City of Paducah

FY2020
Budget

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2020 Adopted
00	No Department				
1000	400000 - Undistributed Taxes				.00
1000	400100 - Real Current Year				-4,875,000.00
1000	400150 - Personal Current Year				-620,000.00
1000	400200 - Real Prior Year				-50,000.00
1000	400250 - Personal Prior Year				-50,000.00
1000	400300 - Franchise Current Year				-120,000.00
1000	400350 - Franchise Prior Year				-55,000.00
1000	400400 - Vehicle Tax County				-725,000.00
1000	400450 - Local bank deposit tax				-322,000.00
1000	400500 - PILT - Paducah Power				-249,000.00
1000	400550 - PILT - Pad Housing Auth				-36,000.00
1000	400575 - PILT - Riverfront Hotel				-25,000.00
1000	400600 - Pen & Int - Current Year				-33,000.00
1000	400650 - Pen & Int - Prior Year				-20,000.00
1000	400700 - Collection Cost - Agency				.00
1000	400750 - Annexation Rebates				37,000.00 *
	Higdon (County Prk Rd Area) ED0057		1.00	22,000.00	22,000.00
	Westwood (Mills) ED0059		1.00	15,000.00	15,000.00
1000	400800 - PJC tax collection				.00
1000	410100 - Payroll Tax				-16,620,000.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2020 Adopted
1000	410200 - Insurance Tax				-4,400,000.00
1000	410300 - Business License				-4,590,000.00
1000	410400 - Alcoholic Bev License				-145,000.00
1000	410500 - License Penalties				-210,000.00
1000	410700 - County - PR Rev Sharing				406,120.00 *
	Lynx (Share with County) ED0020		4.00	17,500.00	70,000.00
	AAA Fabrications (Share with County) ED0071		4.00	3,225.00	12,900.00
	Coca Cola (Share with County) ED0072		4.00	1,620.00	6,480.00
	Marquette (Share with County) ED0073		4.00	21,000.00	84,000.00
	Pepsi (Share with County) ED0074		4.00	810.00	3,240.00
	Ulrich (Share with County) ED0075		4.00	3,825.00	15,300.00
	HT Hackney (Share with County) ED0079		4.00	6,200.00	24,800.00
	Teletech (Share with County) ED0082		4.00	14,000.00	56,000.00
	Whitehall (Share with County) ED0084		4.00	16,800.00	67,200.00
	Genova (Share with County) ED0085		4.00	11,300.00	45,200.00
	Dippin Dots (Share with Company) ED0083		4.00	2,750.00	11,000.00
	Credit Bureau (Share with Company) ED00XX		4.00	2,500.00	10,000.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2020 Adopted
1000	411100 - Building Permits				-160,000.00
1000	411200 - Electrical Permits				-40,000.00
1000	411300 - Fireworks Permit				-5,000.00
1000	411400 - Misc Bldg & Elec Fees				.00
1000	411500 - KY Telecommunication Tax				-280,000.00
1000	411600 - PEG Receipts				-22,000.00
1000	411700 - Planning Fees				-7,000.00
1000	411800 - Flood Haz Area Dev Permit				.00
1000	420100 - Operating Grant - Gen Gov				.00
1000	420105 - Operating Grant - Pub Safety				-30,000.00 *
	Highway Safety Grant		1.00	30,000.00	-30,000.00
1000	420110 - Operating Grant - Pub Service				.00
1000	420115 - Operating Grant - Parks & Rec				.00
1000	420120 - Operating Grant - Plan & Dev				.00
1000	420350 - State Incentive - Police				-410,000.00
1000	420400 - State Incentive - Fire				-380,000.00
1000	420450 - ATF Overtime Reimb				.00
1000	430100 - Parking Violations				-3,000.00
1000	430200 - Inspection (FM) Fines				.00
1000	430300 - False Alarms - Police				-15,000.00
1000	430400 - False Alarms - Fire				.00
1000	430500 - Warrant Service Fees -PPD				-24,000.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2020 Adopted
1000	430600 - Prisoner Extradition Reim				-1,000.00
1000	430700 - Nuisance Violations				-35,000.00
1000	440100 - Rental Income				-10,000.00 *
	Lamar (sign company) File 55.31		1.00	1,000.00	-1,000.00
	Other		1.00	9,000.00	-9,000.00
1000	440200 - Forest Hills Lease				-384,135.00
1000	440250 - American Legion				.00
1000	440300 - Shelter/Field Rent				-20,000.00
1000	440500 - Stuart Nelson Rent				.00
1000	440600 - Swimming Pool Rent				-5,000.00
1000	441100 - Burial Permits				-1,200.00
1000	441200 - Sale of Assets				-5,000.00
1000	441400 - Cemetery Lot/Crypt Sales				-12,000.00
1000	451100 - Tax Collection Fee-School				-200,000.00
1000	451150 - Overhead (Admin) Charge				-311,280.00 *
	Radio Depreciation Fund		1.00	17,000.00	-17,000.00
	E911 Fund		1.00	10,080.00	-10,080.00
	Solid Waste - Admin		1.00	30,815.00	-30,815.00
	Solid Waste - Residential Collection		1.00	62,625.00	-62,625.00
	Solid Waste - Commercial Collection		1.00	52,820.00	-52,820.00
	Solid Waste - Compost & Recycling		1.00	14,775.00	-14,775.00
	Solid Waste - Bulk Brush & Leaf		1.00	13,165.00	-13,165.00
	Fleet Lease Trust Fund		1.00	50,000.00	-50,000.00
	Health Insurance Fund		1.00	50,000.00	-50,000.00
	AEPF Pension Fund		1.00	10,000.00	-10,000.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2020 Adopted
1000	451250 - ROW materials (billed)				-4,000.00
1000	451300 - KY - City Police Fines				-35,000.00
1000	451350 - Police transport				-15,000.00
1000	451400 - County (billed)				-51,720.00 *
	GIS Service Contract - $2,675/month (File 85.3)		1.00	32,100.00	-32,100.00
	Technology Svcs - JSA Agmt - $1,635/mo (File 85.4)		1.00	19,620.00	-19,620.00
1000	451450 - E911 - GIS (billed)				-32,100.00 *
	GIS Service Contract - $2,675/month (File 85.3)		1.00	32,100.00	-32,100.00
1000	451500 - Inspection Fee - Sect 8				.00
1000	451550 - Custodial Fee				-12,095.00
1000	451600 - Telephone User Fees				-5,540.00 *
	E911 (12 Phone Lines @ $16.50)		1.00	2,375.00	-2,375.00
	JSA (16 Phone Lines @ $16.50)		1.00	3,165.00	-3,165.00
1000	451650 - Network User Fees				-3,165.00 *
	E911 (14 units @ $8.00)		1.00	1,345.00	-1,345.00
	JSA (19 units @ $8.00)		1.00	1,820.00	-1,820.00
1000	451700 - Off Duty Police Fee				-40,000.00
1000	451750 - USSS Task Force				.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2020 Adopted
1000	460100 - Interest on Investments				-110,000.00
1000	460200 - Interest on Checking				-275,000.00
1000	460250 - Unallocated Interest				.00
1000	480100 - Recreation Classes				-45,000.00
1000	480200 - Contractual Programs				-2,000.00
1000	480300 - Swimming Pool Admissions				-40,000.00
1000	480400 - Swimming Lessons				-5,000.00
1000	480500 - Concessions				-5,000.00
1000	480600 - Basketball				.00
1000	480700 - Softball				-21,000.00
1000	480800 - USDA Food Program				.00
1000	481100 - Miscellaneous - Other				-30,000.00
1000	481200 - Restitution				-1,000.00
1000	481300 - Private Donations				-2,000.00
	TOTAL No Department				-35,797,115.00
99	Interfund Transfers				
10009999	491100 - Rental Property Fund				.00
10009999	492400 - Investment Fund				-100,000.00 *
	Demolition Funding (Neighborhood Development)		1.00	100,000.00	-100,000.00
10009999	494000 - Capital Projects Fund				.00
10009999	495000 - Solid Waste Fund				-320,000.00 *
	Solid Waste Reimb from Road Surface Debris Removal		1.00	320,000.00	-320,000.00
	TOTAL Interfund Transfers				-420,000.00
	TOTAL General Fund				-36,217,115.00
	TOTAL REVENUE				-36,217,115.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
TOTAL EXPENSE					.00
GRAND TOTAL					-36,217,115.00

** END OF REPORT - Generated by Stacee Young **

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2020 Adopted
01	Administration				
0102	Mayor and Commissioners				
10000102 510010 - Full Time/Regular					119,475.00
10000102 510020 - Part Time/Regular					4,000.00
10000102 510050 - Longevity					.00
10000102 514010 - FICA					6,995.00
10000102 514030 - Medicare					1,640.00
10000102 514110 - CERS - Non Hazardous					28,865.00
10000102 514170 - Workers' Compensation					300.00
10000102 514190 - Unemployment Insurance					.00
10000102 514210 - Life Insurance					655.00
10000102 514230 - Cafeteria/Flex Plan					22,570.00
10000102 516450 - Gym Reimbursement					480.00
10000102 516500 - Ins Waiver Cash Option					2,350.00 *
			1.00	2,350.00	2,350.00
10000102 521020 - Liability Insurance					1,345.00
10000102 521040 - Property Damage					.00
10000102 521050 - Vehicle Insurance					.00
10000102 522030 - Copiers					.00
10000102 522060 - Communication Equip Maint					.00
10000102 523060 - Temporaries					.00
10000102 523070 - Other Contractual Service					.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
10000102 531030 - Fuel					.00
10000102 533010 - Fleet Charges					.00
10000102 533020 - Vehicle Lease					.00
10000102 535030 - Office Supplies					2,000.00 *
Office Supplies		1.00	2,000.00		2,000.00
10000102 535050 - Computer/Tech Supplies					.00
10000102 535150 - Grounds Maintenance					.00
10000102 537050 - Telephone					1,560.00 *
Verizon Air Card (2 @ $45 per month)		12.00	90.00		1,080.00
Cell phone stipend (1 @ $480/yr)		12.00	40.00		480.00
10000102 538010 - Training & Travel					15,000.00 *
Commissioner's Training & Travel		1.00	15,000.00		15,000.00
10000102 538050 - Dues,Mbrships,Books/Subs					1,500.00 *
Paducah Sun, PYP, Harvard Business Review, Waterways Journal, Chamber Breakfast Cards		1.00	1,500.00		1,500.00
10000102 539050 - Postage					100.00 *
		1.00	100.00		100.00
10000102 539070 - Printing					1,000.00 *
Christmas cards, and misc letterhead or business cards		1.00	1,000.00		1,000.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
10000102 539090 - Promotions				6,000.00 *
		1.00	6,000.00	6,000.00
10000102 542170 - Equipment - Office				.00
TOTAL Mayor and Commissioners				215,835.00
0103 City Manager				
10000103 510010 - Full Time/Regular				400,495.00
10000103 510020 - Part Time/Regular				.00
10000103 510050 - Longevity				1,600.00
10000103 512010 - Full Time/Regular OT				.00
10000103 514010 - FICA				23,100.00
10000103 514030 - Medicare				5,985.00
10000103 514110 - CERS - Non Hazardous				61,555.00
10000103 514150 - Deferred Compensation				19,500.00
10000103 514170 - Workers' Compensation				1,025.00
10000103 514190 - Unemployment Insurance				845.00
10000103 514210 - Life Insurance				1,045.00
10000103 514230 - Cafeteria/Flex Plan				53,065.00
10000103 516350 - Automobile Allowance				6,000.00
10000103 516450 - Gym Reimbursement				960.00 *
Jim and Michelle Smolen- gym reimbursement		1.00	960.00	960.00
10000103 516500 - Ins Waiver Cash Option				.00
10000103 516550 - Moving Allowance				.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
10000103 521010 - Bonds				.00
10000103 521020 - Liability Insurance				2,915.00
10000103 521050 - Vehicle Insurance				.00
10000103 522030 - Copiers				1,600.00 *
		1.00	1,600.00	1,600.00
10000103 522060 - Communication Equip Maint				.00
10000103 523060 - Temporaries				.00
10000103 523070 - Other Contractual Service				6,000.00 *
Christmas Dinner		1.00	4,000.00	4,000.00
Misc		1.00	2,000.00	2,000.00
10000103 531030 - Fuel				.00
10000103 533010 - Fleet Charges				.00
10000103 535030 - Office Supplies				3,000.00
10000103 535050 - Computer/Tech Supplies				2,000.00 *
Computer for Pam		1.00	1,500.00	1,500.00
Misc		1.00	500.00	500.00
10000103 537050 - Telephone				1,920.00 *
Cell phone stipend (4 @ $480/year)		12.00	160.00	1,920.00
10000103 538010 - Training & Travel				15,350.00 *
MLI for Jim and Michelle		1.00	.00	.00
KCCMA Winter Conference for Jim and Michelle		1.00	.00	.00
Training for Lyndsey B and Pam		1.00	.00	.00
ICMA - for Jim and Michelle		1.00	.00	.00
ILCMA for Jim		1.00	.00	.00
		1.00	15,000.00	15,000.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
Professional Development- Jim, Michelle, Emma, Pam, Lyndsey B.				
		1.00	.00	.00
DC FLY In with Chamber		2.00	175.00	350.00
PIP (2)				
10000103 538050 - Dues,Mbrships,Books/Subs				5,700.00 *
		1.00	5,700.00	5,700.00
ICMA (2) - M Smolen & CM KCMA (2) -M Smolen & CM 3CMA (1) - P Spencer Rotary Dues Kiwanis Dues - M Smolen PYP- Michelle and Lyndsey B BSA association for Emma				
10000103 538070 - Education (tuition reimb)				.00
10000103 538080 - Training - Academy				500.00 *
		1.00	500.00	500.00
Citizen's Academy				
10000103 538100 - Community survey				.00
10000103 539050 - Postage				200.00 *
		1.00	200.00	200.00
10000103 539070 - Printing				1,000.00 *
		1.00	1,000.00	1,000.00
business cards, banners				
10000103 539090 - Promotions				16,500.00 *
		1.00	1,500.00	1,500.00
City Website annual maint.		1.00	5,000.00	5,000.00
Website update and theme refresh		1.00	1,000.00	1,000.00
Community Awards		1.00	2,500.00	2,500.00
Hospitality Training		1.00	3,000.00	3,000.00
Org wide meetings, meet the team events, and leadership				

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
team exercises		1.00	1,000.00	1,000.00
EPW/P&R Picnic		1.00	500.00	500.00
MMT Budget		1.00	1,000.00	1,000.00
Employee Recognition		1.00	1,000.00	1,000.00
City Hosted meetings				
10000103 542050 - Building & Improvements				.00
10000103 542090 - Computer Hardware				.00
10000103 542130 - Equipment - Communication				.00
10000103 542170 - Equipment - Office				.00
TOTAL City Manager				631,860.00
0104 City Clerk				
10000104 510010 - Full Time/Regular				.00
10000104 510020 - Part Time/Regular				.00
10000104 510050 - Longevity				.00
10000104 512010 - Full Time/Regular OT				.00
10000104 514010 - FICA				.00
10000104 514030 - Medicare				.00
10000104 514110 - CERS - Non Hazardous				.00
10000104 514170 - Workers' Compensation				.00
10000104 514190 - Unemployment Insurance				.00
10000104 514210 - Life Insurance				.00
10000104 514230 - Cafeteria/Flex Plan				.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
10000104 516350 - Automobile Allowance					.00
10000104 516450 - Gym Reimbursement					.00
10000104 516500 - Ins Waiver Cash Option					.00
10000104 521020 - Liability Insurance					.00
10000104 522020 - Computer Software Maint					.00
10000104 523050 - Legal					.00
10000104 523060 - Temporaries					.00
10000104 523070 - Other Contractual Service					.00
10000104 523080 - Recodification					.00
10000104 535030 - Office Supplies					.00
10000104 535050 - Computer/Tech Supplies					.00
10000104 537050 - Telephone					.00
10000104 538010 - Training & Travel					.00
10000104 538050 - Dues,Mbrships,Books/Subs					.00
10000104 539010 - Advertisement					.00
10000104 539050 - Postage					.00
10000104 542110 - Computer Software					.00
TOTAL City Clerk					.00
0105 Legal					
10000105 510010 - Full Time/Regular					.00
10000105 510050 - Longevity					.00
10000105 514010 - FICA					.00
10000105 514030 - Medicare					.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted	
10000105 514110 - CERS - Non Hazardous				.00	
10000105 514170 - Workers' Compensation				.00	
10000105 514190 - Unemployment Insurance				.00	
10000105 514210 - Life Insurance				.00	
10000105 514230 - Cafeteria/Flex Plan				.00	
10000105 521020 - Liability Insurance				1,370.00	
10000105 523050 - Legal				180,000.00	
10000105 538050 - Dues,Mbrships,Books/Subs				3,500.00 *	
KY Revised Statute Updates		1.00	3,500.00	3,500.00	
TOTAL Legal				184,870.00	
0106 Other Administrative					
10000106 522050 - Office Equip Maint				1,900.00 *	
Mail Machine costs		1.00	1,900.00	1,900.00	
10000106 523070 - Other Contractual Service				.00	
10000106 523130 - Demolition				.00	
10000106 523160 - Animal Control (County)				200,000.00	
10000106 524130 - Property taxes				1,800.00	
10000106 524500 - Admin Contingency				375,000.00 *	
Major redevelopment projects		1.00	350,000.00	350,000.00	
Contingency		1.00	25,000.00	25,000.00	13,335 - PVA
10000106 524520 - Commission Reserve				37,200.00	

