492	1,890	2,500
LEVEL	TEXT		TEXT AMT		
1	COMBINED POSTAGE FOR ALL 3 COST CENTERS PLUS \$1,000 FOR SURVEYS/RETURN POSTAGE		2,500		
			2,500		
001-1601-521.39-07	Printing	3,463	2,745	1,500	1,800
001-1601-521.39-25	Testing Materials			2,500	2,500
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*	Commodities	108,653	104,642	103,020	111,465
001-1601-521.42-01	Furniture & Fixtures	2,174	750		1,000
LEVEL	TEXT		TEXT AMT		
1	5 CHAIRS @ \$200 FOR RECORDS		1,000		
			1,000		
001-1601-521.42-05	Building & Improvements	1,240			500
LEVEL	TEXT		TEXT AMT		
1	SHELVING IN GARAGE		500		
			500		
001-1601-521.42-09	Computer Hardware		1,474	3,175	5,000
LEVEL	TEXT		TEXT AMT		
1	ESTES LAPTOP		2,500		
	CHIEF'S SECRETARY PRINTER		2,500		
			5,000		
		-----	-----	-----	-----
*	Capital Outlay	3,414	2,224	3,175	6,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
**	Administrative Services	1,135,868	1,171,311	1,087,875	1,143,140

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

**Program Description/Function**

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

**OBJECTIVES:**

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

<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time	66	67	67	66
Part Time				
Temporary				
<b>TOTAL</b>	<b>66</b>	<b>67</b>	<b>67</b>	<b>66</b>
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services	\$3,615,072	\$4,214,611	\$4,406,450	\$4,732,675
Contractuals	57,069	56,514	68,855	71,190
Commodities	578,876	621,233	664,630	730,945
Capital Outlay	72,127	40,563	16,965	24,700
<b>TOTAL</b>	<b>\$4,323,144</b>	<b>\$4,932,921</b>	<b>\$5,156,900</b>	<b>\$5,559,510</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Patrol					
001-1602-521.10-01	Full Time/Regular	2,071,220	2,304,139	2,431,430	2,568,810
001-1602-521.10-05	Longevity - Biweekly	4,230	4,069	4,000	4,300
001-1602-521.12-01	Full Time/Regular OT	295,144	418,637	320,000	325,000
001-1602-521.12-02	Part Time/Regular OT	13,107	12,096	12,500	15,000
001-1602-521.14-01	FICA	5,551	5,301	5,035	5,450
001-1602-521.14-03	Medicare	30,703	36,340	38,495	41,880
001-1602-521.14-07	PFPF	1,969	630		
001-1602-521.14-09	CERS - Hazardous	460,291	648,402	724,320	859,960
001-1602-521.14-11	CERS - Non Hazardous	7,530	7,533	9,380	12,205
001-1602-521.14-17	Workers' Compensation	63,928	80,276	106,865	114,340
001-1602-521.14-19	Unemployment	3,265	4,746	5,965	4,165
001-1602-521.14-21	Life Insurance	8,465	9,053	8,860	9,005
001-1602-521.14-23	Cafeteria/Flex Plan	413,989	442,936	485,510	506,970
001-1602-521.14-25	Physical Fitness Incent				5,000

LEVEL	TEXT	TEXT AMT
1	UP TO \$250/PERSON FOR PASSING FITNESS TEST	5,000
		5,000
	001-1602-521.16-05 State Incentive Pay	168,058
	001-1602-521.16-10 Clothing Allowance	41,319
	001-1602-521.16-25 Specialized Duty Pay	13,197
	001-1602-521.16-30 College Credit	13,106
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*	Personal Services	3,615,072
	001-1602-521.21-01 Bonds	3,679
	001-1602-521.21-05 Vehicle	50,502
	001-1602-521.22-03 Copiers	
	001-1602-521.23-07 Other	2,888

LEVEL	TEXT	TEXT AMT
1	PRISONER MEDICAL EXPENSES	5,000
	DUI BLOOD DRAWS	2,500
	WRECKER BILLS	1,500
	CITIZENS' POLICE ACADEMY	1,500
	REPAIRS TO DAMAGED PROPERTY	1,000
	LICENSES, PERMITS, FEES	1,000
	OTHER	500
		13,000
	-----	-----
*	Contractual Services	57,069
	001-1602-521.31-03 Fuel	86,158

LEVEL	TEXT	TEXT AMT
1	AVG GALLONS 66,670	183,340
	AVG GALLONS DIESEL 515	1,415

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
			184,755		
001-1602-521.33-01	Fleet Charges	186,079	180,485	180,000	195,000
001-1602-521.33-02	Vehicle Lease	221,658	236,260	256,590	242,335
LEVEL	TEXT		TEXT AMT		
1	63 VEHICLES		242,335		
			242,335		
001-1602-521.33-03	Equipment			8,500	8,500
LEVEL	TEXT		TEXT AMT		
1	RADIO BATTERIES		8,500		
			8,500		
001-1602-521.35-03	Office	8,730	8,588	9,800	10,000
001-1602-521.35-09	Photography	60	85	500	1,000
LEVEL	TEXT		TEXT AMT		
1	3 DIGITAL CAMERAS		1,000		
			1,000		
001-1602-521.35-13	Field Operation Supplies	5,740	10,664	9,500	10,500
LEVEL	TEXT		TEXT AMT		
1	FLASHLIGHTS/BATTERIES		1,500		
	CHEMICAL MUNITIONS		900		
	TASER CARTRIDGES		400		
	DIGITAL RECORDERS		300		
	VIDEO TAPES		1,000		
	EXPLOSIVES		1,500		
	OTHER		4,900		
			10,500		
001-1602-521.35-18	K-9	4,322	4,879	5,000	5,000
001-1602-521.35-29	Gear/Leather	5,458	1,691	4,250	4,000
001-1602-521.37-05	Telephone	11,075	8,259	9,685	13,805
LEVEL	TEXT		TEXT AMT		
1	PHONE LINES FEE (TISA) 6 @ \$16.50/MONTH		1,190		
	EMAIL ACCESS (TISA) 72 @ \$8/MONTH		6,910		
	CELL PHONE -(8 @ \$480/YEAR)		3,840		
	BELLSOUTH - LONG DISTANCE		1,715		
	OTHER		150		
			13,805		
001-1602-521.38-01	Training & Travel	26,954	33,897	29,750	25,300
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
1	MANAGEMENT COURSES		5,250		
	ADVANCED TRAINING (FTO, ERT, K-9)		15,200		
	IN-SERVICE TRAINING		4,850		
			25,300		
001-1602-521.38-05	Dues, Mbrships, Books/Subs	951	1,740	1,750	2,000
001-1602-521.38-07	Education (tuition reimb)	3,812	4,098	6,025	10,000
001-1602-521.39-01	Advertisement	440	495	500	1,000
LEVEL	TEXT		TEXT AMT		
1	RECRUITING		1,000		
			1,000		
001-1602-521.39-03	Ammunition	12,297	11,981	12,000	14,750
LEVEL	TEXT		TEXT AMT		
1	AMMUNITION FOR ALL DIVISIONS		14,750		
			14,750		
001-1602-521.39-05	Postage	289	581	235	
001-1602-521.39-07	Printing	3,745	1,985	2,500	2,000
001-1602-521.39-09	Promotions	1,108	1,275		
001-1602-521.39-21	Safety Equipment		339	1,735	1,000
		-----	-----	-----	-----
*	Commodities	578,876	621,233	664,630	730,945
001-1602-521.40-07	Vehicle - Heavy	19,041	425		
001-1602-521.42-09	Computer Hardware	11,298	9,439	3,950	6,500
LEVEL	TEXT		TEXT AMT		
1	2 LAPTOPS, MCMANUS & GRIMES		5,000		
	PRINTER, PATROL CLERK		1,500		
			6,500		
001-1602-521.42-12	Equipment - Safety	10,442	6,315	8,115	6,000
LEVEL	TEXT		TEXT AMT		
1	INCLEMENT WEATHER GEAR 12@\$250		3,000		
	BODY ARMOR (EMERGENCY REPLACEMENTS AND NEW HIRES)		3,000		
			6,000		
001-1602-521.42-13	Equipment - Communication	5,996	10,520	600	5,600
LEVEL	TEXT		TEXT AMT		
1	2 MOBILE RADIOS		5,600		
			5,600		
001-1602-521.42-15	Equipment-Electronic/Surv	25,350	13,268		
001-1602-521.42-17	Equipment - Office		144	1,300	1,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
LEVEL	TEXT		TEXT AMT		
1	ROLL CALL CHAIRS		500		
	ASST. CHIEF'S DESK		800		
			1,300		
	001-1602-521.42-19 Equipment - Other		452	1,000	2,300
LEVEL	TEXT		TEXT AMT		
1	2 BICYCLES		1,900		
	EOD LOCKERS		400		
			2,300		
	001-1602-521.42-21 Weapons			2,000	3,000
LEVEL	TEXT		TEXT AMT		
1	TASER		1,000		
	PATROL RIFLES		2,000		
			3,000		
		-----	-----	-----	-----
*	Capital Outlay	72,127	40,563	16,965	24,700
		-----	-----	-----	-----
**	Patrol	4,323,144	4,932,921	5,156,900	5,559,510

<b>PROGRAM</b>	<b>DEPT. POLICE 16</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION INVESTIGATIONS 04</b>			
<b>Program Description/Function</b>				
<p>The Investigations Division is comprised of the General Investigations Unit and the Drug and Vice Unit.</p> <p>The Investigations Division provides enforcement and investigative personnel and ensures the continuation of the following Departmental responsibilities:</p> <ol style="list-style-type: none"> <li>1) General investigation of all murders, rapes, burglaries, thefts, assaults, child abuse, missing persons, and other crimes against the public</li> <li>2) Drug Violations - i.e., trafficking, possession, drug diversions, and drug theft</li> <li>3) Vice - i.e., prostitution, gambling, alcohol, and pornography</li> <li>4) Special Investigations - i.e., coordinating task force activities</li> <li>5) Coordinates criminal, civil seizures, forfeitures, gathering, collation of intelligence information</li> </ol>				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time	16	17	16	16
Part Time				
Temporary				
<b>TOTAL</b>	<b>16</b>	<b>17</b>	<b>16</b>	<b>16</b>
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services	\$1,053,852	\$1,060,927	\$1,153,835	\$1,213,385
Contractuals	14,094	24,845	33,550	32,250
Commodities	117,031	123,698	149,060	134,550
Capital Outlay	2,249	1,396		5,400
<b>TOTAL</b>	<b>\$1,187,226</b>	<b>\$1,210,866</b>	<b>\$1,336,445</b>	<b>\$1,385,585</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Investigations					
001-1604-521.10-01	Full Time/Regular	592,436	591,614	625,120	654,575
001-1604-521.10-05	Longevity - Biweekly	3,226	3,372	3,500	3,500
001-1604-521.12-01	Full Time/Regular OT	112,526	97,748	110,000	100,000
001-1604-521.14-01	FICA	4,641	5,264	4,890	5,430
001-1604-521.14-03	Medicare	8,593	8,903	9,950	10,250
001-1604-521.14-09	CERS - Hazardous	128,714	152,064	177,950	205,945
001-1604-521.14-11	CERS - Non Hazardous	6,033	7,925	9,110	12,155
001-1604-521.14-17	Workers' Compensation	17,200	20,541	26,905	27,540
001-1604-521.14-19	Unemployment	972	1,214	1,590	1,150
001-1604-521.14-21	Life Insurance	2,247	2,106	2,180	2,180
001-1604-521.14-23	Cafeteria/Flex Plan	113,839	111,968	118,080	123,840
001-1604-521.16-05	State Incentive Pay	41,365	36,476	40,300	40,300
001-1604-521.16-10	Clothing Allowance	5,349	6,274	8,700	7,900
001-1604-521.16-25	Specialized Duty Pay	13,736	12,479	12,500	12,500
001-1604-521.16-30	College Credit	2,975	2,979	3,060	6,120
		-----	-----	-----	-----
*	Personal Services	1,053,852	1,060,927	1,153,835	1,213,385
001-1604-521.21-01	Bonds	634	990	850	850
001-1604-521.21-05	Vehicle	4,472	13,908	18,000	18,900
001-1604-521.22-03	Copiers	811	1,518	1,500	1,500
001-1604-521.23-07	Other	7,769	7,671	11,000	10,000
LEVEL	TEXT		TEXT AMT		
1	ACCURINT.		1,600		
	BLOOD DRAWS/SUSPECT RAPE KITS, ETC., DNA, PHONE				
	SUBPOENAS		8,400		
			10,000		
001-1604-521.24-01	Rental Equipment	408	758	2,200	1,000
		-----	-----	-----	-----
*	Contractual Services	14,094	24,845	33,550	32,250
001-1604-521.31-03	Fuel	9,377	9,411	11,700	14,010
LEVEL	TEXT		TEXT AMT		
1	AVG GALLONS 5,065		13,930		
	AVG GALLONS OF DIESEL 30		80		
			14,010		
001-1604-521.33-01	Fleet Charges	22,740	26,748	39,420	27,505
001-1604-521.33-02	Vehicle Lease	29,660	34,332	38,485	40,405
LEVEL	TEXT		TEXT AMT		
1	16 VEHICLES		40,405		
			40,405		
001-1604-521.33-03	Equipment			150	500
001-1604-521.35-03	Office	12,446	11,710	12,000	12,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
001-1604-521.35-09	Photography	1,390	748	2,000	1,500
001-1604-521.35-13	Field Operation Supplies	4,238	2,492	3,650	3,000
001-1604-521.35-29	Gear/Leather	172	171	250	250
001-1604-521.37-05	Telephone	10,347	10,708	13,200	12,380
LEVEL	TEXT		TEXT AMT		
1	PHONE LINES FEE (TISA) 19 @ \$16.50/MONTH		3,765		
	EMAIL ACCESS (TISA) 16 @ \$8/MONTH		1,535		
	CELL PHONE - (13 @ \$480/YEAR)		6,240		
	BELLSOUTH LONG DISTANCE		690		
	OTHER		150		
			12,380		
001-1604-521.38-01	Training & Travel	19,276	21,682	20,500	17,300
LEVEL	TEXT		TEXT AMT		
1	IN-SERVICE		2,800		
	ADVANCED TRAINING (POLYGRAPH, HOMICIDE)		13,500		
	OTHER TRAINING		1,000		
			17,300		
001-1604-521.38-02	Prisoner transport	1,726-	460	2,800	3,500
001-1604-521.38-05	Dues, Mbrships, Books/Subs	1,396	1,633	1,700	1,700
001-1604-521.38-07	Education (tuition reimb)	948	1,109		
001-1604-521.39-03	Ammunition		2,180	2,565	
001-1604-521.39-05	Postage	175	124	140	
001-1604-521.39-07	Printing	301	190	500	500
001-1604-521.39-12	Confidential Funds	6,291			
*	Commodities	117,031	123,698	149,060	134,550
001-1604-521.42-09	Computer Hardware		1,015		5,100
LEVEL	TEXT		TEXT AMT		
1	CLERICAL SPECIALIST PC		1,600		
	LAPTOP		2,500		
	PORTABLE PRINTER		600		
	CRIME SCENE SOFTWARE		400		
			5,100		
001-1604-521.42-15	Equipment-Electronic/Surv	2,249	381		300
LEVEL	TEXT		TEXT AMT		
1	MOTION-ACTIVATED VIDEO CAMERA		300		
			300		
*	Capital Outlay	2,249	1,396		5,400

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
**	Investigations	1,187,226	1,210,866	1,336,445	1,385,585
***	Police	6,646,238	7,315,098	7,581,220	8,088,235

<b>PROGRAM</b>	<b>DEPT. FIRE 18</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION ADMINISTRATION 01</b>			
<b>Program Description/Function</b>				
Responsible for general management of all divisions of the Fire Department.				
To do budget preparation and administration, policy development planning, coordinate inter-departmental activities. In cooperation with Inspection Department, coordinate emergency response plan, enhance training of all employees, maintenance of all department vehicles and equipment, maintenance of all department buildings and equipment. To see that the City maintains a third-class insurance rating.				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time	3	2	2	2
Part Time				
Temporary				
<b>TOTAL</b>	<b>3</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services	\$180,637	\$140,947	\$149,825	\$159,420
Contractuals	18,852	4,794	16,245	149,305
Commodities	22,345	19,727	22,255	25,065
Capital Outlay	5,150			18,000
<b>TOTAL</b>	<b>\$226,984</b>	<b>\$165,468</b>	<b>\$188,325</b>	<b>\$351,790</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Fire					
Administration					
001-1801-522.10-01	Full Time/Regular	128,422	98,646	101,730	105,800
001-1801-522.10-05	Longevity - Biweekly	2,658	1,523	1,600	1,660
001-1801-522.14-01	FICA	3,615	1,627	1,975	1,975
001-1801-522.14-03	Medicare	845	377	460	460
001-1801-522.14-09	CERS - Hazardous	13,174	16,265	18,560	21,860
001-1801-522.14-11	CERS - Non Hazardous	4,761	2,614	3,315	4,420
001-1801-522.14-17	Workers' Compensation	2,580	2,030	2,660	3,055
001-1801-522.14-19	Unemployment	169	167	210	155
001-1801-522.14-21	Life Insurance	380	234	255	255
001-1801-522.14-23	Cafeteria/Flex Plan	20,907	14,301	14,760	15,480
001-1801-522.16-05	State Incentive Pay	3,126	3,061	3,100	3,100
001-1801-522.16-10	Clothing Allowance		102	1,200	1,200
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*	Personal Services	180,637	140,947	149,825	159,420
001-1801-522.21-02	Liability	1,995	1,560	1,690	1,500
001-1801-522.21-05	Vehicle	1,301		545	570
001-1801-522.22-02	Computer Software	13,740		9,500	9,500
LEVEL	TEXT		TEXT AMT		
1	HTE RESOURCE ACTIVITY TRACKING		2,500		
	HTE FIRE SYSTEM MANAGEMENT		7,000		
			9,500		
	001-1801-522.22-03 Copiers	365	735	1,000	1,000
	001-1801-522.22-06 Communication Equipment	780	1,214	1,560	1,435
LEVEL	TEXT		TEXT AMT		
1	11 RADIOS @ \$10.84/MONTH		1,435		
			1,435		
	001-1801-522.23-05 Legal				100,000
LEVEL	TEXT		TEXT AMT		
1	FF OT LAWSUIT LEGAL EXPENSE		100,000		
			100,000		
	001-1801-522.23-07 Other	671	1,285	1,950	35,300
LEVEL	TEXT		TEXT AMT		
1	MATCH FOR FEMA GRANT APPLIED FOR		32,800		
	OTHER		2,500		
			35,300		
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*	Contractual Services	18,852	4,794	16,245	149,305
001-1801-522.31-03	Fuel	2,067	2,540	1,500	1,990

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
LEVEL	TEXT		TEXT AMT		
1	AVG GALLONS 725		1,990		
			1,990		
	001-1801-522.33-01 Fleet Charges		1,278	1,150	1,705
	001-1801-522.33-02 Vehicle Lease	4,453	3,913	2,045	4,570
LEVEL	TEXT		TEXT AMT		
1	2 VEHICLES		4,570		
			4,570		
	001-1801-522.35-03 Office	4,967	4,506	5,900	6,000
	001-1801-522.37-05 Telephone	4,189	2,814	4,460	2,350
LEVEL	TEXT		TEXT AMT		
1	PHONE LINES FEE (TISA) 4 @ \$16.50/MONTH		790		
	EMAIL ACCESS (TISA) 2 @ \$8/MONTH		190		
	CELL PHONE - (1 @ \$480/YEAR)		480		
	CINERGY LONG DISTANCE		300		
	PAGERS, 7 UNITS @ \$84		590		
			2,350		
	001-1801-522.38-01 Training & Travel	4,515	1,964	1,300	4,000
LEVEL	TEXT		TEXT AMT		
1	CHIEF - FRANKFORT, KLC LOBBYING/TRAINING				
	INTERNATIONAL ASSOC FIRE CHIEF CONFERENCE				
	CONNIE - IAAP, CERTIFICATION CONFERENCE		4,000		
			4,000		
	001-1801-522.38-05 Dues, Mbrships, Books/Subs	301	358	1,000	1,500
LEVEL	TEXT		TEXT AMT		
1	NFPA		135		
	IAFC		220		
	FIRE ENGINEER MEMBERSHIP		130		
	IAAP		90		
	OTHER		925		
			1,500		
	001-1801-522.38-07 Education (tuition reimb)	1,000	796	3,000	1,000
LEVEL	TEXT		TEXT AMT		
1	CONNIE		1,000		
			1,000		
	001-1801-522.39-01 Advertisement	374	761	900	1,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
LEVEL	TEXT		TEXT AMT		
1	TURN OUT GEAR				
	FIRE PREVENTION AD - JACKSON PURCHASE FIRE SCHOOL				
	FIRE HOSE				
	HEAT & AIR UNIT FOR STATIONS				
	CONCRETE WORK				
	VINYL SIDING		1,000		
			1,000		
001-1801-522.39-05	Postage	479	797	1,000	950
		-----	-----	-----	-----
*	Commodities	22,345	19,727	22,255	25,065
001-1801-522.42-09	Computer Hardware	5,150			11,000
LEVEL	TEXT		TEXT AMT		
1	3 LAPTOPS:		7,000		
	KYLE				
	EWING				
	CUNNINGHAM				
	4 DESKTOPS - STATIONS 2, 3, 4 & 5		4,000		
			11,000		
001-1801-522.42-17	Equipment - Office				7,000
LEVEL	TEXT		TEXT AMT		
1	COPIER MACHINE PURCHASE		7,000		
			7,000		
		-----	-----	-----	-----
*	Capital Outlay	5,150			18,000
		-----	-----	-----	-----
**	Administration	226,984	165,468	188,325	351,790

<b>PROGRAM</b>	<b>DEPT. FIRE 18</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION SUPPRESSION 02</b>			
<b>Program Description/Function</b>				
<p>To prevent, combat, and extinguish fires of all types, provide rescue services and public assistance, coordinate all hazardous materials incidents within the City.</p> <p>To operate five fire stations with five engine companies and two aerial companies and two rescue units for the purpose of responding to fire emergencies such as structural fires, grass and field fires, and vehicle accidents for rescue and also respond to other types of accidents for rescue and assistance.</p> <p>Responsible for mitigation of all hazardous materials accidents within the City limits. Eight members of the Fire Department are part of Paducah-McCracken County Hazardous Materials Response Team that responds to hazardous materials incidents anywhere in McCracken County under specified circumstances.</p>				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time	69	69	70	65
Part Time				
Temporary				
<b>TOTAL</b>	<b>69</b>	<b>69</b>	<b>70</b>	<b>65</b>
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services	\$4,254,011	\$4,620,544	\$4,739,890	\$4,450,775
Contractuals	98,055	102,052	105,450	106,795
Commodities	202,615	411,708	509,365	512,335
Capital Outlay	41,640	86,587	64,270	88,450
<b>TOTAL</b>	<b>\$4,596,321</b>	<b>\$5,220,891</b>	<b>\$5,418,975</b>	<b>\$5,158,355</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Suppression					
001-1802-522.10-01	Full Time/Regular	1,806,830	1,902,335	1,881,300	1,726,945
LEVEL	TEXT	TEXT AMT			
1	WAGES, NET OF IAFF 4% COLA	1,726,945			
		1,726,945			
001-1802-522.10-05	Longevity - Biweekly	3,468	3,520	3,480	3,800
001-1802-522.12-01	Full Time/Regular OT	62,429	92,502	107,500	84,675
LEVEL	TEXT	TEXT AMT			
1	BASE OT	75,000			
	10 EVENTS W/8 MEN @ 6/HR @ \$20.15/HR BASED ON SUPPLEMENTAL CALL BACK	9,675			
		84,675			
001-1802-522.12-04	Fire Fighters (scheduled)	908,067	969,083	969,945	936,290
001-1802-522.14-03	Medicare	27,945	32,097	33,220	32,165
001-1802-522.14-07	PFPF	137,906	115,390	115,630	13,000
LEVEL	TEXT	TEXT AMT			
1	NORMAL COST TO FUND PFPF - 3 ACTIVES	13,000			
		13,000			
001-1802-522.14-09	CERS - Hazardous	505,769	651,972	734,530	785,190
001-1802-522.14-17	Workers' Compensation	60,200	82,266	110,470	112,655
001-1802-522.14-19	Unemployment	3,764	5,119	6,280	4,165
001-1802-522.14-21	Life Insurance	8,643	8,972	8,930	8,290
001-1802-522.14-23	Cafeteria/Flex Plan	476,825	500,666	509,600	503,100
001-1802-522.16-05	State Incentive Pay	207,417	203,557	217,005	201,500
001-1802-522.16-10	Clothing Allowance	44,748	53,065	42,000	39,000
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*	Personal Services	4,254,011	4,620,544	4,739,890	4,450,775
001-1802-522.21-02	Liability	39,082	43,656	47,290	41,995
001-1802-522.21-04	Property Damage	10,829	10,416	11,680	13,430
001-1802-522.21-05	Vehicle	23,717	23,364	23,025	24,175
001-1802-522.22-06	Communication Equipment	9,387	9,963	9,755	10,195
LEVEL	TEXT	TEXT AMT			
1	41 RADIOS @ \$10.84/MONTH	5,340			
	MOTOROLA - MAINTENANCE	4,855			
		10,195			
001-1802-522.23-04	Laundry	8,642	8,356	9,200	10,000
001-1802-522.23-07	Other	2,438	1,797		2,500
001-1802-522.24-21	Fire Dept - concessions	3,960	4,500	4,500	4,500
LEVEL	TEXT	TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
1	PER IAFF CONTRACT \$1,125/QUARTER		4,500		
			4,500		
-----					
*	Contractual Services	98,055	102,052	105,450	106,795
001-1802-522.31-03	Fuel	15,933	20,812	29,500	29,150
LEVEL	TEXT		TEXT AMT		
1	AVG GALLONS 640		1,760		
	AVG GALLONS OF DIESEL 9,960		27,390		
			29,150		
001-1802-522.33-01	Fleet Charges	61,997	88,739	162,500	96,000
001-1802-522.33-02	Vehicle Lease	6,135	179,012	183,980	193,665
LEVEL	TEXT		TEXT AMT		
1	1 VEHICLE		3,665		
	FIRE TRUCK SET ASIDE		190,000		
			193,665		
001-1802-522.33-03	Equipment				6,000
LEVEL	TEXT		TEXT AMT		
1	EQUIPMENT GENERAL REPAIRS		6,000		
			6,000		
001-1802-522.33-05	Plant	18,659	27,646	28,830	77,380
LEVEL	TEXT		TEXT AMT		
1	FIRE GARAGE DEMOLITION		15,000		
	STORAGE SHEDS ACQUISITION		6,400		
	GENERAL UPKEEP OF FACILITIES		10,000		
	EVAPAR--GENERATOR CONTRACT -- 5 @ \$390		1,950		
	GENERAL FIRE EXTINGUISHER--SCBA'S TESTED, GEN MAIN		1,550		
	CASCADE MAINTENANCE, OXYGEN CYLINDERS REFILLED		2,000		
	STATION 1:				
	O/H DOOR MOTOR REPLACEMENT AND INSTALL ELECT EYE		9,300		
	ENTRANCE DOORS -- 1		1,000		
	HOSE TOWER DOORS (ROLL-UP)		2,000		
	CASCADE ROOM DOOR		250		
	BASE BOARD HEATER -- ALARM ROOM		150		
	STATION 2:				
	REAR ENTRANCE DOOR REPLACEMENT		1,000		
	LIGHT FIXTURES IN THE BEDROOM		200		
	EXHAUST FAN FOR BATHROOM		200		
	ROOF REPAIR		5,000		
	FURNITURE REPLACEMENT		2,500		
	STATION 3:				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
	SECONDARY ENTRANCE DOOR REPAIR-FRONT		1,000		
	SHOWER PLUMBING		200		
	STATION 4:				
	DUCT WORK INSULATION		500		
	TILE-KITCHEN		500		
	FRONT DOOR/SCREEN DOOR		1,000		
	PLANTER IN FRONT OF KITCHEN WINDOWS REMOVED		200		
	STATION 5:				
	ROOF REPLACEMENT		12,580		
	KITCHEN SINK DRAIN REPAIRS		200		
	SHOWER REPAIR		200		
	FURNITURE REPLACEMENT		2,500		
			77,380		
001-1802-522.35-03	Office	15	8		
001-1802-522.35-17	Housekeeping	9,780	11,068	10,800	11,000
001-1802-522.35-29	Gear/Leather	2,136	2,552	4,500	5,000
001-1802-522.37-01	Electricity	32,433	32,378	32,100	32,100
001-1802-522.37-03	Natural Gas	25,230	18,421	22,600	20,500
001-1802-522.37-05	Telephone	11,591	13,391	12,170	16,730

LEVEL	TEXT	TEXT AMT
1	PHONE LINES FEE (TISA) 15 @ \$16.50/MONTH	2,970
	EMAIL ACCESS (TISA) 5 @ \$8/MONTH	480
	BELLSOUTH LONG DISTANCE	1,360
	BELLSOUTH - DIRECT LINE FROM 911 TO ALL STATIONS	4,000
	62 PAGERS	6,000
	CELL PHONE STIPENDS - (4 @ \$480/YEAR)	1,920
		16,730

001-1802-522.37-07	Water	3,838	4,293	6,080	6,080
001-1802-522.37-11	Refuse	4,165	4,165	4,165	4,165
001-1802-522.39-28	Compliance-employment	10,703	9,223	12,140	14,565

LEVEL	TEXT	TEXT AMT
1	12 @ \$ 70 HEP "B" VACCINE	840
	4 @ \$ 65 PHYSICALS	260
	50 @ \$ 65 DRUG SCREEN TEST	3,250
	4 @ \$ 90 QUANTITATIVE FIT TEST	360
	4 @ \$ 50 BLOOD WORK TESTING	200
	4 @ \$550 RETURN TO WORK TESTING	2,200
	71 @ \$ 90 YEARLY QUANTITATIVE	6,390
	71 @ \$ 15 T.B. TESTS	1,065
		14,565

*	Commodities	202,615	411,708	509,365	512,335
001-1802-522.40-13	Fire Hoses/Rescue Equipmt	7,317	45,658	26,560	55,390

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
LEVEL	TEXT		TEXT AMT		
1	FIRE HOSE:				
	1.50"-- 8' @ \$ 90		720		
	1.75"-- 6' @ \$ 110		660		
	5.00"--12' @ \$ 550		6,600		
	NOZZLES:				
	1.75"-- 2 @ \$ 750		1,500		
	2.50"-- 2 @ \$1,100		2,200		
	FITTINGS AND ADAPTERS:		200		
	EXTRICATION TOOLS 1 @ \$4,500		4,500		
	CONFINED SPACE EQUIPMENT		5,500		
	HAND TOOLS AND APPLIANCES		5,000		
	HAZMAT EQUIPMENT		1,200		
	OTHER EQUIPMENT:				
	COMPLETE SET OF TURNOUT GEAR -- 10 SETS		18,310		
	SCBA TANKS - 15 @ \$600		9,000		
			55,390		
001-1802-522.42-12	Equipment - Safety	34,323	40,929	37,710	22,000
LEVEL	TEXT		TEXT AMT		
1	MEDICAL DIRECTOR AND SUPPLIES		22,000		
			22,000		
001-1802-522.42-13	Equipment - Communication				11,060
LEVEL	TEXT		TEXT AMT		
1	MOBILE 800 MHZ RADIO (1)		3,700		
	HAND HELD RADIOS -- 3 @ \$720		2,160		
	LADDER TRUCK INTERCOM SYSTEM -- 2 @ \$2,600		5,200		
			11,060		
*	Capital Outlay	41,640	86,587	64,270	88,450
**	Suppression	4,596,321	5,220,891	5,418,975	5,158,355

<b>PROGRAM</b>	<b>DEPT. FIRE 18</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION PREVENTION 03</b>			
<b>Program Description/Function</b>				
Responsible for City-wide fire protection and code enforcement program and public education.				
To coordinate a City-wide fire prevention program that includes inspecting City structures to ensure compliance with fire codes and existing structures code and citing violations of such codes; condemning unsafe structures and having them demolished; to investigate all fires for cause, origin, and arson.				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time	3	3	3	3
Part Time				
Temporary				
<b>TOTAL</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services	\$152,295	\$128,294	\$160,920	\$186,785
Contractuals	3,241	3,442	3,300	3,175
Commodities	14,416	18,760	23,135	29,285
Capital Outlay				
<b>TOTAL</b>	<b>\$169,952</b>	<b>\$150,496</b>	<b>\$187,355</b>	<b>\$219,245</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Prevention					
001-1803-522.10-01	Full Time/Regular	100,639	80,126	96,600	114,915
001-1803-522.10-05	Longevity - Biweekly	1,179	1,103	1,300	1,800
001-1803-522.14-01	FICA	1,228	1,446	1,420	1,490
001-1803-522.14-03	Medicare	1,448	1,178	1,395	1,660
001-1803-522.14-09	CERS - Hazardous	16,308	14,092	19,920	27,675
001-1803-522.14-11	CERS - Non Hazardous	1,542	1,439	2,645	3,330
001-1803-522.14-17	Workers' Compensation	2,580	2,903	3,805	4,135
001-1803-522.14-19	Unemployment	136	141	210	175
001-1803-522.14-21	Life Insurance	380	478	385	385
001-1803-522.14-23	Cafeteria/Flex Plan	20,603	19,119	22,140	23,220
001-1803-522.16-05	State Incentive Pay	6,252	6,123	9,300	6,200
001-1803-522.16-10	Clothing Allowance		146	1,800	1,800
		-----	-----	-----	-----
*	Personal Services	152,295	128,294	160,920	186,785
001-1803-522.21-02	Liability	1,494	1,637	1,645	1,460
001-1803-522.21-05	Vehicle	1,097	1,100	1,135	1,195
001-1803-522.22-06	Communication Equipment	650	705	520	520
LEVEL	TEXT		TEXT AMT		
1	4 RADIOS @ \$10.84/MONTH		520		
			520		
		-----	-----	-----	-----
*	Contractual Services	3,241	3,442	3,300	3,175
001-1803-522.31-03	Fuel	1,562	1,620	4,000	3,725
LEVEL	TEXT		TEXT AMT		
1	AVG GALLONS 1,355		3,725		
			3,725		
001-1803-522.33-02	Vehicle Lease	5,141	5,141	5,140	5,145
LEVEL	TEXT		TEXT AMT		
1	2 VEHICLES		5,145		
			5,145		
001-1803-522.37-05	Telephone	753	753	830	970
LEVEL	TEXT		TEXT AMT		
1	PHONE LINES FEE (TISA) 3 @ \$16.50/MONTH		600		
	EMAIL ACCESS (TISA) 3 @ \$8/MONTH		290		
	OTHER		80		
			970		
001-1803-522.38-01	Training & Travel	2,496	3,679	5,730	8,500
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
1	ARSON TRAINING				
	RICHMOND, KY--LODGING, MEALS, REGISTRATION		1,000		
	NFFPA SEMINARS CEU'S				
	NASHVILLE--2 CLASSES, LODGING, MEALS, REGISTR		2,500		
	OKLAHOMA CITY--AIRFARE, LODGING, MEALS, REGIS		2,605		
	SOUTH CAROLINA FIRE ACADEMY		845		
	CAAK CONFERENCE--SPRING--MEALS, REGISTRATION		340		
	NATIONAL FIRE ACADEMY 2 TRIPS @ \$200/PER MEAL TICK		400		
	GREEN RIVER OFFICER'S SCHOOL		355		
	OTHER		455		
			8,500		
	001-1803-522.38-05 Dues, Mbrships, Books/Subs	1,422	948	1,085	2,445
LEVEL	TEXT		TEXT AMT		
1	NAFI		130		
	NFFPA		1,240		
	ICC		200		
	PI MAGAZINE		75		
	FIRE ENGINEERING		55		
	FIREHOUSE		55		
	CAAK		50		
	INTERNATIONAL ASSOC FIRE CHIEF		220		
	SHELTON STATE COMM BOOKSTORE		85		
	JPFA		35		
	IAAI		150		
	EDM PUBLISHERS		150		
			2,445		
	001-1803-522.39-09 Promotions	3,042	6,619	6,350	8,500
LEVEL	TEXT		TEXT AMT		
1	RISK WATCH--WORKBOOKS, CURRICULUM		5,500		
	COLORING BOOKS, FIRE HATS, CANDY, STICKERS		3,000		
			8,500		
		-----	-----	-----	-----
*	Commodities	14,416	18,760	23,135	29,285
		-----	-----	-----	-----
**	Prevention	169,952	150,496	187,355	219,245