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
10000106 533050 - Property/Plant Repairs					.00
10000106 535030 - Office Supplies					.00
10000106 535150 - Grounds Maintenance					.00
10000106 537050 - Telephone					.00
10000106 538050 - Dues,Mbrships,Books/Subs					24,800.00 * -NLC-
supporting various community initiatives		1.00	22,000.00		22,000.00
Energy Communities Alliance (ECA)		1.00	2,800.00		2,800.00
10000106 539090 - Promotions					.00
10000106 580080 - PATS					215,000.00
10000106 580110 - Paxton Park Golf Board					72,000.00 *
Operating subsidy		1.00	72,000.00		72,000.00
10000106 580760 - Civic Beautification					3,000.00
TOTAL Other Administrative					930,700.00
TOTAL Administration					1,963,265.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2020 Adopted
02	Finance				
0201	Administration				
10000201 510010	- Full Time/Regular				178,640.00
10000201 510050	- Longevity				1,935.00
10000201 512010	- Full Time/Regular OT				.00
10000201 514010	- FICA				10,365.00
10000201 514030	- Medicare				2,845.00
10000201 514110	- CERS - Non Hazardous				43,565.00
10000201 514150	- Deferred Compensation				25,000.00
10000201 514170	- Workers' Compensation				455.00
10000201 514190	- Unemployment Insurance				375.00
10000201 514210	- Life Insurance				265.00
10000201 514230	- Cafeteria/Flex Plan				21,445.00
10000201 516350	- Automobile Allowance				.00
10000201 516450	- Gym Reimbursement				960.00
10000201 516500	- Ins Waiver Cash Option				.00
10000201 521010	- Bonds				100.00 *
	Finance Director Bond		1.00	100.00	100.00
10000201 521020	- Liability Insurance				1,710.00
10000201 521050	- Vehicle Insurance				.00
10000201 522030	- Copiers				1,500.00
10000201 523070	- Other Contractual Service				.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
10000201 531030 - Fuel					.00
10000201 533010 - Fleet Charges					.00
10000201 533020 - Vehicle Lease					.00
10000201 533030 - Equipment Repair					.00
10000201 535030 - Office Supplies					3,900.00
10000201 535050 - Computer/Tech Supplies					.00
10000201 537050 - Telephone					480.00 *
Cell Phone Stipend (1 @ $480/yr)		12.00	40.00		480.00
10000201 538010 - Training & Travel					3,750.00 *
AGA: National conference, regional conference, hotel & related travel expenses		1.00	1,200.00		1,200.00
GFOA: National conference, hotel & related travel expenses		1.00	2,300.00		2,300.00
Various cpe hours for CPA license		1.00	250.00		250.00
10000201 538050 - Dues,Mbrships,Books/Subs					1,640.00 *
GFOA National & KY		1.00	225.00		225.00
Paducah Lions Club		1.00	690.00		690.00
AGA National		1.00	100.00		100.00
Accounting Board Licenses		1.00	200.00		200.00
Books		1.00	250.00		250.00
PIP (1)		1.00	175.00		175.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
10000201 539050 - Postage				250.00
10000201 542170 - Equipment - Office				.00
TOTAL Administration				299,180.00
0202 Accounting and Budget				
10000202 510010 - Full Time/Regular				279,500.00
10000202 510020 - Part Time/Regular				.00
10000202 510050 - Longevity				3,110.00
10000202 512010 - Full Time/Regular OT				.00
10000202 512020 - Part Time/Regular OT				.00
10000202 514010 - FICA				17,200.00
10000202 514030 - Medicare				4,025.00
10000202 514110 - CERS - Non Hazardous				67,995.00
10000202 514170 - Workers' Compensation				710.00
10000202 514190 - Unemployment Insurance				580.00
10000202 514210 - Life Insurance				655.00
10000202 514230 - Cafeteria/Flex Plan				40,855.00
10000202 516450 - Gym Reimbursement				1,440.00
10000202 516500 - Ins Waiver Cash Option				.00
10000202 520020 - Audit				25,400.00 *
		1.00	25,400.00	25,400.00
General Fund portion of the FY2019 CAFR/Audit				
10000202 521020 - Liability Insurance				2,405.00
10000202 522010 - Computer Hardware Maint				.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
10000202 522020 - Computer Software Maint				20,525.00 *
GMBA w/ extended reporting		1.00	11,105.00	11,105.00
Payroll/Personnel		1.00	9,420.00	9,420.00
10000202 523010 - Banking & Investment				.00
10000202 523030 - Data Processing				.00
10000202 523060 - Temporaries				.00
10000202 523070 - Other Contractual Service				.00
10000202 533010 - Fleet Charges				.00
10000202 533030 - Equipment Repair				.00
10000202 533050 - Property/Plant Repairs				.00
10000202 535030 - Office Supplies				3,700.00 *
Office supplies		1.00	3,700.00	3,700.00
10000202 535050 - Computer/Tech Supplies				2,500.00 *
Laptop (2)		1.00	2,200.00	2,200.00
Monitor		1.00	300.00	300.00
10000202 537050 - Telephone				540.00 *
1 Verizon Air Cards ($45/month)		12.00	45.00	540.00
10000202 538010 - Training & Travel				8,900.00 *
Herndon - Tyler Connect		1.00	3,000.00	3,000.00
AGA (2)		1.00	2,400.00	2,400.00
KY CPE (2)		1.00	500.00	500.00
Grant Training		1.00	3,000.00	3,000.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
10000202 538050 - Dues,Mbrships,Books/Subs				1,675.00 *
Accounting Board licenses - (2)		1.00	200.00	200.00
GFOA Certificate of Achievement		1.00	550.00	550.00
KYGFOA membership		1.00	25.00	25.00
AGA		1.00	200.00	200.00
Sam's Club		1.00	50.00	50.00
Grant Memberships		1.00	300.00	300.00
PIP (2)		1.00	350.00	350.00
10000202 538070 - Education (tuition reimb)				.00
10000202 539010 - Advertisement				1,500.00 *
Grant required advertisement		1.00	1,500.00	1,500.00
10000202 539050 - Postage				3,800.00
10000202 539070 - Printing				1,100.00 *
Checks & Tyler forms		1.00	1,100.00	1,100.00
TOTAL Accounting and Budget				488,115.00
0205 Revenue				
10000205 510010 - Full Time/Regular				227,690.00
10000205 510050 - Longevity				4,035.00
10000205 512010 - Full Time/Regular OT				.00
10000205 514010 - FICA				14,105.00
10000205 514030 - Medicare				3,300.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
10000205 514110 - CERS - Non Hazardous				55,755.00
10000205 514170 - Workers' Compensation				580.00
10000205 514190 - Unemployment Insurance				475.00
10000205 514210 - Life Insurance				655.00
10000205 514230 - Cafeteria/Flex Plan				45,340.00
10000205 516450 - Gym Reimbursement				960.00
10000205 516500 - Ins Waiver Cash Option				.00
10000205 520020 - Audit				.00
10000205 521020 - Liability Insurance				2,705.00
10000205 522020 - Computer Software Maint				14,380.00 *
HTE - Navi - Tax Billing		1.00	11,800.00	11,800.00
HTE - Cash Receipts		1.00	2,580.00	2,580.00
10000205 523010 - Banking & Investment				2,500.00 *
Remote deposit fee		1.00	500.00	500.00
Scripting of import for ACH		1.00	2,000.00	2,000.00
10000205 523030 - Data Processing				2,200.00 *
Property tax billing - Infosend		1.00	2,200.00	2,200.00
10000205 523060 - Temporaries				.00
10000205 523070 - Other Contractual Service				.00
10000205 523110 - McCracken County PVA				50,000.00 *
PVA per KRS		1.00	50,000.00	50,000.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
10000205 533030 - Equipment Repair					500.00
10000205 535030 - Office Supplies					5,530.00 *
Office supplies		1.00	5,530.00		5,530.00
10000205 535050 - Computer/Tech Supplies					1,800.00 *
Laptop (1)		1.00	1,200.00		1,200.00
Monitors (2)		1.00	600.00		600.00
10000205 537050 - Telephone					540.00 *
Verizon Air Card (1 @ $45/month)		12.00	45.00		540.00
10000205 538010 - Training & Travel					6,050.00 *
KOLA (2)		1.00	1,600.00		1,600.00
AGA (1)		1.00	1,200.00		1,200.00
KY CPE		1.00	250.00		250.00
Tyler (1)		1.00	3,000.00		3,000.00
10000205 538050 - Dues,Mbrships,Books/Subs					600.00 *
KYGFOA membership		1.00	25.00		25.00
KOLA		1.00	200.00		200.00
Accounting Board License		1.00	100.00		100.00
AGA		1.00	100.00		100.00
PIP (1)		1.00	175.00		175.00
10000205 538070 - Education (tuition reimb)					2,400.00 *
Tuition - (1) employee		1.00	2,400.00		2,400.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
10000205 539010 - Advertisement				800.00
10000205 539050 - Postage				18,560.00 *
Property tax		1.00	10,000.00	10,000.00
Payroll tax - quarterly		1.00	5,500.00	5,500.00
Business licenses		1.00	1,300.00	1,300.00
Daily correspondence		1.00	1,760.00	1,760.00
10000205 539070 - Printing				4,400.00 *
Property tax - Infosend 3x/yr		1.00	2,000.00	2,000.00
Business License Forms/Cash receipts/envelopes		1.00	2,400.00	2,400.00
TOTAL Revenue				465,860.00
TOTAL Finance				1,253,155.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2020 Adopted
05	Information Technology				
0501	Administration				
10000501 510010	- Full Time/Regular				259,960.00
10000501 510020	- Part Time/Regular				.00
10000501 510050	- Longevity				3,025.00
10000501 514010	- FICA				16,105.00
10000501 514030	- Medicare				3,770.00
10000501 514110	- CERS - Non Hazardous				63,740.00
10000501 514170	- Workers' Compensation				665.00
10000501 514190	- Unemployment Insurance				545.00
10000501 514210	- Life Insurance				525.00
10000501 514230	- Cafeteria/Flex Plan				34,375.00
10000501 516350	- Automobile Allowance				.00
10000501 516450	- Gym Reimbursement				1,440.00
10000501 516500	- Ins Waiver Cash Option				.00
10000501 521020	- Liability Insurance				4,675.00
10000501 521040	- Property Damage Insurance				.00
10000501 521050	- Vehicle Insurance				.00
10000501 522010	- Computer Hardware Maint				33,545.00 *
	IBM AS/400 hardware support		1.00	3,570.00	3,570.00
	IBM AS/400 software maintenance for IS OS		1.00	5,250.00	5,250.00
	IBM AS/400 software maintenance for D82 web query		1.00	1,315.00	1,315.00
	1840 edge router (FTX936Y1LC)		1.00	195.00	195.00
	PIX 515 E (808381546)		1.00	1,105.00	1,105.00
	2811 - (FTX1108A4T1) Police Router		1.00	670.00	670.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
1841 (JSA) - (FTX13088845) Router		1.00	195.00		195.00
1841 (GIS) - (FTX1016Y09V) Router		1.00	195.00		195.00
Cisco support - intrusion detection hardware		1.00	1,200.00		1,200.00
Barracuda m/a spam firewall energize update		1.00	800.00		800.00
Barracuda m/a open internet		1.00	550.00		550.00
Barracuda m/a web filter 610 energize update		1.00	2,400.00		2,400.00
Barracuda m/a web filter 610 instant replacement		1.00	2,000.00		2,000.00
Web server certificates (OWA)		1.00	800.00		800.00
Canon I8000S plotter ink/paper/maintenance		1.00	2,800.00		2,800.00
Laserfiche annual maintenance		1.00	8,000.00		8,000.00
Camera surveillance (addition replacement maintenance)		1.00	2,500.00		2,500.00
10000501 522020 - Computer Software Maint					33,670.00 *
HTE - DMS (Document Management Service)		1.00	1,365.00		1,365.00
Barracuda annual m/a - web filter hot spot		1.00	600.00		600.00
ESRI annual maintenance		1.00	20,945.00		20,945.00
ONSSI camera s/w maintenance		1.00	2,560.00		2,560.00
VOIP phone system annual maint		1.00	4,500.00		4,500.00
VOIP phone system instant replacement - annual		1.00	3,700.00		3,700.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
10000501 523070 - Other Contractual Service				8,000.00 *
Annual web domain name registration		1.00	500.00	500.00
Annual MAP/GIS consortium fee		1.00	6,000.00	6,000.00
Contingency		1.00	500.00	500.00
Misc work cameras, elec cabling, etc		1.00	1,000.00	1,000.00
10000501 531030 - Fuel				.00
10000501 533010 - Fleet Charges				.00
10000501 533030 - Equipment Repair				.00
10000501 535030 - Office Supplies				2,500.00 *
Misc office supplies		1.00	1,000.00	1,000.00
Furniture (Desks, chairs, etc...)		1.00	1,500.00	1,500.00
10000501 537050 - Telephone				33,120.00 *
Paducah Power fiber internet ($800/month)		12.00	800.00	9,600.00
Verizon Air Cards (7 @ $45/month)		12.00	315.00	3,780.00
Cell phone stipend (4 @ $480/year)		12.00	160.00	1,920.00
E-tel internet ($210/month)		12.00	210.00	2,520.00
Dialog telecom ($1275/month)		12.00	1,275.00	15,300.00
10000501 538010 - Training & Travel				11,250.00 *
ESRI annual user conference		2.00	2,500.00	5,000.00
Tyler Technologies annual conference (1) Ongoing Tyler Munis education and starting in 2019 Tyler New World support		1.00	2,500.00	2,500.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
Land surveyor conference (1)		1.00	750.00		750.00
Net admin and net tech training		1.00	800.00		800.00
Mileage		1.00	1,000.00		1,000.00
KAMP Conference 2 members of staff are officers in the organization for the next 2 years		2.00	600.00		1,200.00
10000501 538050 - Dues,Mbrships,Books/Subs					1,250.00 *
Books, magazines, reference materials		1.00	250.00		250.00
Professional association (GISP, PLS, IT, etc.)		1.00	1,000.00		1,000.00
10000501 538070 - Education (tuition reimb)					2,400.00 *
Tuition for (1)		1.00	2,400.00		2,400.00
10000501 539050 - Postage					.00
10000501 542010 - Furniture & Fixtures					.00
10000501 542090 - Computer Hardware					20,500.00 *
New GIS Web Server		1.00	6,000.00		6,000.00
IT Dept. Staff Computers (3)		1.00	5,000.00		5,000.00
Server Hardware (AD 3)		1.00	3,500.00		3,500.00
External Wifi Hotspots		1.00	6,000.00		6,000.00
10000501 542110 - Computer Software					12,500.00 *
ESRI Drone2Map		1.00	2,500.00		2,500.00
Miscellaneous Software needs		1.00	5,000.00		5,000.00
Server Licenses		1.00	5,000.00		5,000.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
10000501 542130 - Equipment - Communication					1,000.00 *
		1.00	1,000.00		1,000.00
Communication Equipment					
10000501 542150 - Equipment-Electronic/Surv					.00
TOTAL Administration					548,560.00
TOTAL Information Technology					548,560.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2020 Adopted
06	City Clerk/Customer Experience				
0601	City Clerk/Customer Experience				
10000601 510010 -	Full Time/Regular				240,650.00 *
	Base wages		1.00	222,875.00	222,875.00
	Wage adjustments		1.00	17,775.00	17,775.00
10000601 510050 -	Longevity				4,035.00
10000601 512010 -	Full Time/Regular OT				.00
10000601 514010 -	FICA				14,915.00 *
	FICA base		1.00	13,815.00	13,815.00
	FICA adjustments		1.00	1,100.00	1,100.00
10000601 514030 -	Medicare				3,485.00 *
	Medicare base		1.00	3,230.00	3,230.00
	Medicare adjustment		1.00	255.00	255.00
10000601 514110 -	CERS - Non Hazardous				58,990.00 *
	CERS base		1.00	54,710.00	54,710.00
	CERS adjustment		1.00	4,280.00	4,280.00
10000601 514170 -	Workers' Compensation				570.00
10000601 514190 -	Unemployment				470.00
10000601 514210 -	Life Insurance				655.00
10000601 514230 -	Cafeteria/Flex Plan				49,635.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
10000601 516100 - Clothing Allowance					900.00 *
Taxable Stipends for 3 @ $300 each		1.00	900.00		900.00
10000601 516450 - Gym Reimbursement					960.00
10000601 521020 - Liability					1,160.00
10000601 522020 - Computer Software Maint					7,650.00 *
MCCI Document Imaging		1.00	1,850.00		1,850.00
Laserfiche		1.00	1,000.00		1,000.00
CivicClerk		1.00	3,600.00		3,600.00
Panic Button Software		1.00	1,200.00		1,200.00
10000601 522030 - Copiers					.00
10000601 523070 - Other					500.00 *
Civil Service Hearing Court Reporter/Transcription Fees		1.00	500.00		500.00
10000601 523080 - Recodification					6,225.00 *
Ord Bank		1.00	475.00		475.00
Admin Support Fee		1.00	450.00		450.00
Online Code Fee		1.00	800.00		800.00
Supplements		1.00	4,500.00		4,500.00
10000601 535030 - Office					2,500.00
10000601 535050 - Computer/Tech Supplies					6,500.00 *
New printer		1.00	2,500.00		2,500.00
New TV, Mount & Cable		1.00	2,000.00		2,000.00
Laptop/Monitor		1.00	1,500.00		1,500.00
Panic Button		1.00	500.00		500.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
10000601 537050 - Telephone					1,920.00 *
4 Cell Phone Stipends @ $160 a month		1.00	1,920.00		1,920.00
10000601 538010 - Training & Travel					12,500.00 *
Leadership Conference for LP		1.00	3,500.00		3,500.00
ABC Summit for Clerk and ACC		1.00	1,000.00		1,000.00
ACC Clerk Spring Conference		1.00	1,000.00		1,000.00
KMCI		1.00	1,000.00		1,000.00
CX Training (4)		1.00	6,000.00		6,000.00
10000601 538050 - Dues/Mbrships/Books/Subs					1,200.00 *
KMCA Dues, IIMC Dues, Purchase Clerks Dues, ABC Admin Dues, CX Training Guides		1.00	1,200.00		1,200.00
10000601 539010 - Advertisement					8,000.00 *
Ordinance Publications in Paducah Sun		1.00	8,000.00		8,000.00
10000601 539050 - Postage					500.00
10000601 539070 - Printing					3,000.00
10000601 542110 - Computer Software					.00
TOTAL City Clerk/Customer Experience					426,920.00
TOTAL City Clerk/Customer Experience					426,920.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2020 Adopted
12	Planning				
1201	Administration				
10001201 510010	- Full Time/Regular				137,565.00
10001201 510020	- Part Time/Regular				.00
10001201 510050	- Longevity				1,850.00
10001201 514010	- FICA				8,300.00
10001201 514030	- Medicare				1,945.00
10001201 514110	- CERS - Non Hazardous				33,545.00
10001201 514170	- Workers' Compensation				350.00
10001201 514190	- Unemployment Insurance				290.00
10001201 514210	- Life Insurance				265.00
10001201 514230	- Cafeteria/Flex Plan				20,210.00
10001201 516350	- Automobile Allowance				.00
10001201 516450	- Gym Reimbursement				480.00
10001201 516500	- Ins Waiver Cash Option				.00
10001201 521020	- Liability Insurance				1,700.00
10001201 521050	- Vehicle Insurance				.00
10001201 522030	- Copiers				5,000.00 *
	General photocopying		1.00	5,000.00	5,000.00
10001201 523060	- Temporaries				.00
10001201 523070	- Other Contractual Service				4,375.00 *
	Professional fees (Annexation surveys, Fire Dept fees, Survey work, Recording fees, drawings for grant applications, graphic design)		1.00	4,375.00	4,375.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
10001201 524010 - Rental Equipment				.00
10001201 531030 - Fuel				.00
10001201 533010 - Fleet Charges				.00
10001201 533020 - Vehicle Lease				.00
10001201 533030 - Equipment Repair				.00
10001201 535030 - Office Supplies				5,305.00 *
Misc. office supplies Office supplies		1.00	5,305.00	5,305.00
10001201 535050 - Computer/Tech Supplies				.00
10001201 537050 - Telephone				480.00 *
Cell phone		12.00	40.00	480.00
10001201 538010 - Training & Travel				1,500.00 *
Webinars		2.00	200.00	400.00
Misc - Washington DC or Frankfort KY or other need		1.00	1,100.00	1,100.00
10001201 538050 - Dues,Mbrships,Books/Subs				550.00 *
APA Membership		1.00	550.00	550.00
10001201 539010 - Advertisement				450.00 *
Citizen Academy & Young Leadership supplies/snacks; meeting snacks/bev		1.00	450.00	450.00
10001201 539050 - Postage				1,200.00 *
General mailing Mailing Legal notices		1.00	1,200.00	1,200.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
10001201 539070 - Printing				285.00 *
Business cards, etc		1.00	285.00	285.00
Business cards ($95 / box)				
10001201 542090 - Computer Hardware				.00
TOTAL Administration				225,645.00
1202 Planning				
10001202 510010 - Full Time/Regular				294,775.00
10001202 510020 - Part Time/Regular				4,180.00 *
Intern		1.00	4,180.00	4,180.00
10001202 510050 - Longevity				1,265.00
10001202 512010 - Full Time/Regular OT				.00
10001202 514010 - FICA				17,655.00
10001202 514030 - Medicare				4,130.00
10001202 514110 - CERS - Non Hazardous				71,460.00
10001202 514170 - Workers' Compensation				745.00
10001202 514190 - Unemployment Insurance				610.00
10001202 514210 - Life Insurance				655.00
10001202 514230 - Cafeteria/Flex Plan				47,865.00
10001202 516450 - Gym Reimbursement				960.00 *
Gym 40/month = 480/year		24.00	40.00	960.00
3 people =1440				
10001202 516500 - Ins Waiver Cash Option				.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
10001202 516550 - Moving Allowance					.00
10001202 521020 - Liability Insurance					3,015.00
10001202 521040 - Property Damage Insurance					1,225.00 *
Columbia Theater building		1.00	1,225.00		1,225.00
10001202 521050 - Vehicle Insurance					.00
10001202 522010 - Computer Hardware Maint					.00
10001202 522020 - Computer Software Maint					.00
10001202 522060 - Communication Equip Maint					.00
10001202 523070 - Other Contractual Service					24,920.00 *
Lowertown Art Festival sponsorship		1.00	15,000.00		15,000.00
Board member compensation (7 members) $30/meeting up to 24 meeting per year Chairman $50/meeting		1.00	5,520.00		5,520.00
Recording fees; deed preparation/modification		1.00	4,400.00		4,400.00
10001202 531030 - Fuel					.00
10001202 533010 - Fleet Charges					.00
10001202 533020 - Vehicle Lease					.00
10001202 533050 - Property/Plant Repairs					.00
10001202 535030 - Office Supplies					.00
10001202 535050 - Computer/Tech Supplies					.00
10001202 535130 - Field Operation Supplies					.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
10001202 537010 - Electricity					.00
10001202 537030 - Natural Gas					.00
10001202 537050 - Telephone					.00
10001202 537070 - Water					.00
10001202 538010 - Training & Travel					7,500.00 *
National Planning Conference Eligible for Continuing Ed credits required under KRS 147A $885 APA National Conference Fee $450 Roundtrip flight; $900 Lodging; $160 Per diem; $50 Cab, etc.		1.00	1,200.00		1,200.00
Local Issues Conference		1.00	705.00		705.00
KY Planning Conference Eligible for Continuing Ed credits required under KRS 147A $280 registration $600 lodging $200 gas		2.00	1,080.00		2,160.00
KY Main Street (Spring & Fall) Excellent opportunity to see other redevelopment ideas, etc. Eligible for Continuing Ed credits required under KRS 147A		2.00	600.00		1,200.00
KLC HB55 Training (mandatory) Reg $70 Travel $80 Room $150		2.00	300.00		600.00
Webinars		3.00	100.00		300.00
General Conference/Seminar opportunities such as crime prevention, place-making arts, urban design, etc. General Conference/Seminar opportunities		1.00	1,335.00		1,335.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
$300 registrations $500 travel $800 Lodging $120 per diem				
10001202 538050 - Dues,Mbrships,Books/Subs				1,965.00 *
Paducah Sun Subscription		1.00	140.00	140.00
APA / AICP / KPA membership $260 + $65 + $35		2.00	355.00	710.00
National Trust $250+ $20		1.00	270.00	270.00
National Main Street		1.00	250.00	250.00
Paducah Hospitality CVB 150/year		1.00	150.00	150.00
KY Main Street		1.00	50.00	50.00
Preservation KY		1.00	100.00	100.00
National Arbor Foundation		1.00	120.00	120.00
PIP		1.00	175.00	175.00
10001202 539010 - Advertisement				4,755.00 *
Public Notices 48 scheduled public hearings ($40+/-) Asset sales and grant notice requirements program announcements Less some cancelled hearings. Grant notices are VERY long / expensive		1.00	4,755.00	4,755.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
10001202 539070 - Printing				8,000.00 *
Main Street maps & Brochures & rack cards Banners		1.00	8,000.00	8,000.00
10001202 539090 - Promotions				30,000.00 *
Marketing Downtown Lowertown		1.00	1,550.00	1,550.00
Smashing Summer Saturday's		1.00	10,125.00	10,125.00
Meet the Artist		1.00	3,900.00	3,900.00
Holiday Promotions		1.00	13,000.00	13,000.00
Artist in Residence		1.00	4,800.00	4,800.00
Quilt Show (2)		2.00	2,000.00	4,000.00
Rivers Edge Film Festival 5K last year		1.00	5,000.00	5,000.00
Volunteer Appreciation event or activity		1.00	800.00	800.00
Spruce Ups (2)		1.00	750.00	750.00
Sponsorships/CO-OP Advertising from outside merchants		1.00	13,925.00	-13,925.00
10001202 542090 - Computer Hardware				.00
TOTAL Planning				525,680.00
TOTAL Planning				751,325.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2020 Adopted
16	Police				
1601	Administration				
10001601 510010 - Full Time/Regular					338,120.00
10001601 510020 - Part Time/Regular					12,480.00
10001601 510050 - Longevity					4,455.00
10001601 512010 - Full Time/Regular OT					9,000.00
10001601 512020 - Part Time/Regular OT					2,000.00
10001601 514010 - FICA					4,080.00
10001601 514030 - Medicare					5,500.00
10001601 514090 - CERS - Hazardous					129,025.00
10001601 514110 - CERS - Non Hazardous					13,015.00
10001601 514150 - Deferred Compensation					.00
10001601 514170 - Workers' Compensation					10,880.00
10001601 514190 - Unemployment Insurance					805.00
10001601 514210 - Life Insurance					665.00
10001601 514230 - Cafeteria/Flex Plan					28,770.00
10001601 514250 - Physical Fitness Incent					250.00
10001601 516050 - State Incentive Pay					16,000.00
10001601 516100 - Clothing Allowance					4,300.00
10001601 516250 - Specialized Duty Pay					1,040.00
10001601 516300 - College Credit					2,400.00
10001601 516350 - Automobile Allowance					6,000.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
10001601 516450 - Gym Reimbursement				480.00
10001601 516500 - Ins Waiver Cash Option				.00
10001601 521010 - Bonds				.00
10001601 521020 - Liability Insurance				60,850.00
10001601 521030 - Police Liability				85,730.00
10001601 521040 - Property Damage Insurance				7,705.00 *
Police Station		1.00	4,900.00	4,900.00
Police Station Building 2		1.00	1,325.00	1,325.00
Police Station Annex		1.00	1,480.00	1,480.00
10001601 521050 - Vehicle Insurance				3,570.00
10001601 522010 - Computer Hardware Maint				62,415.00 *
Netmotion annual maint		1.00	4,400.00	4,400.00
BWC agreement (Evidence.com)		1.00	58,015.00	58,015.00
10001601 522020 - Computer Software Maint				37,130.00 *
HTE - retrofit modification option		1.00	2,625.00	2,625.00
HTE - Mobile Data Browser (CAD IV or CAD V) - 64 units		1.00	18,820.00	18,820.00
Power DMS contract		1.00	6,105.00	6,105.00
HTE - Mobile Data Browser (CAD IV OR CAD V) - 30 units		1.00	9,580.00	9,580.00
10001601 522030 - Copiers				5,500.00
10001601 522060 - Communication Equip Maint				40,610.00 *
188 radios @ $18.00/month		1.00	40,610.00	40,610.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
10001601 523010 - Banking & Investment					850.00
10001601 523040 - Laundry					1,000.00
10001601 523070 - Other Contractual Service					21,450.00 *
CPA		1.00	2,500.00		2,500.00
Jr CPA		1.00	2,000.00		2,000.00
National Nite Out		1.00	200.00		200.00
Community events		1.00	400.00		400.00
DARE		1.00	4,000.00		4,000.00
Meals (assessors/interviewers)		1.00	1,000.00		1,000.00
Recruiting		1.00	2,000.00		2,000.00
Awards ceremony		1.00	3,000.00		3,000.00
Language line services		1.00	250.00		250.00
Occunet		1.00	1,000.00		1,000.00
Plaques/awards		1.00	700.00		700.00
Funeral flowers		1.00	600.00		600.00
Employee appreciation		1.00	2,500.00		2,500.00
Comcast Cable		1.00	550.00		550.00
Christmas parade candy		1.00	500.00		500.00
Portraits Command Staff		1.00	250.00		250.00
10001601 524010 - Rental Equipment					.00
10001601 524090 - Rent					.00
10001601 524320 - Explorer Program					5,500.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
10001601 531030 - Fuel				5,750.00 *
2,500 gal gasoline @ $2.30		1.00	5,750.00	5,750.00
10001601 533010 - Fleet Charges				7,000.00
10001601 533020 - Vehicle Lease				13,310.00
10001601 533030 - Equipment Repair				500.00
10001601 533050 - Property/Plant Repairs				10,500.00
10001601 533060 - Capital Set-Aside				16,500.00
10001601 535030 - Office Supplies				10,000.00
10001601 535050 - Computer/Tech Supplies				10,000.00
10001601 535130 - Field Operation Supplies				18,000.00 *
Mobile Field Force gas/smoke/etc.		1.00	5,000.00	5,000.00
Sim Guns		1.00	2,000.00	2,000.00
Range materials		1.00	2,000.00	2,000.00
Community Events Give-aways		1.00	2,500.00	2,500.00
Recruiting Materials		1.00	3,000.00	3,000.00
Range Instructor Vest Carriers		1.00	1,500.00	1,500.00
Glocks		1.00	2,000.00	2,000.00
10001601 535290 - Gear/Leather				9,000.00
10001601 537010 - Electricity				55,200.00 *
1400 Broadway		1.00	42,000.00	42,000.00
Garage		1.00	7,000.00	7,000.00
1410 Broadway		1.00	6,100.00	6,100.00
450 Park Ave (Command Center)		1.00	100.00	100.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
10001601 537030 - Natural Gas				4,700.00 *
1400 Broadway		1.00	3,600.00	3,600.00
1410 Broadway		1.00	1,100.00	1,100.00
10001601 537050 - Telephone				3,660.00 *
Cell phone stipend (3 @ $480/year)		12.00	120.00	1,440.00
Sat phone (yearly charge)		1.00	900.00	900.00
Firehorn (yearly charge)		1.00	900.00	900.00
Dialog ($35/month)		12.00	35.00	420.00
10001601 537070 - Water				2,100.00 *
1400 Broadway		1.00	1,400.00	1,400.00
1410 Broadway		1.00	700.00	700.00
10001601 537110 - Refuse				4,300.00 *
Stericycle Hazardous Materials		1.00	1,500.00	1,500.00
City trash pick-up		1.00	2,800.00	2,800.00
10001601 538010 - Training & Travel				74,000.00 *
Professional Development (Badge 36)		1.00	3,000.00	3,000.00
IA Investigations (2 TBD)		1.00	2,400.00	2,400.00
Recruiting Fairs		1.00	2,400.00	2,400.00
Honor Guard Funeral Travel		1.00	2,000.00	2,000.00
Media Course (TBD)		1.00	1,500.00	1,500.00
CRO Development (Badge 267)		1.00	2,000.00	2,000.00
Lead Trainer Development (TBD)		1.00	1,800.00	1,800.00
FBINAA State Conference (Badge 36)		1.00	500.00	500.00
		1.00	4,000.00	4,000.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
ILEETA Conference (Badges 308, 314, 315)		1.00	1,450.00	1,450.00
Driving Instructor (Badge 284)		1.00	1,000.00	1,000.00
De-escalation (TBD)		1.00	500.00	500.00
CPR (TBD)		1.00	1,500.00	1,500.00
Glock Armorer (TBD)		1.00	1,500.00	1,500.00
AR Armorer (TBD)		1.00	3,000.00	3,000.00
Advanced Firearms (TBD)		1.00	2,000.00	2,000.00
IACP (Badge 1)		1.00	2,500.00	2,500.00
Inservices (Badges 1, 36, 232, 267)		1.00	5,000.00	5,000.00
Dept Professional Development		1.00	2,500.00	2,500.00
MFF LL (TBD)		1.00	2,000.00	2,000.00
MFF Commander Course (TBD)		1.00	2,000.00	2,000.00
MFF Instructor (TBD)		1.00	4,000.00	4,000.00
MFF PepperBall Instructor Recert (PepperBall Instructors)		1.00	200.00	200.00
Verbal Judo Recert (Badge 267)		1.00	2,500.00	2,500.00
CPTED (TBD)		1.00	1,500.00	1,500.00
KLEC Instructor (TBD)		1.00	500.00	500.00
Defensive Tactics Instructor Recert (Def Tac Instructors)		1.00	2,000.00	2,000.00
KACP conference (Badge 1, 36)		1.00	2,500.00	2,500.00
Defensive Tactics New Instructor (TBD)		1.00	2,500.00	2,500.00
Special Event Safety Training (TBD)		1.00	3,500.00	3,500.00
Taser Instructor (TBD)		1.00	3,500.00	3,500.00
Professional Development (Badge 1)		1.00	5,750.00	5,750.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
Honor Guard School (5 Officers)		1.00	1,000.00	1,000.00
TI Simulator (TBD)		1.00	.00	.00
Professional Development (Badge 1)				
10001601 538050 - Dues,Mbrships,Books/Subs				6,190.00 *
FBINAA (Badge 36)		1.00	140.00	140.00
VISTELAR (Badge 267)		1.00	100.00	100.00
Freedom Fund Banquet (Badges 1, 36)		1.00	70.00	70.00
PERF (Badge 1)		1.00	200.00	200.00
IACP (Badge 1, 36)		1.00	300.00	300.00
KACP (Badge 1, 36)		1.00	200.00	200.00
FBI LEEDA (Badge 1, 36)		1.00	200.00	200.00
PIP card (Badge 1)		1.00	175.00	175.00
Paducah Sun online ($135) + archives ($20)		1.00	155.00	155.00
SPI (Badge 1)		1.00	100.00	100.00
Range memberships (Department)		1.00	4,000.00	4,000.00
MLK Celebration Luncheon (Badge 1, 36)		1.00	50.00	50.00
Kiwanis Dues (Badge 1, 36)		1.00	500.00	500.00
10001601 538070 - Education (tuition reimb)				.00
10001601 539010 - Advertisement				600.00
10001601 539030 - Ammunition				43,000.00 *
Ammunition		1.00	40,000.00	40,000.00
Pepperball rounds		1.00	3,000.00	3,000.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
10001601 539050 - Postage					2,500.00
10001601 539070 - Printing					4,635.00
10001601 539250 - Testing Materials					5,000.00
10001601 542050 - Building & Improvements					.00
10001601 542090 - Computer Hardware					.00
10001601 542110 - Computer Software					.00
10001601 542120 - Equipment - Safety					.00
10001601 542130 - Equipment - Communication					.00
10001601 542210 - Weapons					.00
TOTAL Administration				1,228,020.00	
1602 Patrol					
10001602 510010 - Full Time/Regular				3,000,000.00 *	
Base salary		1.00	3,300,820.00	3,300,820.00	
Advance salary slippage		1.00	189,060.00	-189,060.00	
CMA reduction		1.00	111,760.00	-111,760.00	
10001602 510050 - Longevity				6,135.00	
10001602 512010 - Full Time/Regular OT				460,005.00 *	
Base OT		1.00	400,005.00	400,005.00	
CMA adjustment		1.00	60,000.00	60,000.00	
10001602 512020 - Part Time/Regular OT				18,990.00	
10001602 514010 - FICA				.00	
10001602 514030 - Medicare				55,245.00	

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
10001602 514090 - CERS - Hazardous				1,493,975.00 *
Base amount		1.00	1,592,545.00	1,592,545.00
Advance salary slippage		1.00	78,080.00	-78,080.00
CMA adjustment		1.00	20,490.00	-20,490.00
10001602 514110 - CERS - Non Hazardous				.00
10001602 514150 - Deferred Compensation				.00
10001602 514170 - Workers' Compensation				121,290.00 *
Base amount		1.00	127,550.00	127,550.00
Advance salary slippage		1.00	6,260.00	-6,260.00
10001602 514190 - Unemployment Insurance				8,250.00
10001602 514210 - Life Insurance				8,150.00
10001602 514230 - Cafeteria/Flex Plan				437,970.00 *
Base amount		1.00	473,570.00	473,570.00
Advance salary slippage		1.00	35,600.00	-35,600.00
10001602 514250 - Physical Fitness Incent				4,000.00
10001602 516050 - State Incentive Pay				228,005.00 *
Base amount		1.00	244,005.00	244,005.00
Advance salary slippage		1.00	16,000.00	-16,000.00
10001602 516100 - Clothing Allowance				56,500.00
10001602 516250 - Specialized Duty Pay				20,800.00
10001602 516300 - College Credit				27,900.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
10001602 516450 - Gym Reimbursement				8,200.00
10001602 516500 - Ins Waiver Cash Option				2,350.00
10001602 521010 - Bonds				1,010.00 *
Police Bond/Crime Coverage		1.00	1,010.00	1,010.00
10001602 521050 - Vehicle Insurance				77,115.00
10001602 522030 - Copiers				.00
10001602 522060 - Communication Equip Maint				.00
10001602 523060 - Temporaries				.00
10001602 523070 - Other Contractual Service				5,400.00 *
COP quarterly projects		1.00	2,000.00	2,000.00
Wreckers		1.00	900.00	900.00
Prisoner medical		1.00	2,500.00	2,500.00
10001602 524010 - Rental Equipment				.00
10001602 531030 - Fuel				145,680.00 *
63,000 gal gasoline @ $2.30		1.00	144,900.00	144,900.00
300 gal diesel @ $2.60		1.00	780.00	780.00
10001602 533010 - Fleet Charges				155,000.00
10001602 533020 - Vehicle Lease				268,425.00
10001602 533030 - Equipment Repair				7,000.00
10001602 533050 - Property/Plant Repairs				.00
10001602 535030 - Office Supplies				.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
10001602 535050 - Computer/Tech Supplies				.00
10001602 535130 - Field Operation Supplies				26,000.00 *
SWAT Helmets		1.00	4,000.00	4,000.00
Command center supplies		1.00	1,000.00	1,000.00
Radio Batteries		1.00	2,500.00	2,500.00
Less Lethal Munitions (SWAT)		1.00	2,800.00	2,800.00
Bomb Squad Tape, Wood, Bldg. Materials, etc.,		1.00	1,000.00	1,000.00
Bomb Squad Ignitor Equipment, Xray panels, etc.		1.00	1,000.00	1,000.00
Gloves, Drug Test Kits, etc.		1.00	2,500.00	2,500.00
Body armor (15 @ $629 ea; 7 replacements, 8 new)		1.00	9,500.00	9,500.00
In-Car Printer Paper		1.00	1,500.00	1,500.00
CRT Supplies		1.00	200.00	200.00
10001602 535180 - K-9				10,000.00
10001602 535290 - Gear/Leather				.00
10001602 537050 - Telephone				52,010.00 *
Verizon ($4200/month for MDTs)		12.00	4,200.00	50,400.00
Cell phone stipend (2 @ $480/year)		12.00	80.00	960.00
Verizon Air Card ($45/month)		12.00	45.00	540.00
CNT (Crisis Negotiators) Phone Card		1.00	110.00	110.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
10001602 538010 - Training & Travel				74,300.00 *
Inservices		1.00	16,000.00	16,000.00
APS (2 TBD)		1.00	2,000.00	2,000.00
CJED (Badge 41)		1.00	3,000.00	3,000.00
PECC (Badge 9)		1.00	1,500.00	1,500.00
CLIME (Badge 40, 41)		1.00	2,000.00	2,000.00
IACP (Badge 9, 39, 40, 41)		1.00	2,000.00	2,000.00
KACP (Badge 9 + 1 TBD)		1.00	2,000.00	2,000.00
Tyler (Badge 300 + 1)		1.00	2,000.00	2,000.00
FBILEEDA (4 TBD)		1.00	5,500.00	5,500.00
PBLE (Badges 340, 344, 347)		1.00	5,000.00	5,000.00
Leadership Paducah (Badge 9)		1.00	1,700.00	1,700.00
SWAT Basic (Badge 354 +1)		1.00	3,200.00	3,200.00
SWAT Training Greenville		1.00	2,400.00	2,400.00
K9 Recert (Junior, Huub, Don)		1.00	3,800.00	3,800.00
K9 Conference (Badge 87, 88, 336)		1.00	500.00	500.00
CRT (Badge 300, 332, 242)		1.00	7,000.00	7,000.00
NTOA CNT Conference (Badge 90, 309, 314, 341)		1.00	2,000.00	2,000.00
Robot maint trip		1.00	600.00	600.00
CNT Advanced Training (Badge 90, 309, 315, 341)		1.00	2,000.00	2,000.00
Bomb Squad HDS Redstone (Badge 347)		1.00	6,100.00	6,100.00
Bomb Squad AORLE Training (Badge 86, 226, 347)		1.00	2,500.00	2,500.00
Bomb Squad Advanced Training		1.00	1,500.00	1,500.00
Technical Bomb Tech (Badge 86)		1.00	.00	.00
		1.00	.00	.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
NTOA Conference (Badge 84, 87, 88, 307)		1.00	.00		.00
SWAT KTOA Breacher (Badge 321)					
10001602 538050 - Dues,Mbrships,Books/Subs					3,900.00 *
FBINAA (Badge 39)		1.00	250.00		250.00
IACP (Badge 9, 39, 40, 41)		1.00	500.00		500.00
SPI (Badge 9)		1.00	100.00		100.00
MLK Luncheon (Badge 9)		1.00	20.00		20.00
PIP cards (Badge 9)		1.00	175.00		175.00
KACP (Badge 9, 39, 40, 41)		1.00	500.00		500.00
Rotary (Badge 9)		1.00	520.00		520.00
FBILEEDA (Badge 9)		1.00	50.00		50.00
KTOA Membership		1.00	250.00		250.00
NTOA Membership		1.00	250.00		250.00
IABTI (Bomb Team membership)		1.00	300.00		300.00
Bomb radiation license		1.00	250.00		250.00
Bomb explosives permit		1.00	100.00		100.00
Criminal law manual		1.00	300.00		300.00
Freedom Fund Banquet (Badge 9)		1.00	35.00		35.00
KCNA Membership (Badge 90, 308, 315, 341)		1.00	100.00		100.00
ILEETA (Badge 308, 310, 314 +1)		1.00	200.00		200.00
10001602 538070 - Education (tuition reimb)					3,600.00 *
Badge 351		1.00	3,600.00		3,600.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
10001602 539010 - Advertisement					.00
10001602 539030 - Ammunition					.00
10001602 539050 - Postage					.00
10001602 539070 - Printing					2,500.00 *
Policing through Leadership Program		1.00	2,500.00		2,500.00
10001602 539090 - Promotions					.00
10001602 542090 - Computer Hardware					.00
10001602 542110 - Computer Software					.00
10001602 542120 - Equipment - Safety					.00
10001602 542130 - Equipment - Communication					.00
10001602 542150 - Equipment-Electronic/Surv					.00
10001602 542190 - Equipment - Other					.00
10001602 542210 - Weapons					.00
TOTAL Patrol					6,789,705.00
1604 Investigations					
10001604 510010 - Full Time/Regular					1,067,420.00
10001604 510020 - Part Time/Regular					.00
10001604 510050 - Longevity					7,730.00
10001604 512010 - Full Time/Regular OT					100,010.00
10001604 512020 - Part Time/Regular OT					1,500.00
10001604 514010 - FICA					18,315.00
10001604 514030 - Medicare					17,630.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
10001604 514090 - CERS - Hazardous				380,125.00
10001604 514110 - CERS - Non Hazardous				72,385.00
10001604 514150 - Deferred Compensation				.00
10001604 514170 - Workers' Compensation				31,200.00
10001604 514190 - Unemployment Insurance				2,590.00
10001604 514210 - Life Insurance				2,785.00
10001604 514230 - Cafeteria/Flex Plan				177,855.00
10001604 514250 - Physical Fitness Incent				1,250.00
10001604 516050 - State Incentive Pay				52,005.00
10001604 516100 - Clothing Allowance				15,700.00
10001604 516250 - Specialized Duty Pay				5,200.00
10001604 516300 - College Credit				8,405.00
10001604 516450 - Gym Reimbursement				6,000.00
10001604 516500 - Ins Waiver Cash Option				2,350.00
10001604 521010 - Bonds				.00
10001604 521050 - Vehicle Insurance				22,075.00
10001604 522010 - Computer Hardware Maint				9,800.00 *
Oxygen forensics		1.00	1,000.00	1,000.00
Evidence tracker		1.00	3,700.00	3,700.00
L3 server		1.00	5,100.00	5,100.00
10001604 522020 - Computer Software Maint				1,000.00 *
Server m/a		1.00	1,000.00	1,000.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
10001604 522030 - Copiers					.00
10001604 522060 - Communication Equip Maint					.00
10001604 523060 - Temporaries					.00
10001604 523070 - Other Contractual Service					14,200.00 *
Transunion		1.00	900.00		900.00
Land Shark Shredding		1.00	400.00		400.00
Accurint		1.00	.00		.00
DNA testing		1.00	3,000.00		3,000.00
Phone subpoenas		1.00	3,500.00		3,500.00
Wrecker		1.00	250.00		250.00
License u/c cars		1.00	150.00		150.00
Lexis Nexis		1.00	1,800.00		1,800.00
Prisoner medical		1.00	2,000.00		2,000.00
Other laboratory		1.00	500.00		500.00
Evidence Alarm Monitoring		1.00	250.00		250.00
Drug burns		1.00	1,200.00		1,200.00
Business Cards		1.00	250.00		250.00
10001604 524010 - Rental Equipment					.00
10001604 524090 - Rent					.00
10001604 524260 - Confidential Funds					500.00
10001604 531030 - Fuel					17,380.00 *
7,500 gal gasoline @ $2.30		1.00	17,250.00		17,250.00
50 gal diesel @ $2.60		1.00	130.00		130.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
10001604 533010 - Fleet Charges				20,000.00
10001604 533020 - Vehicle Lease				54,230.00
10001604 533030 - Equipment Repair				5,000.00
10001604 533050 - Property/Plant Repairs				.00
10001604 535030 - Office Supplies				24,000.00 *
DFU Equipment		1.00	1,500.00	1,500.00
Batteries, gloves, etc.		1.00	4,400.00	4,400.00
New Crime Analyst Supplies		1.00	600.00	600.00
Printable DVDs		1.00	1,000.00	1,000.00
Routine supplies		1.00	15,000.00	15,000.00
Evidence Supplies -- Sirchie		1.00	1,500.00	1,500.00
10001604 535050 - Computer/Tech Supplies				.00
10001604 535130 - Field Operation Supplies				5,800.00 *
Evidence processing supplies		1.00	1,100.00	1,100.00
U/C vehicle supplies		1.00	200.00	200.00
Routine supplies, drug test kits, etc.		1.00	4,000.00	4,000.00
Nitrile gloves		1.00	500.00	500.00
10001604 535290 - Gear/Leather				.00
10001604 537010 - Electricity				.00
10001604 537030 - Natural Gas				.00
10001604 537050 - Telephone				8,460.00 *
E-tel ($80/month)		12.00	80.00	960.00
Verizon Air Cards ($105/month)		12.00	105.00	1,260.00
Cell phone stipend (13 @ $480/year)		12.00	520.00	6,240.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
10001604 537070 - Water					.00
10001604 538010 - Training & Travel					43,800.00 *
Polygraph Conference (Badge 307)		1.00	1,000.00		1,000.00
Forensic Interviewer (5 TBD)		1.00	2,000.00		2,000.00
FBILEEDA CLI (Badge 88)		1.00	2,100.00		2,100.00
Evidence Collection (2 TBD)		1.00	2,700.00		2,700.00
NCTC Prescription Investigations (2 TBD)		1.00	1,500.00		1,500.00
NCTC Hotel/Motel Trafficking (2 TBD)		1.00	1,500.00		1,500.00
Pluralsight (CA)		1.00	300.00		300.00
POP Conference (CA)		1.00	2,000.00		2,000.00
Inservices		1.00	8,000.00		8,000.00
Lynda.com (CA)		1.00	400.00		400.00
IACA conference (1 TBD)		1.00	.00		.00
DFU continuing education (Badges 39, 90, 300, 332)		1.00	10,000.00		10,000.00
Civilian staff		1.00	3,000.00		3,000.00
KACP (A/C)		1.00	1,200.00		1,200.00
IACP (A/C)		1.00	2,000.00		2,000.00
ASC conference (CA)		1.00	2,000.00		2,000.00
FBI LEEDA Supervisor Liability (Badge 85, 88)		1.00	700.00		700.00
SPI Homicide (TBD)		1.00	2,800.00		2,800.00
Equivocal Death (2 TBD)		1.00	600.00		600.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
10001604 538050 - Dues,Mbrships,Books/Subs				19,530.00 *
GPS trackers		1.00	3,600.00	3,600.00
3SI Tracker		1.00	450.00	450.00
SPIAA (Badge 38)		1.00	50.00	50.00
IACP (A/C, Badge 38)		1.00	300.00	300.00
KACP (A/C, Badge 38)		1.00	200.00	200.00
Rotary/Lions (A/C)		1.00	250.00	250.00
FBILEEDA (Badge 38 +1)		1.00	300.00	300.00
KNOA		1.00	175.00	175.00
Accurint		1.00	1,800.00	1,800.00
IACIS (DFU)		1.00	250.00	250.00
IALE (CA)		1.00	50.00	50.00
ASC (CA)		1.00	95.00	95.00
ACJS (CA)		1.00	75.00	75.00
Pluralsight.com		1.00	300.00	300.00
Whooster (DFU)		1.00	350.00	350.00
Leads Online		1.00	3,000.00	3,000.00
ROCIC		1.00	300.00	300.00
PIP card (A/C)		1.00	175.00	175.00
Criminal law manual		1.00	300.00	300.00
IAPE (Travis, Kinser, Barkley)		1.00	150.00	150.00
Lynda.com		1.00	360.00	360.00
CJEDAA (Badge 38 +1)		1.00	50.00	50.00
Cellebrite		1.00	3,700.00	3,700.00
Internet Evidence Finder		1.00	1,200.00	1,200.00
IACA (CA)		1.00	50.00	50.00
Accessdata FTK		1.00	2,000.00	2,000.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
10001604 538070 - Education (tuition reimb)					7,200.00 *
Badges 88, 308		1.00	7,200.00		7,200.00
10001604 539030 - Ammunition					.00
10001604 539050 - Postage					.00
10001604 539070 - Printing					.00
10001604 542090 - Computer Hardware					.00
10001604 542110 - Computer Software					.00
10001604 542120 - Equipment - Safety					.00
10001604 542150 - Equipment-Electronic/Surv					.00
TOTAL Investigations					2,223,430.00
TOTAL Police					10,241,155.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2020 Adopted
18	Fire				
1801	Administration				
10001801 510010 - Full Time/Regular					323,355.00 *
	Full Time Regular		1.00	323,355.00	323,355.00
10001801 510050 - Longevity					4,620.00
10001801 512010 - Full Time/Regular OT					.00
10001801 514010 - FICA					2,885.00
10001801 514030 - Medicare					4,795.00
10001801 514090 - CERS - Hazardous					119,110.00
10001801 514110 - CERS - Non Hazardous					11,185.00
10001801 514170 - Workers' Compensation					10,920.00
10001801 514190 - Unemployment Insurance					715.00
10001801 514210 - Life Insurance					525.00
10001801 514230 - Cafeteria/Flex Plan					38,665.00
10001801 514250 - Physical Fitness Incent					.00
10001801 516050 - State Incentive Pay					12,000.00
10001801 516100 - Clothing Allowance					3,300.00 *
	Admin Staff Allowance		1.00	600.00	600.00
	Uniformed Staff Allowance		1.00	2,700.00	2,700.00
10001801 516350 - Automobile Allowance					6,000.00
10001801 516450 - Gym Reimbursement					480.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
10001801 516500 - Ins Waiver Cash Option				.00
10001801 521010 - Bonds				.00
10001801 521020 - Liability Insurance				3,715.00
10001801 521050 - Vehicle Insurance				1,035.00
10001801 522020 - Computer Software Maint				625.00 *
HTE - Mobile Data Browser for Fires		1.00	625.00	625.00
10001801 522030 - Copiers				2,200.00
10001801 522060 - Communication Equip Maint				15,120.00 *
70 Radios @ $18.00 per month		1.00	15,120.00	15,120.00
10001801 523040 - Laundry				.00
10001801 523060 - Temporaries				.00
10001801 523070 - Other Contractual Service				31,065.00 *
Grant Match (Fire Prevention, LEPP, Homeland Security)		1.00	31,065.00	31,065.00
10001801 531030 - Fuel				2,300.00 *
1,000 gal gasoline @ $2.30		1.00	2,300.00	2,300.00
10001801 533010 - Fleet Charges				1,500.00
10001801 533020 - Vehicle Lease				9,615.00
10001801 535030 - Office Supplies				12,500.00 *
Misc Office Supplies (all divisions)		1.00	12,500.00	12,500.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
10001801 535050 - Computer/Tech Supplies				6,700.00 *
Admin Computers		2.00	1,600.00	3,200.00
Field Computers		1.00	3,500.00	3,500.00
10001801 537050 - Telephone				3,240.00 *
Cell Phone Stipends (3 @ $480/year)		12.00	120.00	1,440.00
E-Tel (DSL Internet $15/per month)		12.00	15.00	180.00
Verizon Air Card (3 @ $45 per month)		3.00	540.00	1,620.00
10001801 538010 - Training & Travel				14,550.00 *
Green River Officer's School Covers registration, food, lodging, and fuel for 3 attendees		1.00	1,250.00	1,250.00
ICC Conference Registration		1.00	540.00	540.00
ICC Conference Travel covers food, lodging, and fuel for 3 attendees		1.00	1,500.00	1,500.00
CAAK Conference Registration		1.00	160.00	160.00
Tyler Conference		1.00	2,500.00	2,500.00
Tyler Training		1.00	6,500.00	6,500.00
FDIC Covers registration, food, lodging, and fuel for 5 attendees		1.00	2,100.00	2,100.00
10001801 538050 - Dues,Mbrships,Books/Subs				5,000.00 *
ICC Memberships		2.00	100.00	200.00
CAAK 2 Memberships		2.00	25.00	50.00
KY State Treasurer (Building)		1.00	100.00	100.00
		1.00	15.00	15.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
Sam's Club Direct		1.00	300.00	300.00
NFPA Membership		1.00	1,500.00	1,500.00
NFPA Subscription		7.00	300.00	2,100.00
IAFC		1.00	90.00	90.00
IAAP		1.00	110.00	110.00
NAFI		7.00	50.00	350.00
KAFC		1.00	85.00	85.00
FDSOA		1.00	100.00	100.00
EDM Fire Chiefs				
10001801 538070 - Education (tuition reimb)				.00
10001801 539010 - Advertisement				405.00 *
Turnout Gear		1.00	205.00	205.00
KFA Ad		1.00	100.00	100.00
JPFA Ad		1.00	100.00	100.00
10001801 539050 - Postage				3,800.00
10001801 539070 - Printing				.00
10001801 542090 - Computer Hardware				.00
TOTAL Administration				651,925.00
1802 Suppression				
10001802 510010 - Full Time/Regular				2,317,370.00 *
Gary Leneave - Retirement		1.00	41,395.00	41,395.00
Regular Salaries		1.00	2,184,990.00	2,184,990.00
Scott Brian - Retirement		1.00	31,015.00	31,015.00
Gary Jackson - Retirement		1.00	29,120.00	29,120.00
Todd Warner - Retirement		1.00	30,850.00	30,850.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
10001802 510050 - Longevity				5,040.00
10001802 512010 - Full Time/Regular OT				224,995.00 *
Extra Overtime		1.00	164,995.00	164,995.00
Water Rescue		1.00	13,000.00	13,000.00
Hazmat		1.00	25,000.00	25,000.00
Technical Rescue		1.00	22,000.00	22,000.00
10001802 512040 - Fire Fighters (scheduled)				1,176,220.00
10001802 514030 - Medicare				53,000.00
10001802 514070 - PFPF Contribution				5,440.00
10001802 514090 - CERS - Hazardous				1,489,190.00
10001802 514150 - Deferred Compensation				.00
10001802 514170 - Workers' Compensation				142,165.00
10001802 514190 - Unemployment Insurance				8,125.00
10001802 514210 - Life Insurance				7,705.00
10001802 514230 - Cafeteria/Flex Plan				532,675.00
10001802 514250 - Physical Fitness Incent				10,000.00
10001802 516050 - State Incentive Pay				236,000.00
10001802 516100 - Clothing Allowance				66,100.00
10001802 516450 - Gym Reimbursement				10,200.00
10001802 516500 - Ins Waiver Cash Option				.00
10001802 521020 - Liability Insurance				40,950.00
10001802 521040 - Property Damage Insurance				8,530.00 *
Fire Station #1		1.00	3,735.00	3,735.00
Fire Station #2		1.00	1,105.00	1,105.00
Fire Station #3		1.00	1,345.00	1,345.00
Fire Station #4		1.00	470.00	470.00
		1.00	1,875.00	1,875.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
Fire Station #5				
10001802 521050 - Vehicle Insurance				25,105.00
10001802 522060 - Communication Equip Maint				.00
10001802 523040 - Laundry				.00
10001802 523070 - Other Contractual Service				18,000.00 *
Medical Director and Supplies		1.00	18,000.00	18,000.00
10001802 524010 - Rental Equipment				.00
10001802 524210 - Fire Dept - concessions				6,000.00
10001802 531030 - Fuel				33,810.00 *
1,700 gal gasoline @ $2.30		1.00	3,910.00	3,910.00
11,500 gal diesel @ $2.60		1.00	29,900.00	29,900.00
10001802 533010 - Fleet Charges				110,000.00
10001802 533020 - Vehicle Lease				284,620.00 *
Fire Truck Set Aside Program - FY20		1.00	260,000.00	260,000.00
Other Vehicles Lease		1.00	24,620.00	24,620.00
10001802 533030 - Equipment Repair				10,200.00 *
General Repairs		1.00	4,500.00	4,500.00
Air Pack Testing		1.00	2,000.00	2,000.00
Air Pack Repairs		1.00	2,000.00	2,000.00
Batteries for Air Packs		1.00	600.00	600.00
Batteries for AED's		1.00	400.00	400.00
Calibration Gas		1.00	500.00	500.00
Radio Chargers		1.00	200.00	200.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
10001802 533050 - Property/Plant Repairs				20,000.00 *
General Upkeep of Facilities		1.00	11,500.00	11,500.00
Fire Extinguisher Maintenance		1.00	1,500.00	1,500.00
Cascade Maintenance		1.00	4,000.00	4,000.00
O2 Cylinders Refilled		1.00	3,000.00	3,000.00
10001802 535030 - Office Supplies				.00
10001802 535050 - Computer/Tech Supplies				.00
10001802 535150 - Grounds Maintenance				.00
10001802 535170 - Housekeeping				13,000.00
10001802 535290 - Gear/Leather				6,000.00
10001802 537010 - Electricity				47,000.00 *
301 Washington (Fire Station #1)		1.00	20,000.00	20,000.00
3000 Wayne Sullivan Dr. (Fire Station #2)		1.00	6,100.00	6,100.00
1421 Friedman Lane (Fire Station #3)		1.00	5,500.00	5,500.00
3189 Jackson (Fire Station #4)		1.00	4,200.00	4,200.00
1712 Broadway (Fire Station #5)		1.00	9,500.00	9,500.00
1395 N 6th St (Drill Field)		1.00	1,700.00	1,700.00
10001802 537030 - Natural Gas				14,000.00 *
301 Washington St (Fire Station #1)		1.00	4,400.00	4,400.00
3000 Wayne Sullivan Dr (Fire Station #2)		1.00	2,300.00	2,300.00
1421 Friedman Lane (Fire Station #3)		1.00	2,600.00	2,600.00
3189 Jackson St (Fire Station #4)		1.00	1,500.00	1,500.00
		1.00	2,100.00	2,100.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
1714 Broadway (Fire Station #5)		1.00	1,100.00	1,100.00
1303 N 6th St (Drill Field)				
10001802 537050 - Telephone				14,400.00 *
Cell Phone Stipends (3 @ $480/a year)		12.00	120.00	1,440.00
Emergency Call Back Stipend (once a year)		1.00	540.00	540.00
Firehorn (annual charge)		1.00	900.00	900.00
Verizon Air Cards (12 @ $45 per month)		19.00	540.00	10,260.00
E-tel ($105/month)		12.00	105.00	1,260.00
10001802 537070 - Water				11,000.00 *
301 Washington (Fire Station #1)		1.00	2,800.00	2,800.00
3000 Wayne Sullivan (Fire Station #2)		1.00	2,500.00	2,500.00
1421 Friedman Lane (Fire Station #3)		1.00	1,800.00	1,800.00
3189 Jackson St (Fire Station #4)		1.00	1,500.00	1,500.00
1712 Broadway (Fire Station #5)		1.00	2,000.00	2,000.00
1395 N 6th St (Fire Tower)		1.00	400.00	400.00
10001802 537110 - Refuse				7,830.00
10001802 538010 - Training & Travel				.00
10001802 538070 - Education (tuition reimb)				1,200.00 *
Tuition Reimbursement		1.00	1,200.00	1,200.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
10001802 539250 - Testing Materials				2,500.00
10001802 539270 - Employment Testing				34,670.00 *
Physicals		68.00	65.00	4,420.00
Hep B Vaccines		7.00	85.00	595.00
PSA Male > 40		2.00	15.00	30.00
Urine Analysis		68.00	10.00	680.00
EKG		68.00	50.00	3,400.00
TB Skin Test		68.00	25.00	1,700.00
Hearing Tests		68.00	20.00	1,360.00
HEP A		41.00	85.00	3,485.00
HEP B Titer		6.00	50.00	300.00
B Reader Chest X-Ray		68.00	160.00	10,880.00
Vision Tests		68.00	20.00	1,360.00
CA 19-9		68.00	50.00	3,400.00
Labs --CBC, lipids, etc		68.00	45.00	3,060.00
10001802 540130 - Fire Hoses/Rescue Equipmt				118,515.00 *
Tech Rescue Gear Replacement		1.00	5,000.00	5,000.00
1 3/4 nozzles Metro 1 nozzle		2.00	900.00	1,800.00
Medical Equipment: Medical Bags, Lancets and Strips, Oxygen Regulators, and BP Cuffs and Stethoscopes etc.		1.00	1,000.00	1,000.00
Turnout Gear (10 sets) Replacement		10.00	2,500.00	25,000.00
SCBA Replacement 8 with spatre bottles, masks, and regulators.		8.00	7,600.00	60,800.00
2-1/2" Straight tip nozzles		4.00	600.00	2,400.00
Water Rescue Throw Bags		9.00	85.00	765.00
Paratech Air-Bag Kit		1.00	13,000.00	13,000.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
4 gas meter 2 Sensit HCN 4-gas		2.00	2,000.00	4,000.00
Water Rescue - Wet suits and equipment		7.00	600.00	4,200.00
ar/afff Foam		1.00	550.00	550.00
10001802 542050 - Building & Improvements				.00
10001802 542120 - Equipment - Safety				.00
10001802 542130 - Equipment - Communication				40,700.00 *
APX Handheld Radios		8.00	5,000.00	40,000.00
Batteries		10.00	70.00	700.00
10001802 542190 - Equipment - Other				4,500.00 *
Honor Guard Equipment		1.00	1,500.00	1,500.00
Misc Fitness Equipment		1.00	3,000.00	3,000.00
TOTAL Suppression				7,156,755.00
1803 Prevention				
10001803 510010 - Full Time/Regular				497,645.00
10001803 510020 - Part Time/Regular				.00
10001803 510050 - Longevity				10,335.00
10001803 512010 - Full Time/Regular OT				4,995.00
10001803 514010 - FICA				25,360.00
10001803 514030 - Medicare				7,355.00
10001803 514090 - CERS - Hazardous				39,115.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
10001803 514110 - CERS - Non Hazardous				102,610.00
10001803 514170 - Workers' Compensation				17,370.00
10001803 514190 - Unemployment Insurance				1,080.00
10001803 514210 - Life Insurance				1,310.00
10001803 514230 - Cafeteria/Flex Plan				69,430.00
10001803 514250 - Physical Fitness Incent				.00
10001803 516050 - State Incentive Pay				8,000.00
10001803 516100 - Clothing Allowance				8,300.00 *
Field Staff		1.00	5,500.00	5,500.00
Fire Field Staff		1.00	2,300.00	2,300.00
Admin Staff		1.00	500.00	500.00
10001803 516450 - Gym Reimbursement				480.00
10001803 516500 - Ins Waiver Cash Option				.00
10001803 521020 - Liability Insurance				7,410.00
10001803 521050 - Vehicle Insurance				8,455.00
10001803 522020 - Computer Software Maint				11,715.00 *
HTE - Building Permits		1.00	5,410.00	5,410.00
HTE - Code Enforcement		1.00	2,060.00	2,060.00
HTE - Land/Parcel Management		1.00	4,245.00	4,245.00
10001803 522060 - Communication Equip Maint				.00
10001803 523060 - Temporaries				.00
10001803 523070 - Other Contractual Service				2,500.00 *
Juvenile Firesetter Assessments		1.00	2,500.00	2,500.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
10001803 523100 - Tree/Weed/Debris Mgmt				67,000.00
10001803 523130 - Demolition				100,000.00 *
Annual Demolitions		1.00	100,000.00	100,000.00
10001803 531030 - Fuel				9,200.00 *
4,000 gal gasoline @ $2.30		1.00	9,200.00	9,200.00
10001803 533010 - Fleet Charges				7,000.00
10001803 533020 - Vehicle Lease				24,880.00
10001803 535030 - Office Supplies				.00
10001803 535050 - Computer/Tech Supplies				.00
10001803 535130 - Field Operation Supplies				3,000.00 *
Misc Tools & Equip (Hand tools, meters, etc)		1.00	3,000.00	3,000.00
10001803 537050 - Telephone				9,180.00 *
Cell Phone Stipend (9 @ 480/year)		9.00	480.00	4,320.00
Verizon Air Cards (9 @ $45 per month)		9.00	540.00	4,860.00
10001803 538010 - Training & Travel				14,000.00 *
CAAK Registration/Conference/Travel Registration 5/$160 = $800 Per Diem 4/40 day = $160 Lodging 4/150 = $860		1.00	1,820.00	1,820.00
ICC Testing		3.00	540.00	1,620.00
NFPA Conference Registration/Travel Registration 2/$2400 = $4800 Per Diem 4 days/$40-day x 2 = $320 Lodging 4 days/$150 night = $600		1.00	5,720.00	5,720.00
		1.00	700.00	700.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
IAEI Conference/Travel Registration 2/$50 =$100 Per Diem 2 days/$40-day = $160 Lodging 2 days/$110-night = $440		1.00	2,500.00	2,500.00
Contractor Training		2.00	220.00	440.00
National Fire Academy		1.00	1,200.00	1,200.00
Green River Officer's School				
10001803 538050 - Dues,Mbrships,Books/Subs				2,470.00 *
CAAK		7.00	25.00	175.00
Building Permits Law Bulletin		1.00	100.00	100.00
IAEI		1.00	90.00	90.00
KY State Treasurer (Electrical Certification)		2.00	105.00	210.00
KY State Treasurer (Building Certification)		2.00	50.00	100.00
Code Books		1.00	1,000.00	1,000.00
NAFI		2.00	70.00	140.00
PI Magazine		1.00	75.00	75.00
CAAK		2.00	35.00	70.00
JPFA		1.00	35.00	35.00
IAAI		2.00	50.00	100.00
EDM Publishers		1.00	150.00	150.00
MISC		1.00	225.00	225.00
10001803 538070 - Education (tuition reimb)				.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
10001803 539050 - Postage				.00
10001803 539070 - Printing				800.00
10001803 539090 - Promotions				2,000.00
10001803 542120 - Equipment - Safety				.00
TOTAL Prevention				1,062,995.00
1804 Training				
10001804 510010 - Full Time/Regular				64,475.00
10001804 510050 - Longevity				1,345.00
10001804 514030 - Medicare				920.00
10001804 514090 - CERS - Hazardous				27,825.00
10001804 514170 - Workers' Compensation				2,525.00
10001804 514190 - Unemployment Insurance				145.00
10001804 514210 - Life Insurance				135.00
10001804 514230 - Cafeteria/Flex Plan				8,725.00
10001804 516050 - State Incentive Pay				4,000.00
10001804 516100 - Clothing Allowance				1,900.00
10001804 516450 - Gym Reimbursement				.00
10001804 516500 - Ins Waiver Cash Option				.00
10001804 521020 - Liability Insurance				960.00
10001804 521040 - Property Damage Insurance				365.00 *
Fire Training Classroom		1.00	200.00	200.00
Fire Training Tower		1.00	120.00	120.00
Fire Training Burn Building		1.00	45.00	45.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
10001804 521050 - Vehicle Insurance				2,030.00
10001804 522060 - Communication Equip Maint				.00
10001804 523070 - Other Contractual Service				.00
10001804 531030 - Fuel				1,265.00 *
550 gal gasoline @ $2.30		1.00	1,265.00	1,265.00
10001804 533010 - Fleet Charges				1,500.00
10001804 533020 - Vehicle Lease				4,515.00
10001804 535050 - Computer/Tech Supplies				.00
10001804 537050 - Telephone				1,020.00 *
Cell Phone Stipend (1 @ $480/year)		1.00	480.00	480.00
Verizon Air Cards (1 @ $45 per month)		1.00	540.00	540.00
10001804 538010 - Training & Travel				41,075.00 *
Car Seat Tech Recertification Car seat Program	1170	20.00	75.00	1,500.00
KY EMT Recertification EMT Basic Recertification Fees	1522	40.00	25.00	1,000.00
National EMT Recertification National Registry Recertification Fees	1098	25.00	15.00	375.00