<b>PROGRAM</b>	<b>DEPT. FIRE 18</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION TRAINING 04</b>			
<b>Program Description/Function</b>				
Responsible for all aspects of training for the Fire Department.				
The functions of the Training Division are: (1) to ensure that the level of competency of the members of the Fire Department is the highest achievable; (2) to maximize the vast resources of personnel and equipment available to best protect and serve the citizens of the City; and, (3) to prepare the Fire Department to meet the public safety needs of the next century.				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time	1	1	1	1
Part Time				
Temporary				
<b>TOTAL</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services	\$88,409	\$118,978	\$71,360	\$75,870
Contractuals	2,356	2,679	2,250	2,685
Commodities	19,766	24,447	36,325	52,830
Capital Outlay				
<b>TOTAL</b>	<b>\$110,531</b>	<b>\$146,104</b>	<b>\$109,935</b>	<b>\$131,385</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Training					
001-1804-522.10-01	Full Time/Regular	46,658	69,953	45,320	47,135
001-1804-522.10-05	Longevity - Biweekly	1,209	771	60	120
001-1804-522.14-03	Medicare		233	645	680
001-1804-522.14-07	PFPF	29,224	32,265		
001-1804-522.14-09	CERS - Hazardous		3,946	12,110	14,340
001-1804-522.14-17	Workers' Compensation	1,032	1,462	1,915	1,955
001-1804-522.14-19	Unemployment	64	120	100	70
001-1804-522.14-21	Life Insurance	127	138	130	130
001-1804-522.14-23	Cafeteria/Flex Plan	6,969	7,151	7,380	7,740
001-1804-522.16-05	State Incentive Pay	3,126	2,939	3,100	3,100
001-1804-522.16-10	Clothing Allowance			600	600
		-----	-----	-----	-----
*	Personal Services	88,409	118,978	71,360	75,870
001-1804-522.21-02	Liability	1,157	1,261	975	865
001-1804-522.21-04	Property Damage	364	366	410	440
001-1804-522.21-05	Vehicle	562	568	585	620
001-1804-522.22-06	Communication Equipment	260	336	280	260
		-----	-----	-----	-----
LEVEL	TEXT		TEXT AMT		
1	2 RADIOS @ \$10.84/MONTH		260		
			260		
	001-1804-522.23-07 Other	13	148		500
		-----	-----	-----	-----
*	Contractual Services	2,356	2,679	2,250	2,685
001-1804-522.31-03	Fuel	1,023	1,338	1,000	1,915
		-----	-----	-----	-----
LEVEL	TEXT		TEXT AMT		
1	AVG GALLONS 515		1,415		
	OTHER		500		
			1,915		
	001-1804-522.33-02 Vehicle Lease	3,041		3,040	3,040
		-----	-----	-----	-----
LEVEL	TEXT		TEXT AMT		
1	1 VEHICLE		3,040		
			3,040		
	001-1804-522.37-05 Telephone	48	48	350	975
		-----	-----	-----	-----
LEVEL	TEXT		TEXT AMT		
1	EMAIL ACCESS (TISA) 1 @ \$8/MONTH		100		
	CELL PHONE - (1 @ \$480/YEAR)		480		
	PHONE LINES FEE (TISA) 2 @ \$16.50/MONTH		395		
			975		
	001-1804-522.38-01 Training & Travel	10,343	20,614	28,335	42,900

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
LEVEL	TEXT		TEXT AMT		
1	CAR SEAT TECH RECERTIFICATION TRAINING		1,900		
	EMT RECERT "KENTUCKY"		1,200		
	EMT RECERT "NATIONAL REGISTRY		450		
	IFSAC CERTIFICATIONS		1,500		
	STATE FIRE SCHOOL		7,500		
	DRIVERS TRAINING		3,600		
	JPFA FIRE SCHOOL		3,000		
	SFRT INCIDENT COMMAND TRAINING		2,400		
	EMT CONTINUING EDUCATION TRAINING		7,200		
	EMT SCHOOL		2,800		
	SFRT HAZ MAT REFRESHER TRAINING		2,400		
	LESSON PLANS		1,600		
	TRAINING ROPES		500		
	CPR MANIKIN		1,250		
	SCBA TECHNICIAN TRAINING		2,000		
	TRENCH RESCUE "SFRT"		2,400		
	SCBA CERTIFICATION TRAINING		1,200		
			42,900		
001-1804-522.38-05	Dues, Mbrships, Books/Subs	1,965	1,020	2,100	2,500
LEVEL	TEXT		TEXT AMT		
1	IFSTA CD LIBRARY		1,500		
	CAR SEAT COURSE		750		
	IFSTA LESSON PLANS		250		
			2,500		
001-1804-522.38-07	Education (tuition reimb)	3,346	1,427	1,500	1,500
LEVEL	TEXT		TEXT AMT		
1	HARRIS, DANIEL		500		
	HARRIS, GARY		500		
	DUPUIS, ALEX		500		
			1,500		
*	Commodities	19,766	24,447	36,325	52,830
**	Training	110,531	146,104	109,935	131,385
***	Fire	5,103,788	5,682,959	5,904,590	5,860,775

<b>PROGRAM</b>	<b>DEPT. PUBLIC WORKS 22</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION ADMINISTRATION 01</b>			
<b>Program Description/Function</b>				
<p>Manages all Public Works operations by providing clerical support to all divisions, including: receive all customer requests, prepare work orders, handle payroll, purchasing and record keeping. This division also supports the Risk Manager and oversees work compensation program.</p>				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time	2	4	3.5	4.5
Part Time				
Temporary				
<b>TOTAL</b>	<b>2</b>	<b>4</b>	<b>3.5</b>	<b>4.5</b>
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services	\$143,084	\$193,431	\$196,875	\$275,730
Contractuals	3,540	13,389	3,375	6,180
Commodities	10,370	10,741	14,505	24,540
Capital Outlay		9,175	1,110	1,000
<b>TOTAL</b>	<b>\$156,994</b>	<b>\$226,736</b>	<b>\$215,865</b>	<b>\$307,450</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
GENERAL FUND					
Public Works					
Administration					
001-2201-531.10-01	Full Time/Regular	106,396	137,398	135,610	186,340
001-2201-531.10-05	Longevity - Biweekly	146	218	360	1,360
001-2201-531.12-01	Full Time/Regular OT	409	798	580	1,000
001-2201-531.14-01	FICA	7,072	8,441	8,395	11,450
001-2201-531.14-03	Medicare	1,654	1,974	1,965	2,680
001-2201-531.14-11	CERS - Non Hazardous	3,401	12,290	13,980	25,645
001-2201-531.14-15	Deferred compensation	4,207			
001-2201-531.14-17	Workers' Compensation	1,892	4,173	3,225	5,180
001-2201-531.14-19	Unemployment	141	231	285	270
001-2201-531.14-21	Life Insurance	233	436	445	575
001-2201-531.14-23	Cafeteria/Flex Plan	12,213	22,718	25,830	34,830
001-2201-531.16-35	Automobile allowance	5,054	4,754	6,000	6,000
001-2201-531.16-40	Boot Allowance	266		200	400
		-----	-----	-----	-----
*	Personal Services	143,084	193,431	196,875	275,730
001-2201-531.21-02	Liability	1,613	2,197	1,875	3,175
001-2201-531.21-05	Vehicle	1,188	590		630
001-2201-531.23-04	Laundry				575
001-2201-531.23-07	Other	739	10,602	1,500	1,800
LEVEL    TEXT			TEXT AMT		
1	RETIREMENT PLAQUES, PARTY SUPPLIES		1,800		
			1,800		
		-----	-----	-----	-----
*	Contractual Services	3,540	13,389	3,375	6,180
001-2201-531.31-03	Fuel	819	723		1,855
LEVEL    TEXT			TEXT AMT		
1	AVG GALLONS 675		1,855		
			1,855		
001-2201-531.33-01	Fleet Charges	547	1,044		1,120
001-2201-531.33-02	Vehicle Lease	2,100	2,100		2,100
LEVEL    TEXT			TEXT AMT		
1	1 VEHICLE		2,100		
			2,100		
001-2201-531.35-03	Office	185	698	5,500	5,500
001-2201-531.37-05	Telephone	3,604	3,150	2,785	3,115
LEVEL    TEXT			TEXT AMT		
1	PHONE LINES FEE (TISA) 5 @ \$16.50/MONTH		990		
	EMAIL ACCESS (TISA) 4 @ \$8/MONTH		385		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
	CELL PHONE - (3 @ \$480/YEAR)		1,440		
	LONG DISTANCE		300		
			3,115		
001-2201-531.38-01	Training & Travel	3,048	1,991	5,000	8,000
LEVEL	TEXT		TEXT AMT		
1	APWA CONFERENCE (2)		4,000		
	SUPERVISORY TRAINING		1,000		
	SEMINAR - DIRECTOR		1,000		
	MANAGEMENT TRAINING - YARBER		1,000		
	ECA COMMITTEE - VIA		1,000		
			8,000		
001-2201-531.38-05	Dues, Mbrships, Books/Subs	40	1,015	1,070	1,200
001-2201-531.38-07	Education (tuition reimb)				1,500
LEVEL	TEXT		TEXT AMT		
1	YARBER, CHRIS		1,500		
			1,500		
001-2201-531.39-05	Postage	27		150	150
001-2201-531.39-07	Printing		20		
*	Commodities	10,370	10,741	14,505	24,540
001-2201-531.42-01	Furniture & Fixtures		3,000	60	
001-2201-531.42-09	Computer Hardware		6,175		
001-2201-531.42-19	Equipment - Other			1,050	1,000
LEVEL	TEXT		TEXT AMT		
1	PROJECTOR, FILE CABINET		1,000		
			1,000		
*	Capital Outlay		9,175	1,110	1,000
**	Administration	156,994	226,736	215,865	307,450

<b>PROGRAM</b>	<b>DEPT. PUBLIC WORKS 22</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION STREET MAINTENANCE 02</b>			
<b>Program Description/Function</b>				
Responsible for the maintenance and repair of over 500 miles of public roadways, rights-of-way and more than 3,000 traffic control signals and signs located throughout the City. They are also responsible for the collection and disposal of brush, leaf and bulky items (white goods, furniture, etc.).				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time	28	27	27	26
Part Time				
Temporary				
<b>TOTAL</b>	<b>28</b>	<b>27</b>	<b>27</b>	<b>26</b>
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services	\$1,118,808	\$1,244,210	\$1,352,825	\$1,387,110
Contractuals	125,581	121,836	131,665	170,455
Commodities	655,235	518,688	603,395	711,925
Capital Outlay	25,087	68,992	64,735	51,500
<b>TOTAL</b>	<b>\$1,924,711</b>	<b>\$1,953,726</b>	<b>\$2,152,620</b>	<b>\$2,320,990</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Street Maintenance					
001-2202-531.10-01	Full Time/Regular	720,922	823,824	869,065	883,040
001-2202-531.10-02	Part Time/Regular	27,358			
001-2202-531.10-04	Longevity - Weekly	10,830	11,825	11,870	10,620
001-2202-531.10-05	Longevity - Biweekly	638	959	2,000	2,000
001-2202-531.12-01	Full Time/Regular OT	18,584	31,533	32,080	34,000
001-2202-531.14-01	FICA	44,917	49,762	54,030	54,840
001-2202-531.14-03	Medicare	10,504	11,639	12,635	12,830
001-2202-531.14-11	CERS - Non Hazardous	55,659	74,609	97,100	122,365
001-2202-531.14-17	Workers' Compensation	41,280	45,611	64,240	56,490
001-2202-531.14-19	Unemployment	974	1,407	1,825	1,295
001-2202-531.14-21	Life Insurance	3,172	3,359	3,320	3,190
001-2202-531.14-23	Cafeteria/Flex Plan	179,423	185,364	199,260	201,240
001-2202-531.16-40	Boot Allowance	4,547	4,318	5,400	5,200
		-----	-----	-----	-----
*	Personal Services	1,118,808	1,244,210	1,352,825	1,387,110
001-2202-531.20-04	Landfill	18,225	19,223	20,000	23,000
001-2202-531.21-02	Liability	22,482	21,788	22,875	20,320
001-2202-531.21-04	Property Damage	4,687	5,308	5,910	6,325
001-2202-531.21-05	Vehicle	27,277	28,622	30,900	32,450
001-2202-531.22-02	Computer Software			1,670	4,070
LEVEL	TEXT		TEXT	AMT	
1	HTE 1/3 WORKORDER (SHARE W/PARKS & SOLID WASTE)			1,670	
	RADAR SW M/A			2,400	
				4,070	
001-2202-531.22-06	Communication Equipment	7,864	8,340	7,290	8,065
LEVEL	TEXT		TEXT	AMT	
1	47 RADIOS @ \$10.84 / MONTH			6,115	
	MOTOROLA - MAINTENANCE			1,950	
				8,065	
001-2202-531.23-04	Laundry	10,674	10,847	12,500	16,225
001-2202-531.23-07	Other	1,949	3,063	2,520	4,500
LEVEL	TEXT		TEXT	AMT	
1	RADAR EQUIPMENT MAINTENANCE AND SOFTWARE			4,500	
				4,500	
001-2202-531.23-10	Tree/Weed/Debris Mgmt	22,562	14,609	23,000	38,000
LEVEL	TEXT		TEXT	AMT	
1	CONTRACT W/PPS - TREE REMOVAL			38,000	
				38,000	
001-2202-531.23-15	Guardrail				5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
001-2202-531.24-01	Rental Equipment	9,861	10,036	5,000	12,500
		-----	-----	-----	-----
*	Contractual Services	125,581	121,836	131,665	170,455
001-2202-531.31-03	Fuel	36,892	54,223	63,855	86,100
LEVEL	TEXT		TEXT AMT		
1	AVG GALLONS 9,155		25,175		
	AVG GALLONS OF DIESEL 22,155		60,925		
			86,100		
001-2202-531.33-01	Fleet Charges	154,936	142,623	150,000	180,000
001-2202-531.33-02	Vehicle Lease	102,304	105,394	123,330	148,480
LEVEL	TEXT		TEXT AMT		
1	25 VEHICLES		148,480		
			148,480		
001-2202-531.35-03	Office	4,577	3,489		
001-2202-531.35-05	Computer		58		
001-2202-531.35-09	Photography	74	320	250	250
001-2202-531.35-13	Field Operation Supplies	19,994	12,189	20,000	18,000
001-2202-531.37-01	Electricity	4,693	7,035	6,810	5,840
LEVEL	TEXT		TEXT AMT		
1	1/3 SHARE W/SOLID WASTE & FLEET		5,840		
			5,840		
001-2202-531.37-03	Natural Gas	5,010	6,503	6,500	7,150
LEVEL	TEXT		TEXT AMT		
1	1120 NORTH 10TH UNIT A				
	1120 NORTH 10TH UNIT A (SHARED W/SOL WST & FLEET)		7,150		
			7,150		
001-2202-531.37-05	Telephone	3,282	3,155	3,130	2,805
LEVEL	TEXT		TEXT AMT		
1	PHONE LINES FEE (TISA) 3 @ \$16.50/MONTH		595		
	EMAIL ACCESS (TISA) 4 @ \$8/MONTH		770		
	CELL PHONE - (3 @ \$480/YEAR)		1,440		
			2,805		
001-2202-531.37-07	Water	805	1,078	1,200	1,200
001-2202-531.38-01	Training & Travel	4,420	2,527	5,235	9,000
LEVEL	TEXT		TEXT AMT		
1	MASTER RD SCHOLAR		2,000		
	TRAFFIC TECH CERT		2,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
	GAS MONITOR TRAINING		1,000		
	FLAGGING TRAINING		1,000		
	SUPERVISOR TRAINING		1,000		
	APWA CONFERENCE		2,000		
			9,000		
001-2202-531.38-05	Dues, Mbrships, Books/Subs	603	318	1,000	1,000
LEVEL	TEXT		TEXT AMT		
1	APWA (3)		495		
	NEW SUPERINTENDENT		505		
			1,000		
001-2202-531.39-05	Postage	67	119	100	100
001-2202-531.39-07	Printing		20		
001-2202-531.39-13	Traffic - Marking	15,785	14,596	16,000	15,000
001-2202-531.39-15	Traffic - Sign Materials	23,601	22,856	30,000	32,000
001-2202-531.39-17	Traffic - Signals	15,989	1,112		
001-2202-531.39-18	Traffic - decorative lght	39,552	17,725	18,000	
001-2202-531.39-19	Constr. Materials/Streets	189,300	104,642	117,985	165,000
001-2202-531.39-20	Constr. Materials/StrmSwr	33,351	18,706	40,000	40,000
		-----	-----	-----	-----
*	Commodities	655,235	518,688	603,395	711,925
001-2202-531.42-05	Building & Improvements	218	51,332	5,360	
001-2202-531.42-09	Computer Hardware		4,331	1,250	5,500
LEVEL	TEXT		TEXT AMT		
1	PC - 3 SUPER & SUPERVISOR		4,000		
	UPGRADE RADAR PC		1,500		
			5,500		
001-2202-531.42-12	Equipment - Safety	4,675	4,241	6,000	6,000
LEVEL	TEXT		TEXT AMT		
1	GLASSES, VESTS, GLOVES, MEDICAL KITS FOR VEHICLES, RESPIRATORS, ETC.		6,000		
			6,000		
001-2202-531.42-19	Equipment - Other	20,194	9,088	52,125	40,000
LEVEL	TEXT		TEXT AMT		
1	ANOTHER BRINE WATER SYSTEM, SALT BOXES, PLOWS		40,000		
			40,000		
		-----	-----	-----	-----
*	Capital Outlay	25,087	68,992	64,735	51,500
		-----	-----	-----	-----
**	Street Maintenance	1,924,711	1,953,726	2,152,620	2,320,990

<b>PROGRAM</b>	<b>DEPT. PUBLIC WORKS 22</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION STREET LIGHTING 03</b>			
<b>Program Description/Function</b>				
<p>This division is used to maintain all street lighting located within the city limits in general. This includes payments for electricity and maintaining aesthetics of our lighting system.</p>				
<b>Strategic Plan Objectives:</b>				
<p>1) <b>Strong Local Economy: Regional center for four states</b> - This division will ensure that the city presents an imagine of safety through its street lighting. The process of maintaining and repairing this lighting system requires a close working relationship with Paducah Power, Jackson Purchase Electric, KY Highway Dept and McCracken County.</p>				
<p>2) <b>Efficient City Government: Quality services for citizens</b> - Through this division, we offer the citizens a quality street lighting service designed to maintain a strong infrastructure in our city. With the cooperation of several entities, we are able to provide the lighting system at an economical cost to our citizens.</p>				
<p>3) <b>Vital Neighborhoods: Place for people and business</b> - Street lighting provides more attractive neighborhoods that feel safe for our citizens. In the evening hours, it provides lighting for safe passage of our streets and sidewalks. It improves the overall image of our neighborhood infrastructure and helps strengthen pride and ownership in our neighborhoods. It can be a deterrent for crimes in neighborhoods.</p>				
<p>4) <b>Restored historic downtown: A community focal point</b> - This division also provides electricity for our downtown decorative lighting in the parking lot, around Market House Square, Maiden Alley, Second Street and Market Street. This adds to the aesthetics of our downtown revitalization projects.</p>				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services				
Contractuals				
Commodities	\$420,980	\$449,058	\$415,000	\$445,000
Capital Outlay				
<b>TOTAL</b>	<b>\$420,980</b>	<b>\$449,058</b>	<b>\$415,000</b>	<b>\$445,000</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
	Street Lighting				
001-2203-531.37-15	Street Lighting	420,980	449,032	415,000	445,000
001-2203-531.39-19	Constr.Materials/Streets		26		
		-----	-----	-----	-----
*	Commodities	420,980	449,058	415,000	445,000
		-----	-----	-----	-----
**	Street Lighting	420,980	449,058	415,000	445,000

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

**Program Description/Function**

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

**Strategic Plan Objectives:**

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

<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time	6	2	1	
Part Time				
Temporary				
<b>TOTAL</b>	<b>6</b>	<b>2</b>	<b>1</b>	
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services	\$206,248	\$54,610	\$56,605	
Contractuals	31,438	26,255	22,810	
Commodities	141,420	140,539	143,125	
Capital Outlay	348	754		
<b>TOTAL</b>	<b>\$379,454</b>	<b>\$222,158</b>	<b>\$222,540</b>	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Facility Maintenance					
001-2206-531.10-01	Full Time/Regular	143,859	38,660	39,340	
001-2206-531.10-04	Longevity - Weekly	1,106			
001-2206-531.10-05	Longevity - Biweekly	1,399	524	600	
001-2206-531.12-01	Full Time/Regular OT	865			
001-2206-531.14-01	FICA	8,574	2,350	2,395	
001-2206-531.14-03	Medicare	2,005	550	560	
001-2206-531.14-11	CERS - Non Hazardous	10,231	3,445	4,460	
001-2206-531.14-17	Workers' Compensation	5,762	1,761	1,460	
001-2206-531.14-19	Unemployment	183	63	80	
001-2206-531.14-21	Life Insurance	579	106	130	
001-2206-531.14-23	Cafeteria/Flex Plan	30,728	7,151	7,380	
001-2206-531.16-40	Boot Allowance	957		200	
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*	Personal Services	206,248	54,610	56,605	
001-2206-531.21-02	Liability	4,190	2,216	1,700	
001-2206-531.21-04	Property Damage	13,274	13,345	14,960	
001-2206-531.21-05	Vehicle	3,109		600	
001-2206-531.22-04	Facilities	3,295	2,998	5,000	
001-2206-531.22-06	Communication Equipment	1,232	952		
001-2206-531.23-04	Laundry	4,140	4,047	550	
001-2206-531.23-06	Temporaries	841			
001-2206-531.23-07	Other	1,357	1,825		
001-2206-531.24-01	Rental Equipment		872		
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*	Contractual Services	31,438	26,255	22,810	
001-2206-531.31-03	Fuel	2,729	1,396	1,365	
001-2206-531.33-01	Fleet Charges	2,196	1,486	1,000	
001-2206-531.33-02	Vehicle Lease	4,040	3,687	2,100	
001-2206-531.33-03	Equipment		1,505		
001-2206-531.33-05	Plant	17,723	17,771	23,300	
001-2206-531.35-03	Office	481	652		
001-2206-531.35-15	Grounds Maintenance		1,263		
001-2206-531.35-19	Janitorial		173		
001-2206-531.35-21	Facility Maintenance	8,142	10,145		
001-2206-531.37-01	Electricity	65,061	65,294	60,580	
001-2206-531.37-03	Natural Gas	15,205	17,601	31,500	
001-2206-531.37-05	Telephone	6,399	4,175	1,730	
001-2206-531.37-07	Water	15,710	10,907	15,000	
001-2206-531.37-11	Refuse	3,085	3,085	3,085	
001-2206-531.38-01	Training & Travel	648	1,298	2,000	
001-2206-531.38-05	Dues, Mbrships, Books/Subs		101	200	
001-2206-531.38-07	Education (tuition reimb)			1,265	
001-2206-531.39-05	Postage	1			
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*	Commodities	141,420	140,539	143,125	
001-2206-531.42-12	Equipment - Safety	348	402		
001-2206-531.42-19	Equipment - Other		352		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
*	Capital Outlay	348	754		
**	Facility Maintenance	379,454	222,158	222,540	

<b>PROGRAM</b>	<b>DEPT. PUBLIC WORKS 22</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION CUSTODIAL SERVICES 07</b>			
<b>Program Description/Function</b>				
Responsible for custodial care of all City-owned facilities, downtown bathrooms, and courier service between City departments.				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time	5	6	6	
Part Time				
Temporary				
<b>TOTAL</b>	<b>5</b>	<b>6</b>	<b>6</b>	
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services	\$175,119	\$251,517	\$287,340	
Contractuals	7,143	8,154	12,480	
Commodities	17,536	20,019	32,955	
Capital Outlay	1,497	1,790	5,135	
<b>TOTAL</b>	<b>\$201,295</b>	<b>\$281,480</b>	<b>\$337,910</b>	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Custodial Services					
001-2207-531.10-01	Full Time/Regular	115,182	168,935	190,990	
001-2207-531.10-04	Longevity - Weekly	1,623	1,676	2,000	
001-2207-531.10-05	Longevity - Biweekly	245	1,214	1,260	
001-2207-531.12-01	Full Time/Regular OT	4,404	7,006	3,030	
001-2207-531.14-01	FICA	7,118	10,534	11,495	
001-2207-531.14-03	Medicare	1,665	2,464	2,690	
001-2207-531.14-11	CERS - Non Hazardous	8,997	15,447	20,850	
001-2207-531.14-17	Workers' Compensation	4,816	6,249	8,190	
001-2207-531.14-19	Unemployment	153	290	390	
001-2207-531.14-21	Life Insurance	516	702	765	
001-2207-531.14-23	Cafeteria/Flex Plan	29,624	36,395	44,280	
001-2207-531.16-40	Boot Allowance	776	605	1,400	
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*	Personal Services	175,119	251,517	287,340	
001-2207-531.21-02	Liability	1,972	2,514	2,935	
001-2207-531.21-05	Vehicle	1,291	2,821	4,000	
001-2207-531.22-06	Communication Equipment		65	585	
001-2207-531.23-04	Laundry	2,240	2,726	4,400	
001-2207-531.23-06	Temporaries	1,640		60	
001-2207-531.24-01	Rental Equipment		28	500	
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*	Contractual Services	7,143	8,154	12,480	
001-2207-531.31-03	Fuel	1,045	1,571	4,120	
001-2207-531.33-01	Fleet Charges	1,966	2,701	5,215	
001-2207-531.33-02	Vehicle Lease			3,860	
001-2207-531.35-19	Janitorial	14,525	15,374	16,000	
001-2207-531.37-05	Telephone		63	1,260	
001-2207-531.38-01	Training & Travel		169		
001-2207-531.38-05	Dues, Mbrships, Books/Subs			500	
001-2207-531.38-07	Education (tuition reimb)		141	2,000	
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*	Commodities	17,536	20,019	32,955	
001-2207-531.42-12	Equipment - Safety	128	937	2,000	
001-2207-531.42-19	Equipment - Other	1,369	853	3,135	
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*	Capital Outlay	1,497	1,790	5,135	
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**	Custodial Services	201,295	281,480	337,910	

<b>PROGRAM</b>	<b>DEPT. PUBLIC WORKS 22</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION DOWNTOWN LANDSCAPE 14</b>			
<b>Program Description/Function</b>				
<p>The function of the Downtown Landscape Division is directed toward landscaping and beautification throughout the City. Being one of the most visible municipal departments, the division strives to keep beautification areas in an aesthetically pleasing condition at all times, which provide safe, clean and enjoyable landscapes for Paducah's citizens and visitors to enjoy year round.</p> <p>The division maintains 14 City-owned sites, including Information Age Park, downtown restrooms, and assists with City-sponsored event setup. The maintenance consists of landscape maintenance, irrigation repair and installation, flower planting, and watering, edging, weeding, pruning, mulching, plant pathology, plant propagation, fertilization, soil testing, mowing, weed eating, hedge trimming, and removal of damaged or dead trees. They also embellish the downtown area with holiday decorations from 2nd and Water Street up Broadway to 8th Street.</p>				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time	1	1	4	4
Part Time				
Temporary				
<b>TOTAL</b>	<b>1</b>	<b>1</b>	<b>4</b>	<b>4</b>
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services	\$35,195	\$80,116	\$185,585	\$211,045
Contractuals	498	540	8,675	9,040
Commodities	23,697	18,946	82,300	86,600
Capital Outlay			11,000	11,000
<b>TOTAL</b>	<b>\$59,390</b>	<b>\$99,602</b>	<b>\$287,560</b>	<b>\$317,685</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Downtown Landscape					
001-2214-531.10-01	Full Time/Regular	23,140	55,147	123,365	139,520
001-2214-531.10-04	Longevity - Weekly	61	110	350	460
001-2214-531.10-05	Longevity - Biweekly		32	120	180
001-2214-531.12-01	Full Time/Regular OT	401	1,653	1,755	2,000
001-2214-531.14-01	FICA	1,390	3,316	7,415	8,295
001-2214-531.14-03	Medicare	325	775	1,735	1,940
001-2214-531.14-11	CERS - Non Hazardous	1,742	4,960	13,590	18,570
001-2214-531.14-17	Workers' Compensation	860	878	6,175	7,615
001-2214-531.14-19	Unemployment	30	91	250	195
001-2214-531.14-21	Life Insurance	127	319	510	510
001-2214-531.14-23	Cafeteria/Flex Plan	6,969	12,560	29,520	30,960
001-2214-531.16-40	Boot Allowance	150	275	800	800

* Personal Services		35,195	80,116	185,585	211,045
001-2214-531.21-02	Liability	498	540	2,430	2,160
001-2214-531.21-05	Vehicle			2,745	2,880
001-2214-531.23-04	Laundry			2,000	2,500
001-2214-531.24-01	Rental Equipment			1,500	1,500

LEVEL	TEXT	TEXT AMT
1	LIFT FOR DECOR, MISC	1,500
		1,500

* Contractual Services		498	540	8,675	9,040
001-2214-531.31-03	Fuel			6,000	7,700

LEVEL	TEXT	TEXT AMT
1	AVG GALLONS 2,800	7,700
		7,700

001-2214-531.33-01	Fleet Charges	106	8,000	3,050
001-2214-531.33-02	Vehicle Lease		5,970	7,300

LEVEL	TEXT	TEXT AMT
1	2 VEHICLES	6,100
	1 OFF ROAD EQUIPMENT	1,200
		7,300

001-2214-531.33-05	Plant	2,769	1,684	4,500	5,000
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LEVEL	TEXT	TEXT AMT
1	VENTILATION, MAINTENANCE	5,000
		5,000

001-2214-531.35-15	Grounds Maintenance		30,000	32,000
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LEVEL	TEXT	TEXT AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
1	PLANTS, BULBS, PLANTING MATERIALS, ETC		32,000 32,000		
001-2214-531.35-19	Janitorial	1,306	1,344	3,000	2,000
001-2214-531.37-01	Electricity	17,366	14,550	16,200	17,000
001-2214-531.37-05	Telephone	652	823	2,780	2,350
LEVEL	TEXT		TEXT AMT		
1	DEDICATED PHONE LINE		600		
	PHONE LINES FEE (TISA) 3 @ \$16.50		600		
	E-MAIL ACCESS 2 @ \$8/MONTH		190		
	CELL PHONE - (2 @ \$480/YEAR)		960		
			2,350		
001-2214-531.37-07	Water	1,604	439	1,500	1,500
001-2214-531.38-01	Training & Travel			4,000	3,500
LEVEL	TEXT		TEXT AMT		
1	SUPERVISOR/MANAGEMENT, PESTICIDE, ISA CONFERENCE		3,500 3,500		
001-2214-531.38-05	Dues, Mbrships, Books/Subs			350	700
LEVEL	TEXT		TEXT AMT		
1	ISA		105		
	KAA		35		
	MUNICIPAL ARBORIST		60		
	APWA		330		
	LES		170		
			700		
001-2214-531.38-07	Education (tuition reimb)				4,500
LEVEL	TEXT		TEXT AMT		
1	KEENEY		1,500		
	MCGREGOR		1,000		
	EVANS		1,000		
	JONES		1,000		
			4,500		
			-----	-----	-----
*	Commodities	23,697	18,946	82,300	86,600
001-2214-531.42-12	Equipment - Safety			3,000	3,000
LEVEL	TEXT		TEXT AMT		
1	SAFETY VESTS, GLASSES, GLOVES, ETC		3,000 3,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
001-2214-531.42-19	Equipment - Other			8,000	8,000
LEVEL	TEXT		TEXT AMT		
1	TOOL RACKS, PUSH MOWER, WEED EATERS, EDGES, AIR SPADE/GROW GUN, COMPRESSOR		8,000 8,000		
		-----	-----	-----	-----
*	Capital Outlay			11,000	11,000
		-----	-----	-----	-----
**	Downtown Landscape	59,390	99,602	287,560	317,685

<b>PROGRAM</b>	<b>DEPT. PUBLIC WORKS 22</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION MAINTENANCE 16</b>			
<b>Program Description/Function</b>				
<p>This division now encompasses the Parks - Grounds Maintenance, Facility - Grounds Maintenance and the Inspection Division for mowing vacant lots and rights-of-way within the city limits. This program provides for the continued development and implementation of an urban forestry program in the city. It will emphasize species selection, grounds upkeep, maintenance, disease control, planning and design. Various community and civic organizations will be involved with the coordinating and promoting these projects. The division will maintain grounds in all parks, cemetery, riverfront, boulevards, public works, police, 911 Dispatch, city owned buildings and public rights-of-way. It will also be responsible for mowing vacant lots that have not been maintained by residents.</p>				
<b>Strategic Plan Objectives:</b>				
<p>1) <b>Strong Local Economy: Regional center for four states</b> - Maintaining our public spaces will enable potential developers and industries to realize that Paducah is proud of our community and strives to maintain a healthy environment for our citizens. Keeping our grounds maintained will enable us to keep our tourist community coming back to Paducah year after year and attract more people to the area.</p> <p>2) <b>Efficient City Government: Quality services for citizens</b> - By combining all of our mowing operations we will increase efficiency of our workforce. This will enable equipment and personnel to be used in the appropriate places at the appropriate times. We will continue to hire the most qualified and enthusiastic workers to enhance the work of this division. It will keep abreast of all new technologies as related to grounds maintenance and infrastructure.</p> <p>3) <b>Vital Neighborhoods: Place for people and business</b> - By maintaining our park system, we create a neighborhood that encourages participation in keeping all areas of the city maintained. Neighborhood parks offer the community a place to gather to build stronger communities. It can also create a sense of ownership for areas of our community when citizens are proud of our public spaces. This will improve the infrastructure in our neighborhoods to attract citizens to this area.</p> <p>4) <b>Restored Historic downtown: A community focal point</b> - This division will be responsible for maintaining our riverfront, Schultz Park and other public areas in the downtown areas. They will create a safe and healthy environment for our citizens and visitors in downtown. They will also be responsible for maintaining the greenways trail once developed.</p>				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time	22	25	23	29
Part Time				
Temporary				
<b>TOTAL</b>	<b>22</b>	<b>25</b>	<b>23</b>	<b>29</b>
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services	\$874,842	\$984,157	\$1,048,720	\$1,438,170
Contractuals	199,866	169,936	87,940	122,230
Commodities	231,884	267,617	293,700	488,645
Capital Outlay	98,886	13,625	35,405	12,000
<b>TOTAL</b>	<b>\$1,405,478</b>	<b>\$1,435,335</b>	<b>\$1,465,765</b>	<b>\$2,061,045</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
GENERAL FUND					
Public Works					
Maintenance					
001-2216-531.10-01	Full Time/Regular	564,937	638,114	680,530	929,590
001-2216-531.10-04	Longevity - Weekly	6,701	7,402	7,685	9,400
001-2216-531.10-05	Longevity - Biweekly	1,550	1,599	1,270	1,350
001-2216-531.12-01	Full Time/Regular OT	36,793	29,873	20,000	20,000
001-2216-531.14-01	FICA	34,994	38,784	42,130	56,780
001-2216-531.14-03	Medicare	8,184	9,071	9,860	13,275
001-2216-531.14-11	CERS - Non Hazardous	45,113	62,722	75,800	127,005
001-2216-531.14-17	Workers' Compensation	24,510	24,920	32,545	45,465
001-2216-531.14-19	Unemployment	767	1,096	1,420	1,345
001-2216-531.14-21	Life Insurance	2,751	2,944	2,940	3,700
001-2216-531.14-23	Cafeteria/Flex Plan	145,124	163,763	169,740	224,460
001-2216-531.16-40	Boot Allowance	3,418	3,869	4,800	5,800
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*	Personal Services	874,842	984,157	1,048,720	1,438,170
001-2216-531.20-03	Burial	5,100	4,200	9,260	8,000
001-2216-531.20-04	Landfill	346	175	500	2,000
001-2216-531.21-02	Liability	11,527	12,401	12,620	13,310
001-2216-531.21-04	Property Damage	2,421	2,276	2,655	17,205
001-2216-531.21-05	Vehicle	10,255	14,169	11,770	16,555
001-2216-531.22-06	Communication Equipment	4,641	5,036	6,895	4,660
LEVEL	TEXT		TEXT AMT		
1	21 RADIOS @ \$10.84		2,730		
	MOTOROLA - MAINTENANCE		1,930		
			4,660		
001-2216-531.23-04	Laundry	10,269	11,535	10,500	22,000
001-2216-531.23-06	Temporaries	151,133	112,420	25,000	30,000
001-2216-531.23-07	Other	2,659	2,940	2,740	2,500
LEVEL	TEXT		TEXT AMT		
1	CONTRACT SERVICES		2,500		
			2,500		
001-2216-531.23-10	Tree/Weed/Debris Mgmt		58		
001-2216-531.24-01	Rental Equipment	1,515	4,726	6,000	6,000
LEVEL	TEXT		TEXT AMT		
1	BOBCATS, LIFT, CRANE		6,000		
			6,000		
		-----	-----	-----	-----
*	Contractual Services	199,866	169,936	87,940	122,230
001-2216-531.31-03	Fuel	22,926	30,765	33,240	49,490
LEVEL	TEXT		TEXT AMT		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
1	AVG GALLONS 16,635		45,750		
	AVG GALLONS OF DIESEL 1,360		3,740		
			49,490		
001-2216-531.33-01	Fleet Charges	75,208	97,964	93,000	115,000
001-2216-531.33-02	Vehicle Lease	16,781	23,496	29,520	38,105
LEVEL	TEXT		TEXT AMT		
1	14 VEHICLES		28,000		
	9 OFF ROAD EQUIPMENT		10,105		
			38,105		
001-2216-531.33-05	Plant	9,843	15,051	8,325	28,000
001-2216-531.33-07	Ball Field	8,306	3,664	9,500	15,000
001-2216-531.35-03	Office	2,733	895		
001-2216-531.35-15	Grounds Maintenance	65,029	57,246	80,000	72,000
001-2216-531.35-19	Janitorial				16,000
001-2216-531.37-01	Electricity	18,477	22,963	20,000	88,000
001-2216-531.37-03	Natural Gas	2,603	3,705	3,200	29,370
001-2216-531.37-05	Telephone	3,343	2,928	2,700	1,745
LEVEL	TEXT		TEXT AMT		
1	PHONE LINES FEE (TISA) 3 @ \$16.50/MONTH		595		
	EMAIL ACCESS (TISA) 2 @ \$8/MONTH		190		
	CELL PHONES (2 @ \$480/YEAR)		960		
			1,745		
001-2216-531.37-07	Water	4,086	3,310	4,600	18,600
001-2216-531.37-11	Refuse				3,085
001-2216-531.38-01	Training & Travel	1,765	2,412	6,760	8,500
LEVEL	TEXT		TEXT AMT		
1	CHEMICAL TRAINING (CUSTODIAL)		1,000		
	APWA CONFERENCE		2,000		
	HVAC TRAINING		1,500		
	LAWN & TURF CARE		2,000		
	SUPERVISOR TRAINING		2,000		
			8,500		
001-2216-531.38-05	Dues, Mbrships, Books/Subs	230	456	1,355	1,750
LEVEL	TEXT		TEXT AMT		
1	IFMA		155		
	PMI		260		
	ELECTRICIANS (2)		400		
	HVAC		200		
	PLUMBER		200		
	CDL		40		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
APWA (3)			495 1,750		
001-2216-531.38-07	Education (tuition reimb)	554	2,762	1,500	4,000
LEVEL	TEXT		TEXT AMT		
1	JOHNSON		1,000		
	MCPHERSON		1,000		
	RANSOM		1,000		
	MCEWEN		1,000		
			4,000		
		-----	-----	-----	-----
*	Commodities	231,884	267,617	293,700	488,645
001-2216-531.40-03	Equipment - Non Highway	20,357	948	12,500	
001-2216-531.42-05	Building & Improvements	74,792	7,994	15,000	
001-2216-531.42-12	Equipment - Safety	3,468	3,866	5,100	7,000
LEVEL	TEXT		TEXT AMT		
1	CARHARTS, GLASSES, ZEE MEDICAL, PERS RESPIRATORS		7,000		
			7,000		
001-2216-531.42-19	Equipment - Other	269	817	2,805	5,000
LEVEL	TEXT		TEXT AMT		
1	SPECIALISTS TOOLS, VACCUMS, WEED EATERS, EDGERS, VARIOUS HAND TOOLS		5,000		
			5,000		
		-----	-----	-----	-----
*	Capital Outlay	98,886	13,625	35,405	12,000
		-----	-----	-----	-----
**	Maintenance	1,405,478	1,435,335	1,465,765	2,061,045