IFSAC Testing Fees Initial testing fees for IFSAC Instructor,MWS,Aerial, and FF1 and FF2	1468	40.00	50.00	2,000.00
IFSAC Travel Fee's, Per Diem, Lodging To certify firefighters thru IFSAC		15.00	140.00	2,100.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
Green River Officer's School		4.00	350.00	1,400.00
State Fire School Continuing Education		7.00	450.00	3,150.00
Nozzle Forward Class		1.00	4,000.00	4,000.00
JPFA School Continuing Education		10.00	45.00	450.00
EMT Continuing Education Training		10.00	240.00	2,400.00
NRPC Recruit Week. This Includes Meals and Lodging New Recruit Fire Commission Classes		4.00	500.00	2,000.00
Honor Guard Training Honor Gaurd Accademy		.00	.00	.00
Trench Rescue Technician Class		.00	.00	.00
Water Rescue Training, SWT Training		4.00	600.00	2,400.00
Outside instructor Day		1.00	6,500.00	6,500.00
EMT Class		4.00	1,000.00	4,000.00
Flat Rate for CPR Recertification		1.00	800.00	800.00
Action Training		1.00	7,000.00	7,000.00
10001804 538050 - Dues,Mbrships,Books/Subs				2,220.00 *
IFSTA Manuals		20.00	75.00	1,500.00
Car Seat Course		4.00	180.00	720.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
10001804 538070 - Education (tuition reimb)				.00
10001804 542190 - Equipment - Other				.00
TOTAL Training				166,945.00
TOTAL Fire				9,038,620.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2020 Adopted
22	Public Works				
2202	Street Maintenance				
10002202 510010 - Full Time/Regular					826,300.00 *
	Base amount		1.00	907,170.00	907,170.00
	Advance salary slippage		1.00	80,870.00	-80,870.00
10002202 510020 - Part Time/Regular					.00
10002202 510050 - Longevity					9,075.00
10002202 512010 - Full Time/Regular OT					15,995.00
10002202 512020 - Part Time/Regular OT					.00
10002202 514010 - FICA					51,150.00 *
	Base amount		1.00	56,060.00	56,060.00
	Advance salary slippage		1.00	4,910.00	-4,910.00
10002202 514030 - Medicare					13,115.00
10002202 514110 - CERS - Non Hazardous					207,185.00 *
	Base amount		1.00	226,255.00	226,255.00
	Advance salary slippage		1.00	19,070.00	-19,070.00
10002202 514170 - Workers' Compensation					46,325.00 *
	Base amount		1.00	50,765.00	50,765.00
	Advance salary slippage		1.00	4,440.00	-4,440.00
10002202 514190 - Unemployment Insurance					1,930.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
10002202 514210 - Life Insurance				3,245.00
10002202 514230 - Cafeteria/Flex Plan				171,940.00 *
Base amount		1.00	189,740.00	189,740.00
Advance salary slippage		1.00	17,800.00	-17,800.00
10002202 516100 - Clothing Allowance				750.00
10002202 516400 - Boot Allowance				6,375.00
10002202 516450 - Gym Reimbursement				1,100.00
10002202 516500 - Ins Waiver Cash Option				.00
10002202 520040 - Landfill				.00
10002202 521020 - Liability Insurance				17,715.00
10002202 521040 - Property Damage Insurance				12,785.00 *
Public Works - Office & Garage		1.00	2,005.00	2,005.00
PW - Open Shed		1.00	335.00	335.00
Salt Storage Building		1.00	105.00	105.00
PW - Storage Building B		1.00	950.00	950.00
PW - Property in the open		1.00	55.00	55.00
Various Equipment		1.00	9,335.00	9,335.00
10002202 521050 - Vehicle Insurance				29,230.00
10002202 522020 - Computer Software Maint				3,645.00 *
HTE - Work Orders/Facilities Management (1/2)		1.00	3,645.00	3,645.00
10002202 522060 - Communication Equip Maint				5,620.00 *
26 Radios @ $18.00/month		1.00	5,620.00	5,620.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
10002202 523040 - Laundry					6,130.00
10002202 523060 - Temporaries					.00
10002202 523070 - Other Contractual Service					1,500.00 *
CDL Physicals		1.00	1,500.00		1,500.00
10002202 523100 - Tree/Weed/Debris Mgmt					25,000.00
10002202 524010 - Rental Equipment					8,000.00
10002202 531030 - Fuel					69,300.00 *
3,000 gal gasoline @ $2.30		1.00	6,900.00		6,900.00
24,000 gal diesel @ $2.60		1.00	62,400.00		62,400.00
10002202 533010 - Fleet Charges					185,000.00
10002202 533020 - Vehicle Lease					239,560.00
10002202 533030 - Equipment Repair					.00
10002202 533050 - Property/Plant Repairs					1,500.00
10002202 535030 - Office Supplies					.00
10002202 535130 - Field Operation Supplies					5,000.00
10002202 537010 - Electricity					12,000.00 *
1128/1120 N 10th St (1/3)		1.00	12,000.00		12,000.00
10002202 537030 - Natural Gas					3,700.00 *
1120 N 10th St (1/3)		1.00	3,700.00		3,700.00
10002202 537050 - Telephone					1,560.00 *
Cell Phone Stipends		3.25	480.00		1,560.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
10002202 537070 - Water					4,000.00 *
City Garage (1/3)		1.00	4,000.00		4,000.00
10002202 538010 - Training & Travel					3,600.00 *
Forester Training		1.00	1,500.00		1,500.00
Traffic Training		1.00	1,500.00		1,500.00
Contractual Meals		1.00	600.00		600.00
10002202 538050 - Dues,Mbrships,Books/Subs					.00
10002202 538070 - Education (tuition reimb)					.00
10002202 539050 - Postage					.00
10002202 539070 - Printing					.00
10002202 539150 - Traffic - Sign Materials					20,000.00
10002202 539180 - Traffic - decorative lght					.00
10002202 539190 - Constr.Materials/Streets					70,000.00
10002202 539200 - Constr. Materials/StrmSwr					94,550.00
10002202 539210 - Safety Equipment Supplies					7,500.00
10002202 539220 - Street:De-icing Materials					25,000.00
10002202 542010 - Furniture & Fixtures					.00
10002202 542050 - Building & Improvements					.00
10002202 542090 - Computer Hardware					.00
10002202 542120 - Equipment - Safety					.00
10002202 542130 - Equipment - Communication					.00
10002202 542190 - Equipment - Other					.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR: General Fund	VENDOR	QUANTITY	UNIT COST	2020 Adopted
TOTAL Street Maintenance				2,206,380.00
2203 Street Lighting				
10002203 537150 - Street Lighting				795,000.00 *
All City Street Lighting		1.00	795,000.00	795,000.00
10002203 537190 - LED Street Lighting				.00
TOTAL Street Lighting				795,000.00
2216 Maintenance				
10002216 510010 - Full Time/Regular				506,935.00 *
Base amount		1.00	547,370.00	547,370.00
Advance salary slippage		1.00	40,435.00	-40,435.00
10002216 510020 - Part Time/Regular				.00
10002216 510050 - Longevity				11,760.00
10002216 512010 - Full Time/Regular OT				8,010.00
10002216 512020 - Part Time/Regular OT				.00
10002216 514010 - FICA				31,725.00 *
Base amount		1.00	34,180.00	34,180.00
Advance salary slippage		1.00	2,455.00	-2,455.00
10002216 514030 - Medicare				7,995.00
10002216 514110 - CERS - Non Hazardous				128,040.00 *
Base amount		1.00	137,575.00	137,575.00
Advance salary slippage		1.00	9,535.00	-9,535.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
10002216 514170 - Workers' Compensation				22,350.00 *
Base amount		1.00	24,570.00	24,570.00
Advance salary slippage		1.00	2,220.00	-2,220.00
10002216 514190 - Unemployment Insurance				1,175.00
10002216 514210 - Life Insurance				1,925.00
10002216 514230 - Cafeteria/Flex Plan				113,035.00 *
Base amount		1.00	121,935.00	121,935.00
Advance salary slippage		1.00	8,900.00	-8,900.00
10002216 516100 - Clothing Allowance				250.00
10002216 516400 - Boot Allowance				3,825.00
10002216 516450 - Gym Reimbursement				660.00
10002216 516500 - Ins Waiver Cash Option				.00
10002216 520040 - Landfill				.00
10002216 521020 - Liability Insurance				7,115.00
10002216 521040 - Property Damage Insurance				15,815.00 *
City Hall		1.00	15,490.00	15,490.00
Gazebo		1.00	75.00	75.00
Valuable Papers		1.00	250.00	250.00
10002216 521050 - Vehicle Insurance				7,645.00
10002216 522060 - Communication Equip Maint				3,460.00 *
16 Radios @ $18.00/month		1.00	3,460.00	3,460.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
10002216 523040 - Laundry				6,000.00
10002216 523060 - Temporaries				.00
10002216 523070 - Other Contractual Service				.00
10002216 523100 - Tree/Weed/Debris Mgmt				.00
10002216 524010 - Rental Equipment				600.00
10002216 531030 - Fuel				10,800.00 *
3,000 gal gasoline @ $2.30		1.00	6,900.00	6,900.00
1,500 gal diesel @ $2.60		1.00	3,900.00	3,900.00
10002216 533010 - Fleet Charges				12,000.00
10002216 533020 - Vehicle Lease				15,890.00
10002216 533050 - Property/Plant Repairs				85,000.00
10002216 535030 - Office Supplies				.00
10002216 535130 - Field Operation Supplies				2,500.00 *
Vacuums Drills etc		1.00	2,500.00	2,500.00
10002216 535150 - Grounds Maintenance				.00
10002216 535190 - Janitorial				24,000.00
10002216 537010 - Electricity				132,100.00 *
110 Clark St		1.00	5,000.00	5,000.00
100 S Riverfront Stage		1.00	1,800.00	1,800.00
300 S 5th St		1.00	120,000.00	120,000.00
101 Broadway		1.00	3,000.00	3,000.00
1700 Broadway		1.00	700.00	700.00
113 S 5th St		1.00	1,100.00	1,100.00
510 Broadway		1.00	500.00	500.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
10002216 537030 - Natural Gas				15,000.00 *
300 S 5th St (City Hall)		1.00	15,000.00	15,000.00
10002216 537050 - Telephone				840.00 *
Cell Phone Stipends		1.75	480.00	840.00
10002216 537070 - Water				11,500.00 *
City Hall		1.00	11,500.00	11,500.00
10002216 537110 - Refuse				3,500.00
10002216 537130 - Athletic Lighting				.00
10002216 538010 - Training & Travel				1,400.00 *
Electrician Training		1.00	100.00	100.00
Supplies/Food for Training/Events		1.00	600.00	600.00
Tyler Conference (1/2)		1.00	700.00	700.00
10002216 538050 - Dues,Mbrships,Books/Subs				150.00 *
Organizational Dues		1.00	150.00	150.00
10002216 538070 - Education (tuition reimb)				.00
10002216 539180 - Traffic - decorative lght				12,000.00
10002216 539210 - Safety Equipment Supplies				2,500.00
10002216 542050 - Building & Improvements				.00
10002216 542120 - Equipment - Safety				.00
10002216 542190 - Equipment - Other				.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
TOTAL Maintenance				1,207,500.00
TOTAL Public Works				4,208,880.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2020 Adopted
24	Parks Services				
2401	Administration				
10002401 510010	- Full Time/Regular				362,330.00
10002401 510020	- Part Time/Regular				105,000.00 *
	Base PT		1.00	116,710.00	116,710.00
	CM adjustment		1.00	11,710.00	-11,710.00
10002401 510050	- Longevity				5,715.00
10002401 512010	- Full Time/Regular OT				1,000.00
10002401 512020	- Part Time/Regular OT				1,500.00
10002401 514010	- FICA				29,520.00
10002401 514030	- Medicare				6,975.00
10002401 514110	- CERS - Non Hazardous				90,460.00
10002401 514150	- Deferred Compensation				25,000.00
10002401 514170	- Workers' Compensation				12,015.00
10002401 514190	- Unemployment Insurance				1,015.00
10002401 514210	- Life Insurance				915.00
10002401 514230	- Cafeteria/Flex Plan				74,035.00
10002401 516100	- Clothing Allowance				1,500.00
10002401 516350	- Automobile Allowance				6,000.00
10002401 516450	- Gym Reimbursement				1,200.00
10002401 516500	- Ins Waiver Cash Option				.00
10002401 516550	- Moving Allowance				.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
10002401 521020 - Liability Insurance					5,560.00
10002401 521040 - Property Damage Insurance					6,945.00 *
Parks Building		1.00	6,640.00		6,640.00
Light Poles, Fencing, & Lights in all City parks		1.00	305.00		305.00
10002401 521050 - Vehicle Insurance					6,065.00
10002401 522020 - Computer Software Maint					6,310.00 *
Rec Trac M/A		1.00	6,130.00		6,130.00
Plug N Play (credit card processor)		12.00	15.00		180.00
10002401 522030 - Copiers					3,000.00
10002401 522060 - Communication Equip Maint					2,160.00 *
10 Radios @ $18.00/month		1.00	2,160.00		2,160.00
10002401 523060 - Temporaries					.00
10002401 523070 - Other Contractual Service					9,500.00 *
Brooks Stadium		1.00	7,500.00		7,500.00
Tilghman Tornado Football League		1.00	2,000.00		2,000.00
10002401 524090 - Rent					15,000.00 *
Smith Property (Farmers Market) ($1250/month)		1.00	15,000.00		15,000.00
10002401 531030 - Fuel					8,050.00 *
3,500 gal gasoline @ $2.30		1.00	8,050.00		8,050.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
10002401 533010 - Fleet Charges				7,000.00
10002401 533020 - Vehicle Lease				15,540.00
10002401 533050 - Property/Plant Repairs				27,500.00
10002401 535030 - Office Supplies				6,000.00
10002401 535050 - Computer/Tech Supplies				.00
10002401 537010 - Electricity				75,300.00 *
1410 H C Mathis Dr		1.00	74,000.00	74,000.00
2956 Park Ave (Security Lights)		1.00	1,300.00	1,300.00
10002401 537030 - Natural Gas				14,500.00 *
1400 HC Mathis		1.00	11,000.00	11,000.00
2956 Park Ave		1.00	3,500.00	3,500.00
10002401 537050 - Telephone				1,920.00 *
Cell Phone Stipend (4 @ $480/year)		4.00	480.00	1,920.00
10002401 537070 - Water				7,500.00 *
Senior Citizens Center (1400 HC Mathis)		1.00	7,500.00	7,500.00
10002401 537110 - Refuse				.00
10002401 538010 - Training & Travel				6,000.00 *
National Recreation Conference		1.00	3,000.00	3,000.00
Ky Recreation Parks Society Annual Conference		1.00	3,000.00	3,000.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
10002401 538050 - Dues,Mbrships,Books/Subs					2,200.00 *
Sams Club Direct		1.00	40.00		40.00
Paducah Area Chamber of Commerce		1.00	175.00		175.00
ASCAP		1.00	350.00		350.00
NRPS Membership		1.00	800.00		800.00
KY Cemetery Assoc.		1.00	100.00		100.00
KRPS		1.00	735.00		735.00
10002401 538070 - Education (tuition reimb)					.00
10002401 539010 - Advertisement					300.00
10002401 539050 - Postage					.00
10002401 542050 - Building & Improvements					.00
10002401 542110 - Computer Software					.00
10002401 542190 - Equipment - Other					.00
TOTAL Administration					950,530.00
2402 Grounds & Cemetery Maint					
10002402 510010 - Full Time/Regular					563,120.00
10002402 510020 - Part Time/Regular					74,880.00
10002402 510050 - Longevity					10,420.00
10002402 512010 - Full Time/Regular OT					5,015.00
10002402 512020 - Part Time/Regular OT					.00
10002402 514010 - FICA					39,055.00
10002402 514030 - Medicare					9,135.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
10002402 514110 - CERS - Non Hazardous				140,560.00
10002402 514170 - Workers' Compensation				28,500.00
10002402 514190 - Unemployment Insurance				1,355.00
10002402 514210 - Life Insurance				2,115.00
10002402 514230 - Cafeteria/Flex Plan				127,470.00
10002402 516400 - Boot Allowance				4,200.00
10002402 516450 - Gym Reimbursement				1,920.00
10002402 516500 - Ins Waiver Cash Option				.00
10002402 520040 - Landfill				.00
10002402 521020 - Liability Insurance				8,655.00
10002402 521040 - Property Damage Insurance				2,705.00 *
Cemetery Garage/Workshop		1.00	125.00	125.00
Cemetery Mausoleum		1.00	1,125.00	1,125.00
Cemetery Office		1.00	160.00	160.00
Riverfront Stage		1.00	50.00	50.00
Golf Course Storage		1.00	65.00	65.00
Golf Course Shelter		1.00	55.00	55.00
Riverfront - Public Restrooms		1.00	490.00	490.00
Courtesy Dock & Ramp		1.00	280.00	280.00
Courtesy Dock/Lights/Camera		1.00	355.00	355.00
10002402 521050 - Vehicle Insurance				13,535.00
10002402 522060 - Communication Equip Maint				3,240.00 *
15 Radios @ $18.00/month		1.00	3,240.00	3,240.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
10002402 523040 - Laundry				5,800.00
10002402 523060 - Temporaries				.00
10002402 523070 - Other Contractual Service				14,000.00 *
Dome Installation and Tear Down		1.00	14,000.00	14,000.00
10002402 523100 - Tree/Weed/Debris Mgmt				48,000.00
10002402 524010 - Rental Equipment				.00
10002402 531030 - Fuel				46,590.00 *
9,000 gal gasoline @ $2.30		1.00	20,700.00	20,700.00
3,900 gal diesel @ $2.60		1.00	10,140.00	10,140.00
Maintenance Fuel Tank		1.00	15,750.00	15,750.00
10002402 533010 - Fleet Charges				70,000.00
10002402 533020 - Vehicle Lease				59,120.00
10002402 533050 - Property/Plant Repairs				77,000.00
10002402 535030 - Office Supplies				500.00
10002402 535150 - Grounds Maintenance				52,000.00
10002402 535190 - Janitorial				.00
10002402 537010 - Electricity				22,000.00 *
101 Jefferson St Unit A (Restroom)		1.00	17,000.00	17,000.00
1615 Park Ave		1.00	600.00	600.00
1613 Park Ave		1.00	2,000.00	2,000.00
135 Broadway		1.00	500.00	500.00
117 1/2 Market House Square		1.00	400.00	400.00
421 N 13th St		1.00	1,500.00	1,500.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
10002402 537030 - Natural Gas					1,700.00 *
1611 Park Ave		1.00	1,700.00		1,700.00
10002402 537050 - Telephone					1,740.00 *
Phone Cards for Grounds Maint Staff		1.00	300.00		300.00
Cell Phone Stipend (3 @ $480/year)		12.00	120.00		1,440.00
10002402 537070 - Water					28,400.00 *
Various Meters/Sprinklers		1.00	28,400.00		28,400.00
10002402 537110 - Refuse					10,000.00
10002402 537130 - Athletic Lighting					.00
10002402 538010 - Training & Travel					2,400.00 *
Chemical Handling		1.00	800.00		800.00
Athletic Field Maint		1.00	300.00		300.00
CPSI - Playground Inspection		1.00	1,300.00		1,300.00
10002402 538050 - Dues,Mbrships,Books/Subs					330.00 *
ISA Membership		1.00	175.00		175.00
DOT Cert.		1.00	155.00		155.00
10002402 538070 - Education (tuition reimb)					.00
10002402 539010 - Advertisement					.00
10002402 539070 - Printing					.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
10002402 539190 - Constr.Materials/Streets					.00
10002402 539210 - Safety Equipment Supplies					6,000.00 *
Safety Equipment & Supplies		1.00	6,000.00		6,000.00
10002402 542050 - Building & Improvements					.00
10002402 542120 - Equipment - Safety					.00
10002402 542190 - Equipment - Other					.00
TOTAL Grounds & Cemetery Maint					1,481,460.00
2405 Recreation Programs					
10002405 510010 - Full Time/Regular					.00
10002405 510020 - Part Time/Regular					234,515.00
10002405 512020 - Part Time/Regular OT					2,205.00
10002405 514010 - FICA					14,865.00
10002405 514030 - Medicare					3,480.00
10002405 514110 - CERS - Non Hazardous					.00
10002405 514170 - Workers' Compensation					10,500.00
10002405 514190 - Unemployment Insurance					495.00
10002405 516100 - Clothing Allowance					.00
10002405 516500 - Ins Waiver Cash Option					.00
10002405 521020 - Liability Insurance					3,610.00
10002405 521040 - Property Damage Insurance					10,595.00 *
Noble Park Pool		1.00	1,040.00		1,040.00
Noble Park - Baseball Office		1.00	60.00		60.00
Noble Park - Bath House		1.00	1,350.00		1,350.00
Anna Baumer Community Clubhouse		1.00	140.00		140.00
Noble Park - Concession Stand Field 2		1.00	60.00		60.00
Noble Park - Medium New Shelter		1.00	35.00		35.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
Noble Park - Small wood Shelters (6)		1.00	50.00		50.00
Noble Park - West Lake Family Shelter		1.00	45.00		45.00
Noble Park - Arts & Crafts Shelter		1.00	80.00		80.00
Noble Park - Small New Shelters (3)		1.00	25.00		25.00
Noble Park - Small New Hex Shelters (3)		1.00	105.00		105.00
Noble Park - Large New Shelter (2)		1.00	55.00		55.00
Noble Park - Field Dugouts (6)		1.00	65.00		65.00
Noble Park - Gazebo 1 & 2 w/Bandstand		1.00	195.00		195.00
Noble Park - Large Playground Unit		1.00	255.00		255.00
Noble Park - Skate Park Restrooms		1.00	150.00		150.00
Noble Park - Boundless Park Playground		1.00	395.00		395.00
Skatepark Building		1.00	370.00		370.00
Noble Park - Shelter 16		1.00	175.00		175.00
Noble Park - Tennis Courts		1.00	85.00		85.00
Noble Park - Basketball Courts		1.00	85.00		85.00
Noble Park Pool - Property in the open		1.00	150.00		150.00
Brooks Stadium - Restroom		1.00	1,675.00		1,675.00
Brooks Stadium PITO		1.00	405.00		405.00
Seppard Field PITO		1.00	135.00		135.00
Kolb Park Bath House		1.00	110.00		110.00
Kolb Park Shelter		1.00	60.00		60.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
Kolb Park - Playground Equipment		1.00	75.00		75.00
Stuart Nelson Park - Various		1.00	160.00		160.00
Keiler Park - Various		1.00	140.00		140.00
Coleman Park - Various		1.00	545.00		545.00
Betsy Ross Park - Various		1.00	15.00		15.00
Margaret hank Rec Center		1.00	1,380.00		1,380.00
Storage building - 25th Street		1.00	25.00		25.00
Independence Park - Various		1.00	125.00		125.00
Rotary Park - Playground		1.00	685.00		685.00
Noble Park - Ceramics Building		1.00	90.00		90.00
10002405 521050 - Vehicle Insurance					.00
10002405 523060 - Temporaries					.00
10002405 523070 - Other Contractual Service					3,000.00 *
ADS Security		1.00	800.00		800.00
Contractual Classes		1.00	2,200.00		2,200.00
10002405 524010 - Rental Equipment					16,000.00 *
Portable Restrooms in all Parks		1.00	16,000.00		16,000.00
10002405 533010 - Fleet Charges					.00
10002405 533020 - Vehicle Lease					.00
10002405 533050 - Property/Plant Repairs					34,500.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
10002405 535030 - Office Supplies				2,000.00
10002405 535050 - Computer/Tech Supplies				1,000.00
10002405 535150 - Grounds Maintenance				.00
10002405 535190 - Janitorial				.00
10002405 535230 - Water Treatment				12,000.00
10002405 535270 - Rec Program				50,000.00 *
Kids Klub, Kids Club Too, Tot School, Break Camps		1.00	14,000.00	14,000.00
Softball, Baseball, Soccer, Flag Football, Etc		1.00	8,900.00	8,900.00
Fish Out, Egg Dash, Halloween, Fall Festival, Etc		1.00	8,000.00	8,000.00
Youth - Baseball, Softball, Soccer		1.00	9,000.00	9,000.00
Other, Movies in the Park, I Heart President's Day, Leprechaun Hunt, Teen Activities, Etc.		1.00	8,200.00	8,200.00
Dance, Art, Program Development		1.00	1,900.00	1,900.00
10002405 535310 - Concessions				9,000.00
10002405 537010 - Electricity				85,300.00 *
2800 Park Ave		1.00	3,000.00	3,000.00
600 Washington		1.00	3,500.00	3,500.00
B Street		1.00	10,000.00	10,000.00
1101 S 9th St		1.00	300.00	300.00
Blackburn Park		1.00	6,500.00	6,500.00
2900 Park Ave		1.00	4,000.00	4,000.00
Stuart Nelson Rd		1.00	1,500.00	1,500.00
Noble Park (w/Tennis Courts)		1.00	1,500.00	1,500.00
2801 Park Ave (Multiple Meters)		1.00	20,000.00	20,000.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
Kolb Park Restrooms		1.00	400.00		400.00
Girl Scout Building		1.00	2,500.00		2,500.00
825 Joe Bryan Dr		1.00	100.00		100.00
2500 Brooks Stadium Drive		1.00	3,000.00		3,000.00
3000 Broadway		1.00	300.00		300.00
1525 MLK Jr Drive (Paducah Rec Center)		1.00	9,000.00		9,000.00
2200 S 25th St		1.00	700.00		700.00
2560 Cairo Rd		1.00	400.00		400.00
2455 N 8th St (Greenway Trail Lights)		1.00	1,500.00		1,500.00
Noble Park		1.00	2,000.00		2,000.00
2801 Park Ave (Ampitheatre)		1.00	300.00		300.00
2801 Park Ave (Basketball Court)		1.00	500.00		500.00
Swimming Pool		1.00	13,000.00		13,000.00
2900 Noble Park		1.00	300.00		300.00
Noble Park Tennis Restrooms		1.00	1,000.00		1,000.00
10002405 537030 - Natural Gas					3,100.00 *
1525 MLK Dr (Pad Rec Center)		1.00	2,200.00		2,200.00
2915 Park Ave (Pool Concessions)		1.00	900.00		900.00
10002405 537050 - Telephone					360.00 *
E-Tel (911 for Skate Park, Spray Pad, Etc)		12.00	30.00		360.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
10002405 537070 - Water				69,400.00 *
Kolb Park Pool		1.00	1,000.00	1,000.00
Ball Park/Cruise		1.00	6,000.00	6,000.00
Noble Park Rest Room		1.00	1,500.00	1,500.00
2915 Park Ave		1.00	2,000.00	2,000.00
Bob Noble Park		1.00	1,800.00	1,800.00
1527 MLK Jr Drive		1.00	400.00	400.00
2500 Brooks Stadium		1.00	3,000.00	3,000.00
Blackburn Park		1.00	10,000.00	10,000.00
Noble Park Pool		1.00	9,000.00	9,000.00
Parks & Rec (2)		1.00	300.00	300.00
Noble Park (and Others)		1.00	3,000.00	3,000.00
Misc Parks Meters		1.00	1,000.00	1,000.00
Stuart Nelson Park		1.00	2,000.00	2,000.00
Health Park - Spray Park		1.00	28,400.00	28,400.00
10002405 537130 - Athletic Lighting				27,500.00
10002405 538010 - Training & Travel				11,500.00 *
Lifeguard Training		1.00	300.00	300.00
CPO Training		1.00	750.00	750.00
KRPS		1.00	750.00	750.00
Leadership Paducah Membership Dues		1.00	100.00	100.00
CPSI Course		1.00	500.00	500.00
AFO Course		1.00	800.00	800.00
Maintenance/Revenue Management School		1.00	3,800.00	3,800.00
Supervisor Management School		1.00	3,800.00	3,800.00
		1.00	200.00	200.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
Paducah Professional Women Dues		1.00	500.00	500.00
NRPA Online Certification Course				
10002405 539010 - Advertisement				11,000.00
10002405 539050 - Postage				645.00
10002405 539070 - Printing				.00
10002405 539090 - Promotions				.00
10002405 542050 - Building & Improvements				.00
10002405 542190 - Equipment - Other				.00
TOTAL Recreation Programs				616,570.00
2409 Special Events				
10002409 510010 - Full Time/Regular				236,060.00
10002409 510020 - Part Time/Regular				.00
10002409 510050 - Longevity				1,640.00
10002409 512010 - Full Time/Regular OT				8,010.00
10002409 512020 - Part Time/Regular OT				.00
10002409 514010 - FICA				15,145.00
10002409 514030 - Medicare				3,545.00
10002409 514110 - CERS - Non Hazardous				59,500.00
10002409 514170 - Workers' Compensation				10,835.00
10002409 514190 - Unemployment Insurance				510.00
10002409 514210 - Life Insurance				845.00
10002409 514230 - Cafeteria/Flex Plan				46,645.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
10002409 516400 - Boot Allowance					1,110.00
10002409 521020 - Liability Insurance					8,565.00 *
Fireworks		1.00	1,750.00		1,750.00
Farmer's Market		1.00	2,700.00		2,700.00
Liability		1.00	4,115.00		4,115.00
10002409 521040 - Property Damage Insurance					50.00 *
Farmers Market Shelter		1.00	50.00		50.00
10002409 523070 - Other Contractual Service					.00
10002409 524010 - Rental Equipment					460.00 *
Portable Restrooms at Farmers Market		1.00	460.00		460.00
10002409 533050 - Property/Plant Repairs					15,000.00
10002409 535030 - Office Supplies					800.00
10002409 535050 - Computer/Tech Supplies					500.00
10002409 537010 - Electricity					2,000.00 *
306 N 2nd St (Farmer's Market)		1.00	1,000.00		1,000.00
402 N 7th St (Texaco)		1.00	1,000.00		1,000.00
10002409 537050 - Telephone					480.00 *
Cell Phone Stipend (1 @ 480/year)		12.00	40.00		480.00
10002409 537070 - Water					.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
10002409 538010 - Training & Travel				7,800.00 *
IFE Conference		1.00	1,700.00	1,700.00
Supervisor Management School		1.00	3,300.00	3,300.00
Event Management School		1.00	2,800.00	2,800.00
10002409 538050 - Dues,Mbrships,Books/Subs				570.00 *
Leadership Dues		1.00	35.00	35.00
IFEA MEMBERSHIP DUES		1.00	535.00	535.00
10002409 539010 - Advertisement				23,000.00
10002409 539050 - Postage				250.00
10002409 539300 - Econ Dev/Hist Prev				94,000.00 *
Riverfront Concert Series		1.00	32,960.00	32,960.00
Wooftober		1.00	1,200.00	1,200.00
July 4th		1.00	39,000.00	39,000.00
Farmer's Market		1.00	8,840.00	8,840.00
Parade (Christmas, Veterans Day)		1.00	12,000.00	12,000.00
10002409 542190 - Equipment - Other				.00
TOTAL Special Events				537,320.00
TOTAL Parks Services				3,585,880.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2020 Adopted
28	Cable Authority				
2811	Cable Authority				
10002811 521020	- Liability Insurance				605.00
10002811 523050	- Legal				10,000.00 *
			1.00	10,000.00	10,000.00
	Franchise Agreement Negotiations				
10002811 523070	- Other Contractual Service				85,000.00 *
			1.00	85,000.00	85,000.00
	Effective July 2016, the City put in place a service agreement with WKCTC (PJC) which called for an annual payment to PJC for services to be rendered of $85,000.				
10002811 523170	- PEG Payments				.00
10002811 535030	- Office Supplies				500.00
10002811 537050	- Telephone				.00
10002811 542150	- Equipment-Electronic/Surv				.00
TOTAL Cable Authority					96,105.00
TOTAL Cable Authority					96,105.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2020	Adopted
30	Human Rights					
3001	Administration					
10003001 510010 - Full Time/Regular						.00
10003001 510020 - Part Time/Regular						10,000.00 *
			1.00	10,000.00		10,000.00
	Based on a 16 hour work week					
10003001 510050 - Longevity						.00
10003001 512010 - Full Time/Regular OT						.00
10003001 514010 - FICA						620.00
10003001 514030 - Medicare						145.00
10003001 514110 - CERS - Non Hazardous						.00
10003001 514170 - Workers' Compensation						35.00
10003001 514190 - Unemployment Insurance						25.00
10003001 514210 - Life Insurance						.00
10003001 514230 - Cafeteria/Flex Plan						.00
10003001 516450 - Gym Reimbursement						.00
10003001 521020 - Liability Insurance						100.00
10003001 522030 - Copiers						.00
10003001 523050 - Legal						300.00
10003001 523060 - Temporaries						.00
10003001 523070 - Other Contractual Service						.00
10003001 535030 - Office Supplies						200.00 *
			1.00	200.00		200.00
	Misc Office Supplies					