<b>PROGRAM</b>	<b>DEPT. PUBLIC WORKS 22</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION SUMMER YOUTH PROGRAM 18</b>			
<b>Program Description/Function</b>				
<p>This program was created to give youth a "real work experience", to teach job values and good work ethics and to provide for them the kind of job training that will benefit them for the rest of their lives. The youth are divided into crews which support our office staff and work in the Street Division, Parks Division, Downtown areas, Midtown Golf Course, U.K. Greenhouse Project and the Off Broadway Clean-up Project.</p>				
<b>Strategic Plan Objectives:</b>				
<p>1) <b>Strong Local Economy: Regional center for four states</b> - The program will support our economy by developing a future workforce for Paducah and the surrounding areas. Their efforts will help the City develop new opportunities for our youth through work experience.</p> <p>2) <b>Efficient City Government: Quality Services for Citizens</b> - The work performed by these youth will add value to the services provided for our citizens. We have youth working with several different entities to expose them to their functions as well as promote a consolidation of services.</p> <p>3) <b>Vital Neighborhoods - Place for people and business</b> - The youth will perform clean-up in our downtown areas as well as neighborhood clean-up projects. This will create a healthy and safe environment in our neighborhoods. Their work will improve the overall infrastructure of the City.</p> <p>4) <b>Restored Historic Downtown - A community focal point</b> - The youth will work in the downtown areas along Broadway, Kentucky and Jefferson to clean the sidewalks, gutters and streets. This will create a sense of pride in our downtown historic areas. They will also offer support for our tourist and arts activities for planning and preparation.</p>				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services	\$65,012	\$63,022	\$77,780	\$70,615
Contractuals	4,100	2,332	4,000	4,000
Commodities				
Capital Outlay				
<b>TOTAL</b>	<b>\$69,112</b>	<b>\$65,354</b>	<b>\$81,780</b>	<b>\$74,615</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Summer Youth Program					
001-2218-531.10-02	Part Time/Regular	58,697	57,527	72,520	65,000
LEVEL	TEXT	TEXT AMT			
1	SUMMER YOUTH WORK PROGRAM (INCLUDES FUNDS FOR JR HIGH HALF-DAY WORKFORCE)	65,000			
		65,000			
001-2218-531.12-02	Part Time/Regular OT	23	23-		
001-2218-531.14-01	FICA	3,640	3,566	4,030	4,340
001-2218-531.14-03	Medicare	851	834	945	1,015
001-2218-531.14-17	Workers' Compensation	1,720	1,033	155	160
001-2218-531.14-19	Unemployment	81	85	130	100
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*	Personal Services	65,012	63,022	77,780	70,615
001-2218-531.23-07	Other	4,100	2,332	4,000	4,000
LEVEL	TEXT	TEXT AMT			
1	PADUCAH SUN ADS SUMMER YOUTH, WEED EATERS, SAFETY EQUIPMENT, GATORADE, ICE, ETC	4,000			
		4,000			
-----		-----		-----	
*	Contractual Services	4,100	2,332	4,000	4,000
-----		-----		-----	
**	Summer Youth Program	69,112	65,354	81,780	74,615
-----		-----		-----	
***	Public Works	4,617,414	4,733,449	5,179,040	5,526,785

<b>PROGRAM</b>	<b>DEPT. PARK SERVICES 24</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION ADMINISTRATION 01</b>			
<b>Program Description/Function</b>				
Responsible for all planning and new development for the Park Services Department in Paducah. Administrative duties include construction projects, renovations of grounds and facilities, initiating grant programs, oversight of recreation programming, community awareness, and all related tasks necessary to upgrade present facilities and plan for future growth.				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time	9	9	7	7
Part Time				
Temporary				
<b>TOTAL</b>	<b>9</b>	<b>9</b>	<b>7</b>	<b>7</b>
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services	\$401,140	\$402,145	\$394,085	\$408,035
Contractuals	35,874	53,470	49,805	59,130
Commodities	109,026	128,251	129,700	144,085
Capital Outlay	7,134	3,139	4,100	8,000
<b>TOTAL</b>	<b>\$553,174</b>	<b>\$587,005</b>	<b>\$577,690</b>	<b>\$619,250</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
GENERAL FUND					
Park Services					
Administration					
001-2401-534.10-01	Full Time/Regular	283,089	272,238	259,970	263,815
001-2401-534.10-02	Part Time/Regular		12,733	15,000	15,000
001-2401-534.10-05	Longevity - Biweekly	1,408	1,111	1,140	1,140
001-2401-534.12-01	Full Time/Regular OT	180	1,958	1,015	1,900
001-2401-534.12-02	Part Time/Regular OT		268	505	500
001-2401-534.14-01	FICA	16,772	16,773	16,660	16,970
001-2401-534.14-03	Medicare	3,922	3,923	3,900	3,970
001-2401-534.14-11	CERS - Non Hazardous	21,497	24,023	29,330	35,920
001-2401-534.14-17	Workers' Compensation	6,996	7,416	6,960	6,840
001-2401-534.14-19	Unemployment	366	475	565	405
001-2401-534.14-21	Life Insurance	1,075	989	895	895
001-2401-534.14-23	Cafeteria/Flex Plan	59,789	54,065	51,660	54,180
001-2401-534.16-10	Clothing Allowance		473	485	500
001-2401-534.16-35	Automobile allowance	6,046	5,700	6,000	6,000
		-----	-----	-----	-----
*	Personal Services	401,140	402,145	394,085	408,035
001-2401-534.21-02	Liability	5,039	5,158	5,115	4,545
001-2401-534.21-04	Property Damage	7,170	7,028	7,880	9,065
001-2401-534.21-05	Vehicle	3,713	3,719	2,410	2,530
001-2401-534.22-02	Computer Software		1,890	2,700	3,980
LEVEL	TEXT		TEXT	AMT	
1	HTE 1/3 WORK ORDER (SHARE W/STREETS & SOLID WST)			1,670	
	RECTRAC SW M/A			2,310	
				3,980	
	001-2401-534.22-03 Copiers	3,685	4,218	4,000	4,250
LEVEL	TEXT		TEXT	AMT	
1	BASE FEE			3,450	
	COPY OVRAGE			800	
				4,250	
	001-2401-534.22-06 Communication Equipment	1,041	1,268	1,170	2,260
LEVEL	TEXT		TEXT	AMT	
1	2 RADIOS @ \$10.84			260	
	MOTOROLA MAINTENANCE			2,000	
				2,260	
	001-2401-534.23-06 Temporaries	5,749	1,037	6,340	7,000
LEVEL	TEXT		TEXT	AMT	
1	1 TEMP \$10/HR, 20 WKS, 35 HRS - SUMMER CLERK			7,000	
				7,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
001-2401-534.23-07	Other	9,477	29,152	20,190	25,500
LEVEL	TEXT		TEXT AMT		
1	JAMES MARINE - MOVING BARGE		12,000		
	COUNTY SOCCER AGREEMENT		7,500		
	BARGE INSURANCE		3,500		
	PARK GARDEN CLUB PROJECT		2,500		
			25,500		
		-----	-----	-----	-----
*	Contractual Services	35,874	53,470	49,805	59,130
001-2401-534.31-03	Fuel	1,975	4,404	3,625	5,500
LEVEL	TEXT		TEXT AMT		
1	AVG GALLONS 2,000		5,500		
			5,500		
001-2401-534.33-01	Fleet Charges	4,265	5,682	7,450	3,745
001-2401-534.33-02	Vehicle Lease	9,369	9,369	7,825	7,825
LEVEL	TEXT		TEXT AMT		
1	3 VEHICLES		7,825		
			7,825		
001-2401-534.33-05	Plant	9,343	12,017	12,435	25,000
LEVEL	TEXT		TEXT AMT		
1	EXTERIOR DOORS, ROOF REPAIRS, CAULK & SEAL, HVAC		25,000		
			25,000		
001-2401-534.35-03	Office	10,800	11,383	11,750	12,000
001-2401-534.37-01	Electricity	39,424	47,265	41,700	45,870
001-2401-534.37-03	Natural Gas	12,193	13,177	16,665	15,000
001-2401-534.37-05	Telephone	7,016	6,527	6,025	6,570
LEVEL	TEXT		TEXT AMT		
1	PHONE LINES FEE (TISA) 20 @ \$16.50/MONTH		3,960		
	EMAIL ACCESS (TISA) 7 @ \$8/MONTH		670		
	CELL PHONES (3 @ \$480/YEAR)		1,440		
	LONG DISTANCE		500		
			6,570		
001-2401-534.37-07	Water	1,939	3,497	3,300	3,300
001-2401-534.38-01	Training & Travel	10,492	13,496	17,135	17,000
LEVEL	TEXT		TEXT AMT		
1	NRPA (3)		6,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
	VERMONT SYSTEMS TRAINING (IN-HOUSE)		3,500		
	KRPS (5)		3,325		
	OTHER TRAINING		1,075		
	SUPERVISOR SCHOOL		1,400		
	LEADERSHIP PADUCAH TUITION		950		
	PLAYGROUND SAFETY RECERTIFICATION (STEVENS)		750		
			17,000		
001-2401-534.38-05	Dues, Mbrships, Books/Subs	2,210	1,392	1,790	2,275
001-2401-534.39-05	Postage		42		
		-----	-----	-----	-----
*	Commodities	109,026	128,251	129,700	144,085
001-2401-534.42-09	Computer Hardware	7,134	3,139	2,100	5,000
LEVEL	TEXT		TEXT AMT		
1	PRINTER/SCANNERS (3) THOMPSON, BLOUNT, STEVENS		1,000		
	EQUIPMENT FOR GOING ON-LINE WITH PARK REGISTRATION		4,000		
			5,000		
001-2401-534.42-11	Computer Software			2,000	3,000
LEVEL	TEXT		TEXT AMT		
1	VSI SOFTWARE		3,000		
			3,000		
		-----	-----	-----	-----
*	Capital Outlay	7,134	3,139	4,100	8,000
		-----	-----	-----	-----
**	Administration	553,174	587,005	577,690	619,250

<b>PROGRAM</b>	<b>DEPT. PARK SERVICES 24</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION POOL 04</b>			
<b>Program Description/Function</b>				
It provides open swimming and structured classes to all citizens in a totally safe environment at economical prices.				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services	\$54,386	\$53,703	\$49,945	\$54,825
Contractuals	7,618	6,671	7,350	7,410
Commodities	36,527	37,282	53,220	47,800
Capital Outlay				
<b>TOTAL</b>	<b>\$98,531</b>	<b>\$97,656</b>	<b>110,515</b>	<b>110,035</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Pool					
001-2404-534.10-02	Part Time/Regular	46,463	45,180	41,095	46,500
001-2404-534.12-02	Part Time/Regular OT	2,482	2,519	2,200	2,000
001-2404-534.14-01	FICA	3,031	2,957	2,885	2,885
001-2404-534.14-03	Medicare	710	692	675	675
001-2404-534.14-17	Workers' Compensation	1,634	2,283	2,995	2,700
001-2404-534.14-19	Unemployment	66	72	95	65
		-----	-----	-----	-----
*	Personal Services	54,386	53,703	49,945	54,825
001-2404-534.21-02	Liability	859	908	965	860
001-2404-534.21-04	Property Damage	3,024	2,753	3,085	3,550
001-2404-534.23-07	Other	3,735	3,010	3,300	3,000
		-----	-----	-----	-----
LEVEL	TEXT		TEXT AMT		
1	LIFEGUARD SUITS		3,000		
			3,000		
		-----	-----	-----	-----
*	Contractual Services	7,618	6,671	7,350	7,410
001-2404-534.33-05	Plant	17,933	14,613	19,610	15,000
		-----	-----	-----	-----
LEVEL	TEXT		TEXT AMT		
1	POOL PAINTING (NOBLE PARK)		4,000		
	ROUTINE ANNUAL MAINTENANCE		11,000		
			15,000		
		-----	-----	-----	-----
001-2404-534.35-23	Water Treatment	10,101	13,024	20,000	19,000
001-2404-534.37-01	Electricity	4,966	6,756	5,350	5,900
001-2404-534.37-05	Telephone	315	23	770	400
001-2404-534.37-07	Water	592	1,653	5,000	5,000
001-2404-534.38-01	Training & Travel	2,620	1,213	2,490	2,500
		-----	-----	-----	-----
LEVEL	TEXT		TEXT AMT		
1	LIFEGUARDS: CPR, 1ST AID, CERTIFICATION		2,500		
			2,500		
		-----	-----	-----	-----
*	Commodities	36,527	37,282	53,220	47,800
		-----	-----	-----	-----
**	Pool	98,531	97,656	110,515	110,035

<b>PROGRAM</b>	<b>DEPT. PARK SERVICES 24</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION RECREATION PROGRAMS 05</b>			
<b>Program Description/Function</b>				
It provides citizens and visitors with the opportunity to participate in quality recreation programs and leisure activities in an appropriate facility or location and safe environment, at reasonable or no cost to the user.				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services	\$124,530	\$121,031	\$113,830	\$113,625
Contractuals	32,312	26,157	32,190	30,570
Commodities	217,750	181,247	254,800	307,650
Capital Outlay		31,927		70,000
<b>TOTAL</b>	<b>\$374,592</b>	<b>\$360,362</b>	<b>\$400,820</b>	<b>\$521,845</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Recreation Programs					
001-2405-534.10-02	Part Time/Regular	110,980	107,487	99,480	100,000
LEVEL	TEXT	TEXT AMT			
1	SUMMER CAMP LEADERS, AFTER SCHOOL PROGRAM, PROGRAMMER - EARLES, GYM SUPERVISOR, DANCE INSTRUCTORS, TOT SCHOOL TEACHERS ATHLETICS - SEASONAL SPECIAL POPULATION PROGRAMMING		100,000 100,000		
001-2405-534.12-02	Part Time/Regular OT	354	150	520	400
001-2405-534.14-01	FICA	6,903	6,690	5,580	6,200
001-2405-534.14-03	Medicare	1,615	1,565	1,525	1,450
001-2405-534.14-17	Workers' Compensation	4,532	4,974	6,515	5,435
001-2405-534.14-19	Unemployment	146	165	210	140
-----		-----			
*	Personal Services	124,530	121,031	113,830	113,625
001-2405-534.21-02	Liability	3,374	3,824	3,575	3,175
001-2405-534.21-04	Property Damage	4,656	4,648	5,215	5,995
001-2405-534.23-07	Other	14,296	6,747	5,400	3,400
LEVEL	TEXT	TEXT AMT			
1	PADUCAH CONCERT BAND		3,400 3,400		
001-2405-534.24-01	Rental Equipment	9,986	10,938	18,000	18,000
LEVEL	TEXT	TEXT AMT			
1	PORTABLE TOILETS		18,000 18,000		
-----		-----			
*	Contractual Services	32,312	26,157	32,190	30,570
001-2405-534.35-24	After School Program	7,200	2,332		
001-2405-534.35-25	USDA Food Program	29,703	1,425	25,000	30,000
001-2405-534.35-27	Rec Program	93,048	89,033	137,620	191,760
LEVEL	TEXT	TEXT AMT			
1	ARBOR DAY		1,350		
	ADULT FLAG FOOTBALL		450		
	BASKETBALL LEAGUE		20,700		
	BREAK CAMPS		950		
	DANCE/RECITAL		8,100		
	ALL SPORTS CAMP		750		
	DOWNTOWN AFTER DINNER		1,500		
	DRIVE, PITCH & PUTT		225		
	EASTER EGG DASH		3,550		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
	ESSAY POSTER CONTEST		975		
	JULY 4TH		20,100		
	GOLF		1,900		
	HALLOWEEN SURPRISE		1,600		
	HERSHEY TRACK AND FIELD		800		
	HOLIDAY PARADE		2,500		
	MARTIAL ARTS		100		
	MINI-CAMP		850		
	PARENT/TODDLER CLASSES		2,450		
	NEIGHBORHOOD AFTER SCHOOL		5,950		
	NOBLE PARK FISH OUT		400		
	OAKGROVE DRAMA		4,290		
	PEPSI PITCH, HIT AND RUN		25		
	RUNNING EVENTS		1,000		
	SCARE CROW AND JACK-O-LANTERNS		860		
	SOFTBALL LEAGUE		33,700		
	SUMMER DAY CAMP		4,900		
	SUMMER FESTIVAL		2,000		
	SUMMER PLAYGROUNDS		28,400		
	SWIM LESSONS		200		
	TEEN BOARD		5,000		
	TENNIS LESSONS		685		
	TOT SCHOOL		3,000		
	TOUCH A TRUCK		550		
	VETERANS DAY PARADE		3,510		
	VOLLEY BALL LEAGUE		1,950		
	OVC BASEBALL CLINIC		2,800		
	SENIOR ACTIVITIES		2,400		
	EXERCISE CLASSES		300		
	NFL PUNT, PASS AND KICK		50		
	CANDY CANE HUNT		450		
	TODDLERS FITNESS		100		
	HOLIDAY GOODIES BAKEOFF				
	HOLIDAY CARD CONTEST		400		
	CSBL		1,100		
	PETS IN THE PARK/DOG DAY AFTERNOON		150		
	CLOGGING		50		
	STEP UP TO HEALTH		8,400		
	LEISURE CLASSES		250		
	SNOW SCULPTURES		400		
	SEASONAL EVENTS		600		
	PADUCAH DINE-IN THEATRE		7,950		
	HALLOWEEN SHORT STORIES		765		
	VIDEO GAME BOWL		100		
	PIN PONG		225		
			191,760		
001-2405-534.37-01	Electricity	12,412	13,805	15,150	14,465

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
LEVEL	TEXT		TEXT AMT		
1	JETTON GYM & OTHER		14,465		
			14,465		
001-2405-534.37-03	Natural Gas	6,050	6,428	8,530	8,000
LEVEL	TEXT		TEXT AMT		
1	JETTON GYM		8,000		
			8,000		
001-2405-534.37-05	Telephone	12	12	25	25
001-2405-534.37-07	Water	341		3,500	3,500
LEVEL	TEXT		TEXT AMT		
1	BROOKS STADIUM		3,500		
			3,500		
001-2405-534.37-13	Ball Field Lighting	22,395	17,686	26,000	24,500
LEVEL	TEXT		TEXT AMT		
1	BROOKS STADIUM		3,500		
	NOBLE PARK & STUART NELSON PARK BALLFIELDS		17,500		
	SKATEPARK		3,500		
			24,500		
001-2405-534.38-01	Training & Travel	2,269	2,396	2,300	2,400
LEVEL	TEXT		TEXT AMT		
1	1ST AID & CPR TRAINING		2,400		
			2,400		
001-2405-534.39-01	Advertisement	16,003	17,415	22,525	18,500
LEVEL	TEXT		TEXT AMT		
1	BROCHURES - 3 @ \$5,500		16,500		
	BULK MAIL PERMIT		180		
	OTHER		1,820		
			18,500		
001-2405-534.39-05	Postage	12,209	12,760	14,150	14,500
001-2405-534.39-09	Promotions	16,108	17,955		
		-----	-----	-----	-----
*	Commodities	217,750	181,247	254,800	307,650
001-2405-534.42-05	Building & Improvements		31,927		70,000
LEVEL	TEXT		TEXT AMT		
1	UPGRADES - SKATEPARK CONCESSION BUILDING		70,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
	ARTS AND CRAFTS BUILDING ANNA BAUMER		70,000		
*	Capital Outlay	-----	31,927	-----	70,000
**	Recreation Programs	374,592	360,362	400,820	521,845
***	Park Services	1,026,297	1,045,023	1,089,025	1,251,130

<b>PROGRAM</b>	<b>DEPT. CABLE AUTHORITY 28</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION CABLE AUTHORITY 11</b>			
<b>Program Description/Function</b>				
<p>The Cable Authority was created by the City as a regulatory and advisory authority in all matters relating to cable television in Paducah. It meets monthly to consider cable related matters, promote local access programming. It also negotiates all matters concerning cable TV, including franchise agreements, etc.</p>				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services				
Contractuals	\$60,926	\$71,672	\$65,810	\$70,975
Commodities	4,016	7,715	1,480	495
Capital Outlay	1,029	160		
Contributions	5,000			
<b>TOTAL</b>	<b>\$70,971</b>	<b>\$79,547</b>	<b>\$67,290</b>	<b>\$71,470</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Cable Authority					
Cable Authority					
001-2811-535.21-02	Liability	926	967	810	725
001-2811-535.23-05	Legal		10,705		250

LEVEL	TEXT	TEXT AMT
1	THE BALANCE IN PROJECT MR0019 SHOULD BE ADEQUATE TO PAY THE REMAINING FRANCHISE NEGOTIATION COST	250 250
	001-2811-535.23-07 Other	60,000 60,000 65,000 70,000

LEVEL	TEXT	TEXT AMT
1	PCC OPERATION OF PUBLIC ACCESS CHANNEL: COMCAST PRIOR TO FY07, PAID AN ADDITIONAL \$10,000 DIRECTLY TO PCC OUT OF FRANCHISE TAX REVENUES. IN FY07, CITY WILL PICK UP THE ADDITIONAL \$10,000.	60,000 10,000 70,000

*	Contractual Services	60,926	71,672	65,810	70,975
	001-2811-535.35-03 Office			175	
	001-2811-535.37-05 Telephone	15	12	25	
	001-2811-535.38-01 Training & Travel	3,526	7,208	780	
	001-2811-535.38-05 Dues, Mbrships, Books/Subs	475	495	500	495
*	Commodities	4,016	7,715	1,480	495
	001-2811-535.42-15 Equipment-Electronic/Surv	1,029	160		
*	Capital Outlay	1,029	160		
	001-2811-535.80-44 Access Grant (Library)	5,000			
*	Contributions	5,000			
**	Cable Authority	70,971	79,547	67,290	71,470
***	Cable Authority	70,971	79,547	67,290	71,470

<b>PROGRAM</b>	<b>DEPT. HUMAN RIGHTS 30</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION ADMINISTRATION 11</b>			
<b>Program Description/Function</b>				
<p>The Human Rights Commission shall endeavor to promote and secure mutual understanding and respect among all economic, social, ethnic, religious, and racial groups in the city, and shall act as conciliator in controversies involving intergroup and interracial relations. The Commission shall cooperate with federal and state agencies and other city agencies in an effort to develop harmonious intergroup and interracial relations and shall endeavor to enlist the support of civic, religious, labor, industrial, and commercial groups and civic leaders dedicated to the improvement of intergroup and interracial relations and the elimination of discriminatory practices.</p> <p>The Commission shall receive and process all charges of discrimination complaints based on race, color, religion, national origin, sex, ADA or age in the areas of employment, housing, and public accommodations. The Commission shall conduct investigations, hold hearings, make studies and have such studies made as will enable the Commission to carry out the purposes of its appointed responsibilities.</p>				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time	2	2	1	1
Part Time				
Temporary				
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>1</b>
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services	\$86,447	\$84,875	\$66,995	\$70,625
Contractuals	2,461	4,863	12,205	12,665
Commodities	7,399	4,115	6,025	20,710
Capital Outlay				
<b>TOTAL</b>	<b>\$96,307</b>	<b>\$93,853</b>	<b>\$85,225</b>	<b>\$104,000</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Human Rights					
Administration					
001-3011-514.10-01	Full Time/Regular	62,716	61,502	49,400	51,155
001-3011-514.10-05	Longevity - Biweekly	566	641	690	780
001-3011-514.12-01	Full Time/Regular OT	31			
001-3011-514.14-01	FICA	3,704	3,637	2,940	3,060
001-3011-514.14-03	Medicare	866	851	690	715
001-3011-514.14-11	CERS - Non Hazardous	4,674	5,303	5,480	6,850
001-3011-514.14-17	Workers' Compensation	206	134	135	120
001-3011-514.14-19	Unemployment	79	101	100	75
001-3011-514.14-21	Life Insurance	242	202	130	130
001-3011-514.14-23	Cafeteria/Flex Plan	13,363	12,504	7,430	7,740
		-----	-----	-----	-----
* 001-3011-514.21-02	Personal Services	86,447	84,875	66,995	70,625
001-3011-514.21-02	Liability	850	894	810	665
001-3011-514.22-03	Copiers	723		95	
001-3011-514.23-06	Temporaries	888	3,969	11,300	12,000

LEVEL	TEXT	TEXT AMT
1	TEMPORARY EMPLOYEE, AS NEEDED	12,000
		12,000

* 001-3011-514.35-03	Contractual Services	2,461	4,863	12,205	12,665
001-3011-514.35-03	Office	2,173	872	2,995	4,400

LEVEL	TEXT	TEXT AMT
1	REGULAR OFFICE SUPPLIES	2,400
	COPIER	2,000
		4,400

001-3011-514.37-05	Telephone	893	662	595	690
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LEVEL	TEXT	TEXT AMT
1	PHONE LINES FEE (TISA) 2 @ \$16.50/MONTH	400
	EMAIL ACCESS (TISA) 2 @ \$8/MONTH	190
	OTHER	100
		690

001-3011-514.38-01	Training & Travel	2,459	1,207	1,105	3,000
001-3011-514.38-05	Dues, Mbrships, Books/Subs	399		380	400
001-3011-514.39-01	Advertisement	1,172	1,150	600	1,300
001-3011-514.39-05	Postage	303	224	350	350
001-3011-514.39-09	Promotions				10,570

LEVEL	TEXT	TEXT AMT
1	CONTINGENCY FOR HUMAN RIGHTS PROGRAMS	10,570
		10,570

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
* Commodities		7,399	4,115	6,025	20,710
** Administration		96,307	93,853	85,225	104,000
*** Human Rights		96,307	93,853	85,225	104,000

<b>PROGRAM</b>	<b>DEPT. HUMAN RESOURCES 32</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION ADMINISTRATION 11</b>			
<b>Program Description/Function</b>				
<p>To direct recruitment, testing and selection program, employee benefits program, and administration of compensation plan. Provide support to the City Manager and department directors in the formulation, implementation, and administration of uniform personnel policies and procedures. Provide supervisory and employee training and development. Assist in labor contract administration and employee grievance process. Serve and interact with employees, citizens, other human resource departments, governmental agencies, and the private sector.</p>				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time	3	4	3	3
Part Time				
Temporary				
<b>TOTAL</b>	<b>3</b>	<b>4</b>	<b>3</b>	<b>3</b>
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services	\$157,581	\$195,910	\$180,790	\$187,320
Contractuals	101,020	13,428	16,105	43,440
Commodities	69,542	85,757	75,745	81,705
Capital Outlay	1,600	5,038	3,330	4,900
<b>TOTAL</b>	<b>\$329,743</b>	<b>\$300,133</b>	<b>\$275,970</b>	<b>\$317,365</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Human Resources					
Administration					
001-3211-515.10-01	Full Time/Regular	111,805	138,406	125,685	128,550

LEVEL	TEXT	TEXT AMT			
1	PT EMPLOYEE TO SCAN DOCUMENTS -- CLERK'S OFFICE				
	001-3211-515.10-05 Longevity - Biweekly	387	485	480	660
	001-3211-515.12-01 Full Time/Regular OT	476	340	500	250
	001-3211-515.14-01 FICA	6,728	8,276	8,500	7,995
	001-3211-515.14-03 Medicare	1,574	1,935	2,000	1,870
	001-3211-515.14-11 CERS - Non Hazardous	8,784	12,426	14,500	17,900
	001-3211-515.14-17 Workers' Compensation	344	238	330	305
	001-3211-515.14-19 Unemployment	150	234	275	190
	001-3211-515.14-21 Life Insurance	380	478	380	380
	001-3211-515.14-23 Cafeteria/Flex Plan	20,907	27,392	22,140	23,220
	001-3211-515.16-35 Automobile allowance	6,046	5,700	6,000	6,000
		-----	-----	-----	-----
*	Personal Services	157,581	195,910	180,790	187,320
	001-3211-515.21-02 Liability	2,931	2,735	2,705	2,400
	001-3211-515.22-02 Computer Software	3,730	550	3,350	3,350

LEVEL	TEXT	TEXT AMT			
1	HTE UPGRADES		3,350		
			3,350		
	001-3211-515.22-03 Copiers	1,611	841	1,700	1,700

LEVEL	TEXT	TEXT AMT			
1	BUDGET INCLUDES COSTS OF OTHER NON-HR DEPT USEAGE		1,700		
			1,700		
	001-3211-515.23-06 Temporaries	16,800			
	001-3211-515.23-07 Other	71,776	5,173	4,205	31,850

LEVEL	TEXT	TEXT AMT			
1	HOLIDAY MOVIE TICKETS		3,850		
	FLU SHOTS - FOR ALL CITY EMPLOYEES		5,000		
	EMPLOYEE ASSISTANCE PROGRAM (EAP)		22,000		
	EMPLOYEE RECOGNITION PROGRAM (PINS)		1,000		
			31,850		
	001-3211-515.24-28 Life Insurance - Retirees	4,172	4,129	4,145	4,140
		-----	-----	-----	-----
*	Contractual Services	101,020	13,428	16,105	43,440
	001-3211-515.35-03 Office	5,126	5,013	7,200	5,500
	001-3211-515.37-05 Telephone	1,872	1,901	1,665	1,855

LEVEL	TEXT	TEXT AMT			
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
1	PHONE LINES FEE (TISA) 5 @ \$16.50/MONTH		990		
	EMAIL ACCESS (TISA) 4 @ \$8/MONTH		385		
	CELL PHONE 1 @ \$480/YEAR		480		
			1,855		
001-3211-515.38-01	Training & Travel	4,245	7,206	375	5,000
LEVEL	TEXT		TEXT AMT		
1	CERTIFICATION SEMINARS - SKINNER		2,170		
	HR SEMINARS		2,830		
			5,000		
001-3211-515.38-03	Training-Supervisor			1,210	1,250
001-3211-515.38-05	Dues, Mbrships, Books/Subs	4,864	5,514	4,000	3,500
LEVEL	TEXT		TEXT AMT		
1	SHRM, ICMA, KLC, KY LAW LETTER, IPMA, JJ KELLER				
	M LEE SMITH, VARIOUS HR PUBLICATIONS		3,500		
			3,500		
001-3211-515.38-07	Education (tuition reimb)	3,420	378		5,000
LEVEL	TEXT		TEXT AMT		
1	SKINNER - TUITION		2,500		
	MORIARITY - TUITION		2,500		
			5,000		
001-3211-515.39-01	Advertisement	6,643	13,794	16,545	12,000
LEVEL	TEXT		TEXT AMT		
1	WANT-ADS:				
	PADUCAH SUN, WK NEWS, NATIONAL PROFESSIONAL				
	PUBLICATIONS - REDUCED BY REDUCING AD LENGTH		12,000		
			12,000		
001-3211-515.39-05	Postage	1,636	1,586	2,000	1,600
001-3211-515.39-25	Testing Materials	2,120	4,085	2,000	4,000
001-3211-515.39-27	Post-Employment Test	23,521	30,075	20,750	22,000
LEVEL	TEXT		TEXT AMT		
1	NEW HIRE MEDICAL, PSYCHOLOGICAL EXAM AND FUNCTION				
	CAPACITY TESTING. FIT FOR DUTY TESTING		22,000		
	ALLOW FOR QUARTERLY POLICE TESTING PLUS ALL TEMP				
	EMPLOYEES		22,000		
001-3211-515.39-28	Compliance-employment	16,095	16,205	20,000	20,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
*	Commodities	69,542	85,757	75,745	81,705
001-3211-515.42-01	Furniture & Fixtures				2,000

LEVEL	TEXT	TEXT AMT			
1	DESK - FRONT OFFICE	2,000			
		2,000			
	001-3211-515.42-09 Computer Hardware		5,038	3,330	2,900

LEVEL	TEXT	TEXT AMT			
1	PC - DUNGEY	900			
	MONITOR - MORIARITY	700			
	PC - SKINNER	900			
	SCANNER	400			
		2,900			

	001-3211-515.42-11 Computer Software	1,600			
-----					
*	Capital Outlay	1,600	5,038	3,330	4,900
-----					
**	Administration	329,743	300,133	275,970	317,365
-----					
***	Human Resources	329,743	300,133	275,970	317,365

<b>PROGRAM</b>	<b>DEPT. ENGINEERING 33</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION ENGINEERING SERVICES 07</b>			
<b>Program Description/Function</b>				
<p>Provides engineering support services for various governmental departments and divisions. Administers infrastructure related capital improvements, storm water, right of way, and sewer connection regulations. Maintains City infrastructure and property records. Coordinates local regulatory responsibilities with various state and federal agencies. Participates in the development site plan review process. Provides reliable professional assistance to the public to ensure the construction and maintenance of public infrastructure is carried out in a cost-effective manner in accordance with sound engineering principles and practices to help protect the health, safety, and welfare of the public and to improve the overall quality of life within the community.</p>				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time	8	9	7	7
Part Time				
Temporary				
<b>TOTAL</b>	<b>8</b>	<b>9</b>	<b>7</b>	<b>7</b>
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services	\$382,740	\$417,619	\$440,200	\$491,440
Contractuals	23,800	22,064	22,845	21,590
Commodities	37,899	26,603	28,300	27,430
Capital Outlay	16,603		13,600	
<b>TOTAL</b>	<b>\$461,042</b>	<b>\$466,286</b>	<b>\$504,945</b>	<b>\$540,460</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Engineering					
Engineering Services					
001-3307-532.10-01	Full Time/Regular	255,860	282,413	284,380	328,680
001-3307-532.10-02	Part Time/Regular	20,676	20,232	22,120	11,125

LEVEL	TEXT	TEXT AMT
1	PT ENGINEER	11,125
		11,125
	001-3307-532.10-05 Longevity - Biweekly	2,866
	001-3307-532.12-01 Full Time/Regular OT	4,600
	001-3307-532.14-01 FICA	16,041
	001-3307-532.14-03 Medicare	3,717
	001-3307-532.14-11 CERS - Non Hazardous	19,917
	001-3307-532.14-17 Workers' Compensation	5,590
	001-3307-532.14-19 Unemployment	365
	001-3307-532.14-21 Life Insurance	822
	001-3307-532.14-23 Cafeteria/Flex Plan	44,735
	001-3307-532.16-10 Clothing Allowance	994
	001-3307-532.16-35 Automobile allowance	6,046
	001-3307-532.16-40 Boot Allowance	511