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
10003001 537050 - Telephone					.00
10003001 538010 - Training & Travel					2,000.00 *
Training for Board Members		1.00	2,000.00		2,000.00
10003001 538050 - Dues,Mbrships,Books/Subs					75.00 *
Dues		1.00	75.00		75.00
10003001 538060 - Education and Outreach					2,000.00 *
Evening of Discussion Event and Other		1.00	2,000.00		2,000.00
10003001 539010 - Advertisement					1,000.00
10003001 539050 - Postage					25.00
10003001 539090 - Promotions					500.00 *
Newsletter, Annual Report, Brochures, Etc		1.00	500.00		500.00
TOTAL Administration					17,025.00
TOTAL Human Rights					17,025.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2020 Adopted
33	Engineering				
3307	Engineering Services				
10003307	510010 - Full Time/Regular				358,840.00
10003307	510020 - Part Time/Regular				.00
10003307	510050 - Longevity				3,360.00
10003307	512010 - Full Time/Regular OT				.00
10003307	514010 - FICA				21,135.00
10003307	514030 - Medicare				5,055.00
10003307	514110 - CERS - Non Hazardous				88,820.00
10003307	514170 - Workers' Compensation				9,700.00
10003307	514190 - Unemployment Insurance				760.00
10003307	514210 - Life Insurance				685.00
10003307	514230 - Cafeteria/Flex Plan				41,925.00
10003307	516100 - Clothing Allowance				1,500.00
10003307	516350 - Automobile Allowance				4,500.00
10003307	516400 - Boot Allowance				1,125.00
10003307	516450 - Gym Reimbursement				600.00
10003307	516500 - Ins Waiver Cash Option				.00
10003307	521020 - Liability Insurance				3,410.00
10003307	521050 - Vehicle Insurance				1,675.00
10003307	522020 - Computer Software Maint				.00
10003307	522030 - Copiers				.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
10003307 522060 - Communication Equip Maint					220.00 *
1 Radio @ $18.00/month		1.00	220.00		220.00
10003307 523040 - Laundry					.00
10003307 523060 - Temporaries					8,000.00
10003307 523070 - Other Contractual Service					5,000.00 *
Misc Surveying		1.00	4,000.00		4,000.00
Public Service Information MS4		1.00	1,000.00		1,000.00
10003307 524010 - Rental Equipment					.00
10003307 531030 - Fuel					920.00 *
400 gal gasoline @ $2.30		1.00	920.00		920.00
10003307 533010 - Fleet Charges					1,500.00
10003307 533020 - Vehicle Lease					3,420.00
10003307 535030 - Office Supplies					5,500.00
10003307 535050 - Computer/Tech Supplies					10,000.00 *
Computers (3) & Office Equipment		1.00	10,000.00		10,000.00
10003307 535130 - Field Operation Supplies					150.00
10003307 537050 - Telephone					1,320.00 *
Cell Phone Stipend (1 @ $110/month)		12.00	110.00		1,320.00
10003307 538010 - Training & Travel					6,500.00 *
Army Corp Engineer		1.00	4,500.00		4,500.00
Equipment Expo		1.00	2,000.00		2,000.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
10003307 538050 - Dues,Mbrships,Books/Subs					1,000.00 *
		1.00	1,000.00		1,000.00
Rick Engineering Licenses					
10003307 538070 - Education (tuition reimb)					.00
10003307 539010 - Advertisement					500.00
10003307 539050 - Postage					500.00
10003307 539070 - Printing					500.00
10003307 539200 - Constr. Materials/StrmSwr					.00
10003307 539210 - Safety Equipment Supplies					400.00
10003307 539270 - Employment Testing					.00
10003307 542090 - Computer Hardware					.00
10003307 542110 - Computer Software					.00
10003307 542120 - Equipment - Safety					.00
10003307 542190 - Equipment - Other					.00
TOTAL Engineering Services					588,520.00
3308 Flood Control					
10003308 510010 - Full Time/Regular					231,315.00
10003308 510020 - Part Time/Regular					60,010.00
10003308 510050 - Longevity					5,715.00
10003308 512010 - Full Time/Regular OT					40,000.00
10003308 512020 - Part Time/Regular OT					25,005.00
10003308 514010 - FICA					22,140.00
10003308 514030 - Medicare					5,180.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
10003308 514110 - CERS - Non Hazardous				67,130.00
10003308 514170 - Workers' Compensation				13,145.00
10003308 514190 - Unemployment Insurance				750.00
10003308 514210 - Life Insurance				760.00
10003308 514230 - Cafeteria/Flex Plan				51,125.00
10003308 516100 - Clothing Allowance				250.00
10003308 516400 - Boot Allowance				1,500.00
10003308 516450 - Gym Reimbursement				720.00
10003308 516500 - Ins Waiver Cash Option				.00
10003308 521020 - Liability Insurance				4,410.00
10003308 521040 - Property Damage Insurance				14,300.00 *
Pump Plant #1		1.00	1,185.00	1,185.00
Pump Plant #2		1.00	4,610.00	4,610.00
Pump Plant #3		1.00	240.00	240.00
Pump Plant #4		1.00	100.00	100.00
Pump Plant #5		1.00	1,280.00	1,280.00
Pump Plant #6		1.00	1,975.00	1,975.00
Pump Plant #7		1.00	615.00	615.00
Pump Plant #9		1.00	195.00	195.00
Pump Plant #10		1.00	100.00	100.00
Pump Plant #11		1.00	2,795.00	2,795.00
Pump Plant #12		1.00	385.00	385.00
Pump Plant #13		1.00	145.00	145.00
Floodwall Maintenance Shop		1.00	460.00	460.00
Pump Plant River Gauge		1.00	215.00	215.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
10003308 521050 - Vehicle Insurance				3,005.00
10003308 522060 - Communication Equip Maint				1,300.00 *
6 Radios @ $18.00/month		1.00	1,300.00	1,300.00
10003308 523040 - Laundry				2,000.00
10003308 523060 - Temporaries				.00
10003308 523070 - Other Contractual Service				.00
10003308 523100 - Tree/Weed/Debris Mgmt				10,000.00
10003308 524010 - Rental Equipment				5,000.00
10003308 531030 - Fuel				9,950.00 *
1,500 gal gasoline @ $2.30		1.00	3,450.00	3,450.00
2,500 gal diesel @ $2.60		1.00	6,500.00	6,500.00
10003308 533010 - Fleet Charges				16,000.00
10003308 533020 - Vehicle Lease				16,655.00
10003308 533040 - Vehicle - self repair				.00
10003308 533050 - Property/Plant Repairs				128,580.00
10003308 535030 - Office Supplies				.00
10003308 535130 - Field Operation Supplies				1,500.00
10003308 535150 - Grounds Maintenance				.00
10003308 535190 - Janitorial				200.00
10003308 537010 - Electricity				107,300.00 *
Noble Park		1.00	4,500.00	4,500.00
500 Park Ave		1.00	2,500.00	2,500.00
1416 N 6th St		1.00	35,000.00	35,000.00
200 Clark St		1.00	1,000.00	1,000.00
200 Tennessee St		1.00	800.00	800.00
300 Clay St		1.00	2,500.00	2,500.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
300 Harrison St		1.00	1,500.00		1,500.00
N of Myers		1.00	45,000.00		45,000.00
Miliken Rd & Rudd		1.00	2,000.00		2,000.00
300 Elizabeth		1.00	1,000.00		1,000.00
732 Marine Way		1.00	1,000.00		1,000.00
300 Husbands St		1.00	2,500.00		2,500.00
400 Elizabeth		1.00	3,000.00		3,000.00
S 4th St		1.00	2,000.00		2,000.00
428 N 3rd St		1.00	3,000.00		3,000.00
10003308 537030 - Natural Gas					1,500.00 *
1419 S 4th St		1.00	1,500.00		1,500.00
10003308 537050 - Telephone					1,320.00 *
Cell Phone Stipend (1 @ $480/year)		12.00	40.00		480.00
E-Tel ($70/month)		12.00	70.00		840.00
10003308 537070 - Water					600.00 *
Floodwall		1.00	600.00		600.00
10003308 538010 - Training & Travel					300.00 *
Continuing Education for Spraying		1.00	200.00		200.00
Meals for Events		1.00	100.00		100.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
10003308 539050 - Postage				.00
10003308 539190 - Constr.Materials/Streets				4,000.00
10003308 539210 - Safety Equipment Supplies				1,000.00
10003308 539270 - Employment Testing				.00
10003308 542120 - Equipment - Safety				.00
10003308 542190 - Equipment - Other				.00
TOTAL Flood Control				853,665.00
TOTAL Engineering				1,442,185.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2020 Adopted
35	Human Resources and Risk				
3501	Administration				
10003501	510010 - Full Time/Regular				169,560.00
10003501	510020 - Part Time/Regular				.00
10003501	510050 - Longevity				1,095.00
10003501	514010 - FICA				10,355.00
10003501	514030 - Medicare				2,425.00
10003501	514110 - CERS - Non Hazardous				41,060.00
10003501	514170 - Workers' Compensation				430.00
10003501	514190 - Unemployment Insurance				350.00
10003501	514210 - Life Insurance				395.00
10003501	514230 - Cafeteria/Flex Plan				30,675.00
10003501	516350 - Automobile Allowance				.00
10003501	516450 - Gym Reimbursement				960.00
10003501	516500 - Ins Waiver Cash Option				.00
10003501	521020 - Liability Insurance				2,080.00
10003501	521050 - Vehicle Insurance				.00
10003501	522020 - Computer Software Maint				35,250.00 *
	HTE - Human Resources		1.00	4,895.00	4,895.00
	PI (Oliver Group) Less PWW Portion		1.00	8,200.00	8,200.00
	HR Performance Solutions (Performance Pro)		1.00	6,500.00	6,500.00
	Neogov Applicant Tracking		1.00	7,155.00	7,155.00
	Neogov Onboarding		1.00	4,000.00	4,000.00
	Safety Data Sheets		1.00	4,500.00	4,500.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
10003501 522030 - Copiers				2,000.00
10003501 522060 - Communication Equip Maint				.00
10003501 523070 - Other Contractual Service				.00
10003501 524280 - Life Insurance - Retirees				3,300.00
10003501 524330 - Employee Assist Program				.00
10003501 531030 - Fuel				.00
10003501 533010 - Fleet Charges				.00
10003501 533020 - Vehicle Lease				.00
10003501 535030 - Office Supplies				2,385.00
10003501 535050 - Computer/Tech Supplies				.00
10003501 537050 - Telephone				540.00 *
Verizon Air Card ($45/month)		12.00	45.00	540.00
10003501 538010 - Training & Travel				7,100.00 *
KLC Safety Training Conference		1.00	1,000.00	1,000.00
KY Professional HR Conference		3.00	750.00	2,250.00
Munis Conference		1.00	3,850.00	3,850.00
10003501 538050 - Dues,Mbrships,Books/Subs				1,900.00 *
KY Public HR Association (3)		3.00	100.00	300.00
Four Rivers SHRM (3)		3.00	180.00	540.00
National SHRM (3)		3.00	200.00	600.00
Kiwanis Club		1.00	260.00	260.00
Kentucky Chamber		1.00	200.00	200.00
Membership Dues		.00	.00	.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
10003501 539010 - Advertisement				2,500.00
10003501 539050 - Postage				480.00
10003501 539250 - Testing Materials				7,000.00 *
Police $ Fire testing material		1.00	7,000.00	7,000.00
10003501 539270 - Employment Testing				33,100.00 *
Drug Testing/Hep B/ Pre-Employment Physicals		1.00	21,000.00	21,000.00
Isometric Testing		50.00	150.00	7,500.00
Background Testing		230.00	20.00	4,600.00
10003501 542090 - Computer Hardware				.00
TOTAL Administration				354,940.00
TOTAL Human Resources and Risk				354,940.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

		VENDOR	QUANTITY	UNIT COST	2020 Adopted
99	Interfund Transfers				
9999	Interfund Transfers				
10009999 591000 -	General Fund				.00
10009999 591100 -	Rental Property Fund				.00
10009999 591200 -	Radio Fund				.00
10009999 592000 -	E911 Fund				854,490.00
10009999 592300 -	Municipal Aid Program Fd				.00
10009999 592400 -	Investment Fund				.00
10009999 592600 -	CDBG Fund				.00
10009999 592800 -	HOME Fund				.00
10009999 593000 -	Debt Service Fund				494,130.00 *
	GOB, Police & Firefighter P & I - Series 2014B		1.00	492,130.00	492,130.00
	Audit & Other Expenses		1.00	2,000.00	2,000.00
10009999 594000 -	Capital Projects Fund				.00
10009999 594200 -	Bond Fund				.00
10009999 595000 -	Solid Waste Fund				.00
10009999 595100 -	Civic Center Fund				62,835.00 *
	Civic Center Operational Subsidy		1.00	62,835.00	62,835.00
10009999 595300 -	Transient Boat Dock Fund				6,725.00
10009999 597000 -	Fleet Maintenance Fund				148,570.00 *
	General Fund Operating Subsidy for Fleet Maint		1.00	148,570.00	148,570.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:

General Fund	VENDOR	QUANTITY	UNIT COST	2020 Adopted
10009999 597100 - Fleet Trust Fund				.00
10009999 597200 - Insurance Fund				125,000.00 *
W/C Deductible		1.00	90,000.00	90,000.00
Liability Deductible		1.00	20,000.00	20,000.00
Law Enforcement Deductible		1.00	15,000.00	15,000.00
10009999 597300 - Health Insurance Fund				.00
10009999 598000 - AEPF Fund				13,625.00 *
AEPF Subsidy		1.00	13,625.00	13,625.00
AEPF closed to new entrants in 1975; two pension recipients remain in the plan. AEPF does not have its own funding source, therefore the General Fund is required for funding effective FY2016 forward.				
10009999 598100 - Police/Fire Pension Fund				340,560.00 *
PFPF Subsidy		1.00	340,560.00	340,560.00
General Obligation Bond Issued in FY2006 eliminated the pension fund's outstanding unfunded liability at that time, therefore, no further City liability obligation other than normal cost for active participants statutory minimum requirement, as estimated by Findley. Less: Funding in Fire for FY2020 Budget				
10009999 598400 - Other Trust Funds				.00
TOTAL Interfund Transfers				2,045,935.00
TOTAL Interfund Transfers				2,045,935.00
TOTAL General Fund				35,973,950.00
TOTAL REVENUE				.00
TOTAL EXPENSE				35,973,950.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
GRAND TOTAL				35,973,950.00