*	Personal Services	382,740	417,619	440,200	491,440
	001-3307-532.21-02 Liability	4,347	5,056	4,350	3,865
	001-3307-532.21-05 Vehicle	2,539	2,431	1,645	1,725
	001-3307-532.22-02 Computer Software	4,502	5,295		
	001-3307-532.22-06 Communication Equipment	2,614			
	001-3307-532.23-06 Temporaries	5,540	2,752	6,605	3,500

LEVEL	TEXT	TEXT AMT
1	EXTRA TIME FOR SUMMER YOUTH WORKERS	3,500
	SCANNING SITE PLANS - CITY CLERK'S OFFICE	3,500
	001-3307-532.23-07 Other	4,258

LEVEL	TEXT	TEXT AMT
1	PROFESSIONAL ENGINEERING SERVICES	12,500
		12,500
*	Contractual Services	23,800
	001-3307-532.31-03 Fuel	1,510

LEVEL	TEXT	TEXT AMT
1	AVG GALLONS 1,300	3,575
		3,575

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
001-3307-532.33-01	Fleet Charges	1,072	453	420	1,000
001-3307-532.33-02	Vehicle Lease	6,595	6,595	4,435	4,435
LEVEL	TEXT		TEXT AMT		
1	2 VEHICLES		4,435		
			4,435		
001-3307-532.35-03	Office	10,230	4,230	7,300	7,500
001-3307-532.35-13	Field Operation Supplies	1,223	290	1,600	1,000
001-3307-532.37-05	Telephone	8,242	6,693	5,390	4,920
LEVEL	TEXT		TEXT AMT		
1	PHONE LINES FEE (TISA) 7 @ \$16.50/MONTH		1,385		
	EMAIL ACCESS (TISA) 6 @ \$8/MONTH		575		
	BELLSOUTH LONG DISTANCE		560		
	CELL PHONE STIPENDS - \$40/MONTH X 12 X 5 UNITS		2,400		
			4,920		
001-3307-532.38-01	Training & Travel	6,967	4,455	4,500	3,000
LEVEL	TEXT		TEXT AMT		
1	GIS TRAINING (2)		1,800		
	ROAD SCHOLAR SEMINARS (2)		1,200		
			3,000		
001-3307-532.38-05	Dues, Mbrships, Books/Subs	898	504	600	500
001-3307-532.39-01	Advertisement	761	315		500
001-3307-532.39-05	Postage	401	428	600	500
001-3307-532.39-07	Printing		294	550	500
*	Commodities	37,899	26,603	28,300	27,430
001-3307-532.42-09	Computer Hardware	16,603		13,600	
*	Capital Outlay	16,603		13,600	
**	Engineering Services	461,042	466,286	504,945	540,460

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

**Program Description/Function**

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

<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time	5	5	5	5
Part Time				
Temporary				
<b>TOTAL</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services	\$269,206	\$333,618	\$321,735	\$330,380
Contractuals	24,613	39,927	30,555	37,650
Commodities	141,840	79,769	75,370	81,070
Capital Outlay	6,899		12,065	2,500
<b>TOTAL</b>	<b>\$442,558</b>	<b>\$453,314</b>	<b>\$439,725</b>	<b>\$451,600</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Flood Control					
001-3308-532.10-01	Full Time/Regular	160,254	176,627	178,115	185,240
001-3308-532.10-02	Part Time/Regular	19,698	39,039	19,850	20,000
001-3308-532.10-04	Longevity - Weekly	2,495	2,768	2,900	3,000
001-3308-532.10-05	Longevity - Biweekly	94	107	180	60
001-3308-532.12-01	Full Time/Regular OT	7,589	13,113	11,000	8,000
001-3308-532.12-02	Part Time/Regular OT	4,968	14,722	11,000	8,000
001-3308-532.14-01	FICA	11,165	14,264	14,460	13,875
001-3308-532.14-03	Medicare	2,611	3,336	3,380	3,245
001-3308-532.14-11	CERS - Non Hazardous	12,578	16,891	21,100	26,150
001-3308-532.14-17	Workers' Compensation	11,180	15,841	20,745	22,145
001-3308-532.14-19	Unemployment	244	400	415	325
001-3308-532.14-21	Life Insurance	632	648	640	640
001-3308-532.14-23	Cafeteria/Flex Plan	34,845	35,147	36,900	38,700
001-3308-532.16-40	Boot Allowance	853	715	1,050	1,000
		-----	-----	-----	-----
*	Personal Services	269,206	333,618	321,735	330,380
001-3308-532.21-02	Liability	3,259	3,467	3,835	3,410
001-3308-532.21-04	Property Damage	12,963	13,035	14,615	16,805
001-3308-532.21-05	Vehicle	2,489	2,805	2,865	3,010
001-3308-532.22-06	Communication Equipment	195	1,879	2,300	2,225
LEVEL TEXT TEXT AMT					
1	6 RADIOS @ \$10.84 / MONTH			780	
	MOTOROLA - MAINTENANCE			1,445	
				2,225	
001-3308-532.23-04	Laundry	2,723	2,558	2,240	2,200
001-3308-532.23-07	Other	235	5,673	900	3,500
LEVEL TEXT TEXT AMT					
1	CONTINGENCY FOR UNEXPECTED PROJECTS			3,500	
				3,500	
001-3308-532.23-10	Tree/Weed/Debris Mgmt	450		100	500
001-3308-532.24-01	Rental Equipment	2,299	10,510	3,700	6,000
		-----	-----	-----	-----
*	Contractual Services	24,613	39,927	30,555	37,650
001-3308-532.31-03	Fuel	3,997	4,963	5,600	5,400
LEVEL TEXT TEXT AMT					
1	AVG GALLONS 1,420			3,900	
	AVG GALLONS - DIESEL 545			1,500	
				5,400	
001-3308-532.33-01	Fleet Charges	4,623	4,927	6,000	6,000
001-3308-532.33-02	Vehicle Lease	14,233	13,643	13,640	13,025
LEVEL TEXT TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
1	4 VEHICLES		13,025 13,025		
001-3308-532.33-05	Plant	13,478	13,598	14,900	15,000
LEVEL	TEXT		TEXT AMT		
1	ROUTINE MAINTENANCE OF 13 PUMP PLANTS		15,000 15,000		
001-3308-532.35-03	Office	244	194	400	300
001-3308-532.35-13	Field Operation Supplies	2,558	2,215	2,700	2,000
001-3308-532.35-19	Janitorial	280	404	300	300
001-3308-532.37-01	Electricity	26,682	29,322	24,245	27,500
001-3308-532.37-03	Natural Gas	1,419	1,268	1,900	2,500
LEVEL	TEXT		TEXT AMT		
1	FLOODWALL MAINT BLDG		2,500 2,500		
001-3308-532.37-05	Telephone	4,073	4,066	4,170	2,420
LEVEL	TEXT		TEXT AMT		
1	PHONE LINES FEE (TISA) 8 @ \$16.50/MONTH		1,585		
	EMAIL ACCESS (TISA) 1 @ \$8/MONTH		100		
	BELLSOUTH LONG DISTANCE		470		
	PAGER 742-2827		125		
	OTHER		140		
			2,420		
001-3308-532.37-07	Water	482	442	465	425
001-3308-532.38-01	Training & Travel		875		1,200
LEVEL	TEXT		TEXT AMT		
1	ELECTRICAL TRAINING FOR FLOODWALL STAFF		1,200 1,200		
001-3308-532.39-05	Postage			100	
001-3308-532.39-19	Constr.Materials/Streets	69,771	3,852	950	5,000
LEVEL	TEXT		TEXT AMT		
1	VARIOUS MATERIALS TO REPAIR DRAINAGE STRUCTURES		5,000 5,000		
*	Commodities	141,840	79,769	75,370	81,070
001-3308-532.42-12	Equipment - Safety			2,055	2,500
001-3308-532.42-19	Equipment - Other	6,899		10,010	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
*	Capital Outlay	6,899		12,065	2,500
		-----	-----	-----	-----
**	Flood Control	442,558	453,314	439,725	451,600

<b>PROGRAM</b>	<b>DEPT. ENGINEERING 33</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION GIS OPERATION 09</b>			
<b>Program Description/Function</b>				
<p>Provide the implementation of a Geographic Information System (GIS) for the City of Paducah in order to maintain records on a computer based mapping system. This process will link the data of hardcopy and data based records with digital map graphics in order to eliminate the inefficient process of redundant record keeping by several departments throughout the City of Paducah. This will improve City services through the use of automated facility management and land management system, and eventually, public safety, environmental, KRS 100 compliance, and economic development activities.</p> <p>The overall objective is to integrate all existing data, display data in a spatial manner, and provide analysis and models. The only method to satisfy these objectives is through automation. We already expend tremendous resources managing records and data. This represents a more functional, effective, and economic way of managing records.</p>				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time			2	2
Part Time				
Temporary				
<b>TOTAL</b>			<b>2</b>	<b>2</b>
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services		\$1,640	\$118,450	\$132,995
Contractuals			26,850	19,175
Commodities			8,080	7,495
Capital Outlay			10,900	5,000
<b>TOTAL</b>		<b>\$1,640</b>	<b>\$164,280</b>	<b>\$164,665</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
GIS Operation					
001-3309-532.10-01	Full Time/Regular		1,385	84,975	96,720
001-3309-532.10-05	Longevity - Biweekly			120	120
001-3309-532.14-01	FICA		82	5,910	5,705
001-3309-532.14-03	Medicare		19	1,380	1,335
001-3309-532.14-11	CERS - Non Hazardous		152	10,460	12,775
001-3309-532.14-17	Workers' Compensation			230	220
001-3309-532.14-19	Unemployment		2	190	135
001-3309-532.14-21	Life Insurance			255	255
001-3309-532.14-23	Cafeteria/Flex Plan			14,760	15,480
001-3309-532.16-10	Clothing Allowance			170	250
-----					
*	Personal Services		1,640	118,450	132,995
001-3309-532.21-02	Liability			1,500	1,330
001-3309-532.21-05	Vehicle			800	845
001-3309-532.22-02	Computer Software			7,000	9,000
001-3309-532.23-07	Other			17,550	8,000

LEVEL	TEXT	TEXT AMT
1	CITY'S PORTION OF ANNUAL GIS MAINTENANCE FEE	6,000
	CITY GIS EXPENSES UNIQUE TO CITY	2,000
		8,000

*	Contractual Services		26,850	19,175
001-3309-532.31-03	Fuel		670	750
001-3309-532.33-01	Fleet Charges		500	500
001-3309-532.33-02	Vehicle Lease		2,160	2,160

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

001-3309-532.35-13	Field Operation Supplies		500	500
001-3309-532.37-05	Telephone			585

LEVEL	TEXT	TEXT AMT
1	HANDSET FEES (2 @ \$16.50 PER MONTH)	395
	EMAIL ACCTS (2 @ \$8.00 PER MONTH)	190
		585

001-3309-532.38-01	Training & Travel		4,250	3,000
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*	Commodities		8,080	7,495
001-3309-532.42-11	Computer Software		10,900	5,000

LEVEL	TEXT	TEXT AMT
1	GIS - ESRI SOFTWARE FOR DEPARTMENTS (2)	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
			5,000		
*	Capital Outlay	-----	-----	10,900	5,000
**	GIS Operation	-----	1,640	164,280	164,665
***	Engineering	903,600	921,240	1,108,950	1,156,725

<b>PROGRAM</b>	<b>DEPT. RISK MANAGEMENT 35</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION ADMINISTRATION 11</b>			
<b>Program Description/Function</b>				
<p>Manages the Risk Management, Safety, Loss Control, and General Liability programs for the City. Performs data analysis and conducts on-site audits to select, develop and implement strategies for risk avoidance and program improvements and implements action plans in coordination with operating departments on job safety, accident prevention, workers' compensation and property and casualty insurance as well as the most effective methods and insurance structure for handling each exposure. Provides risk management consultation on contracts, agreements, leases and vendor insurance certificates. Additionally, ensures compliance with applicable OSHA, DOT and EPA regulations.</p>				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time			1.5	1.5
Part Time				
Temporary				
<b>TOTAL</b>			<b>1.5</b>	<b>1.5</b>
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services		\$3,300	\$101,440	\$111,635
Contractuals		636	5,925	7,320
Commodities			3,220	5,590
Capital Outlay			1,000	2,500
<b>TOTAL</b>		<b>\$3,936</b>	<b>\$111,585</b>	<b>\$127,045</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Risk Management					
Administration					
001-3511-513.10-01	Full Time/Regular		2,262	71,050	76,235
001-3511-513.10-05	Longevity - Biweekly		37	90	350
001-3511-513.14-01	FICA		135	4,550	4,910
001-3511-513.14-03	Medicare		32	960	1,150
001-3511-513.14-11	CERS - Non Hazardous		215	8,480	10,890
001-3511-513.14-17	Workers' Compensation			165	185
001-3511-513.14-19	Unemployment		3	100	115
001-3511-513.14-21	Life Insurance		11	190	190
001-3511-513.14-23	Cafeteria/Flex Plan		605	9,925	11,610
001-3511-513.16-35	Automobile allowance			5,930	6,000
-----					
*	Personal Services		3,300	101,440	111,635
001-3511-513.21-02	Liability			925	820
001-3511-513.23-07	Other		636	5,000	6,500

LEVEL	TEXT	TEXT AMT
1	BASELINE HEARING TESTING FOR CITY EMPLOYEES	6,500
		6,500

*	Contractual Services	636	5,925	7,320
001-3511-513.35-03	Office		325	500
001-3511-513.37-05	Telephone		170	780

LEVEL	TEXT	TEXT AMT
1	CELL PHONE 1*480	480
	PHONE LINES FEE (TISA) 1 @ \$16.50/MONTH	200
	EMAIL ACCESS (TISA) 1 @ \$8/MONTH	100
		780

001-3511-513.38-01	Training & Travel		1,500	2,800
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LEVEL	TEXT	TEXT AMT
1	ASSE CONFERENCE	1,800
	GOVERNOR'S CONFERENCE	500
	KMESHA	500
		2,800

001-3511-513.38-05	Dues, Mbrships, Books/Subs		1,225	1,460
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LEVEL	TEXT	TEXT AMT
1	BLR WEBSITE SUBSCRIPTION	750
	ASSE DUES	150
	ROTARY DUES	360
	OTHER	200
		1,460

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
001-3511-513.39-05	Postage				50
-----					
*	Commodities			3,220	5,590
001-3511-513.42-17	Equipment - Office			1,000	2,500

LEVEL	TEXT	TEXT AMT		
1	AUDIO DOSIMETER (KLC SAFETY GRANT POSSIBLE)	2,500		
		2,500		
-----				
*	Capital Outlay		1,000	2,500
-----				
**	Administration	3,936	111,585	127,045
-----				
***	Risk Management	3,936	111,585	127,045

<b>PROGRAM</b>	<b>DEPT. SPECIAL PROJECTS 88</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION MATCH FUNDS 88</b>			
<b>Program Description/Function</b>				
This fund is for grant matching and PJC tax collections.				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services				
Contractuals				
Commodities				
Capital Outlay				
Leave Expense	\$1,874,709	\$37,616		
Grant Match/Intergovern	398,164	279,290		
<b>TOTAL</b>	<b>\$2,272,873</b>	<b>\$316,906</b>		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Special Projects					
Match Funds					
001-8888-777.77-77	Short Term Part of Leave	34,709	37,616		
001-8888-777.77-78	Donated Asset Expense	1,840,000			
		-----	-----	-----	-----
*	Leave Expense	1,874,709	37,616		
001-8888-888.88-88	Grant Match Funds	120,252	1,798-		
001-8888-888.88-89	Intergovernmental	277,912	281,088		
		-----	-----	-----	-----
*	Grant Match/Intergovern	398,164	279,290		
		-----	-----	-----	-----
**	Match Funds	2,272,873	316,906		
		-----	-----	-----	-----
***	Special Projects	2,272,873	316,906		

<b>PROGRAM</b>	<b>DEPT. INTERFUND TRANSFERS 99</b>			
<b>FUND GENERAL 001</b>	<b>DIVISION INTERFUND TRANSFERS 99</b>			
<b>Program Description/Function</b>				
Funds necessary to subsidize most operations of the City. Subsidies required for projects whose revenues do not cover all necessary expenditures.				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services				
Contractuals				
Commodities				
Interfund Transfers	\$3,167,582	\$2,747,115	\$3,214,640	\$1,332,505
<b>TOTAL</b>	<b>\$3,167,582</b>	<b>\$2,747,115</b>	<b>\$3,214,640</b>	<b>\$1,332,505</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Interfund Transfers					
Interfund Transfers					
001-9999-699.90-02	Grant Fund		12,377		
001-9999-699.90-03	Municipal Aid Program Fd	93,750			
001-9999-699.90-04	Investment Fund			1,632,230	
001-9999-699.90-08	HOME Fund	65,718-			
001-9999-699.90-09	HUD Revolving Fund	231,322	150,000		
001-9999-699.90-11	Telecommunications Fund	72,246	133,959	96,945	100,545
001-9999-699.90-12	E911 Fund	236,802	337,613	304,560	375,635
001-9999-699.90-30	Debt Service Fund	308,922	263,163	703,265	831,325

LEVEL	TEXT	TEXT AMT
1	CITY'S GENERAL FUND SHARE OF BOND PAYMENTS:	
	1/3 SHARE, EXCESS OF BED TX, (FRC) - SERIES 2001	46,170
	GOB, P & I (PARKS, POLICE BLDG) - SERIES 2003	287,985
	GOB, P & I (PFPF) - SERIES 2005	496,670
	AUDIT EXPENSE	500
		831,325
	001-9999-699.90-40 Capital Projects Fund	1,002,835
	001-9999-699.90-42 Downtown CIP Fund	650,847
	001-9999-699.90-70 Fleet Maintenance Fund	15,364
	001-9999-699.90-71 Fleet Lease Trust Fund	100,000
	001-9999-699.90-76 AEPF	496,431
		216,000
		244,000
		75,000
		25,000

LEVEL	TEXT	TEXT AMT
1	CITY CONTRIBUTION TO AEPF (OLD PENSION FUND)	25,000
		25,000
	001-9999-699.90-77 Police/Fire Pension Fund	615,439
		784,792
		36,435
*	Interfund Transfers (out)	3,167,582
		2,747,115
		3,214,640
**	Interfund Transfers	3,167,582
		2,747,115
		3,214,640
***	Interfund Transfers	3,167,582
		2,747,115
		3,214,640
****	GENERAL FUND	27,897,853
		27,216,286
		28,732,230
		28,678,920

## **SMALL GRANTS FUND**

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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
SMALL GRANTS FUND					
002-0000-420.63-00	Justice Cabinet	6,920			
002-0000-420.67-00	Ky Heritage Foundation	8,435			
002-0000-421.62-00	Federal	15,236			
002-0000-421.75-00	County Contribution	2,927			
		-----	-----	-----	-----
*	Grants	33,518			
002-0000-441.40-00	Booth Rent & Jury Fees	10,374	13,501	9,655	
		-----	-----	-----	-----
*	Property Rent & Sales	10,374	13,501	9,655	
002-0000-460.05-00	Interest on Checking	59			
		-----	-----	-----	-----
*	Interest Income	59			
002-0000-481.01-00	Miscellaneous - Other	2,300-			
002-0000-481.40-00	Private Donations	8,289	14,025	40,000	
		-----	-----	-----	-----
*	Other Fees	5,989	14,025	40,000	
002-0000-499.90-01	General Fund		12,377	24,440	
		-----	-----	-----	-----
*	Interfund Transfers		12,377	24,440	
		-----	-----	-----	-----
**	SMALL GRANTS FUND	49,940	39,903	74,095	

<b>PROGRAM</b>	<b>DEPT.</b>			
<b>FUND</b>	<b>SMALL GRANTS 002</b>	<b>DIVISION</b>	<b>SMALL GRANTS</b>	
<b>Program Description/Function</b>				
Accounting for all federal/state/private grants which do not have a specific fund set up for the grant's exclusive use.				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services				
Contractuals	\$46,694	\$28,275	\$174,932	
Commodities				
Capital Outlay				
Interfund Transfers	2,795		75	
<b>TOTAL</b>	<b>\$49,489</b>	<b>\$28,275</b>	<b>\$175,007</b>	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
SMALL GRANTS FUND					
General Administration					
Grant					
002-0110-511.23-07	Other	20,598	1,830	149,832	
		-----	-----	-----	-----
*	Contractual Services	20,598	1,830	149,832	
		-----	-----	-----	-----
**	Grant	20,598	1,830	149,832	
		-----	-----	-----	-----
***	General Administration	20,598	1,830	149,832	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Planning					
Administration					
002-1201-513.23-07	Other	26,096	26,445	25,100	
		-----	-----	-----	-----
*	Contractual Services	26,096	26,445	25,100	
		-----	-----	-----	-----
**	Administration	26,096	26,445	25,100	
		-----	-----	-----	-----
***	Planning	26,096	26,445	25,100	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Interfund Transfers					
Interfund Transfers					
002-9999-699.90-01	General Fund			75	
002-9999-699.90-09	HUD Revolving Fund	2,795			
		-----	-----	-----	-----
*	Interfund Transfers (out)	2,795		75	
		-----	-----	-----	-----
**	Interfund Transfers	2,795		75	
		-----	-----	-----	-----
***	Interfund Transfers	2,795		75	
		-----	-----	-----	-----
****	SMALL GRANTS FUND	49,489	28,275	175,007	

## **MUNICIPAL AID PROGRAM FUND**

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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
MUNICIPAL AID PROGRAM					
003-0000-401.01-00	Gasoline Tax	405,763	383,822	604,885	1,160,000
LEVEL	TEXT		TEXT AMT		
1	ANNUAL GAS TAX FUNDS		410,000		
	ONE-TIME ONLY KY BOND STREET REHABILITATION FUNDS		750,000		
			1,160,000		
-----					
*	Taxes	405,763	383,822	604,885	1,160,000
	003-0000-420.65-00 Transportation Cabi-KYDOT	281,250	61,879		
-----					
*	Grants	281,250	61,879		
	003-0000-451.12-00 ROW materials (billed)			275	
-----					
*	Charges for Service			275	
	003-0000-460.01-00 Interest on Investments	6,445	7,796	8,000	7,000
	003-0000-460.05-00 Interest on Checking	8,477	8,794	5,000	3,500
-----					
*	Interest Income	14,922	16,590	13,000	10,500
	003-0000-481.01-00 Miscellaneous - Other	187,568	17,571	3,215	
-----					
*	Other Fees	187,568	17,571	3,215	
	003-0000-499.90-01 General Fund	93,750			
	003-0000-499.90-04 Investment Fund			450,000	
-----					
*	Interfund Transfers	93,750		450,000	
-----					
**	MUNICIPAL AID PROGRAM	983,253	479,862	1,071,375	1,170,500

<b>PROGRAM</b>	<b>DEPT. PUBLIC WORKS 22</b>			
<b>FUND MUNICIPAL AID PRGM 003</b>	<b>DIVISION MUNICIPAL AID PRGM 17</b>			
<b>Program Description/Function</b>				
<p>The Municipal Aid Program is funded by the Kentucky Department of Rural and Municipal Aid and assisted by the General Fund. The Kentucky Revenue Cabinet, Motor Fuels Division collects gasoline tax from wholesale dealers directly before the gasoline is transferred into Kentucky. The amount of tax collected is based on the dollar amount per gallon to be charged to the distributor. The actual amount of funds distributed to the City is based on population only. These funds are to be used for the construction, reconstruction, and maintenance of all public ways lying within the city limits. Public ways include all streets, alleys, sidewalks, curbs and gutters, and other road related purposes set forth in KRS 177.365.</p>				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services				
Contractuals	\$374	\$376	\$360	\$360
Commodities				
Capital Outlay	1,332,143	292,043	764,570	1,170,140
<b>TOTAL</b>	<b>\$1,332,517</b>	<b>\$292,419</b>	<b>\$764,930</b>	<b>\$1,170,500</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
MUNICIPAL AID PROGRAM					
Public Works					
Map Program					
003-2217-531.20-02	Audit	374	376	360	360
		-----	-----	-----	-----
*	Contractual Services	374	376	360	360
003-2217-531.42-27	Street Resurf & Rehab	1,332,143	292,043	764,570	1,170,140

LEVEL	TEXT	TEXT AMT
1	INTERSECTION IMPROVEMENTS	
	PECAN-BUCKNER PROJECT SHORTFALL	
	RESURFACING PROGRAM	1,170,140
		1,170,140
-----		
*	Capital Outlay	1,332,143
-----		
**	Map Program	1,332,517
-----		
***	Public Works	1,332,517
-----		
****	MUNICIPAL AID PROGRAM	1,332,517

## **INVESTMENT FUND**

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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
INVESTMENT FUND					
004-0000-410.01-00	Payroll Tax			1,896,000	3,900,000

LEVEL	TEXT	TEXT AMT		
1	FIRST FULL YEAR OF NEWLY ENACTED PAYROLL TAX, 1/2 CENT EFFECTIVE OCTOBER 1 2005	3,900,000 3,900,000		
		-----	-----	-----
*	Licenses & Permits		1,896,000	3,900,000
	004-0000-499.90-01 General Fund		1,632,230	
		-----	-----	-----
*	Interfund Transfers		1,632,230	
		-----	-----	-----
**	INVESTMENT FUND		3,528,230	3,900,000

<b>PROGRAM</b>	<b>DEPT.</b>			
<b>FUND</b> <b>INVESTMENT 004</b>	<b>DIVISION</b> <b>INVESTMENT FUND</b>			
<b>Program Description/Function</b>				
<p>This is a Special Revenue Fund that was established for revenue received from the increase in the wage tax. It is restricted to Economic Development, Community Redevelopment, Capital and Infrastructure Investment and property tax relief.</p>				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services				
Contractuals			\$877,000	\$976,700
Commodities				
Capital Outlay				
Interfund Transfers			2,584,230	3,302,440
<b>TOTAL</b>			<b>\$3,461,230</b>	<b>\$4,279,140</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
INVESTMENT FUND					
Investment Fund					
Economic Development					
004-0401-536.23-07	Other			817,000	751,700

LEVEL	TEXT	TEXT AMT		
1	GPEDC MARKETING & RECRUITMENT ED0006	300,000		
	TASK FORCE STAFF SUPPORT: 6 MONTHS @ \$4,444/MONTH	26,700		
	RESERVE FOR NEW ECONOMIC DEVELOPMENT INCENTIVES	400,000		
	FOUR RIVERS BEHAVIORIAL PARKING LOT LEASE	25,000		
		751,700		
		-----	-----	-----
*	Contractual Services			817,000 751,700
		-----	-----	-----
**	Economic Development			817,000 751,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Neighborhood Development					
004-0402-536.23-07	Other			60,000	225,000
LEVEL	TEXT	TEXT AMT			
1	DOWNTOWN/LOWERTOWN NATIONAL MARKETING		100,000		
	DOWNTOWN/LOWERTOWN REGIONAL MARKETING		125,000		
			225,000		
		-----	-----	-----	-----
*	Contractual Services			60,000	225,000
		-----	-----	-----	-----
**	Neighborhood Development			60,000	225,000
		-----	-----	-----	-----
***	Investment Fund			877,000	976,700

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Interfund Transfers					
Interfund Transfers					
004-9999-699.90-01	General Fund				219,000
LEVEL	TEXT		TEXT AMT		
1	1ST OF 3 YEARS OF PROP TAX ROLL BACKS		219,000		
			219,000		
004-9999-699.90-03	Municipal Aid Program Fd			450,000	
004-9999-699.90-06	CDBG Fund				50,000
LEVEL	TEXT		TEXT AMT		
1	LOCAL MATCH FOR KY HOUSING - FOUNTAIN AVENUE		50,000		
			50,000		
004-9999-699.90-09	HUD Revolving Fund			75,000	150,000
LEVEL	TEXT		TEXT AMT		
1	ARTIST RELOCATION - PROPERTY ACQUISITION CD0039		150,000		
			150,000		
004-9999-699.90-30	Debt Service Fund			261,980	435,190
LEVEL	TEXT		TEXT AMT		
1	CITY'S INVESTMENT FUND SHARE OF BOND PAYMENTS:				
	50% SHARE, INFINITI (ED0025) - SERIES 2004		210,690		
	90% SHARE, CONV CENTER / HOTEL - SERIES 2006		158,000		
	(ESTIMATED DEBT SERVICE SPLIT 90:10 \$142,200 CITY AND \$15,800 COUNTY)				
	CITY'S INVESTMENT FUND SHARE OF NOTE PAYMENTS:				
	IPW 2-WAY SPLIT WITH COUNTY:				
	KACO, RAILROAD SPUR, P & I, (INFINITI)		28,400		
	SPECULATION BUILDING #2:				
	PADD, INTEREST		4,000		
	PACRO, INTEREST		5,000		
	KACO, P & I		29,100		
			435,190		
004-9999-699.90-40	Capital Projects Fund			1,797,250	2,448,250
LEVEL	TEXT		TEXT AMT		
1	FOUNTAIN AVENUE NEIGHBORHOOD REDEVELOPMENT CD0040		400,000		
	COCA-COLA (3RD OF 20 YRS), FILE 13.26 ED0022		6,250		
	ALUMA-KRAFT (3 OF 3 YRS), FILE 13.31 ED0031		150,000		
	MARQUETTE (1ST OF 3 PMTS), FILE 13.32 ED0034		10,000		
	ART SCHOOL BUILDING ED00XX		143,000		
	UPPERTOWN PROPERTY ACQUISITION FOR HOUSING (PURCHASE OF LINCOLN HIGH SCHOOL PROPERTY AND				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
	ADJACENT LOTS FOR HOUSING AUTHORITY HOME OWNERSHIP PROGRAM. PROGRAM AND TYPE OF CONSTRUCTION TO BE APPROVED BY CITY COMMISSION BEFORE FUNDS ARE RELEASED.)	CD0041	150,000		
	RIVERFRONT MASTER PLAN FILE 9.119	DT0012	50,000		
	COMPREHENSIVE PLAN IMPLEMEN FILE 9.109	DT0009	25,000		
	COLUMBIA/ARCADE BUILDINGS SECURITY	PF00XX	140,000		
	BUCKNER/PECAN CONSTRUCTION FILE 9.113	ST0026	500,000		
	STORMWATER PHASE II PROGRAM FILE 9.115	DR0008	15,000		
	GIS INTERFACE SW - CITY FILE 9.86	GIS001	100,000		
	RIVERFRONT PUBLIC LANDING - BOAT RAMP	PF00XX	57,000		
	NOBLE PARK: ELECTRIC BOX UPGRADES	PA00XX	15,000		
	NOBLE PARK: PARKING LOT DESIGN	PA00XX	25,000		
	NOBLE PARK: DISC GOLF COURSE	PA00XX	30,000		
	NOBLE PARK: BLDG UPGRADES	PA00XX	70,000		
	BROOKS STADIUM UPGRADE DESIGN FILE 9.19	PF0007	10,000		
	KEILOR/BLACKBURN PARKS: SURFACE UPGRADES	PA00XX	75,000		
	DOLLY MCNUTT/CITY HALL: PARKING LOT LIGHTS	PF00XX	25,000		
	MARKET HOUSE ROOF FILE 9.72	PF0018	100,000		
	POLICE GARAGE ROOF	PF00XX	75,000		
	911 COMMUNICATION EQUIPMENT		257,000		
	PADUCAH DAY NURSERY: BLDG IMPROVEMENTS	PF00XX	20,000		
			2,448,250		
	-----	-----	-----	-----	-----
*	Interfund Transfers (out)			2,584,230	3,302,440
	-----	-----	-----	-----	-----
**	Interfund Transfers			2,584,230	3,302,440
	-----	-----	-----	-----	-----
***	Interfund Transfers			2,584,230	3,302,440
	-----	-----	-----	-----	-----
****	INVESTMENT FUND			3,461,230	4,279,140

## **CDBG FUND**

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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
CDBG GRANT FUND					
006-0000-421.31-00	RenKen - CDBG	4,000			
006-0000-421.33-00	Alpha - CDBG	12,500	12,500	12,500	
LEVEL	TEXT		TEXT AMT		
1	ALPHA GRANT 2007 NO CITY MATCH		25,000		
			25,000		
006-0000-421.34-00	Econ Dev - CDBG			7,000	
*	Grants	16,500	12,500	19,500	
006-0000-499.90-04	Investment Fund				50,000
LEVEL	TEXT		TEXT AMT		
1	LOCAL MATCH, FOUNTAIN AVENUE NEIGHBORHOOD		50,000		
			50,000		
*	Interfund Transfers				50,000
**	CDBG GRANT FUND	16,500	12,500	19,500	50,000



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
CDBG GRANT FUND					
Planning					
RenKen - CDBG					
006-1213-513.23-07	Other				50,000

LEVEL	TEXT		TEXT AMT		
1	FOUNTAIN AVENUE NEIGHBORHOOD (MATCH)	CD00XX	50,000		
			50,000		
		-----	-----	-----	-----
*	Contractual Services				50,000
		-----	-----	-----	-----
**	RenKen - CDBG				50,000



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
006-1219-513.23-07	Alpha - CDBG Other	12,500	12,500	12,500	

LEVEL	TEXT	TEXT AMT
1	ALPHA 2007 PASS THROUGH CD0035	25,000

*	Contractual Services	12,500	12,500	12,500	
**	Alpha - CDBG	12,500	12,500	12,500	
***	Planning	12,500	12,500	12,500	50,000

<b>PROGRAM</b>	<b>DEPT. INTERFUND TRANSFERS 99</b>			
<b>FUND CDBG GRANT 006</b>	<b>DIVISION INTERFUND TRANSFERS 99</b>			
<b>Program Description/Function</b>				
Subsidies required for projects whose revenues do not cover all necessary expenditures.				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services				
Contractuals				
Commodities				
Capital Outlay				
Interfund Transfers	\$4,000			
<b>TOTAL</b>	<b>\$4,000</b>			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Interfund Transfers					
Interfund Transfers					
006-9999-699.90-09	HUD Revolving Fund	4,000			
		-----	-----	-----	-----
*	Interfund Transfers (out)	4,000			
		-----	-----	-----	-----
**	Interfund Transfers	4,000			
		-----	-----	-----	-----
***	Interfund Transfers	4,000			
		-----	-----	-----	-----
****	CDBG GRANT FUND	16,500	12,500	12,500	50,000

## **HOPE 3 IMPLEMENTATION GRANT FUND**

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

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<b>PROGRAM</b>	<b>DEPT. PLANNING 12</b>			
<b>FUND HOPE 3 IMPL GRANT 007</b>	<b>DIVISION HOPE 3 GRANT 08</b>			
<b>Program Description/Function</b>				
<p>This project involves the expenditure of grant funds provided direct from HUD for the HOPE-3 program. HOPE-3 is a homeownership initiative that involves the seizure of delinquent tax properties, rehabilitation of those properties and resale to first time home buyers. The original project involved the expenditure of \$310,500 of grant funds and \$30,000 of local cash match provided from fund 09-12-09. Other in-kind matching contributions come from the donation of properties, administrative fees, and other services. This budget reflects the final expenditure of the original grant and the expenditure of recaptured funds from sale of homes.</p>				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services				
Contractuals	\$15,670		\$3,365	
Commodities				
Capital Outlay				
<b>TOTAL</b>	<b>\$15,670</b>		<b>\$3,365</b>	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
HOPE 3 IMPLEMENTATION GRT					
Planning					
HOPE 3 Grant					
007-1208-513.23-07	Other	15,670		3,365	
		-----	-----	-----	-----
*	Contractual Services	15,670		3,365	
		-----	-----	-----	-----
**	HOPE 3 Grant	15,670		3,365	
		-----	-----	-----	-----
***	Planning	15,670		3,365	
		-----	-----	-----	-----
****	HOPE 3 IMPLEMENTATION GRT	15,670		3,365	

## **HOME GRANT FUND**

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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
HOME GRANT FUND					
008-0000-421.71-00	HOME Grant	490,344	158,089		375,000
		-----	-----	-----	-----
*	Grants	490,344	158,089		375,000
008-0000-481.01-00	Miscellaneous - Other	23,957			
008-0000-481.40-00	Private Donations	6,000			
		-----	-----	-----	-----
*	Other Fees	29,957			
008-0000-499.90-09	HUD Revolving Fund	78,355			
		-----	-----	-----	-----
*	Interfund Transfers	78,355			
		-----	-----	-----	-----
**	HOME GRANT FUND	598,656	158,089		375,000

<b>PROGRAM</b>	<b>DEPT. PLANNING 12</b>			
<b>FUND HOME GRANT 008</b>	<b>DIVISION HOME 2 GRANT 16</b>			
<b>Program Description/Function</b>				
<p>The HOME program is a housing rehabilitation project for owner-occupied homes. Funding is provided from HUD through the Kentucky Housing Corp.</p> <p>This budget will allow for the completion of 15 rehab projects.</p>				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services				
Contractuals	\$564,264	\$156,109	\$6,705	\$375,000
Commodities				
Capital Outlay				
<b>TOTAL</b>	<b>\$564,264</b>	<b>\$156,109</b>	<b>\$6,705</b>	<b>\$375,000</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
HOME GRANT FUND					
Planning					
HOME 2 Grant					
008-1216-513.23-07	Other	564,264	156,109	6,705	375,000

LEVEL	TEXT	TEXT AMT			
1	HOME GRANT FOR FOUNTAIN AVENUE NEIGHBORHOOD FOR LOW TO MODERATE INCOME		375,000		
			375,000		
-----					
*	Contractual Services	564,264	156,109	6,705	375,000
-----					
**	HOME 2 Grant	564,264	156,109	6,705	375,000
-----					
***	Planning	564,264	156,109	6,705	375,000

<b>PROGRAM</b>	<b>DEPT. INTERFUND TRANSFERS 99</b>			
<b>FUND HOME GRANT 008</b>	<b>DIVISION INTERFUND TRANSFERS 99</b>			
<b>Program Description/Function</b>				
Subsidies required for projects whose revenues do not cover all necessary expenditures.				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services				
Contractuals				
Commodities				
Capital Outlay				
Interfund Transfers	\$34,392		\$10,200	
<b>TOTAL</b>	<b>\$34,392</b>		<b>\$10,200</b>	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Interfund Transfers					
Interfund Transfers					
008-9999-699.90-08	HOME Fund			10,200	
008-9999-699.90-09	HUD Revolving Fund	34,392			
		-----	-----	-----	-----
*	Interfund Transfers (out)	34,392		10,200	
		-----	-----	-----	-----
**	Interfund Transfers	34,392		10,200	
		-----	-----	-----	-----
***	Interfund Transfers	34,392		10,200	
		-----	-----	-----	-----
****	HOME GRANT FUND	598,656	156,109	16,905	375,000

## **HUD REVOLVING FUND**

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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
HUD REVOLVING FUND					
009-0000-441.05-00	Sale of Assets	42,279	61,557	4,380	
-----					
*	Property Rent & Sales	42,279	61,557	4,380	
009-0000-460.05-00	Interest on Checking	3,047	4,099	7,150	
-----					
*	Interest Income	3,047	4,099	7,150	
009-0000-481.01-00	Miscellaneous - Other	2,519		10,000	
-----					
*	Other Fees	2,519		10,000	
009-0000-499.90-01	General Fund	231,322	155,000		
009-0000-499.90-02	Grant Fund	2,795			
009-0000-499.90-04	Investment Fund			75,000	150,000

LEVEL	TEXT	TEXT AMT
1	ARTIST RELOCATION - PROPERTY ACQUISITION CD0039	150,000
		150,000
	009-0000-499.90-06 CDBG Fund	4,000
	009-0000-499.90-08 HOME Fund	34,392
	009-0000-499.90-09 HUD Revolving Fund	125,000
	009-0000-499.90-40 Capital Projects Fund	12,500
-----		
*	Interfund Transfers	397,509
		167,500
		75,000
		150,000
-----		
**	HUD REVOLVING FUND	445,354
		233,156
		96,530
		150,000

<b>PROGRAM</b>	<b>DEPT. PLANNING 12</b>			
<b>FUND HUD REVOLVING 009</b>	<b>DIVISION HUD REVOLVING 09</b>			
<b>Program Description/Function</b>				
<p>This fund contains monies derived as program income on grant projects and contains restrictions as to their reuse. This fund serves as a location to segregate funds that must be used for specific purposes. The fund further serves as a match for new housing initiatives.</p> <p>The Emergency Repair Program is for very low income applicants to the HOME Program.</p>				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services				
Contractuals	\$312,897	\$239,759	\$125,220	\$150,000
Commodities				
Capital Outlay				
Interfund Transfers				
<b>TOTAL</b>	<b>\$312,897</b>	<b>\$239,759</b>	<b>\$125,220</b>	<b>\$150,000</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
HUD REVOLVING FUND					
	Planning				
	HUD Revolving				
009-1209-513.23-07	Other	312,897	239,759	125,220	150,000
LEVEL	TEXT		TEXT AMT		
1	ARTIST RELOCATION - PROPERTY ACQUISITION	CD0039	150,000		
			150,000		
		-----	-----	-----	-----
*	Contractual Services	312,897	239,759	125,220	150,000
		-----	-----	-----	-----
**	HUD Revolving	312,897	239,759	125,220	150,000
		-----	-----	-----	-----
***	Planning	312,897	239,759	125,220	150,000

<b>PROGRAM</b>	<b>DEPT. INTERFUND TRANSFERS 99</b>			
<b>FUND HUD REVOLVING 009</b>	<b>DIVISION INTERFUND TRANSFERS 99</b>			
<b>Program Description/Function</b>				
Subsidies required for projects whose revenues do not cover all necessary expenditures.				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services				
Contractuals				
Commodities				
Interfund Transfers	\$273,281			
<b>TOTAL</b>	<b>\$273,281</b>			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Interfund Transfers					
Interfund Transfers					
009-9999-699.90-08	HOME Fund	144,073			
009-9999-699.90-09	HUD Revolving Fund	125,000			
009-9999-699.90-40	Capital Projects Fund	4,208			
		-----	-----	-----	-----
*	Interfund Transfers (out)	273,281			
		-----	-----	-----	-----
**	Interfund Transfers	273,281			
		-----	-----	-----	-----
***	Interfund Transfers	273,281			
		-----	-----	-----	-----
****	HUD REVOLVING FUND	586,178	239,759	125,220	150,000

## **TELECOMMUNICATIONS FUND**

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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
TELECOMMUNICATIONS FUND					
011-0000-421.75-00	County Contribution		14,735	57,895	57,580
		-----	-----	-----	-----
*	Grants		14,735	57,895	57,580
011-0000-451.31-00	Telephone User Fees	87,071	90,239	89,905	89,890
LEVEL	TEXT		TEXT AMT		
1	TELEPHONE SERVICES:				
	CITY OF PADUCAH: GEN GOVT 213 UNITS @ \$16.50/MO		42,175		
	SOLID WST 3 UNITS @ \$16.50/MO		595		
	FLEET 4 UNITS @ \$16.50/MO		790		
	E911 10 UNITS " "		1,980		
	MCCRACKEN COUNTY 162 UNITS " "		32,075		
	JSA 25 UNITS " "		4,950		
	PWW 37 UNITS " "		7,325		
	TOTAL UNITS 454 UNITS		89,890		
	011-0000-451.33-00 Network User Fees	13,708	13,848	14,305	37,725
LEVEL	TEXT		TEXT AMT		
1	NETWORK SERVICES BY COMPUTER CENSUS:				
	CITY OF PADUCAH: GEN GOVT 218 PC/\$8/MO		20,930		
	SOL WST 3 PC/\$8/MO		290		
	FLEET 2 PC/\$8/MO		190		
	E911 12 PC/\$8/MO		1,150		
	MCCRACKEN COUNTY 125 PC/\$8/MO		12,000		
	SENIOR CITIZENS 6 PC/\$8/MO		575		
	JSA 27 PC/\$8/MO		2,590		
	TOTAL UNITS 393		37,725		
		-----	-----	-----	-----
*	Charges for Service	100,779	104,087	104,210	127,615
011-0000-499.90-01	General Fund	72,246	133,959	96,945	100,545
		-----	-----	-----	-----
*	Interfund Transfers	72,246	133,959	96,945	100,545
		-----	-----	-----	-----
**	TELECOMMUNICATIONS FUND	173,025	252,781	259,050	285,740

<b>PROGRAM</b>	<b>DEPT. TELECOMMUNICATIONS 39</b>			
<b>FUND TELECOMMUNICATION 011</b>	<b>DIVISION TELECOMMUNICATIONS OPER 11</b>			
<b>Program Description/Function</b>				
<p>The Telecommunications and Information Systems Authority (TISA) for Paducah and McCracken County is responsible for the management of the city and county's telecommunications and information infrastructure.</p> <p>TISA is governed by a five member executive board consisting of a city commissioner, a county commissioner, a city citizen appointed by the Mayor, a county citizen appointed by the Judge Executive, and a citizen appointed jointly by the Mayor and the Judge Executive. Reporting to the TISA Board is the TISA Director who is responsible for TISA's day to day operations.</p> <p>As the name implies, TISA's charter is broken into two areas of responsibility:</p> <ol style="list-style-type: none"> <li>1. <u>Telecommunications</u>- installation, maintenance, and bill back of all telephone sets, all key systems/PBXs, the citywide fiber optic network, all network interface equipment, and all network services, i.e. local dial tone, long distance, Internet access, etc.</li> <li>2. <u>Information Systems</u>- installation and maintenance of desktop PCs, software upgrades, the city's AS/400, the county's AS/400, Intranet e-mail, and Internet e-mail.</li> </ol>				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services				
Contractuals	\$39,520	\$38,721	\$120,870	\$120,395
Commodities	69,828	46,351	75,010	91,930
Capital Outlay	5,662	4,435	33,350	106,875
Depreciation, Amortization	13,455	80,757		
<b>TOTAL</b>	<b>\$128,465</b>	<b>\$170,264</b>	<b>\$229,230</b>	<b>\$319,200</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
TELECOMMUNICATIONS FUND					
Telecommunications					
Telecommunications Operat					
011-3911-543.20-01	Administrative	3,000	3,000	3,000	3,000
011-3911-543.20-02	Audit	800	800	720	720
011-3911-543.21-02	Liability	2,358	2,361	2,410	2,000
011-3911-543.22-01	Computer Hardware	10,384	11,908	72,110	80,285

LEVEL	TEXT		TEXT AMT
1	IBM AS/400:	85:15	
	HW SUPPORT		6,000
	ALERT		500
	SW M/A RENEWAL		12,000
	MDT SUPPORT:	68:32	
	MDB MESSAGE SWITCH		11,200
	MDB CLIENT SW		10,800
	STATE INTERFACE		2,750
	MOTOROLA:	68:32	
	SW SUBSCRIPTION AGREEMENT		6,500
	CISCO:	80:20	
	HW SMARTNET M/A		1,800
	GFI SW M/A (MS UPDATE MGMT)	80:20	1,200
	MCAFEE ANTIVIRUS	80:20	
	VIRUS SCAN		6,020
	GROUP SHIELD		4,200
	ANTI-SPY		2,690
	WEBSense ANNUAL M/A	80:20	7,100
	BARRACUDA ANNUAL M/A	80:20	1,500
	HTE DMS M/A	100:00	1,125
	M/S EXCHANGE CAL'S 175 @ \$19/EA	80:20	3,325
	M/S SERVER 2003 CAL 175 @ \$9/EA	80:20	1,575
			80,285

011-3911-543.22-02	Computer Software		6,994		
011-3911-543.23-07	Other	22,978	13,658	42,630	34,390

LEVEL	TEXT		TEXT AMT
1	MIOCON PROACTIVE PREVENTION PLAN	50:50	2,600
	KELLY WILMORE CONTRACTUAL PHONE	50:50	3,500
	WEBSITE MAKEOVER	50:50	3,000
	ESTIMATED ON-GOING WORK (HTML)	50:50	7,280
	ESTIMATED ON-GOING WORK (FLASH)	50:50	6,240
	JAGUAR TECH WEB HOSTING	50:50	450
	ANNUAL WEB DOMAIN NAME	50:50	600
	MIOCON MISC/EMERGENCY CONSULT	50:50	5,720
	ACCIDENTS/CONTINGENCY	50:50	5,000
			34,390

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
*	Contractual Services	39,520	38,721	120,870	120,395
011-3911-543.33-05	Plant			500	500
011-3911-543.37-05	Telephone	69,828	41,264	67,310	84,210

LEVEL	TEXT	TEXT AMT
1	BELLSOUTH	54,300
	KELLY WILMORE PHONE SWITCH MAINT	12,120
	CINERGY - INTERNET T1/SPAM FILTERING	7,000
	PHONE LINES FEE (TISA) 4 @ \$16.50/MONTH	790
	VCI TISA INTERNET (10MB)	3,000
	VCI PUBLIC OPEN INTERNET (5MB)	2,000
	VCI DOWNTOWN/RIVERFRONT FIBER: FIBER INSTALLATION	3,000
	MONTHLY INTERNET FEE	2,000
		84,210

011-3911-543.38-01	Training & Travel		5,079	6,750	6,270
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LEVEL	TEXT	TEXT AMT
1	CISCO TRAINING/CERTIFICATION 50:50	4,500
	STAFF MILEAGE 50:50	870
	A+ CERTIFICATION TESTS 50:50	450
	NETWORK+ CERTIFICATION TESTS 50:50	450
		6,270

011-3911-543.38-05	Dues, Mbrships, Books/Subs				500
011-3911-543.39-05	Postage		8	450	450

*	Commodities	69,828	46,351	75,010	91,930
011-3911-543.42-01	Furniture & Fixtures	1,029		1,750	1,750

LEVEL	TEXT	TEXT AMT
1	SERVER STATIONS 50:50	1,750
		1,750

011-3911-543.42-09	Computer Hardware	3,253	1,338	14,500	87,425
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LEVEL	TEXT	TEXT AMT
1	NETWORK UPGRADE & MOVE TO PPS FIBER	63,425
	OFFSITE BACKUP SERVER 50:50	7,000
	CITY FILE SERVER 100:00	3,500
	COUNTY FILE SERVER 00:100	3,500
	OTHER 50:50	10,000
		87,425

011-3911-543.42-11	Computer Software	460	2,384	14,400	15,000
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LEVEL	TEXT	TEXT AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
1	OTHER		15,000 15,000		
	011-3911-543.42-13 Equipment - Communication	920	713	2,700	2,700
LEVEL	TEXT		TEXT AMT		
1	CABLING, CONNECTORS, PATCH PANELS	50:50	2,700 2,700		
		-----	-----	-----	-----
*	Capital Outlay	5,662	4,435	33,350	106,875
	011-3911-543.60-10 Depreciation	13,455	80,757		
		-----	-----	-----	-----
*	Depreciation, Amortizatio	13,455	80,757		
		-----	-----	-----	-----
**	Telecommunications Operat	128,465	170,264	229,230	319,200
		-----	-----	-----	-----
***	Telecommunications	128,465	170,264	229,230	319,200
		-----	-----	-----	-----
****	TELECOMMUNICATIONS FUND	128,465	170,264	229,230	319,200

## **EMERGENCY 911 FUND**

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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
EMERGENCY 911 FUND					
012-0000-401.05-00	Telephone Tax	665,807	670,181	625,000	500,000
012-0000-401.06-00	CMRS (wireless phones)	99,339	110,089	125,000	210,000

LEVEL	TEXT	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
1	HB656: EFFECTIVE JULY 1 2006 CELL PHONE MONTHLY FEES INCREASE TO \$.523 FROM \$.327		210,000		210,000
-----					
*	Taxes	765,146	780,270	750,000	710,000
	012-0000-421.75-00 County Contribution	184,369	263,064	229,445	259,735
-----					
*	Grants	184,369	263,064	229,445	259,735
	012-0000-460.05-00 Interest on Checking	1,637	3,422	1,500	5,000
-----					
*	Interest Income	1,637	3,422	1,500	5,000
	012-0000-481.01-00 Miscellaneous - Other	2,276	2,150		
-----					
*	Other Fees	2,276	2,150		
	012-0000-499.90-01 General Fund	236,802	337,613	304,560	375,635
-----					
*	Interfund Transfers	236,802	337,613	304,560	375,635
-----					
**	EMERGENCY 911 FUND	1,190,230	1,386,519	1,285,505	1,350,370

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

**Program Description/Function**

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

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

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

<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time	20	22	19	21
Part Time				
Temporary				
<b>TOTAL</b>	<b>20</b>	<b>22</b>	<b>19</b>	<b>21</b>
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services	\$812,250	\$901,169	\$934,820	\$1,078,975
Contractuals	129,867	86,761	155,405	93,950
Commodities	216,758	318,120	195,280	175,085
Capital Outlay				
Debt Service				
<b>TOTAL</b>	<b>\$1,158,875</b>	<b>\$1,306,050</b>	<b>\$1,285,505</b>	<b>\$1,348,010</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
EMERGENCY 911 FUND					
E911					
E911 Operation					
012-4011-523.10-01	Full Time/Regular	493,043	544,639	549,770	668,430
012-4011-523.10-02	Part Time/Regular	18,004	35,128	33,985	17,675
012-4011-523.10-05	Longevity - Biweekly	5,004	4,864	5,150	6,340
012-4011-523.12-01	Full Time/Regular OT	81,025	78,362	71,000	62,000
012-4011-523.14-01	FICA	35,054	38,565	41,325	46,780
012-4011-523.14-03	Medicare	8,198	9,019	10,175	10,940
012-4011-523.14-11	CERS - Non Hazardous	40,577	53,955	74,060	99,515
012-4011-523.14-17	Workers' Compensation	1,638	2,262	1,585	1,630
012-4011-523.14-19	Unemployment	760	1,081	1,350	1,510
012-4011-523.14-21	Life Insurance	2,297	2,222	2,240	2,805
012-4011-523.14-23	Cafeteria/Flex Plan	121,436	124,397	136,580	153,150

LEVEL	TEXT	TEXT AMT
1	CAFETERIA COST BASED ON 19 FT POSITIONS @ 6 MONTHS & 20 FT POSITIONS @ 6 MONTHS	153,150
		153,150
	012-4011-523.16-10 Clothing Allowance	5,214
		6,675
		7,600
		8,200

LEVEL	TEXT	TEXT AMT
1	19 @ \$400 & 3 @ \$200	8,200
		8,200

LEVEL	TEXT	TEXT AMT
*	Personal Services	812,250
	012-4011-523.20-02 Audit	900
	012-4011-523.21-02 Liability	8,765
	012-4011-523.21-04 Property Damage	2,118
	012-4011-523.22-02 Computer Software	19,273
		901,169
		934,820
		1,078,975
		850
		10,431
		25,440
		5,550
		39,135
		1,000
		10,630
		2,800
		31,150

LEVEL	TEXT	TEXT AMT
1	CAD 400	24,130
	LOOKING GLASS GIS	5,670
	911	1,100
	3RD LINK TERMINAL	250
		31,150
	012-4011-523.22-06 Communication Equipment	18,639
		17,746
		18,000
		15,750

LEVEL	TEXT	TEXT AMT
1	MOTOROLA 911 PHONES & SYSTEM M/A	15,750
		15,750
	012-4011-523.22-07 Other Equipment	1,994
		1,351
		3,470
		2,520

LEVEL	TEXT	TEXT AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
1	HVAC M/A (\$151.50/MONTH)		2,520		
	GENERATOR M/A		2,520		
012-4011-523.23-05	Legal	1,862	1,152	2,490	2,000
012-4011-523.23-07	Other	76,316	42,997	30,470	28,100
LEVEL	TEXT		TEXT AMT		
1	CUSTODIAL CHARGES (\$900/MONTH)		10,800		
	ACCOUNTING & PAYROLL CHARGES (\$500/MONTH)		6,000		
	PEST CONTROL		350		
	PRE-EMPLOYMENT TESTING		3,200		
	CONSULTANTS - OTHER		5,000		
	EMPLOYEE WELLNESS (WESTERN BAPTIST)		2,750		
			28,100		
012-4011-523.24-50	Reserved			30,000	
		-----	-----	-----	-----
*	Contractual Services	129,867	86,761	155,405	93,950
012-4011-523.31-03	Fuel			900	900
012-4011-523.33-01	Fleet Charges	5,638	4,583	160	
012-4011-523.33-03	Equipment		11,205	5,540	5,700
LEVEL	TEXT		TEXT AMT		
1	GENERATOR REPAIRS (\$620/CALL)		1,500		
	COMPUTER, HEADSET, OTHER EQUIPMENT		3,000		
	MISC.		1,200		
			5,700		
012-4011-523.33-05	Plant	9,438	10,020	3,000	3,000
LEVEL	TEXT		TEXT AMT		
1	HVAC REPAIRS		1,000		
	PLUMBING & ELECTRIC		1,000		
	UNFORESEEN REPAIRS		1,000		
			3,000		
012-4011-523.35-03	Office	20,125	9,810	9,500	5,140
012-4011-523.37-01	Electricity	15,368	15,851	17,855	17,230
012-4011-523.37-03	Natural Gas	526	389	650	650
012-4011-523.37-05	Telephone	83,258	74,299	89,500	95,430
LEVEL	TEXT		TEXT AMT		
1	EMAIL ACCESS (TISA) 10 @ \$8/MONTH		960		
	PHONE LINES FEE (TISA) 10 @ \$16.50/MONTH		1,980		
	443-7347 - ADMINISTRATIVE LINE		5,470		
	911 TRUNKS @ \$7,000/MONTH		84,000		
	CELLULAR PHONES		720		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
	PAGING SERVICE		2,300 95,430		
012-4011-523.37-07	Water	726	452	600	500
012-4011-523.37-11	Refuse	1,200	1,200	1,200	1,200
012-4011-523.38-01	Training & Travel	15,318	8,251	15,500	10,590

LEVEL	TEXT	TEXT AMT
1	TELECOMMUNICATIONS IN-SERVICE TRAINING, STATE CONFERENCES FOR DIRECTOR & ASST. DIRECTOR	10,590 10,590

012-4011-523.38-05	Dues, Mbrships, Books/Subs	1,332	2,083	1,875	2,085
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LEVEL	TEXT	TEXT AMT
1	NENA & APCO MEMBERSHIPS (5) POLK & CITY DIRECTORY REFERENCE BOOKS, TRAINING MATERIAL, MAGAZINES	785 300 1,000 2,085

012-4011-523.39-01	Advertisement	4,026	3,173	6,000	3,000
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LEVEL	TEXT	TEXT AMT
1	JOB POSTINGS PR GIVEAWAYS & BROCHURES	2,000 1,000 3,000

012-4011-523.39-05	Postage	747	1,324	1,300	1,100
012-4011-523.39-36	Cellular Phase II	59,056	175,480	41,700	28,560

LEVEL	TEXT	TEXT AMT
1	ANNUAL ARCVIEW SOFTWARE MAINTENANCE MAP-GIS CONSORTIUM MEMBERSHIP 1/3 GIS TECHNICIAN SALARY - \$1,821.56/MONTH	700 6,000 21,860 28,560

*	Commodities	216,758	318,120	195,280	175,085
**	E911 Operation	1,158,875	1,306,050	1,285,505	1,348,010
***	E911	1,158,875	1,306,050	1,285,505	1,348,010
****	EMERGENCY 911 FUND	1,158,875	1,306,050	1,285,505	1,348,010

## **COURT AWARDS FUND**

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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
COURT AWARDS					
013-0000-431.05-00	KY & Local	31,068	32,568	49,220	33,500
		-----	-----	-----	-----
*	Fines	31,068	32,568	49,220	33,500
013-0000-460.05-00	Interest on Checking	1,712	3,984	6,000	4,000
		-----	-----	-----	-----
*	Interest Income	1,712	3,984	6,000	4,000
013-0000-481.01-00	Miscellaneous - Other	900			660
		-----	-----	-----	-----
*	Other Fees	900			660
		-----	-----	-----	-----
**	COURT AWARDS	33,680	36,552	55,220	38,160

<b>PROGRAM</b>	<b>DEPT. POLICE 16</b>			
<b>FUND COURT AWARDS 013</b>	<b>DIVISION COURT AWARDS OPER 11</b>			
<b>Program Description/Function</b>				
Handles all court awarded forfeitures.				
To utilize the court awarded funds for the benefit of the department.				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services				
Contractuals	\$10,775	\$22,241	\$17,180	\$18,360
Commodities		8,571	9,100	9,500
Capital Outlay	14,586	6,232	17,720	10,300
Debt Service, Depr, Contr				
<b>TOTAL</b>	<b>\$25,361</b>	<b>\$37,044</b>	<b>\$44,000</b>	<b>\$38,160</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
COURT AWARDS					
Police					
Court Awards Operation					
013-1611-521.20-02	Audit	374	300	360	360
013-1611-521.23-07	Other	10,401	16,244	1,820	8,000

LEVEL	TEXT	TEXT AMT			
1	METH LAB CLEAN-UP	4,000			
	METH LAB PHYSICALS	1,800			
	EQUIPMENT REPAIR	1,000			
	OTHER	1,200			
		8,000			
	013-1611-521.24-26 Confidential Funds		5,697	15,000	10,000
		-----	-----	-----	-----
*	Contractual Services	10,775	22,241	17,180	18,360
	013-1611-521.35-29 Gear/Leather		188		
	013-1611-521.38-01 Training & Travel		8,383	9,100	9,500

LEVEL	TEXT	TEXT AMT			
1	MANAGING DET.	1,500			
	IN-SERVICES TRAINING	1,500			
	STREET CRIMES	2,200			
	ADVANCED NARCOTICS	800			
	METH LAB TECH CERT	2,000			
	DRUG INTERDICTION	1,500			
		9,500			
		-----	-----	-----	-----
*	Commodities		8,571	9,100	9,500
	013-1611-521.42-09 Computer Hardware			2,500	4,000

LEVEL	TEXT	TEXT AMT			
1	JAN PC	1,600			
	SHAWN MAXIE LAPTOP	2,400			
		4,000			
	013-1611-521.42-15 Equipment-Electronic/Surv	14,586	2,100	13,920	5,000

LEVEL	TEXT	TEXT AMT			
1	MINI DIGITAL VIDEO CAMERA	800			
	LOW-LIGHT SURVEILLANCE CAMERA	1,000			
	LENSES	1,000			
	CAMERA EQUIPMENT	1,000			
	CAMERA MOUNTS, OTHER ..	1,200			
		5,000			
	013-1611-521.42-19 Equipment - Other		4,132	1,300	1,300

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
* Capital Outlay		14,586	6,232	17,720	10,300
** Court Awards Operation		25,361	37,044	44,000	38,160
*** Police		25,361	37,044	44,000	38,160
**** COURT AWARDS		25,361	37,044	44,000	38,160

## **HUD POLICE GRANT FUND**

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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
HUD GRANT FUND					
014-0000-421.63-00	Drug Elimination	29,433	35,019	31,095	36,365
		-----	-----	-----	-----
*	Grants	29,433	35,019	31,095	36,365
		-----	-----	-----	-----
**	HUD GRANT FUND	29,433	35,019	31,095	36,365

<b>PROGRAM</b>	<b>DEPT. POLICE 16</b>			
<b>FUND HUD POLICE GRANT 014</b>	<b>DIVISION LINCOLN COURT/HAP 13</b>			
<b>Program Description/Function</b>				
HUD Grant - Public Housing Authority				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services	\$29,432	\$35,018	\$34,515	\$36,265
Contractuals				
Commodities				
Capital Outlay				
<b>TOTAL</b>	<b>\$29,432</b>	<b>\$35,018</b>	<b>\$34,515</b>	<b>\$36,265</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
HUD GRANT FUND					
Police					
Lincoln Court/HAP					
014-1613-521.10-01	Full Time/Regular	19,489	18,177	20,085	19,310
014-1613-521.12-01	Full Time/Regular OT	816	6,267	3,200	3,750
014-1613-521.14-03	Medicare	293	338	325	350
014-1613-521.14-09	CERS - Hazardous	3,858	5,355	5,540	6,780
014-1613-521.14-17	Workers' Compensation	572	719	785	900
014-1613-521.14-19	Unemployment		38	45	265
014-1613-521.14-21	Life Insurance	92	69	70	70
014-1613-521.14-23	Cafeteria/Flex Plan	3,772	3,575	3,690	3,870
014-1613-521.16-25	Specialized Duty Pay	540	480	520	520
014-1613-521.16-30	College Credit			255	450
		-----	-----	-----	-----
*	Personal Services	29,432	35,018	34,515	36,265
		-----	-----	-----	-----
**	Lincoln Court/HAP	29,432	35,018	34,515	36,265
		-----	-----	-----	-----
***	Police	29,432	35,018	34,515	36,265
		-----	-----	-----	-----
****	HUD GRANT FUND	29,432	35,018	34,515	36,265

## **DEBT SERVICE FUND**

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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
DEBT SERVICE FUND					
030-0000-410.25-00	County Bed Tax	443,738	460,323	484,680	506,000
LEVEL	TEXT	TEXT AMT			
1	COUNTY TRANSIENT BED TAX, ADMINISTERED BY COUNTY:				
	ESTIMATED RECEIPTS: BOND SERIES 2001	506,000			
	BOND SERIES 2006	506,000			
-----					
*	Licenses & Permits	443,738	460,323	484,680	506,000
030-0000-451.03-00	County Contribution	65,885	267,742	267,435	272,720
LEVEL	TEXT	TEXT AMT			
1	COUNTY SHARE OF BOND PAYMENTS:				
	1/3 SHARE, EXCESS OF BED TAX, FRC - SERIES 2001	46,165			
	50% SHARE, INFINITI - SERIES 2004	210,690			
	10% SHARE, CONV CENTER / HOTEL - SERIES 2006	15,865			
		272,720			
030-0000-451.04-00	CVB / Convention Board	65,885	61,259	56,835	46,165
LEVEL	TEXT	TEXT AMT			
1	CVB SHARE OF BOND PAYMENTS:				
	1/3 SHARE, EXCESS OF BED TAX, FRC - SERIES 2001	46,165			
		46,165			
-----					
*	Charges for Service	131,770	329,001	324,270	318,885
030-0000-499.90-01	General Fund	308,922	263,163	703,265	831,325
LEVEL	TEXT	TEXT AMT			
1	CITY'S GENERAL FUND SHARE OF BOND PAYMENTS:				
	1/3 SHARE, EXCESS OF BED TX, (FRC) - SERIES 2001	46,170			
	GOB, P & I (PARKS, POLICE BLDG) - SERIES 2003	287,985			
	GOB, P & I (PFPF) - SERIES 2005	496,670			
	AUDIT EXPENSE	500			
		831,325			
030-0000-499.90-04	Investment Fund			51,980	435,190
LEVEL	TEXT	TEXT AMT			
1	CITY'S INVESTMENT FUND SHARE OF BOND PAYMENTS:				
	50% SHARE, INFINITI - SERIES 2004	210,690			
	90% SHARE, CONV CENTER / HOTEL - SERIES 2006	158,000			
	(ESTIMATED DEBT SERVICE SPLIT 90:10 \$142,200 CITY AND \$15,800 COUNTY)				
	CITY'S INVESTMENT FUND SHARE OF NOTE PAYMENTS:				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
	IPW 2-WAY SPLIT WITH COUNTY:				
	KACO, RAILROAD SPUR, P & I, (INFINITI)		28,400		
	SPECULATION BUILDING #2:				
	PADD, INTEREST		4,000		
	PACRO, INTEREST		5,000		
	KACO, P & I		29,100		
			435,190		
030-0000-499.90-40	Capital Projects Fund		232,773	90,875	
*	Interfund Transfers	308,922	495,936	846,120	1,266,515
**	DEBT SERVICE FUND	884,430	1,285,260	1,655,070	2,091,400

<b>PROGRAM</b>	<b>DEPT. FINANCE 02</b>			
<b>FUND DEBT SERVICE 030</b>	<b>DIVISION DEBT SERVICE (GENERAL) 09</b>			
<b>Program Description/Function</b>				
Debt service for general obligation bonds of 1955, Public Improvement Corporation Mortgage (PICM), and Kentucky League of Cities lease of 1991 (KLC).				
Retirement of general debt obligations.				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services				
Contractuals	\$376	\$126	\$505	\$16,365
Commodities				
Debt Service	899,863	1,305,571	1,989,895	2,075,035
<b>TOTAL</b>	<b>\$900,239</b>	<b>\$1,305,697</b>	<b>\$1,990,400</b>	<b>\$2,091,400</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
DEBT SERVICE FUND					
Finance					
Debt Service					
030-0209-512.20-02	Audit	376	126	500	500
030-0209-512.23-07	Other			5	15,865
		-----	-----	-----	-----
*	Contractual Services	376	126	505	16,365
030-0209-512.50-31	Agent Fees	23,167	22,729	24,300	26,400
LEVEL	TEXT	TEXT AMT			
1	FEES ASSOCIATED W/2003 BOND SERIES (KLC): CREDIT LIQUIDITY, ADMINISTRATION, REMARKETING, TRUSTEE & RATING FEES	26,400 26,400			
030-0209-512.50-39	Principle-Fire Trucks 93	79,824			
030-0209-512.50-40	Interest-Fire Trucks 93	1,392			
030-0209-512.50-46	Principle - 2001 Series	230,000	240,000	250,000	260,000
LEVEL	TEXT	TEXT AMT			
1	PRINCIPLE, DUE IN JUNE 2007 FUNDED WITH COUNTY BED TAX FUNDS, BALANCE SPLIT 3-WAYS BETWEEN CITY, COUNTY & CVB	260,000 260,000			
030-0209-512.50-47	Interest - 2001 Series	411,394	404,100	394,500	384,500
LEVEL	TEXT	TEXT AMT			
1	INTEREST, 1/2 DUE IN DEC 2006 & 1/2 JUNE 2007 FUNDED WITH COUNTY BED TAX FUNDS, BALANCE SPLIT 3-WAYS BETWEEN CITY, COUNTY & CVB	384,500 384,500			
030-0209-512.50-48	Principle - 2003 Series	118,789	133,359	137,410	141,585
LEVEL	TEXT	TEXT AMT			
1	PRINCIPLE, PAID MONTHLY FUNDED BY THE G/F	141,585 141,585			
030-0209-512.50-49	Interest - 2003 Series	35,297	62,772	93,000	120,000
LEVEL	TEXT	TEXT AMT			
1	INTEREST, VARIABLE RATE PAID MONTHLY BY THE G/F RATE IS .06% PLUS BMA (BOND MARKET ASSOCIATION)	120,000 120,000			
030-0209-512.50-51	Principle - 2004 Series		160,000	160,000	165,000
LEVEL	TEXT	TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
1	PRINCIPLE, DUE ANNUALLY IN JUNE FUNDED 50:50 BY CITY (INVESTMENT FUND) & COUNTY (3RD YEAR OF 3 YEARS - INFINITI LEASE)		165,000 165,000		
	030-0209-512.50-52 Interest - 2004 Series		252,965	261,180	256,380
LEVEL	TEXT		TEXT AMT		
1	INTEREST, 1/2 DUE IN DEC 2006 & 1/2 DUE JUNE 2007 FUNDED 50:50 BY CITY (INVESTMENT FUND) & COUNTY (3RD YEAR OF 3 YEARS - INFINITI LEASE)		256,380 256,380		
	030-0209-512.50-53 Principle - KACO (spur)		19,579	24,135	24,860
LEVEL	TEXT		TEXT AMT		
1	PRINCIPLE, PAID MONTHLY BY CITY (INVESTMENT FUND) TO COUNTY - PART OF INFINITI PROJECT - RR SPUR 60 MONTH OBLIGATION, FINAL PAYMENT AUGUST 2009		24,860 24,860		
	030-0209-512.50-54 Interest - KACO (spur)		2,984	4,775	3,540
LEVEL	TEXT		TEXT AMT		
1	INTEREST, VARIABLE, PAID MONTHLY BY CITY (INVEST- MENT FUND) TO COUNTY - PART OF INFINITI RR SPUR INTEREST RATE 4.25% EFFECTIVE JULY 1 2006 60 MONTH OBLIGATION, FINAL PAYMENT AUG 2009		3,540 3,540		
	030-0209-512.50-56 Interest - PadBk		5,607	10,400	
	030-0209-512.50-57 Principle - PADD (spec#2)			22,500	22,500
LEVEL	TEXT		TEXT AMT		
1	PRINCIPLE, PAID ANNUALLY IN JULY BY CITY (INVEST- MENT FUND) TO COUNTY FOR LOAN ON IPW SPEC BLDG NO. 2, KACO, CITY AND COUNTY SPLIT 50:50		22,500 22,500		
	030-0209-512.50-58 Interest - PADD (spec#2)		1,476	17,000	15,600
LEVEL	TEXT		TEXT AMT		
1	INTEREST, DUE PADD, PACRO & KACO FOR LOAN ON IPW SPEC BLDG #2 - CITY (INVESTMENT FUND) AND COUNTY SPLIT 50:50 PADD: \$200,000 NOTE @ 4%, DUE ANNUALLY, JULY FINAL PAYMENT DUE FEBRUARY 2011 PACRO: \$500,000 NOTE @ 2% DUE ANNUALLY, FEB		4,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
	FINAL PAYMENT DUE FEBRUARY 2011		5,000		
	KACO: \$300,000 NOTE, DUE MONTHLY (ESTIMATE)		6,600		
			15,600		
030-0209-512.50-61	Principle - 2005 PFPF			110,000	175,000
LEVEL	TEXT		TEXT AMT		
1	PRINCIPLE, DUE ANNUALLY IN NOVEMBER, PAID BY G/F				
	PFPF UNFUNDED LIABILITY - TAXABLE GOB		175,000		
			175,000		
030-0209-512.50-62	Interest - 2005 PFPF			480,695	321,670
LEVEL	TEXT		TEXT AMT		
1	INTEREST, 1/2 DUE NOV 2006 & 1/2 MAY 2007, G/F				
	PFPF UNFUNDED LIABILITY - TAXABLE GOB		321,670		
			321,670		
030-0209-512.50-64	Interest - 2006 A & B				158,000
LEVEL	TEXT		TEXT AMT		
1	INTEREST, 1/2 DUE JULY & 1/2 DUE JANUARY				
	FIRST PAYMENT DUE JANUARY 1 2007, NO BED TAX				
	AVAILABLE UNTIL AFTER JUNE 2007		158,000		
			158,000		
		-----	-----	-----	-----
*	Debt Service	899,863	1,305,571	1,989,895	2,075,035
		-----	-----	-----	-----
**	Debt Service	900,239	1,305,697	1,990,400	2,091,400
		-----	-----	-----	-----
***	Finance	900,239	1,305,697	1,990,400	2,091,400
		-----	-----	-----	-----
****	DEBT SERVICE FUND	900,239	1,305,697	1,990,400	2,091,400
		-----	-----	-----	-----
		900,239	1,305,697	1,990,400	2,091,400

## **CAPITAL IMPROVEMENTS FUND**

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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
CIP FUND					
040-0000-420.14-00	Urban Forest	5,702			
040-0000-420.41-00	KY Heritage Land Conserv	4,400	59,227	15,775	
040-0000-420.65-00	Transportation Cabi-KYDOT	728,670	580,727	1,975,875	
040-0000-420.68-00	DLG/ED Cabinet	66,496	66,398	31,400	
040-0000-421.15-00	FEMA	24,286	105,365		
040-0000-421.36-00	PADD	8,271			
040-0000-421.62-00	Federal	47,804	17,196	30,350	
040-0000-421.68-00	US Justice - Vest Grant	5,681	4,250	6,550	
040-0000-421.69-00	LLEBG / JAG Grant	34,810			
040-0000-421.75-00	County Contribution			39,535	
040-0000-421.77-00	KMRMA - Liab/Safety Grant		1,185		
* Grants		926,120	834,348	2,099,485	
040-0000-451.03-00	County Contribution	31,036	11,543	12,980	
040-0000-451.04-00	CVB / Convention Board	17,000	8,036		
040-0000-451.10-00	Property Upkeep	1,911	827	26,975	
* Charges for Service		49,947	20,406	39,955	
040-0000-460.01-00	Interest on Investments	627			
* Interest Income		627			
040-0000-481.01-00	Miscellaneous - Other	268,755	26,311		
040-0000-481.40-00	Private Donations	152,061	171,721	219,085	
* Other Fees		420,816	198,032	219,085	
040-0000-499.90-01	General Fund	1,002,835	645,847	122,205	
040-0000-499.90-04	Investment Fund			1,482,850	2,448,250

LEVEL	TEXT	TEXT AMT
1	FOUNTAIN AVENUE NEIGHBORHOOD REDEVELOPMENT	CD0040 400,000
	COCA-COLA (3RD OF 20 YRS), FILE 13.26	ED0022 6,250
	ALUMA-KRAFT (3 OF 3 YRS), FILE 13.31	ED0031 150,000
	MARQUETTE (1ST OF 3 PMTS), FILE 13.32	ED0034 10,000
	ART SCHOOL BUILDING	ED00XX 143,000
	UPPERTOWN PROPERTY ACQUISITION FOR HOUSING (PURCHASE OF LINCOLN HIGH SCHOOL PROPERTY AND ADJACENT LOTS FOR HOUSING AUTHORITY HOME OWNERSHIP PROGRAM. PROGRAM AND TYPE OF CONSTRUCTION TO BE APPROVED BY CITY COMMISSION BEFORE FUNDS ARE RELEASED.)	CD0041 150,000
	RIVERFRONT MASTER PLAN FILE 9.119	DT0012 50,000
	COMPREHENSIVE PLAN IMPLEMEN FILE 9.109	DT0009 25,000
	COLUMBIA/ARCADE BUILDINGS SECURITY	PF00XX 140,000
	BUCKNER/PECAN CONSTRUCTION FILE 9.113	ST0026 500,000
	STORMWATER PHASE II PROGRAM FILE 9.115	DR0008 15,000
	GIS INTERFACE SW - CITY FILE 9.86	GIS001 100,000
	RIVERFRONT PUBLIC LANDING - BOAT RAMP	PF00XX 57,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
	NOBLE PARK: ELECTRIC BOX UPGRADES	PA00XX	15,000		
	NOBLE PARK: PARKING LOT DESIGN	PA00XX	25,000		
	NOBLE PARK: DISC GOLF COURSE	PA00XX	30,000		
	NOBLE PARK: BLDG UPGRADES	PA00XX	70,000		
	BROOKS STADIUM UPGRADE DESIGN FILE 9.19	PF0007	10,000		
	KEILOR/BLACKBURN PARKS: SURFACE UPGRADES	PA00XX	75,000		
	DOLLY MCNUTT/CITY HALL: PARKING LOT LIGHTS	PF00XX	25,000		
	MARKET HOUSE ROOF FILE 9.72	PF0018	100,000		
	POLICE GARAGE ROOF	PF00XX	75,000		
	911 COMMUNICATION EQUIPMENT		257,000		
	PADUCAH DAY NURSERY: BLDG IMPROVEMENTS	PF00XX	20,000		
			2,448,250		
040-0000-499.90-09	HUD Revolving Fund	4,208			
040-0000-499.90-40	Capital Projects Fund			224,780	
040-0000-499.90-42	Downtown CIP Fund	1,813,524	1,702,930	1,980	
040-0000-499.90-62	Civic Center Fund			18,500	
		-----	-----	-----	-----
*	Interfund Transfers	2,820,567	2,348,777	1,850,315	2,448,250
		-----	-----	-----	-----
**	CIP FUND	4,218,077	3,401,563	4,208,840	2,448,250

<b>PROGRAM</b>	<b>DEPT.</b>			
<b>FUND CAPITAL IMPROVEMENTS 040</b>	<b>DIVISION</b>	<b>CAPITAL IMPROVEMENTS</b>		
<b>Program Description/Function</b>				
Capital Improvement Funds are used to account for the acquisition and construction of major capital facilities and equipment other than those financed by proprietary funds and trust funds.				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services				
Contractuals	\$4,063,505	\$2,916,803	\$4,404,530	\$2,448,250
Commodities				
Capital Outlay				
Interfund Transfers		269,209	315,655	
<b>TOTAL</b>	<b>\$4,063,505</b>	<b>\$3,186,012</b>	<b>\$4,720,185</b>	<b>\$2,448,250</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
CIP FUND					
	General Administration				
	Mayor & Commissioners				
040-0102-511.23-07	Other			19,365	
		-----	-----	-----	-----
*	Contractual Services			19,365	
		-----	-----	-----	-----
**	Mayor & Commissioners			19,365	
		-----	-----	-----	-----
***	General Administration			19,365	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
	Inspection				
	Administration				
040-0801-516.23-07	Other	27,657	11,588	35,560	
		-----	-----	-----	-----
*	Contractual Services	27,657	11,588	35,560	
		-----	-----	-----	-----
**	Administration	27,657	11,588	35,560	
		-----	-----	-----	-----
***	Inspection	27,657	11,588	35,560	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Planning					
Grants					
040-1203-513.23-07	Other	648,945	98,818	200,020	75,000
LEVEL	TEXT		TEXT AMT		
1	RIVERFRONT MASTER PLAN	FILE 9.119 DT0012	50,000		
	COMPREHENSIVE PLAN IMPLEMEN	FILE 9.109 DT0009	25,000		
			75,000		
		-----	-----	-----	-----
*	Contractual Services	648,945	98,818	200,020	75,000
		-----	-----	-----	-----
**	Grants	648,945	98,818	200,020	75,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Economic Development					
040-1204-513.23-07	Other	232,668	469,555	431,075	309,250
LEVEL	TEXT		TEXT AMT		
1	COCA-COLA (3RD OF 20 YRS),	FILE 13.26	ED0022	6,250	
	ALUMA-KRAFT (3 OF 3 YRS),	FILE 13.31	ED0031	150,000	
	MARQUETTE (1ST OF 3 PMTS),	FILE 13.32	ED0034	10,000	
	ART SCHOOL BUILDING		ED00XX	143,000	
				309,250	
		-----	-----	-----	-----
*	Contractual Services	232,668	469,555	431,075	309,250
		-----	-----	-----	-----
**	Economic Development	232,668	469,555	431,075	309,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Information Systems					
040-1205-513.23-07	Other	265,812	79,539	37,855	100,000
LEVEL	TEXT		TEXT AMT		
1	GIS INTERFACE SW - CITY	FILE 9.86	GIS001	100,000	
				100,000	
		-----	-----	-----	-----
*	Contractual Services	265,812	79,539	37,855	100,000
		-----	-----	-----	-----
**	Information Systems	265,812	79,539	37,855	100,000
		-----	-----	-----	-----
***	Planning	1,147,425	647,912	668,950	484,250

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
	Police				
	Police Building/vehicles				
040-1616-521.23-07	Other	109,067	24,491	202,605	75,000

LEVEL	TEXT	TEXT	AMT		
1	POLICE GARAGE ROOF	PF00XX	75,000		
			75,000		
		-----	-----	-----	-----
*	Contractual Services		109,067	24,491	202,605
		-----	-----	-----	-----
**	Police Building/vehicles		109,067	24,491	202,605
		-----	-----	-----	-----
***	Police		109,067	24,491	202,605

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
	Fire				
	Suppression				
040-1802-522.23-07	Other	46,258	131,064	54,490	
		-----	-----	-----	-----
*	Contractual Services	46,258	131,064	54,490	
		-----	-----	-----	-----
**	Suppression	46,258	131,064	54,490	
		-----	-----	-----	-----
***	Fire	46,258	131,064	54,490	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Human Resources					
Administration					
040-3211-515.23-07	Other			72,365	
		-----	-----	-----	-----
*	Contractual Services			72,365	
		-----	-----	-----	-----
**	Administration			72,365	
		-----	-----	-----	-----
***	Human Resources			72,365	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Engineering					
Storm Sewer					
040-3305-532.23-07	Other	599	48,403	65,000	15,000
LEVEL	TEXT		TEXT AMT		
1	STORMWATER PHASE II PROGRAM	FILE 9.115 DR0008	15,000		
			15,000		
		-----	-----	-----	-----
*	Contractual Services	599	48,403	65,000	15,000
		-----	-----	-----	-----
**	Storm Sewer	599	48,403	65,000	15,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
	Street Projects				
040-3315-532.23-07	Other	1,846,180	878,480	2,598,000	500,000

LEVEL	TEXT	FILE	ST	TEXT AMT
1	BUCKNER/PECAN CONSTRUCTION	9.113	ST0026	500,000
				500,000
		-----	-----	-----
*	Contractual Services			500,000
		-----	-----	-----
**	Street Projects			500,000
		-----	-----	-----
***	Engineering			515,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Special Projects					
Park Improvements					
040-8821-536.23-07	Other	882,751	348,876	281,525	342,000

LEVEL	TEXT	TEXT AMT			
1	MARKET HOUSE ROOF	FILE 9.72	PF0018	100,000	
	COLUMBIA/ARCADE BUILDINGS SECURITY		PF00XX	140,000	
	RIVERFRONT PUBLIC LANDING - BOAT RAMP		PF00XX	57,000	
	DOLLY MCNUTT/CITY HALL: PARKING LOT LIGHTS		PF00XX	25,000	
	PADUCAH DAY NURSERY: BLDG IMPROVEMENTS		PF00XX	20,000	
				342,000	
		-----	-----	-----	-----
*	Contractual Services	882,751	348,876	281,525	342,000
		-----	-----	-----	-----
**	Park Improvements	882,751	348,876	281,525	342,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Non-recurring Projects					
040-8827-536.23-07	Other	3,568	825,989	406,670	1,032,000

LEVEL	TEXT	TEXT AMT
1	FOUNTAIN AVENUE NEIGHBORHOOD REDEVELOPMENT CD0040	400,000
	UPPERTOWN PROPERTY ACQUISITION FOR HOUSING (PURCHASE OF LINCOLN HIGH SCHOOL PROPERTY AND ADJACENT LOTS FOR HOUSING AUTHORITY HOME OWNERSHIP PROGRAM. PROGRAM AND TYPE OF CONSTRUCTION TO BE APPROVED BY CITY COMMISSION BEFORE FUNDS ARE RELEASED.) CD0041	150,000
	BROOKS STADIUM UPGRADE DESIGN FILE 9.19 PF0007	10,000
	911 COMMUNICATION EQUIPMENT	257,000
	NOBLE PARK: ELECTRIC BOX UPGRADES PA00XX	15,000
	NOBLE PARK: PARKING LOT DESIGN PA00XX	25,000
	NOBLE PARK: DISC GOLF COURSE PA00XX	30,000
	NOBLE PARK: BLDG UPGRADES PA00XX	70,000
	KEILOR/BLACKBURN PARKS: SURFACE UPGRADES PA00XX	75,000
		1,032,000

*	Contractual Services	3,568	825,989	406,670	1,032,000
**	Non-recurring Projects	3,568	825,989	406,670	1,032,000
***	Special Projects	886,319	1,174,865	688,195	1,374,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Interfund Transfers					
Interfund Transfers					
040-9999-699.90-09	HUD Revolving Fund		12,500	90,875	
040-9999-699.90-30	Debt Service Fund		232,773	224,780	
040-9999-699.90-42	Downtown CIP Fund		23,936		
		-----	-----	-----	-----
*	Interfund Transfers (out)		269,209	315,655	
		-----	-----	-----	-----
**	Interfund Transfers		269,209	315,655	
		-----	-----	-----	-----
***	Interfund Transfers		269,209	315,655	
		-----	-----	-----	-----
****	CIP FUND	4,063,505	3,186,012	4,720,185	2,448,250

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

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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
DOWNTOWN/ECON DEV CIP					
042-0000-421.02-00	KACO Loan Proceeds		125,000		
042-0000-421.75-00	County Contribution		148,936	16,185	
		-----	-----	-----	-----
*	Grants		273,936	16,185	
042-0000-460.01-00	Interest on Investments	47,587	26,973		
042-0000-460.05-00	Interest on Checking	1,497	4,434		
		-----	-----	-----	-----
*	Interest Income	49,084	31,407		
042-0000-482.10-00	Bond Proceeds	8,500,000		1,980	
		-----	-----	-----	-----
*	Other Fees	8,500,000		1,980	
042-0000-499.90-01	General Fund		15,364	820	
042-0000-499.90-40	Capital Projects Fund		23,936		
		-----	-----	-----	-----
*	Interfund Transfers		39,300	820	
		-----	-----	-----	-----
**	DOWNTOWN/ECON DEV CIP	8,549,084	344,643	18,985	



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
DOWNTOWN/ECON DEV CIP					
Special Projects					
Downtown Riverfront Redev					
042-8820-536.23-07	Other	821,302			
		-----	-----	-----	-----
*	Contractual Services	821,302			
042-8820-536.42-46	Infinity Media	3,438,727	1,772,605		
042-8820-536.42-47	Four Rivers Center (FRC)	3,000,000			
042-8820-536.42-48	Convention Center		30,728	9,620	
		-----	-----	-----	-----
*	Capital Outlay	6,438,727	1,803,333	9,620	
		-----	-----	-----	-----
**	Downtown Riverfront Redev	7,260,029	1,803,333	9,620	
		-----	-----	-----	-----
***	Special Projects	7,260,029	1,803,333	9,620	

<b>PROGRAM</b>	<b>DEPT. INTERFUND TRANSFERS 99</b>			
<b>FUND DOWNTOWN CIP 042</b>	<b>DIVISION INTERFUND TRANSFERS 99</b>			
<b>Program Description/Function</b>				
Subsidies required for projects whose revenues do not cover all necessary expenditures.				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services				
Contractuals				
Commodities				
Debt Service, Depr, Contr				
Interfund Transfers	\$1,813,524	\$1,702,930	\$1,980	
<b>TOTAL</b>	<b>\$1,813,524</b>	<b>\$1,702,930</b>	<b>\$1,980</b>	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Interfund Transfers					
Interfund Transfers					
042-9999-699.90-40	Capital Projects Fund	1,813,524	1,702,930	1,980	
		-----	-----	-----	-----
*	Interfund Transfers (out)	1,813,524	1,702,930	1,980	
		-----	-----	-----	-----
**	Interfund Transfers	1,813,524	1,702,930	1,980	
		-----	-----	-----	-----
***	Interfund Transfers	1,813,524	1,702,930	1,980	
		-----	-----	-----	-----
****	DOWNTOWN/ECON DEV CIP	9,073,553	3,506,263	11,600	

## **SOLID WASTE FUND**

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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
SOLID WASTE					
050-0000-441.05-00	Sale of Assets	26,569	27,500	60,680	20,000
-----		-----	-----	-----	-----
*	Property Rent & Sales	26,569	27,500	60,680	20,000
050-0000-450.01-05	Refuse Collection - Res	1,690,551	1,689,927	1,700,000	1,820,000
050-0000-450.01-10	Refuse Collection - Comm	1,744,605	1,764,871	1,745,000	1,840,000
050-0000-450.01-23	Brush Dumping Fee				10,000
050-0000-450.01-27	Compost sales	28,802	23,039	22,000	30,000
LEVEL	TEXT		TEXT AMT		
1	COMPOST SALES @ COMPOST YARD		30,000		
			30,000		
	050-0000-450.01-28 Sludge Fee - JSA		67,950	80,000	108,000
LEVEL	TEXT		TEXT AMT		
1	JSA QUARTER PAYMENTS WILL BE GOING FROM \$15/TON TO \$18/TON, AT 6,000 TONS EFFECTIVE JULY 1, 2006		108,000		
			108,000		
*	Charges for Service	3,463,958	3,545,787	3,547,000	3,808,000
050-0000-460.01-00	Interest on Investments	22,495	31,489	50,000	45,000
050-0000-460.05-00	Interest on Checking	10,122	19,484	27,500	18,000
-----		-----	-----	-----	-----
*	Interest Income	32,617	50,973	77,500	63,000
050-0000-481.01-00	Miscellaneous - Other	14,172	16,685	38,500	49,000
LEVEL	TEXT		TEXT AMT		
1	LITTER ABATEMENT GRANT - COUNTY FLOW THROUGH		17,500		
	OTHER		1,500		
	FREE DUMP DAY - 1/2 FROM COUNTY		30,000		
			49,000		
*	Other Fees	14,172	16,685	38,500	49,000
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**	SOLID WASTE	3,537,316	3,640,945	3,723,680	3,940,000

<b>PROGRAM</b>	<b>DEPT. PUBLIC WORKS 22</b>
<b>FUND SOLID WASTE 050</b>	<b>DIVISION SOLID WASTE ADMIN 08</b>

**Program Description/Function**

Supervises, directs, administers and manages the resources of all solid waste funds. This Division ensures that solid waste collection and disposal systems are provided for the customers in an efficient, effective and economical manner at or below competitive market rates and adhere to state and federal regulations. The division will ensure the compost facility will continue to improve its operation and offer a high quality composted biosolids products.

**Strategic Plan Objectives:**

- 1) **Strong Local Economy: Regional center for four states** - The solids waste administration division will ensure that businesses located within the Enterprise Zone receive half off their refuse bills. This division will work with other communities, organizations and the private sector to develop a master solid waste plan for McCracken County and help others with solid waste issues. The division will work with local leaders to offer incentive packages to attract new businesses.
- 2) **Efficient City Government: Quality services for citizens** - This division will ensure that customers receive an efficient, effective and economical service at or below competitive market rates. The division will strive to hire the most qualified and dedicated employees who want to improve our city services. It will keep abreast of new technologies which will increase the efficiency of our services. The division will ensure that customers are treated fairly and their questions are answered in a timely manner.
- 3) **Vital Neighborhoods: Place for people and business** - This division will ensure that the collection of solid waste is preformed in all residential and commercial areas. The division will be responsible for maintaining safe and healthy neighborhoods through the collection of solid waste and yard waste. The division will work with other departments to assist in keeping the rights-of-way clean of debris. The division will assist in the planning of neighborhood clean-up events and construction projects for solid waste removal.
- 4) **Restored historic downtown: A community focal point** - This division will ensure that the historic downtown areas have a clean and safe environment through the collection of solid waste. The division will assist with the planning of special events, tourist activities and cultural programs as related to the collection of solid waste generated at these events.

<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time	3	3	3	3
Part Time				
Temporary				
<b>TOTAL</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services	\$155,935	\$178,194	\$170,285	\$181,465
Contractuals	65,793	80,683	80,395	77,385
Commodities	34,439	28,994	44,040	52,350
Capital Outlay	5,161	43,702	45,880	20,000
Depreciation, Amort.	289,889	291,230	290,000	290,000
<b>TOTAL</b>	<b>\$551,217</b>	<b>\$622,803</b>	<b>\$630,600</b>	<b>\$621,200</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
SOLID WASTE					
Public Works					
Solid Waste Administratn					
050-2208-531.10-01	Full Time/Regular	111,104	116,245	118,085	122,810
050-2208-531.10-04	Longevity - Weekly	14			
050-2208-531.10-05	Longevity - Biweekly	2,769	2,930	3,000	3,150
050-2208-531.10-07	Leave expense	354	13,598		
050-2208-531.12-01	Full Time/Regular OT	480	1,282	195	1,500
050-2208-531.14-01	FICA	6,723	6,962	7,220	7,505
050-2208-531.14-03	Medicare	1,572	1,628	1,670	1,755
050-2208-531.14-11	CERS - Non Hazardous	8,560	10,521	13,455	16,805
050-2208-531.14-17	Workers' Compensation	2,911	2,644	3,490	3,760
050-2208-531.14-19	Unemployment	144	194	245	175
050-2208-531.14-21	Life Insurance	380	383	385	385
050-2208-531.14-23	Cafeteria/Flex Plan	20,735	21,452	22,140	23,220
050-2208-531.16-40	Boot Allowance	189	355	400	400
		-----	-----	-----	-----
*	Personal Services	155,935	178,194	170,285	181,465
050-2208-531.20-01	Administrative	17,400	17,668	17,400	17,400
050-2208-531.21-02	Liability	5,962	5,363	5,510	4,890
050-2208-531.21-05	Vehicle	1,847	2,571	2,650	2,750
050-2208-531.22-01	Computer Hardware		1,580		
050-2208-531.22-02	Computer Software			1,670	1,670
LEVEL	TEXT		TEXT AMT		
1	HTE 1/3 WORK ORDER (SHARE W/PARKS & STREETS)		1,670		
			1,670		
	050-2208-531.22-03 Copiers	596	82	3,000	3,000
	050-2208-531.22-06 Communication Equipment	5,025	4,842	4,635	3,645
LEVEL	TEXT		TEXT AMT		
1	28 RADIOS @ \$10.84 / MONTH		3,645		
			3,645		
	050-2208-531.23-02 Collection	27,326	27,519	28,000	28,000
LEVEL	TEXT		TEXT AMT		
1	MONTHLY COLLECTION FEE, \$2,300/MONTH - PW		28,000		
			28,000		
	050-2208-531.23-04 Laundry	3,072	3,030	2,530	3,030
	050-2208-531.23-06 Temporaries		6,313		3,000
	050-2208-531.23-07 Other	4,565	11,715	15,000	10,000
LEVEL	TEXT		TEXT AMT		
1	MAPS AND FLIERS		10,000		
			10,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
*	Contractual Services	65,793	80,683	80,395	77,385
050-2208-531.31-03	Fuel	3,373	4,315	5,040	6,600
LEVEL	TEXT		TEXT AMT		
1	AVG GALLONS 2400		6,600		
			6,600		
050-2208-531.33-01	Fleet Charges	1,219	1,337	2,405	2,250
050-2208-531.33-05	Plant	2,785	425	3,000	3,000
050-2208-531.35-03	Office	3,197	2,133	3,620	4,500
050-2208-531.37-01	Electricity	5,258	7,179	6,810	5,840
LEVEL	TEXT		TEXT AMT		
1	1/3 OF PW BLDG (SHARED W/STREETS & FLEET)		5,840		
			5,840		
050-2208-531.37-03	Natural Gas	4,833	3,967	6,800	7,000
LEVEL	TEXT		TEXT AMT		
1	1/3 OF PW BLDG (SHARED W/STREETS & FLEET)		7,000		
			7,000		
050-2208-531.37-05	Telephone	3,594	2,653	2,315	2,060
LEVEL	TEXT		TEXT AMT		
1	PHONE LINES FEE (TISA) 3 @ \$16.50/MONTH		595		
	EMAIL ACCESS (TISA) 3 @ \$8/MONTH		290		
	CELL PHONES (2 @ \$480/YEAR)		960		
	OTHER		215		
			2,060		
050-2208-531.37-07	Water	1,707	2,029	1,370	3,000
050-2208-531.38-01	Training & Travel	3,224	1,598	3,805	10,000
LEVEL	TEXT		TEXT AMT		
1	APWA		4,000		
	COMPOST TRAINING & CERT		4,000		
	SUPERVISOR TRAINING		2,000		
			10,000		
050-2208-531.38-05	Dues, Mbrships, Books/Subs	1,345	652	1,500	1,600
050-2208-531.39-01	Advertisement	2,408	2,616	2,875	2,000
050-2208-531.39-05	Postage	243	65	2,500	2,500
050-2208-531.39-07	Printing	1,253	25	2,000	2,000
*	Commodities	34,439	28,994	44,040	52,350

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
050-2208-531.42-01	Furniture & Fixtures			380	
050-2208-531.42-05	Building & Improvements	331	39,307	40,000	15,000
LEVEL	TEXT		TEXT AMT		
1	CONTINUATION OF CONCRETE AROUND THE PUBLIC WORKS BUILDING		15,000		
			15,000		
050-2208-531.42-09	Computer Hardware	1,276	1,313	500	
050-2208-531.42-12	Equipment - Safety	3,396	3,082	5,000	5,000
LEVEL	TEXT		TEXT AMT		
1	VESTS, GLASSES, PERSONAL RESPIRATORS, GLOVES		5,000		
			5,000		
050-2208-531.42-19	Equipment - Other	158			
		-----	-----	-----	-----
*	Capital Outlay	5,161	43,702	45,880	20,000
050-2208-531.60-10	Depreciation	289,889	291,230	290,000	290,000
		-----	-----	-----	-----
*	Depreciation, Amortizatio	289,889	291,230	290,000	290,000
		-----	-----	-----	-----
**	Solid Waste Administratn	551,217	622,803	630,600	621,200

<b>PROGRAM</b>	<b>DEPT. PUBLIC WORKS 22</b>			
<b>FUND SOLID WASTE 050</b>	<b>DIVISION RESIDENTIAL COLLECTION 09</b>			
<b>Program Description/Function</b>				
Provide collection and disposal of solid waste for the residential and commercial roll-out customers on a once per week schedule. This service is to be provided in an efficient, effective and economical manner while complying with federal and state mandated regulations.				
<b>Strategic Plan Objectives:</b>				
1) <b>Efficient City Government: Quality services for citizens</b> - This division will provide customers an efficient, effective and economical service at or below competitive market rates. It will keep abreast of new technologies, which will increase the efficiency of our services. The division will ensure that customers are treated fairly and their questions are answered in a timely manner.				
2) <b>Vital neighborhoods: Place for people and business</b> - This division will ensure that the collection of solid waste is performed in all residential and commercial areas through our roll-out system. The division will be responsible for maintaining safe and healthy neighborhoods through the collection of solid waste and yard waste. The division will work closely with other departments to assist in keeping rights-of-way clean of debris and weeds.				
3) <b>Restored historic downtown: A community focal point</b> - This division will ensure that the historic downtown areas have a clean and safe environment through the collection of solid waste and yard waste. The division will be responsible for maintaining the downtown decorative containers and servicing the downtown small business.				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time	15	16	17	13
Part Time				
Temporary				
<b>TOTAL</b>	<b>15</b>	<b>16</b>	<b>17</b>	<b>13</b>
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services	\$566,552	\$662,656	\$771,570	\$647,125
Contractuals	565,721	567,603	557,790	544,665
Commodities	98,187	96,584	105,275	119,915
Capital Outlay	16,276	1,916	223,100	231,500
Debt Service				
<b>TOTAL</b>	<b>\$1,246,736</b>	<b>\$1,328,759</b>	<b>\$1,657,735</b>	<b>\$1,543,205</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Residential Collection					
050-2209-531.10-01	Full Time/Regular	358,415	413,452	472,960	381,125
050-2209-531.10-04	Longevity - Weekly	6,008	6,384	7,145	7,030
050-2209-531.12-01	Full Time/Regular OT	25,173	32,208	30,000	40,000
050-2209-531.14-01	FICA	21,980	25,382	29,970	24,720
050-2209-531.14-03	Medicare	5,140	5,936	7,010	5,785
050-2209-531.14-11	CERS - Non Hazardous	28,590	38,874	52,720	55,145
050-2209-531.14-17	Workers' Compensation	21,500	25,241	40,125	27,915
050-2209-531.14-19	Unemployment	489	731	1,010	585
050-2209-531.14-21	Life Insurance	1,866	1,988	2,170	1,600
050-2209-531.14-23	Cafeteria/Flex Plan	93,932	109,679	125,460	100,620
050-2209-531.16-40	Boot Allowance	3,459	2,781	3,000	2,600
		-----	-----	-----	-----
*	Personal Services	566,552	662,656	771,570	647,125
050-2209-531.20-01	Administrative	87,000	87,000	87,000	87,000
050-2209-531.20-04	Landfill	342,794	377,635	392,160	349,950

LEVEL	TEXT	TEXT AMT
1	\$33.60/TON DISPOSAL COST - 10,415 TONS/YEAR	349,950
		349,950

050-2209-531.21-02	Liability	11,581	11,769	13,945	12,390
050-2209-531.21-04	Property Damage	274	276	310	355
050-2209-531.21-05	Vehicle	29,065	29,042	31,875	33,470
050-2209-531.23-04	Laundry	6,439	6,693	7,500	6,500
050-2209-531.23-06	Temporaries	88,568	55,188	25,000	55,000
		-----	-----	-----	-----
*	Contractual Services	565,721	567,603	557,790	544,665
050-2209-531.31-03	Fuel	26,993	38,549	46,275	58,915

LEVEL	TEXT	TEXT AMT
1	AVG GALLONS 25	65
	AVG GALLONS - DIESEL 21,400	58,850
		58,915

050-2209-531.33-01	Fleet Charges	70,014	57,004	58,000	60,000
050-2209-531.35-15	Grounds Maintenance	1,180	1,031	1,000	1,000
		-----	-----	-----	-----
*	Commodities	98,187	96,584	105,275	119,915
050-2209-531.40-07	Vehicle - Heavy			214,500	220,000

LEVEL	TEXT	TEXT AMT
1	AUTOMATED SIDE ARM REFUSE TRUCK	220,000
		220,000

050-2209-531.42-12	Equipment - Safety	16,276	1,916	3,500	3,500
050-2209-531.42-19	Equipment - Other			5,100	8,000

LEVEL	TEXT	TEXT AMT
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
1	ROLL OUT & LIDS		8,000 8,000		
*	Capital Outlay	16,276	1,916	223,100	231,500
**	Residential Collection	1,246,736	1,328,759	1,657,735	1,543,205

<b>PROGRAM</b>	<b>DEPT. PUBLIC WORKS 22</b>			
<b>FUND SOLID WASTE 050</b>	<b>DIVISION COMMERCIAL COLLECTION 10</b>			
<b>Program Description/Function</b>				
<p>The Commercial Collection Division is responsible for the collection and disposal of commercial solid waste materials contained in dumpsters. This division will also be responsible for our corrugated cardboard recycling program.</p>				
<b>Strategic Plan Objectives:</b>				
<p>1) <b>Strong Local Economy: Regional center for four states</b> - The division will work with local leaders to assist new businesses in managing the disposal of a difficult waste stream.</p>				
<p>2) <b>Efficient City Government: Quality services for Citizens</b> - This division will ensure that customers It will keep abreast of new technologies, which will increase the efficiency of our services. The division will ensure that customers are treated fairly and their questions are answered in a timely manner.</p>				
<p>3) <b>Vital neighborhoods: Place for people and business</b> - This division will ensure that the collection safe and healthy neighborhoods through the collection of solid waste. The division will work closely with other departments to assist in keeping the yards and rights-of-way clean of debris and weeds. The division will assist in the planning of neighborhood clean-up events and construction projects for solid waste removal.</p>				
<p>4) <b>Restored historic downtown: A community focal point</b> - This division will ensure that the historic downtown areas have a clean and safe environment through the collection of solid waste. The division will assist with the planning of special events, tourist activities and cultural programs as related to the collection of solid waste generated during these events.</p>				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time	4	4	4	5
Part Time				
Temporary				
<b>TOTAL</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>5</b>
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services	\$174,809	\$180,099	\$207,345	\$248,965
Contractuals	740,311	743,286	769,620	792,850
Commodities	105,971	137,550	149,345	162,410
Capital Outlay	42,640	50,762	156,430	81,000
Debt Service				
<b>TOTAL</b>	<b>\$1,063,731</b>	<b>\$1,111,697</b>	<b>\$1,282,740</b>	<b>\$1,285,225</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Commercial Collection					
050-2210-531.10-01	Full Time/Regular	106,046	104,832	121,695	147,130
050-2210-531.10-04	Longevity - Weekly	2,473	1,930	2,220	1,200
050-2210-531.12-01	Full Time/Regular OT	18,003	17,852	15,000	15,000
050-2210-531.14-01	FICA	7,280	7,045	8,230	9,660
050-2210-531.14-03	Medicare	1,703	1,648	1,925	2,260
050-2210-531.14-11	CERS - Non Hazardous	8,709	10,713	13,605	21,530
050-2210-531.14-17	Workers' Compensation	6,020	7,391	13,530	11,615
050-2210-531.14-19	Unemployment	158	202	280	230
050-2210-531.14-21	Life Insurance	422	500	540	640
050-2210-531.14-23	Cafeteria/Flex Plan	23,058	27,410	29,520	38,700
050-2210-531.16-40	Boot Allowance	937	576	800	1,000
		-----	-----	-----	-----
*	Personal Services	174,809	180,099	207,345	248,965
050-2210-531.20-01	Administrative	29,000	29,000	29,000	29,000
050-2210-531.20-04	Landfill	676,636	679,810	698,700	722,400

LEVEL	TEXT	TEXT AMT
1	\$33.60/TON DISPOSAL COST - 21,500 TONS/YEAR	722,400 722,400
050-2210-531.21-02	Liability	10,015      11,580      13,465      11,960
050-2210-531.21-04	Property Damage	174
050-2210-531.21-05	Vehicle	23,025      21,075      26,655      27,990
050-2210-531.23-04	Laundry	1,635      1,647      1,800      1,500
		-----
*	Contractual Services	740,311      743,286      769,620      792,850
050-2210-531.31-03	Fuel	29,946      44,225      53,845      71,910

LEVEL	TEXT	TEXT AMT
1	AVG GALLONS OF DIESEL 26,150	71,910 71,910
050-2210-531.33-01	Fleet Charges	75,760      93,034      95,000      90,000
050-2210-531.35-15	Grounds Maintenance	265      291      500      500
		-----
*	Commodities	105,971      137,550      149,345      162,410
050-2210-531.40-07	Vehicle - Heavy	90,530
050-2210-531.42-12	Equipment - Safety	554      374      6,000      6,000

LEVEL	TEXT	TEXT AMT
1	CARHARTS, VEST, RESPIRATORS, GLOVES, HARD HATS	6,000 6,000
050-2210-531.42-19	Equipment - Other	42,086      50,388      59,900      75,000

LEVEL	TEXT	TEXT AMT
1	DUMPSTERS	75,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
			75,000		
*	Capital Outlay	42,640	50,762	156,430	81,000
**	Commercial Collection	1,063,731	1,111,697	1,282,740	1,285,225

<b>PROGRAM</b>	<b>DEPT. PUBLIC WORKS 22</b>
<b>FUND SOLID WASTE 050</b>	<b>DIVISION COMPOSTING &amp; RECYCLING 11</b>

**Program Description/Function**

The compost facility will provide composting programs to meet federal and state targeted goals of 25% reduction in the solid waste stream (per Senate Bill #2). This facility will continue to operate a biosolids composting facility by using yard waste collected and combining it with biosolids from the wastewater treatment plant. This will meet the goals of Senate Bill #2.

**Strategic Plan Objectives:**

- 1) **Efficient City Government: Quality services for citizens** - This division will ensure that customers receive an efficient, effective and economical service at or below competitive market rates. The compost facility will continue to save money through its operation as opposed to landfilling our yard waste. It will keep abreast of new technologies, which will increase the efficiency of services. The division will ensure that customers are treated fairly and their questions are answered in a timely manner.
- 2) **Vital neighborhoods: Place for people and business** - The compost facility will continue to offer an exceptional biosolids compost for use in landscaping and plantings for our neighborhoods.
- 3) **Restored historic downtown: A community focal point** - This division will provide a product which can be used in our historic areas for new plantings and maintaining our existing landscaped areas.

<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time	1	1	1	2
Part Time				
Temporary				
<b>TOTAL</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>2</b>
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services	\$56,126	\$46,739	\$67,635	\$95,555
Contractuals	69,323	121,189	85,470	129,175
Commodities	29,782	44,707	47,165	63,100
Capital Outlay	1,791		(100)	160,000
Debt Service				
<b>TOTAL</b>	<b>\$157,022</b>	<b>\$212,635</b>	<b>\$200,170</b>	<b>\$447,830</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Composting & Recycling					
050-2211-531.10-01	Full Time/Regular	31,315	24,615	33,165	61,455
050-2211-531.10-04	Longevity - Weekly	1,010	787	1,200	660
050-2211-531.12-01	Full Time/Regular OT	8,996	7,810	14,300	
050-2211-531.14-01	FICA	2,386	1,925	2,595	3,740
050-2211-531.14-03	Medicare	558	450	605	875
050-2211-531.14-11	CERS - Non Hazardous	3,050	2,870	5,265	8,185
050-2211-531.14-17	Workers' Compensation	1,720	2,056	2,715	4,420
050-2211-531.14-19	Unemployment	52	54	70	85
050-2211-531.14-21	Life Insurance	127	85	140	255
050-2211-531.14-23	Cafeteria/Flex Plan	6,912	5,940	7,380	15,480
050-2211-531.16-40	Boot Allowance		147	200	400
		-----	-----	-----	-----
*	Personal Services	56,126	46,739	67,635	95,555
050-2211-531.20-01	Administrative	5,800	5,800	5,800	5,800
050-2211-531.20-04	Landfill		34,777	10,000	10,500
050-2211-531.21-02	Liability	1,594	1,709	2,040	1,815
050-2211-531.21-04	Property Damage	199	201	220	260
050-2211-531.21-05	Vehicle	1,248	486	500	
050-2211-531.23-04	Laundry	365	361	400	800
050-2211-531.23-06	Temporaries				10,000
LEVEL	TEXT		TEXT AMT		
1	TEMPS FOR LEAF BAG MANAGEMENT		10,000		
			10,000		
	050-2211-531.23-07 Other		2,030	350	
	050-2211-531.24-01 Rental Equipment	60,117	75,825	66,160	100,000
LEVEL	TEXT		TEXT AMT		
1	TUB GRINDER		100,000		
			100,000		
-----					
*	Contractual Services	69,323	121,189	85,470	129,175
050-2211-531.31-03	Fuel	12,919	18,640	22,320	30,000
050-2211-531.33-01	Fleet Charges	9,935	22,540	17,000	20,000
050-2211-531.33-05	Plant	1,589	795	2,000	2,000
050-2211-531.35-15	Grounds Maintenance	97	201	700	700
050-2211-531.37-01	Electricity	3,977	1,781	4,000	4,400
050-2211-531.37-07	Water	896	750	1,000	1,000
050-2211-531.39-19	Constr.Materials/Streets	369		145	5,000
		-----	-----	-----	-----
*	Commodities	29,782	44,707	47,165	63,100
050-2211-531.40-01	Equipment - Heavy				160,000
LEVEL	TEXT		TEXT AMT		
1	WHEEL LOADER		160,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
			160,000		
050-2211-531.42-05	Building & Improvements	1,791			
050-2211-531.42-09	Computer Hardware			100-	
		-----	-----	-----	-----
*	Capital Outlay	1,791		100-	160,000
		-----	-----	-----	-----
**	Composting & Recycling	157,022	212,635	200,170	447,830

<b>PROGRAM</b>	<b>DEPT. PUBLIC WORKS 22</b>			
<b>FUND SOLID WASTE 050</b>	<b>DIVISION BULK, BRUSH &amp; LEAF 12</b>			
<b>Program Description/Function</b>				
<p>This division will provide for the collection of separated green waste to include tree limbs, bagged grass clippings, bagged leaves and brush. It will establish an economical and effective method of collecting and disposing of white goods, furniture and green waste at or below competitive market rates.</p>				
<b>Strategic Plan Objectives:</b>				
<p>1) <b>Strong Local Economy: Regional center for four states</b> - This division will continue to work with county government and other organizations to help stop illegal dumping along our roads and alleys.</p>				
<p>2) <b>Efficient City Government: Quality services for citizens</b> - This division will ensure that customers receive an efficient, effective and economical service at or below competitive market rates. The division will ensure that all yard waste and bulky items are picked up in a timely fashion and disposed of in a proper and legal manner. The division will ensure that customers are treated fairly and their questions are answered in a timely manner.</p>				
<p>3) <b>Vital neighborhoods: Place for people and business</b> - This division will ensure that the collection of bulky items and yard waste is performed in all residential and commercial areas. The division will be responsible for maintaining safe and healthy neighborhoods through the collection of solid waste and yard waste. The division will work closely with other departments to assist in keeping the yards and rights-of-way clean of debris and weeds. The division will assist in the planning of neighborhood clean-up events and construction projects for solid waste removal. This division will ensure that special events for neighborhood revitalization projects are planned according to our specifications for disposal.</p>				
<p>4) <b>Restored historic downtown: A community focal point</b> - This division will ensure that the historic downtown areas have a clean and safe environment through the collection of solid waste and yard waste.</p>				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time	6	5	4	4
Part Time				
Temporary				
<b>TOTAL</b>	<b>6</b>	<b>5</b>	<b>4</b>	<b>4</b>
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services	\$187,623	\$194,799	\$204,650	\$204,060
Contractuals	92,806	105,694	165,100	172,705
Commodities	73,817	82,414	109,835	147,535
Capital Outlay	360	142	2,500	2,500
Debt Service				
<b>TOTAL</b>	<b>\$354,606</b>	<b>\$383,049</b>	<b>\$482,085</b>	<b>\$526,800</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Bulk Brush & Leaf					
050-2212-531.10-01	Full Time/Regular	117,814	119,136	129,090	129,335
050-2212-531.10-04	Longevity - Weekly	2,547	2,712	3,000	2,160
050-2212-531.12-01	Full Time/Regular OT	8,747	13,403	8,000	3,000
050-2212-531.14-01	FICA	7,525	7,924	7,805	7,935
050-2212-531.14-03	Medicare	1,760	1,853	1,830	1,855
050-2212-531.14-11	CERS - Non Hazardous	9,518	11,765	13,400	17,740
050-2212-531.14-17	Workers' Compensation	8,600	7,902	10,430	9,575
050-2212-531.14-19	Unemployment	162	220	265	190
050-2212-531.14-21	Life Insurance	537	500	510	510
050-2212-531.14-23	Cafeteria/Flex Plan	29,889	28,602	29,520	30,960
050-2212-531.16-40	Boot Allowance	524	782	800	800
-----					
*	Personal Services	187,623	194,799	204,650	204,060
050-2212-531.20-01	Administrative	35,000	35,000	35,000	35,000
050-2212-531.20-04	Landfill	42,600	56,079	90,000	100,000
050-2212-531.21-02	Liability	4,397	3,908	4,290	3,810
050-2212-531.21-05	Vehicle	9,255	9,329	9,610	7,395
050-2212-531.23-04	Laundry	1,554	1,378	2,000	1,500
050-2212-531.23-06	Temporaries			24,200	25,000
-----					
*	Contractual Services	92,806	105,694	165,100	172,705
050-2212-531.31-03	Fuel	8,434	11,228	22,535	25,000
-----					
LEVEL	TEXT		TEXT AMT		
1	AVG GALLONS OF DIESEL 9,100		25,000		
			25,000		
	050-2212-531.33-01 Fleet Charges	17,663	15,710	21,500	22,535
	050-2212-531.35-15 Grounds Maintenance	47,720	55,476	65,800	100,000
-----					
LEVEL	TEXT		TEXT AMT		
1	BIODEGRADABLE LEAF BAGS		100,000		
			100,000		
-----					
*	Commodities	73,817	82,414	109,835	147,535
050-2212-531.42-12	Equipment - Safety	360	142	2,500	2,500
-----					
LEVEL	TEXT		TEXT AMT		
1	VESTS, GLASSES, SAFETY KITS		2,500		
			2,500		
-----					
*	Capital Outlay	360	142	2,500	2,500
-----					
**	Bulk Brush & Leaf	354,606	383,049	482,085	526,800

<b>PROGRAM</b>	<b>DEPT. PUBLIC WORKS 22</b>			
<b>FUND SOLID WASTE 050</b>	<b>DIVISION LANDFILL 13</b>			
<b>Program Description/Function</b>				
Prepare landfill vegetation for state's acceptance of closure and maintain vegetation and erosion control for duration of closure.				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services				
Contractuals	\$46,156	\$25,011	\$41,580	\$37,500
Commodities				
Capital Outlay				
<b>TOTAL</b>	<b>\$46,156</b>	<b>\$25,011</b>	<b>\$41,580</b>	<b>\$37,500</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
	Landfill				
050-2213-531.23-07	Other	46,156	25,011	41,580	37,500
LEVEL	TEXT		TEXT AMT		
1	LANDFILL CLOSURE COST		25,000		
	WELL WATER PROCESSING COST		12,500		
			37,500		
		-----	-----	-----	-----
*	Contractual Services	46,156	25,011	41,580	37,500
		-----	-----	-----	-----
**	Landfill	46,156	25,011	41,580	37,500
		-----	-----	-----	-----
***	Public Works	3,419,468	3,683,954	4,294,910	4,461,760

<b>PROGRAM</b>	<b>DEPT. INTERFUND TRANSFERS 99</b>			
<b>FUND SOLID WASTE 050</b>	<b>DIVISION INTERFUND TRANSFERS 99</b>			
<b>Program Description/Function</b>				
Subsidies required for projects whose revenues do not cover all necessary expenditures.				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services				
Contractuals				
Commodities				
Capital Outlay				
Interfund Transfers	\$6,564			
<b>TOTAL</b>	<b>\$6,564</b>			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
Interfund Transfers					
Interfund Transfers					
050-9999-699.90-01	General Fund	6,564			
		-----	-----	-----	-----
*	Interfund Transfers (out)	6,564			
		-----	-----	-----	-----
**	Interfund Transfers	6,564			
		-----	-----	-----	-----
***	Interfund Transfers	6,564			
		-----	-----	-----	-----
****	SOLID WASTE	3,426,032	3,683,954	4,294,910	4,461,760

## **CIVIC CENTER FUND**

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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
CIVIC CENTER					
062-0000-440.01-00	Rental Income	36,455	32,828	35,000	32,000
		-----	-----	-----	-----
*	Property Rent & Sales	36,455	32,828	35,000	32,000
062-0000-460.05-00	Interest on Checking	209	534	300	
		-----	-----	-----	-----
*	Interest Income	209	534	300	
		-----	-----	-----	-----
**	CIVIC CENTER	36,664	33,362	35,300	32,000

<b>PROGRAM</b>	<b>DEPT. PARK SERVICES 24</b>			
<b>FUND CIVIC CENTER 062</b>	<b>DIVISION CIVIC CENTER 03</b>			
<b>Program Description/Function</b>				
Provide a facility for City and public use for various civic and public functions.				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services				
Contractuals	\$2,494	\$2,329	\$2,525	\$2,780
Commodities	22,495	23,507	29,295	25,950
Capital Outlay	19	3,655	500	10,500
Depreciation, Amort.	2,773	9,518	3,500	5,000
<b>TOTAL</b>	<b>\$27,781</b>	<b>\$39,009</b>	<b>\$35,820</b>	<b>\$44,230</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
CIVIC CENTER					
Park Services					
Civic Center					
062-2403-534.20-02	Audit	274	274	250	250
062-2403-534.21-02	Liability	482	309	315	280
062-2403-534.21-04	Property Damage	1,738	1,746	1,960	2,250
		-----	-----	-----	-----
*	Contractual Services	2,494	2,329	2,525	2,780
062-2403-534.33-05	Plant	2,776	2,856	4,950	5,000
062-2403-534.35-19	Janitorial	1,978	2,374	1,495	2,000
062-2403-534.37-01	Electricity	9,824	11,489	14,200	10,000
062-2403-534.37-03	Natural Gas	4,237	3,681	5,000	5,000
062-2403-534.37-05	Telephone	285	5	300	100
062-2403-534.37-07	Water	895	602	850	850
062-2403-534.37-11	Refuse	2,500	2,500	2,500	3,000
		-----	-----	-----	-----
*	Commodities	22,495	23,507	29,295	25,950
062-2403-534.42-05	Building & Improvements	19	3,655	500	10,500
LEVEL	TEXT	TEXT AMT			
1	SOUND SYSTEM	5,500			
	SIGN REPAIR	5,000			
		10,500			
		-----	-----	-----	-----
*	Capital Outlay	19	3,655	500	10,500
062-2403-534.60-10	Depreciation	2,773	9,518	3,500	5,000
		-----	-----	-----	-----
*	Depreciation, Amortizatio	2,773	9,518	3,500	5,000
		-----	-----	-----	-----
**	Civic Center	27,781	39,009	35,820	44,230
		-----	-----	-----	-----
***	Park Services	27,781	39,009	35,820	44,230
		-----	-----	-----	-----
****	CIVIC CENTER	27,781	39,009	35,820	44,230

## **FLEET MAINTENANCE FUND**

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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
<b>FLEET MAINTENANCE</b>					
070-0000-470.01-01	Labor Charges	202,770	216,368	410,000	450,000
070-0000-470.01-05	Parts & Materials	68,902	82,464	110,425	112,000
070-0000-470.01-18	Fuel Surcharge	18,554	20,230	20,000	20,000
		-----	-----	-----	-----
*	Internal Service Revenues	290,226	319,062	540,425	582,000
070-0000-481.01-00	Miscellaneous - Other	63-			
		-----	-----	-----	-----
*	Other Fees	63-			
070-0000-499.90-01	General Fund	100,000	108,000		
		-----	-----	-----	-----
*	Interfund Transfers	100,000	108,000		
		-----	-----	-----	-----
**	<b>FLEET MAINTENANCE</b>	<b>390,163</b>	<b>427,062</b>	<b>540,425</b>	<b>582,000</b>

<b>PROGRAM</b>	<b>DEPT. PUBLIC WORKS 22</b>
<b>FUND INTERNAL SERV 070</b>	<b>DIVISION FLEET MAINTENANCE 15</b>

**Program Description/Function**

In charge of the maintenance and repair of all City vehicles, including police and fire vehicles, solid waste trucks, heavy equipment, and lawn maintenance equipment. Fleet also oversees the purchasing of all vehicles/equipment and facilitates the annual City auction of used equipment, vehicles and various other surplus items.

<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time	6	7	7	7
Part Time				
Temporary				
<b>TOTAL</b>	<b>6</b>	<b>7</b>	<b>7</b>	<b>7</b>
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services	\$295,195	\$372,499	\$383,585	\$408,470
Contractuals	64,077	65,177	69,080	69,895
Commodities	79,017	49,654	57,055	65,925
Capital Outlay	2,476	1,216	18,205	15,200
Interfund Transfers				
Depreciation, Amortization	11,408	12,006	11,000	11,000
<b>TOTAL</b>	<b>\$452,173</b>	<b>\$500,552</b>	<b>\$538,925</b>	<b>\$570,490</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
<b>FLEET MAINTENANCE</b>					
Public Works					
Fleet Maintenance					
070-2215-541.10-01	Full Time/Regular	202,474	248,676	253,220	266,995
070-2215-541.10-04	Longevity - Weekly	2,967	4,332	4,570	3,700
070-2215-541.10-05	Longevity - Biweekly	2,024	2,154	2,300	2,300
070-2215-541.10-07	Leave expense	5,906	3,567		
070-2215-541.12-01	Full Time/Regular OT	1,622	10,458	10,000	10,000
070-2215-541.14-01	FICA	12,192	15,592	15,400	16,155
070-2215-541.14-03	Medicare	2,851	3,647	3,600	3,780
070-2215-541.14-11	CERS - Non Hazardous	15,491	22,956	28,710	36,180
070-2215-541.14-17	Workers' Compensation	6,325	8,568	11,310	12,500
070-2215-541.14-19	Unemployment	263	430	520	385
070-2215-541.14-21	Life Insurance	770	914	895	895
070-2215-541.14-23	Cafeteria/Flex Plan	41,469	50,054	51,660	54,180
070-2215-541.16-40	Boot Allowance	841	1,151	1,400	1,400
		-----	-----	-----	-----
*	Personal Services	295,195	372,499	383,585	408,470
070-2215-541.20-01	Administrative	44,500	44,500	44,500	44,500
070-2215-541.21-02	Liability	3,709	4,183	4,705	4,180
070-2215-541.21-04	Property Damage	1,898	1,908	2,140	2,460
070-2215-541.21-05	Vehicle	5,069	5,177	5,335	5,060
070-2215-541.22-02	Computer Software	2,194	1,790	4,300	4,300
070-2215-541.22-06	Communication Equipment	1,468	1,589	1,815	1,635
LEVEL	TEXT		TEXT AMT		
1	7 RADIOS @ \$10.84 / MONTH		910		
	MOTOROLA M/A		725		
			1,635		
	070-2215-541.23-04 Laundry	4,285	5,173	5,000	6,260
	070-2215-541.23-07 Other	954	807	1,285	1,500
LEVEL	TEXT		TEXT AMT		
1	OPIS FUEL TRACKING SERVICE		1,500		
			1,500		
	070-2215-541.23-23 Over/Long Account		50		
		-----	-----	-----	-----
*	Contractual Services	64,077	65,177	69,080	69,895
070-2215-541.31-03	Fuel	2,593	4,555	3,980	5,935
LEVEL	TEXT		TEXT AMT		
1	AVG GALLONS 2,100		5,775		
	AVG GALLONS - DIESEL 60		160		
			5,935		
	070-2215-541.33-01 Fleet Charges	4,533	3,892	7,020	6,240

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
070-2215-541.33-02	Vehicle Lease			1,865	
070-2215-541.33-05	Plant	4,699	1,058	5,260	10,000
LEVEL	TEXT		TEXT AMT		
1	OVERHEAD DOOR REPAIRS, INSTALL OVERHEAD HEATERS		10,000		
			10,000		
070-2215-541.35-01	Garage (Default)	37,994	8,439		
070-2215-541.35-03	Office	405	371	900	900
070-2215-541.35-11	Shop	16,936	15,716	17,000	20,000
LEVEL	TEXT		TEXT AMT		
1	MECHANIC TOOLS AND NON-BILLABLE SUPPLIES		20,000		
			20,000		
070-2215-541.37-01	Electricity	4,693	6,935	6,310	5,840
070-2215-541.37-03	Natural Gas	4,833	4,173	7,000	7,500
070-2215-541.37-05	Telephone	1,024	977	1,070	2,010
LEVEL	TEXT		TEXT AMT		
1	PHONE LINES FEE (TISA) 4 @ \$16.50/MONTH		795		
	EMAIL ACCESS (TISA) 2 @ \$8/MONTH		190		
	CELL PHONE FOR NEW SUPERINTENDENT, SUPERVISOR		960		
	OTHER		65		
			2,010		
070-2215-541.37-07	Water	967	1,053	1,300	1,000
070-2215-541.38-01	Training & Travel	772	1,621	4,500	5,000
LEVEL	TEXT		TEXT AMT		
1	ASE SER/RECERT, NEW SUPERINTENDENT, APWA		5,000		
			5,000		
070-2215-541.38-05	Dues, Mbrships, Books/Subs	467-	596	330	1,000
LEVEL	TEXT		TEXT AMT		
1	APWA, NEW SUPERINTENDENT		1,000		
			1,000		
070-2215-541.39-01	Advertisement	35	235	500	500
070-2215-541.39-05	Postage		33	20	
			-----	-----	-----
*	Commodities	79,017	49,654	57,055	65,925
070-2215-541.42-05	Building & Improvements				5,000
LEVEL	TEXT		TEXT AMT		
1	WORKSTATION ELECTRIC UPDATES		5,000		
			5,000		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
070-2215-541.42-09	Computer Hardware	365		2,500	4,000
LEVEL	TEXT		TEXT AMT		
1	NEW SUPERINTENDENT, LAPTOP FOR DIAGNOSTICS		4,000		
			4,000		
070-2215-541.42-11	Computer Software			4,000	4,000
LEVEL	TEXT		TEXT AMT		
1	SHOP KEY UPDATES		2,000		
	MACK & CATERPILLAR DVD		2,000		
			4,000		
070-2215-541.42-12	Equipment - Safety	1,861	1,216	2,200	2,200
LEVEL	TEXT		TEXT AMT		
1	LADDER, STRIPS, SAFETY GLOVES/GLASSES		2,200		
			2,200		
070-2215-541.42-19	Equipment - Other	250		9,505	
*	Capital Outlay	2,476	1,216	18,205	15,200
070-2215-541.60-10	Depreciation	11,408	12,006	11,000	11,000
*	Depreciation, Amortizatio	11,408	12,006	11,000	11,000
**	Fleet Maintenance	452,173	500,552	538,925	570,490
***	Public Works	452,173	500,552	538,925	570,490
****	FLEET MAINTENANCE	452,173	500,552	538,925	570,490

## **INSURANCE FUND**

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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
INSURANCE FUND					
072-0000-472.01-05	Cancel/Refunds		19,536	22,265	
072-0000-472.01-10	W/C Insurance	331,567	392,828	530,940	545,230
072-0000-472.01-15	Liability Insurance	233,100	247,242	262,735	245,600
072-0000-472.01-20	Police Liability	69,150	76,751	83,685	84,870
072-0000-472.01-25	Property Damage Insurance	85,808	85,945	96,430	109,990
072-0000-472.01-30	Vehicle Insurance	211,821	218,928	232,000	240,390
		-----	-----	-----	-----
*	Internal Service Revenues	931,446	1,041,230	1,228,055	1,226,080
072-0000-481.01-00	Miscellaneous - Other	1,600			
		-----	-----	-----	-----
*	Other Fees	1,600			
		-----	-----	-----	-----
**	INSURANCE FUND	933,046	1,041,230	1,228,055	1,226,080

<b>PROGRAM</b>	<b>DEPT. FINANCE 02</b>			
<b>FUND INSURANCE 072</b>	<b>DIVISION INSURANCE FUND 08</b>			
<b>Program Description/Function</b>				
The purpose of this fund is to consolidate insurance expenditures throughout the City, except for life and health insurance.				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services				
Contractuals	\$1,043,582	\$1,024,514	\$1,218,145	\$1,183,785
Commodities	10,223			
Capital Outlay				
<b>TOTAL</b>	<b>\$1,053,805</b>	<b>\$1,024,514</b>	<b>\$1,218,145</b>	<b>\$1,183,785</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
INSURANCE FUND					
Finance					
Insurance Fund					
072-0208-542.20-02	Audit	576	574	550	600
072-0208-542.21-01	Bonds		1,728		
072-0208-542.21-02	Liability	234,896	252,268	268,095	242,175
072-0208-542.21-03	Police Liability	69,150	78,498	85,390	83,030
072-0208-542.21-04	Property Damage	86,247	90,678	98,420	109,800
072-0208-542.21-05	Vehicle	210,901	225,122	236,140	233,610
072-0208-542.21-06	Workers' Compensation	308,429	374,642	517,650	514,570
072-0208-542.23-13	Settlements & Deductibles	133,383	1,004	11,900	
		-----	-----	-----	-----
*	Contractual Services	1,043,582	1,024,514	1,218,145	1,183,785
072-0208-542.33-01	Fleet Charges	10,123			
072-0208-542.35-03	Office	100			
		-----	-----	-----	-----
*	Commodities	10,223			
		-----	-----	-----	-----
**	Insurance Fund	1,053,805	1,024,514	1,218,145	1,183,785
		-----	-----	-----	-----
***	Finance	1,053,805	1,024,514	1,218,145	1,183,785
		-----	-----	-----	-----
****	INSURANCE FUND	1,053,805	1,024,514	1,218,145	1,183,785

## **APPOINTIVE EMPLOYEES PENSION FUND**

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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
APPOINTIVE EMP PENSION FD					
076-0000-460.01-00	Interest on Investments	4,617	6,009	8,250	7,600
076-0000-460.05-00	Interest on Checking	387	1,478	2,870	2,800
		-----	-----	-----	-----
*	Interest Income	5,004	7,487	11,120	10,400
076-0000-481.01-00	Miscellaneous - Other			20	
		-----	-----	-----	-----
*	Other Fees			20	
076-0000-499.90-01	General Fund	75,553	75,000	75,000	25,000
LEVEL	TEXT		TEXT AMT		
1	CITY CONTRIBUTION TO FULLY AMORTIZE UNFUNDED LIAB.		25,000		
			25,000		
		-----	-----	-----	-----
*	Interfund Transfers	75,553	75,000	75,000	25,000
		-----	-----	-----	-----
**	APPOINTIVE EMP PENSION FD	80,557	82,487	86,140	35,400

<b>PROGRAM</b>	<b>DEPT. APPOINT EMP PEN FD 46</b>			
<b>FUND APPOINT EMP PEN FD 076</b>	<b>DIVISION APPOINT EMP PEN FD 11</b>			
<b>Program Description/Function</b>				
Appointive Employee Pension Fund (AEPF). Accounts for pension payments made to former non-hazardous duty municipal employees.				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services	\$76,576	\$69,276	\$63,700	\$65,000
Contractuals	7,677	7,893	7,480	8,480
Commodities	58	50	100	
Capital Outlay				
<b>TOTAL</b>	<b>\$84,311</b>	<b>\$77,219</b>	<b>\$71,280</b>	<b>\$73,480</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
APPOINTIVE EMP PENSION FD					
Appointive Emp Pension Fd					
Pensions					
076-4611-551.10-10	Pensions	76,576	69,276	63,700	65,000
		-----	-----	-----	-----
*	Personal Services	76,576	69,276	63,700	65,000
076-4611-551.20-02	Audit	374	376	200	500
076-4611-551.21-01	Bonds	51	76	80	80
076-4611-551.23-07	Other	7,252	7,441	7,200	7,900
LEVEL	TEXT	TEXT AMT			
1	ACCOUNTING SERVICES @ \$275/MONTH	3,300			
	FUNERAL ALLOWANCES @ 100 EACH	300			
	GASB STMT/ACTUARY VALUATION REVIEW REPORT	2,000			
	ADP, 1099, QUARTER REPORTS, DIRECT DEPOSITS	2,300			
		7,900			
		-----	-----	-----	-----
*	Contractual Services	7,677	7,893	7,480	8,480
076-4611-551.39-05	Postage	58	50	100	
		-----	-----	-----	-----
*	Commodities	58	50	100	
		-----	-----	-----	-----
**	Pensions	84,311	77,219	71,280	73,480
		-----	-----	-----	-----
***	Appointive Emp Pension Fd	84,311	77,219	71,280	73,480
		-----	-----	-----	-----
****	APPOINTIVE EMP PENSION FD	84,311	77,219	71,280	73,480

## **POLICE AND FIRE PENSION FUND**

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

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
POLICE & FIRE PENSION FD					
077-0000-441.05-00	Sale of Assets	1,125,434	185,787	25,000	25,000
077-0000-441.06-00	Appr/Depr of FV of Instmt	517,821-	215,733	50,000	50,000
-----					
*	Property Rent & Sales	607,613	401,520	75,000	75,000
077-0000-460.01-00	Interest on Investments	264,621	286,152	100,000	290,000
077-0000-460.05-00	Interest on Checking	685	1,470-		100
-----					
*	Interest Income	265,306	284,682	100,000	290,100
077-0000-477.01-01	Contribution - Employer	195,962	168,252	115,630	13,000
077-0000-477.01-05	Contribution - Employee	27,355	23,487	16,140	12,755
-----					
*	Internal Service Revenues	223,317	191,739	131,770	25,755
077-0000-481.01-00	Miscellaneous - Other		1,236		
-----					
*	Other Fees		1,236		
077-0000-499.90-01	General Fund	615,439	784,792	36,435	

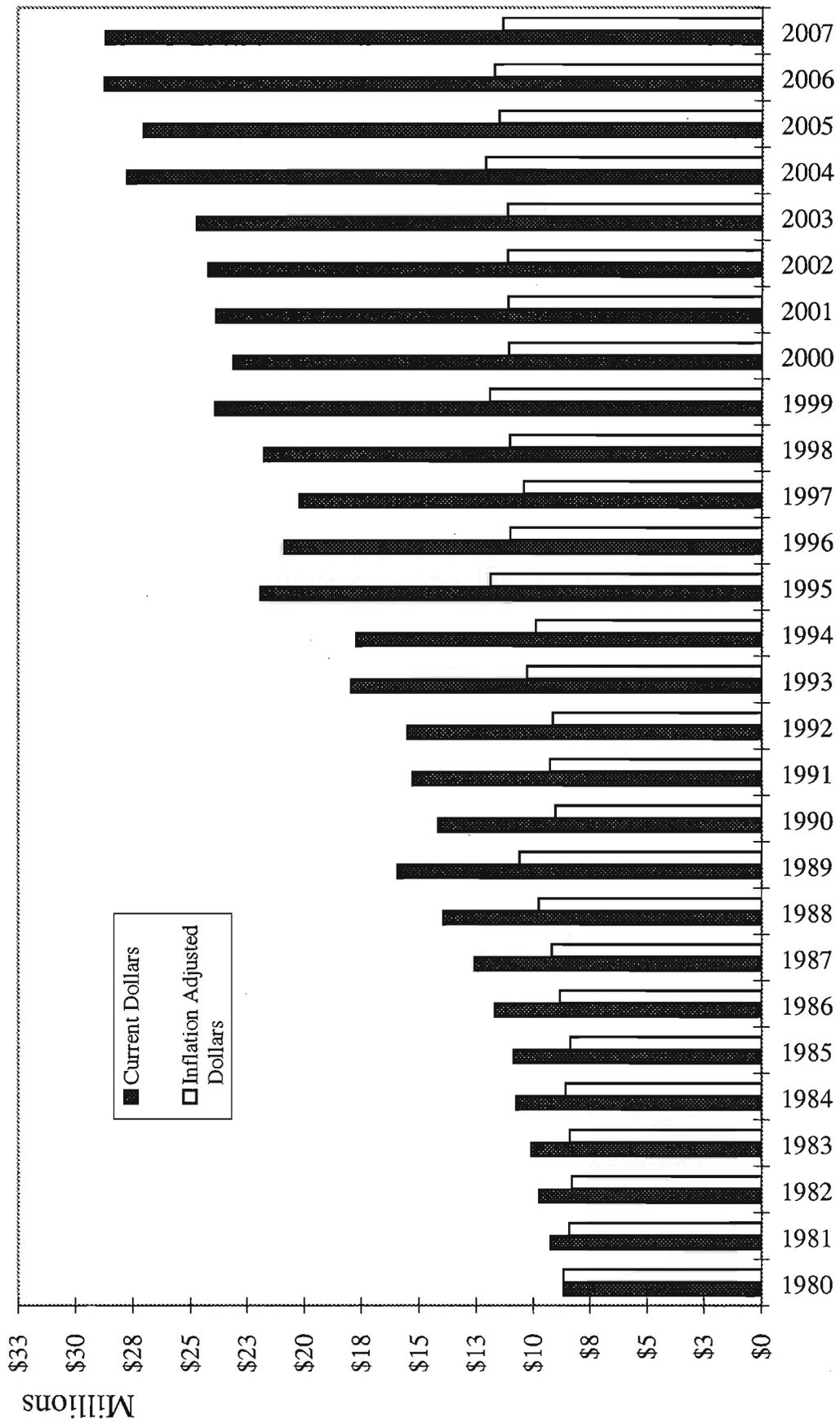
LEVEL	TEXT	TEXT	AMT
1	GENERAL OBLIGATION BOND ISSUED IN FY2006 ELIMINATED THE PENSION FUND'S OUTSTANDING UNFUNDED LIABILITY, THEREFORE NO FURTHER CITY LIABILITY OBLIGATION		
-----			
*	Interfund Transfers	615,439	784,792 36,435
-----			
**	POLICE & FIRE PENSION FD	1,711,675	1,663,969 343,205 390,855

<b>PROGRAM</b>	<b>DEPT. POLICE &amp; FIRE PEN FD 47</b>			
<b>FUND POLICE &amp; FIRE PEN FD 077</b>	<b>DIVISION POLICE &amp; FIRE PEN FD 11</b>			
<b>Program Description/Function</b>				
Police and Firefighter Pension Fund (PFPP). Accounts for pension payments make to former hazardous duty municipal employees.				
<b>Program Staff</b>	<b>Adopted 2003-2004</b>	<b>Adopted 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Full Time				
Part Time				
Temporary				
<b>TOTAL</b>				
<b>Program Expense</b>	<b>Actual 2003-2004</b>	<b>Actual 2004-2005</b>	<b>Adopted 2005-2006</b>	<b>Adopted 2006-2007</b>
Personal Services	\$1,773,398	\$1,801,913	\$1,803,875	\$1,840,000
Contractuals	46,259	63,054	29,160	25,430
Commodities	439	440	500	500
Capital Outlay				
<b>TOTAL</b>	<b>\$1,820,096</b>	<b>\$1,865,407</b>	<b>\$1,833,535</b>	<b>\$1,865,930</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2003-2004	Actual 2004-2005	Revised 2005-2006	Adopted 2006-2007
POLICE & FIRE PENSION FD					
Police & Fire Pension Fd					
Pensions					
077-4711-552.10-10	Pensions	1,773,398	1,801,913	1,803,875	1,840,000
LEVEL	TEXT		TEXT AMT		
1	BASE PENSION FOR 91 PENIONERS/WIDOWS, COLA SET BY		1,840,000		
	PENSION BOARD PER KRS		1,840,000		
-----					
*	Personal Services	1,773,398	1,801,913	1,803,875	1,840,000
077-4711-552.20-02	Audit	10,876	11,425	13,905	13,250
LEVEL	TEXT		TEXT AMT		
1	FINANCIAL STMT AUDIT - KEMPER GROUP		4,250		
	ACTUARY VALUATION REPORT		7,000		
	GASB 25 STMTS PREPARED FOR AUDIT		2,000		
			13,250		
077-4711-552.21-01	Bonds	51	76	80	80
077-4711-552.23-05	Legal	428	480	500	500
077-4711-552.23-07	Other	12,217	13,875	14,675	11,600
LEVEL	TEXT		TEXT AMT		
1	ACCOUNTING SERVICES & TREASURY ADMIN @ \$550/MONTH		6,600		
	ADP: 1099R, QUARTER REPORTS, DIRECT DEPOSIT		5,000		
			11,600		
077-4711-552.24-02	Administration Cost	22,687	37,198		
-----					
*	Contractual Services	46,259	63,054	29,160	25,430
077-4711-552.35-03	Office	8			
077-4711-552.39-05	Postage	431	440	500	500
-----					
*	Commodities	439	440	500	500
-----					
**	Pensions	1,820,096	1,865,407	1,833,535	1,865,930
-----					
***	Police & Fire Pension Fd	1,820,096	1,865,407	1,833,535	1,865,930
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****	POLICE & FIRE PENSION FD	1,820,096	1,865,407	1,833,535	1,865,930

# **STATISTICS**

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



## General Fund Expenditures: Inflation Adjusted Expenditure History

<u>FY</u>	<u>Expenditures (1)</u>	<u>Factor (2)</u>	<u>Inflation Adjusted</u>
1980	8,682,516	0.827	\$8,682,516
1981	9,237,471	0.906	8,431,996
1982	9,753,388	0.970	8,315,517
1983	10,111,887	0.995	8,404,553
1984	10,761,672	1.037	8,582,356
1985	10,884,219	1.076	8,365,473
1986	11,707,077	1.095	8,841,783
1987	12,626,407	1.135	9,200,034
1988	13,937,308	1.180	9,767,927
1989	15,942,129	1.241	10,623,804
1990	14,180,113	1.299	9,027,678
1991	15,280,555	1.360	9,291,926
1992	15,513,350	1.402	9,150,885
1993	17,963,843	1.444	10,288,157
1994	17,738,178	1.480	9,911,806
1995	21,930,256	1.525	11,892,670
1996	20,901,906	1.567	11,031,191
1997	20,219,835	1.603	10,431,568
1998	21,787,340	1.630	11,054,068
1999	23,950,491	1.662	11,917,603
2000	23,139,983	1.724	11,100,212
2001	23,903,324	1.780	11,105,645
2002	24,227,615	1.799	11,137,431
2003	24,738,996	1.837	11,137,262
2004 &	27,761,001	1.897	12,102,450
2005	27,071,552	1.945	11,510,629
2006 (3)	28,732,230	2.029	11,710,968
2007 (4)	28,678,920	2.092	11,337,221

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

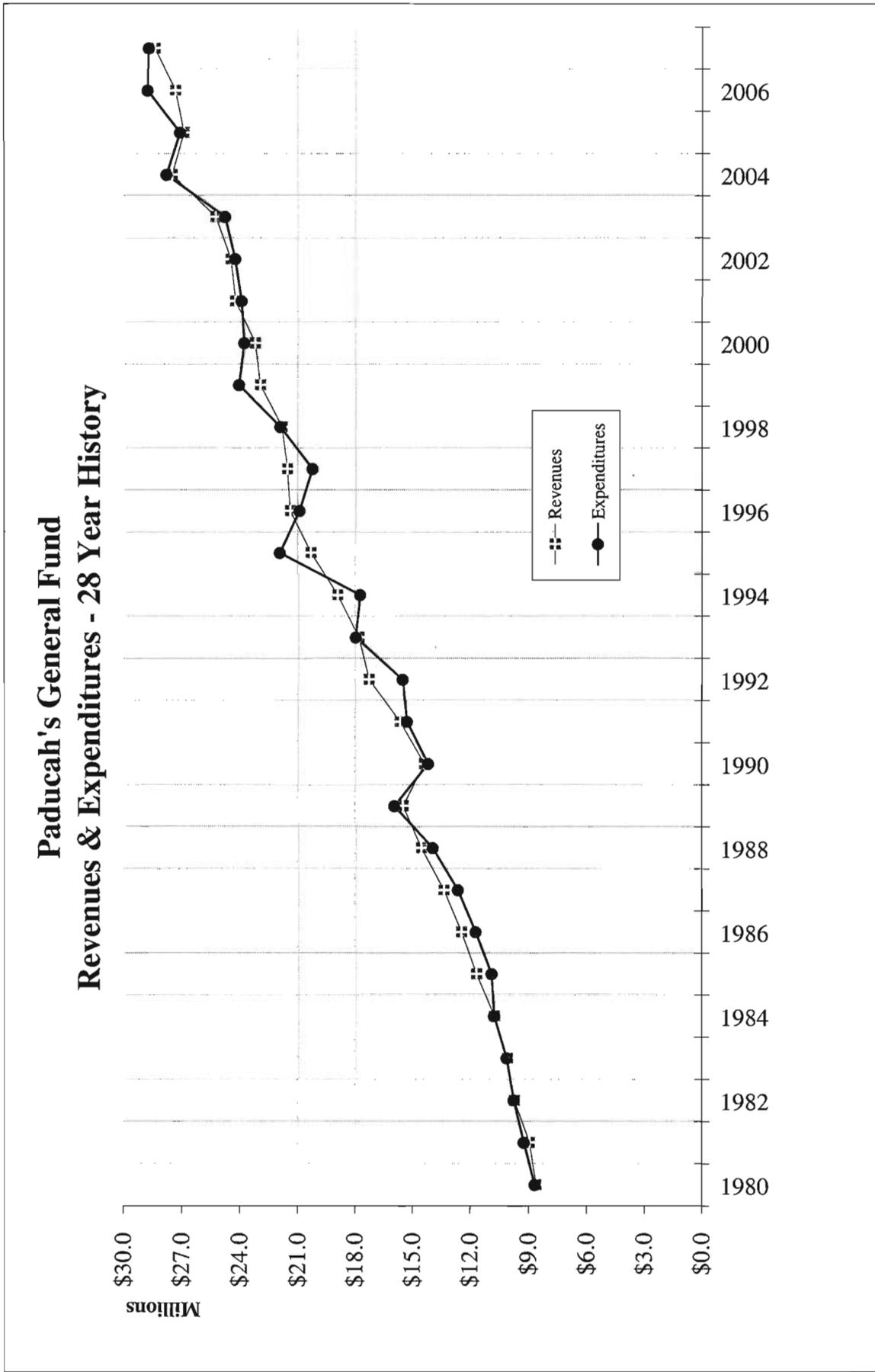
(1) General Fund expenditures per CAFR, unless otherwise noted.

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

(3) Actual Consumer Price Index through June, 2006; FY2006 'revised' expenditures.

(4) Projected Consumer Price Index through June, 2007; adopted FY2007 expenditures.

Run Date: 7/21/2006



**PADUCAH'S GENERAL FUND:  
REVENUES, EXPENDITURES &  
UNDESIGNATED FUND (Cash) BALANCE 28 YEAR HISTORY**

<u>FY</u>	<u>Revenues</u>	<u>Expenditures (1)</u>	<u>Undesignated Fund Balance @ FYE (2)</u>	<u>Undesignated F/B As Ratio - Exp</u>
1980	\$8,599,145	\$8,682,516	\$600,037	6.9%
1981	8,939,303	9,237,471	292,976	3.2%
1982	9,718,334	9,753,388	257,922	2.6%
1983	10,069,823	10,111,887	215,858	2.1%
1984	10,736,656	10,761,672	190,842	1.8%
1985	11,658,255	10,884,219	964,878	8.9%
1986	12,445,131	11,707,077	1,494,480	12.8%
1987	13,354,150	12,626,407	2,196,232	17.4%
1988	14,528,285	13,937,308	3,021,652	21.7%
1989	15,488,048	15,942,129	2,567,571	16.1%
1990	14,374,561	14,180,113	2,706,336	19.1%
1991	15,643,149	15,280,555	2,970,130	19.4%
1992	17,266,671	15,513,350	4,426,821	28.5%
1993	17,793,226	17,963,843	4,069,162	22.7%
1994	18,910,790	17,738,178	5,069,612	28.6%
1995	20,301,805	21,930,256	3,581,368	16.3%
1996	21,389,516	20,901,906	4,376,882	20.9%
1997	21,532,323	20,219,835	5,689,370	28.1%
1998	21,808,984	21,902,870	5,595,484	25.5%
1999	22,924,287	24,021,532	4,498,239	18.7%
2000	23,192,046	23,759,478	3,930,807	16.5%
2001	24,201,894	23,903,324	4,229,377	17.7%
2002	24,439,900	24,227,615	4,441,662	18.3%
2003	25,223,316	24,738,996	4,925,982	19.9%
2004	27,477,092 &	27,761,001 &	4,642,073	16.7%
2005	26,862,189	27,071,552	4,433,285 #	16.4%
2006	* 27,300,225 *	28,732,230 *	3,001,280 *	10.4%
2007	* 28,341,990 *	28,678,920 *	2,664,350 *	9.3%

**Notes:**

(1) Expenditures consist of fund expenditures and net fund transfers out.

(2) Undesignated fund balance does not represent cash, rather total fund assets minus total liabilities of the fund.

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

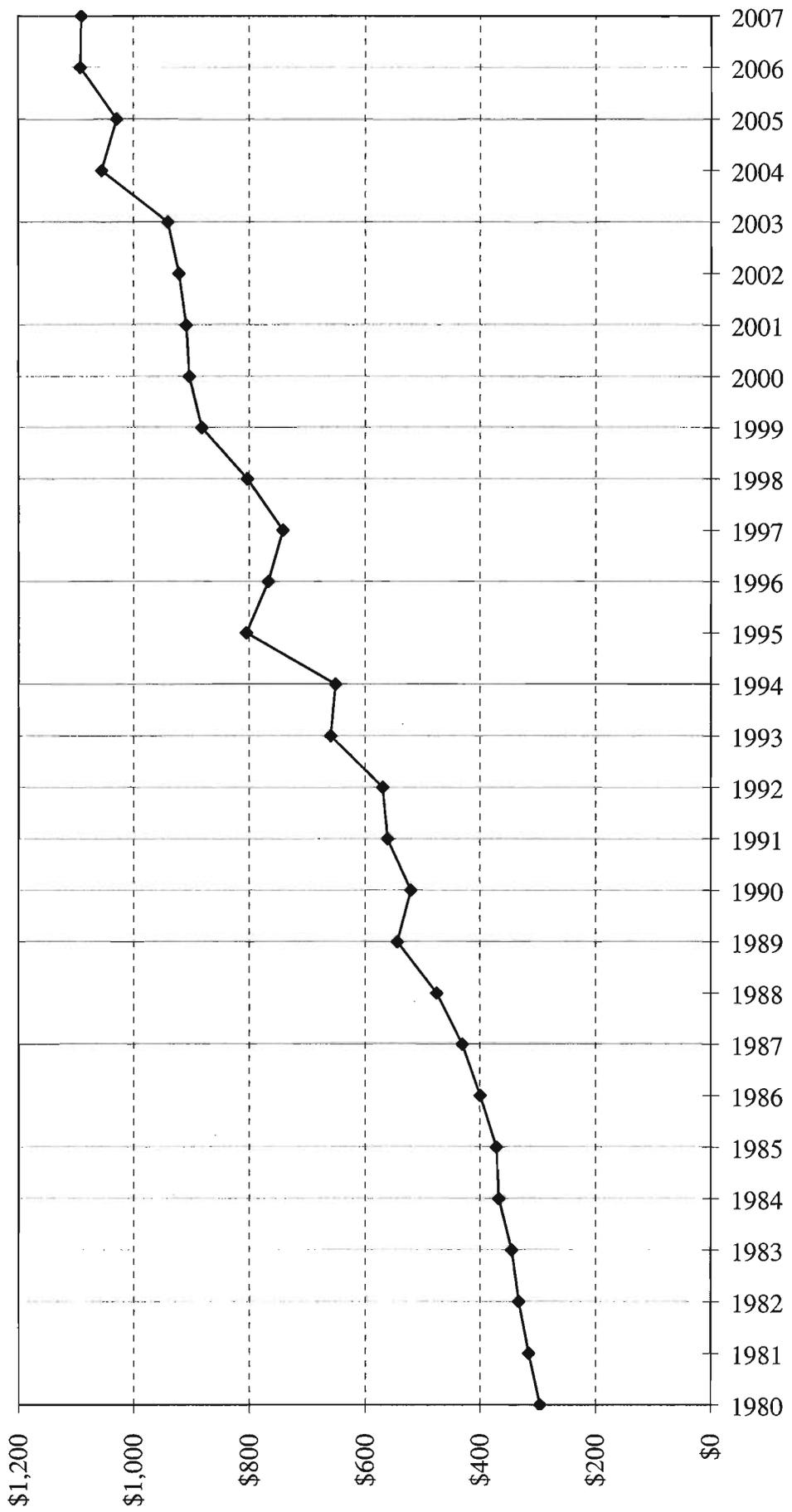
# - Fund Balance included one-time audit adjustment of \$3,870,992 for prior period. Effective FY2005, cash balance shown.

\* - Projected and/or estimated values.

Source: CAFR (audit report) unless otherwise noted.

Run Date: 7/21/2006

### General Fund: Per Capita Expenditures - 28 Year History



## General Fund: Per Capita Expenditures 28 Year History

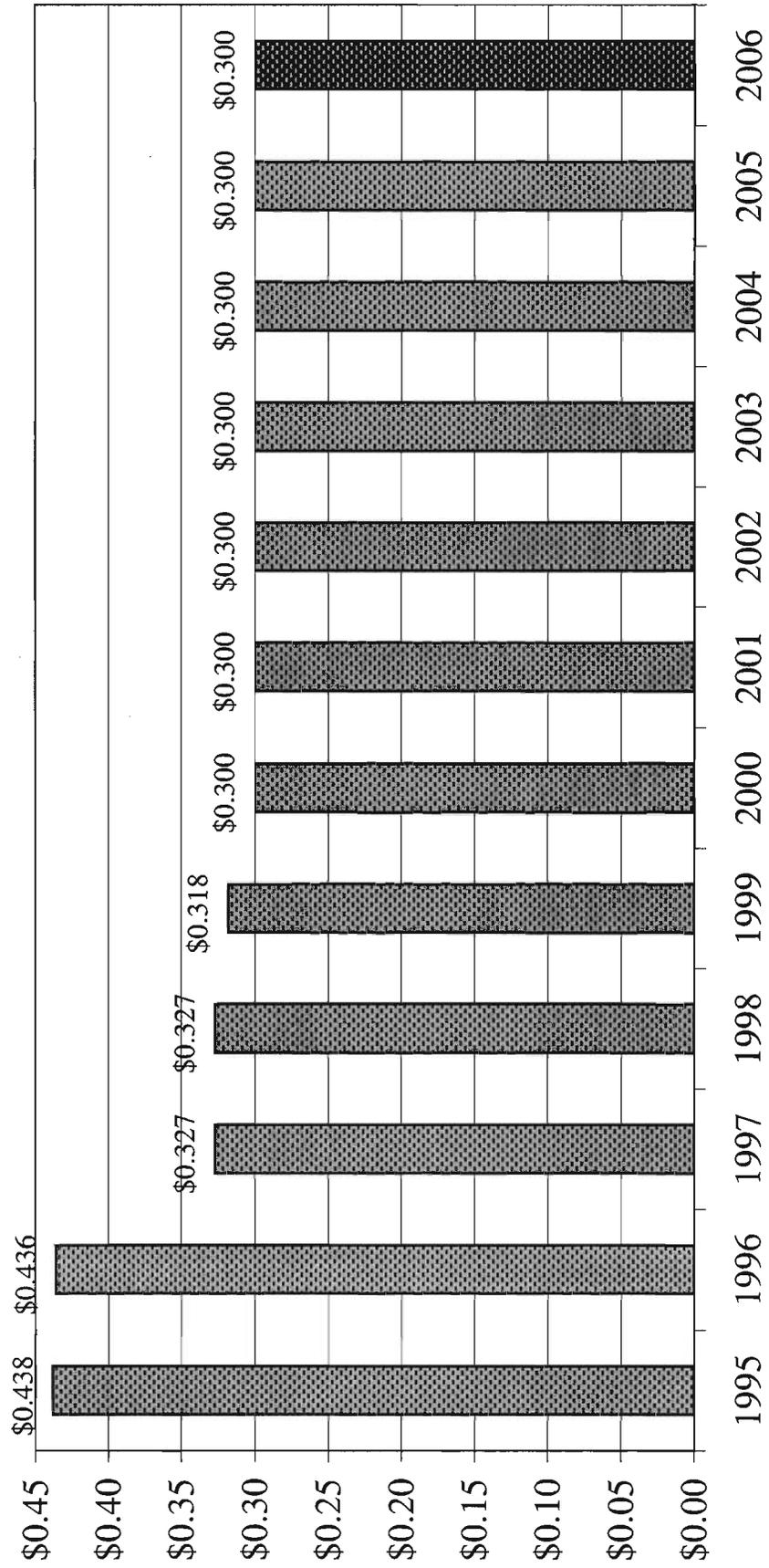
<u>FY</u>	<u>Total General Fund Expenditures (1)</u>	<u>Population Per Census (2)</u>	<u>Per Capita</u>	<u>% Change</u>
1980	\$8,682,516	29,315	\$296.18	
1981	9,237,471	29,315	315.11	6.4%
1982	9,753,388	29,315	332.71	5.6%
1983	10,111,887	29,315	344.94	3.7%
1984	10,761,672	29,315	367.10	6.4%
1985	10,884,219	29,315	371.28	1.1%
1986	11,707,077	29,315	399.35	7.6%
1987	12,626,407	29,315	430.71	7.9%
1988	13,937,308	29,315	475.43	10.4%
1989	15,942,129	29,315	543.82	14.4%
1990	14,180,113	27,256	520.26	-4.3%
1991	15,280,555	27,256	560.63	7.8%
1992	15,513,350	27,256	569.17	1.5%
1993	17,963,843	27,256	659.08	15.8%
1994	17,738,178	27,256	650.80	-1.3%
1995	21,930,256	27,256	804.60	23.6%
1996	20,901,906	27,256	766.87	-4.7%
1997	20,219,835	27,256	741.85	-3.3%
1998	21,902,870	27,256	803.60	8.3%
1999	24,021,532	27,256	881.33	9.7%
2000	23,759,478	26,307	903.16	2.5%
2001	23,903,324	26,307	908.63	0.6%
2002	24,227,615	26,307	920.96	1.4%
2003	24,738,996	26,307	940.40	2.1%
2004	27,761,001	26,307	1,055.27	12.2%
2005	27,071,552	26,307	1,029.06	-2.5%
2006	(3) 28,732,230	26,307	1,092.19	6.1%
2007	(4) 28,678,920	26,307	1,090.16	-0.2%

Notes:

- (1) Audited financial statements (FY1980 to FY2005 expenditures & net transfers out)
- (2) Bureau of Census 1980, 1990 & 2000
- (3) Revised Budget Expenditures FY2006
- (4) Adopted Budget Expenditures FY2007

Source: CAFR (audit report) unless otherwise noted.

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



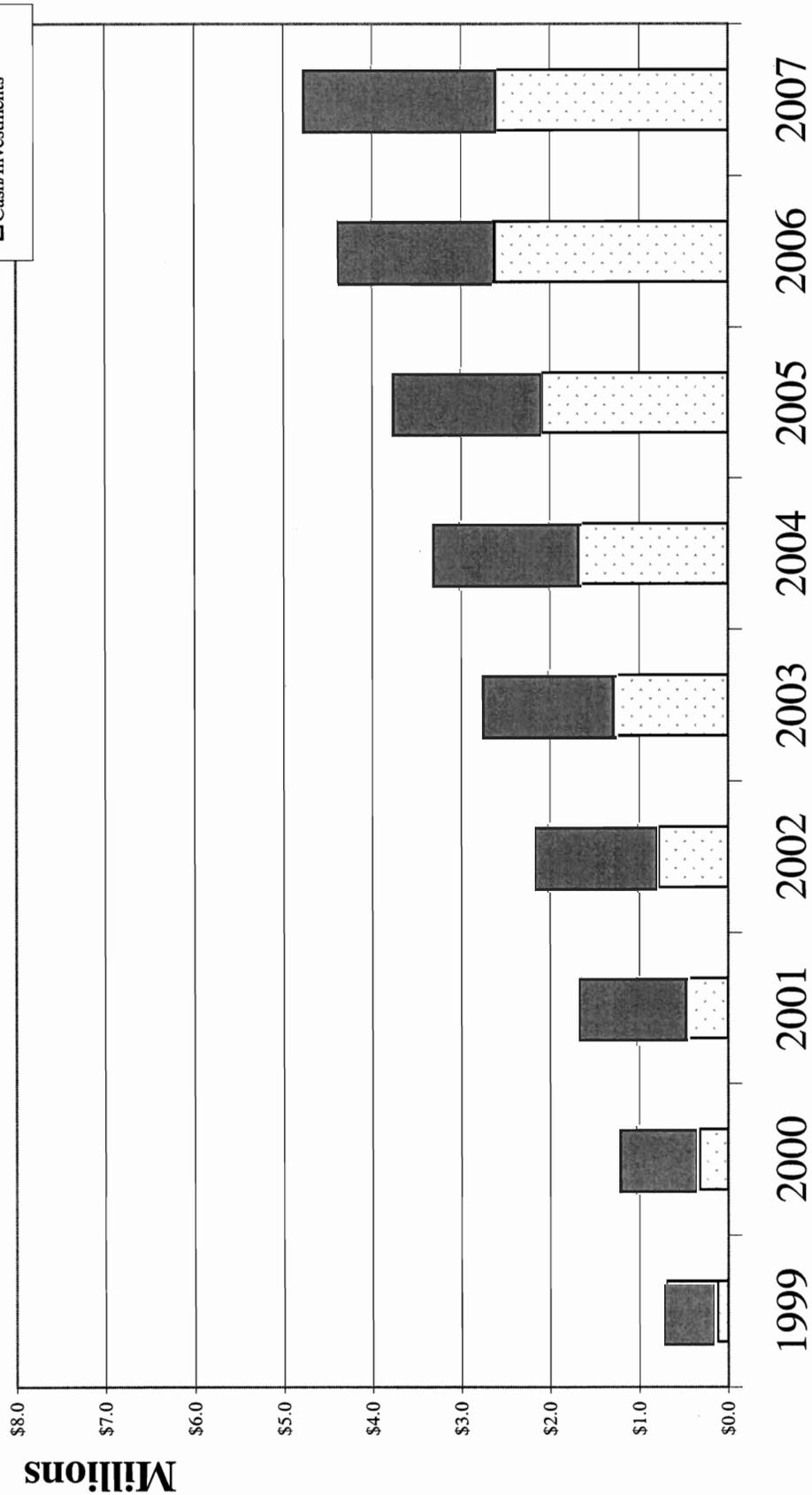
**City of Paducah, KY**  
**Real Estate Property Tax - Levy History From FY1995**

FISCAL YEAR	GENERAL FUND (1)	AEPF PENSION TRUST (2)	CITY TOTAL	CITY PERCENT OF TOTAL BILL	PADUCAH JUNIOR COLLEGE (3)	PADUCAH PUBLIC LIBRARY (3)	PADUCAH INDEPEND SCHOOLS (3)	NON-CITY TOTAL (3)	NON-CITY PERCENT OF TOTAL BILL (4)	GRAND TOTALS
1995	0.438	0.013	0.451	41.338%	0.032	0.046	0.562	0.640	58.662%	1.091
1996	0.436	0.013	0.449	39.876%	0.032	0.045	0.600	0.677	60.124%	1.126
1997	0.327		0.327	32.831%	0.032	0.043	0.594	0.669	67.169%	0.996
1998	0.327		0.327	33.131%	0.032	0.043	0.585	0.660	66.869%	0.987
1999	0.318		0.318	32.219%	0.030	0.041	0.598	0.669	67.781%	0.987
2000	0.300		0.300	31.283%	0.029	0.040	0.590	0.659	68.717%	0.959
2001	0.300		0.300	32.644%	0.022		0.597	0.619	67.356%	0.919
2002	0.300		0.300	32.538%	0.022		0.600	0.622	67.462%	0.922
2003	0.300		0.300	32.609%	0.022		0.598	0.620	67.391%	0.920
2004	0.300		0.300	31.983%	0.021		0.617	0.638	68.017%	0.938
2005	0.300		0.300	31.949%	0.021		0.618	0.639	68.051%	0.939
2006	0.300		0.300	31.546%	0.020		0.631	0.651	68.454%	0.951

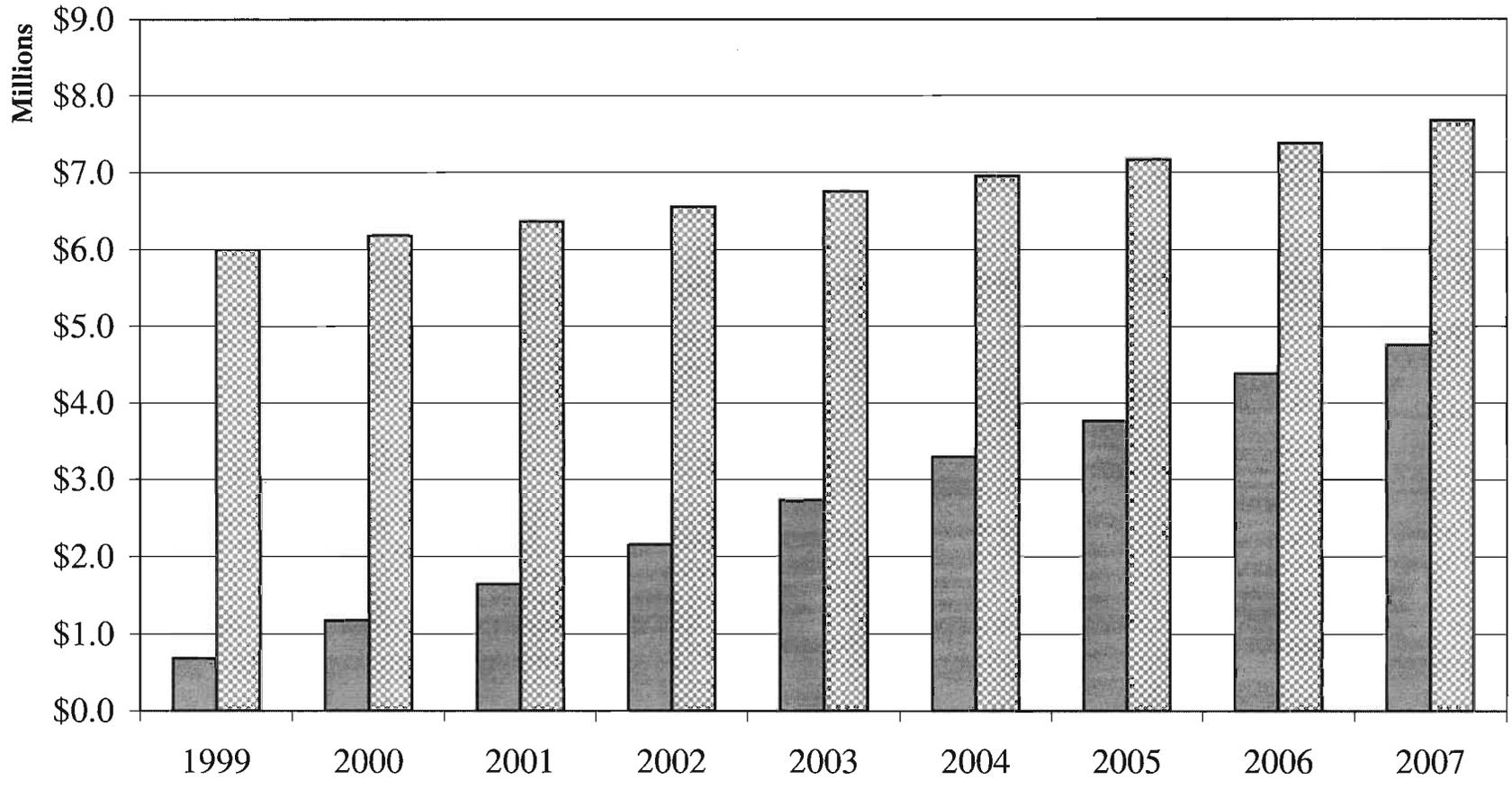
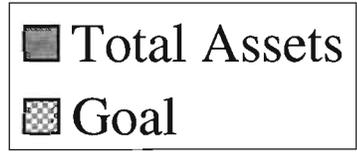
**NOTES:**

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

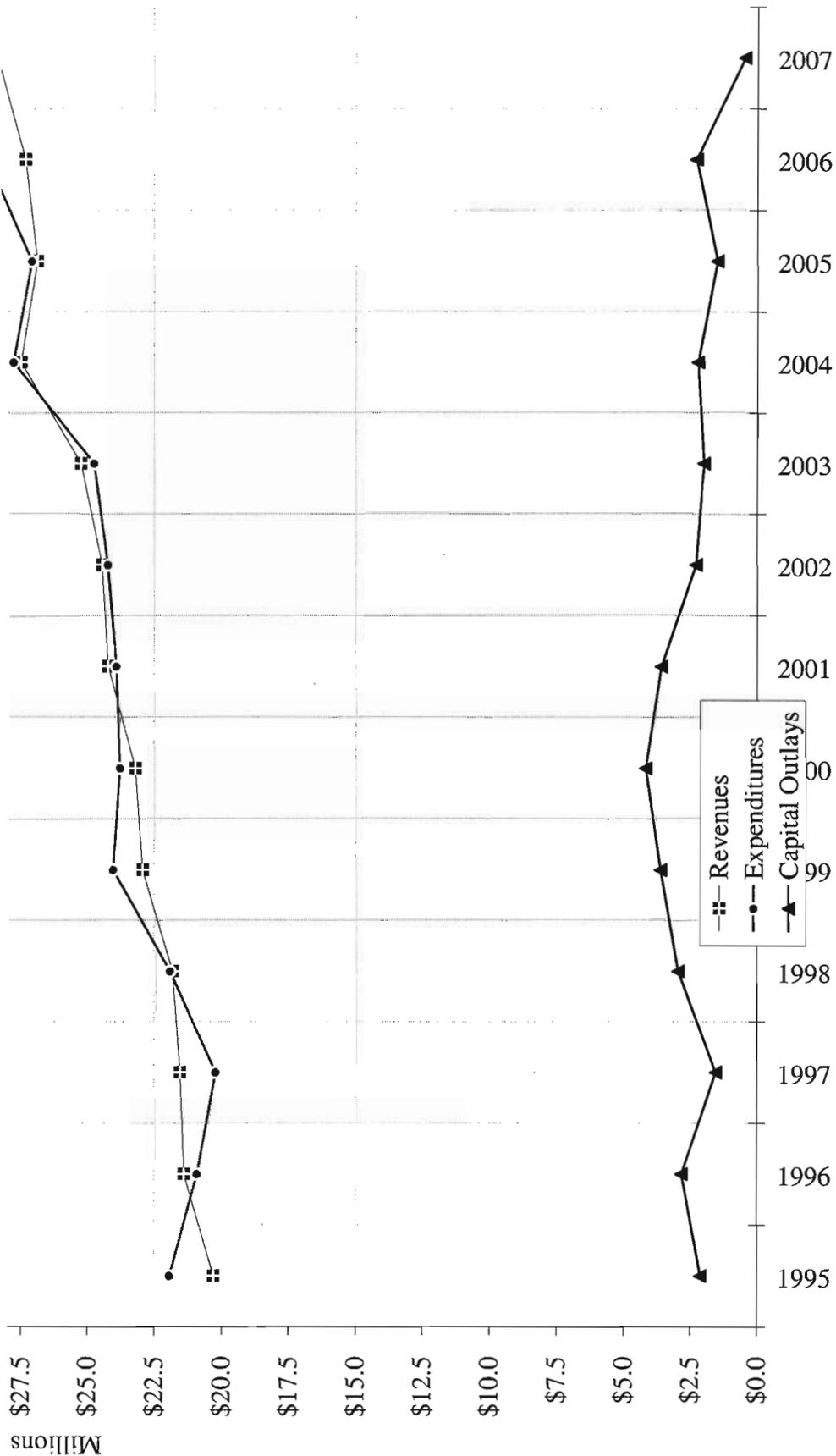
**City of Paducah, KY  
Fleet Trust Fund  
Cash/Investment and Vehicle/Equipment Book Values**



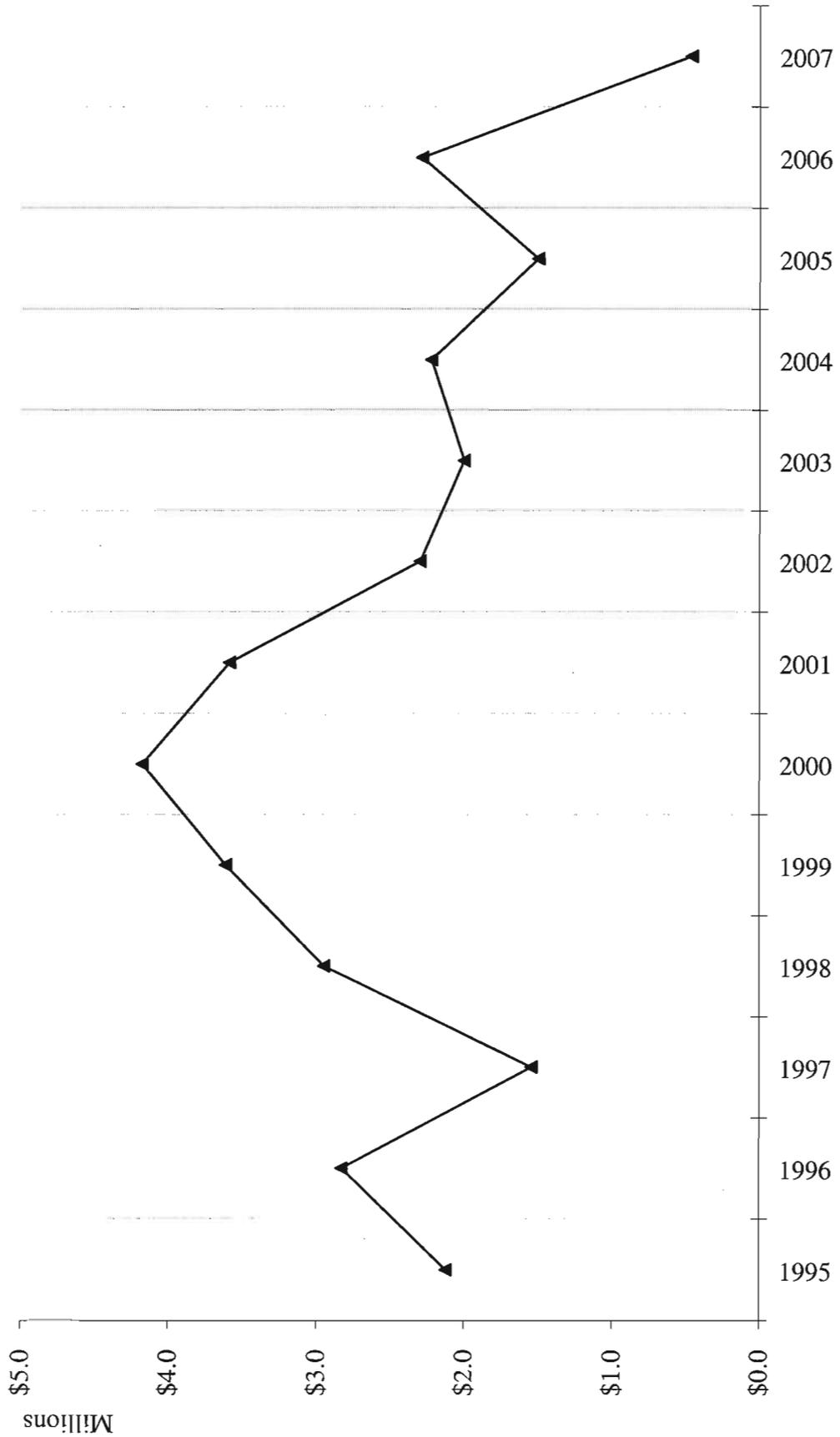
**City of Paducah, KY  
Fleet LeaseTrust Fund  
Total Asset Value vs. Goal**



### Paducah's General Fund Revenues, Expenditures & Capital Outlays FY1995 to Present



### Paducah's General Fund Capital Outlays FY1995 to Present



## Employee Budget Census

CC	Department/Divisions	FY2004	FY2005	FY2006	FY2007
		Adopted 2003-2004	Adopted 2004-2005	Adopted 2005-2006	Adopted 2006-2007
0102	MAYOR & COMMISSION *	5	5	5	5
0103	CITY MANAGER	3	3	4	4
0104	CITY CLERK	2	2	2	2
0105	LEGAL	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
	<b>TOTAL GEN GOVT</b>	<b>11</b>	<b>11</b>	<b>12</b>	<b>12</b>
0201	ADMINISTRATION	2	2	2	2
0202	ACCOUNTING & PAYROLL	6	6	6	6
0205	REVENUE COLLECTION	<u>5</u>	<u>5</u>	<u>6</u>	<u>6</u>
	<b>TOTAL FINANCE</b>	<b>13</b>	<b>13</b>	<b>14</b>	<b>14</b>
<b>0501</b>	<b>INFORMATION SYSTEMS</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>4</b>
0801	ADMINISTRATION	2	2	2	2
0802	CONSTRUCTION	5	5	5	5
0803	CODE ENFORCEMENT	4.5	4.5	4.5	5
0804	NEIGHBORHOOD REDEVELOPMT	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>
	<b>TOTAL INSPECTION</b>	<b>11.5</b>	<b>11.5</b>	<b>11.5</b>	<b>13</b>
1201	ADMINISTRATION	3	3	3	3
1202	PLANNING	3	3	3	3
1203	GRANTS	2	2	2	2
1206	SECTION 8	<u>3.5</u>	<u>3.5</u>	<u>3.5</u>	<u>3</u>
	<b>TOTAL PLANNING</b>	<b>11.5</b>	<b>11.5</b>	<b>11.5</b>	<b>11</b>
1601	POLICE ADM/RECORDS/AN CONTROL	12	12	10	11
1602	PATROL/COPS PROGRAM	66	67	67	66
1604	INVESTIGATIONS	<u>16</u>	<u>17</u>	<u>16</u>	<u>16</u>
1607	CRIME PREVENT/COPS/HUD	<u>0</u>	<u>0</u>		
	<b>TOTAL POLICE</b>	<b>94</b>	<b>96</b>	<b>93</b>	<b>93</b>
1801	ADMINISTRATION	3	2	2	2
1802	SUPPRESSION	69	69	70	65
1803	PREVENTION	3	3	3	3
1804	TRAINING	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
	<b>TOTAL FIRE</b>	<b>76</b>	<b>75</b>	<b>76</b>	<b>71</b>

## Employee Budget Census

CC	Department/Divisions	FY2004	FY2005	FY2006	FY2007
		Adopted 2003-2004	Adopted 2004-2005	Adopted 2005-2006	Adopted 2006-2007
2201	ADMINISTRATION	2	4	3.5	4.5
2202	STREET	28	27	27	26
2206	FACILITY MAINTENANCE	6	2	1	0
2207	CUSTODIAL SERVICES	5	6	6	0
2214	DOWNTOWN LANDSCAPE	1	1	4	4
2216	MAINTENANCE	<u>22</u>	<u>25</u>	<u>23</u>	<u>29</u>
	<b>TOTAL PUBLIC WORKS</b>	<b>64</b>	<b>65</b>	<b>64.5</b>	<b>63.5</b>
2208	ADMINISTRATION	3	3	3	3
2209	RESIDENTIAL	15	16	17	13
2210	COMMERCIAL	4	4	4	5
2211	COMPOST & RECYCLING	1	1	1	2
2212	BULK BRUSH	<u>6</u>	<u>5</u>	<u>4</u>	<u>4</u>
	<b>TOTAL SOLID WASTE</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>27</b>
2215	FLEET	6	7	7	7
2401	ADMINISTRATION	9	9	7	<u>7</u>
	<b>TOTAL PARK SERVICES</b>	<b>9</b>	<b>9</b>	<b>7</b>	<b>7</b>
3011	HUMAN RIGHTS *	2	2	1	1
3211	HUMAN RESOURCES	3	4	3	3
3307	ENGINEERING	8	9	7	7
3308	FLOOD CONTROL	5	5	5	5
3309	GIS	<u>0</u>	<u>0</u>	<u>2</u>	<u>2</u>
	<b>TOTAL ENGINEERING</b>	<b>13</b>	<b>14</b>	<b>14</b>	<b>14</b>
3511	RISK MANAGEMENT	0	0	1.5	1.5
	<b>TOTAL FULL-TIME POSITIONS</b>	<b><u>346</u></b>	<b><u>351</u></b>	<b><u>348</u></b>	<b><u>342</u></b>
		346	351	348	342

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

<u>Summary:</u>	<u>FY2004</u>	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>
GENERAL FUND	311	315	312	308
ENTERPRISE FUNDS	<u>35</u>	<u>36</u>	<u>36</u>	<u>34</u>
<b>FULL-TIME POSITIONS</b>	<b><u>346</u></b>	<b><u>351</u></b>	<b><u>348</u></b>	<b><u>342</u></b>