** END OF REPORT - Generated by Stacee Young **

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
General Fund

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	2	Y	Y
Sequence 3	3	Y	N
Sequence 4	0	N	N

VENDOR	QUANTITY	UNIT COST	2020	Adopted

Report title:

07/08/2019 15:42 |City of Paducah |P 112
4969sayoung |NEXT YEAR BUDGET DETAIL REPORT |bgnyrpts

PROJECTION: 20201 2020 Operating Budget FOR PERIOD 99

Report type:	3
Include employee with benefit detail:	N
Budget level:	5
Percentage change calculation method:	1
Print detail lines:	B
Print first or second year of budget requests:	F
Print revenue as credit:	Y
Include cfwd in rev bud:	N
Include cfwd in actuals:	N
Print totals only:	N
Include segment code:	N
Include report grand totals by account type:	Y
Print full GL account:	N
Double space:	N
Suppress zero bdgt accts:	N
Print as worksheet:	N
Print percent change or comment:	C
Print text:	N
Amounts/totals exceed 999 million dollars:	N
Print five budget levels:	N
Report view:	D

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
Rental Fund

		VENDOR	QUANTITY	UNIT COST	2020 Adopted
00	No Department				
0000	No Division				
1100	440350 - SCI - Lease Income				-60,120.00 *
			1.00	60,120.00	-60,120.00
	SCI $5,010/month; Expires 09/30/2021. See File 55.5				
1100	440400 - Probation & Parole				-72,090.00 *
			1.00	72,090.00	-72,090.00
	Probabtion & Parole $18,023/Qtr; Expires 06/30/20. See File 55.3				
1100	440550 - James Marine				.00
	TOTAL No Division				-132,210.00
	TOTAL No Department				-132,210.00
99	Interfund Transfers				
9999	Interfund Transfers				
11009999	491000 - General Fund				.00
11009999	494000 - Capital Projects Fund				.00
	TOTAL Interfund Transfers				.00
	TOTAL Interfund Transfers				.00
	TOTAL Rental Fund -132,210.00				

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
Rental Fund

		VENDOR	QUANTITY	UNIT COST	2020	Adopted
02	Finance					
0211	Rental Property					
11000211 520020 - Audit						150.00
11000211 521020 - Liability Insurance						800.00
11000211 521040 - Property Damage Insurance						13,225.00 *
	Market House Theatre		1.00	2,240.00		2,240.00
	WC Young Community Center		1.00	620.00		620.00
	Probation and Parole Building		1.00	1,105.00		1,105.00
	SCI Building (Maritime Education)		1.00	4,100.00		4,100.00
	River Heritage Museum Building		1.00	2,415.00		2,415.00
	Railroad Museum Building		1.00	475.00		475.00
	Oscar Cross (National Reserve Facility Main Bldg)		1.00	2,025.00		2,025.00
	Oscar Cross (National Reserce Facility Storage)		1.00	245.00		245.00
11000211 523070 - Other Contractual Service						.00
11000211 533010 - Fleet Charges						.00
11000211 533050 - Property/Plant Repairs						102,335.00 *
	Market House Theatre - Restrooms		1.00	25,000.00		25,000.00
	Other repairs/maintenance		1.00	77,335.00		77,335.00
11000211 537010 - Electricity						11,000.00 *
	400 S 6th St		1.00	11,000.00		11,000.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
Rental Fund

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
11000211 537030 - Natural Gas					3,500.00 *
400 S 6th St		1.00	3,500.00		3,500.00
11000211 537070 - Water					1,200.00 *
400 S 6th St (Probation & Parole)		1.00	1,200.00		1,200.00
11000211 542050 - Building & Improvements					.00
TOTAL Rental Property					132,210.00
TOTAL Finance					132,210.00
99 Interfund Transfers					
9999 Interfund Transfers					
11009999 591000 - General Fund					.00
11009999 594000 - Capital Projects Fund					.00
TOTAL Interfund Transfers					.00
TOTAL Interfund Transfers					.00
TOTAL Rental Fund					132,210.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
Radio Depreciation Fund

		VENDOR	QUANTITY	UNIT COST	2020	Adopted
00	No Department					
0000	No Division					
1200	440100 - Rental Income					-104,325.00 *
			1.00	104,325.00		-104,325.00

Radio/GPS Radio User Charges
(Each Radio is $18.00 per
month)

Agency	Radios
PPS	1
$216	
PWW	3
$648	
Lourdes	2
$432	
Airport	21
$4,536	
Mercy Reg	10
$2,160	
Pad School	2
$432	
County School	4
$864	
Reidland/Far	6
$1,296	
Concord Fire	6
$1,296	
JSA	30
$6,695	
Swift&Staley	22
$4,752	
City Radios	375
$81,000	
Total of ALL Radios	482

1200	440450 - Cingular Wire - tower					-25,830.00 *
			1.00	25,830.00		-25,830.00

Cell Tower Rent $2,083.50/ 8
months, $2,291.30/ 4 months
(effective 3/1/20) (File 55.14)

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:

Radio Depreciation Fund		**VENDOR**	**QUANTITY**	**UNIT COST**	**2020 Adopted**
1200	460100 - Interest on Investments				-12,500.00
1200	460200 - Interest on Checking				-15,000.00
	TOTAL No Division				-157,655.00
	TOTAL No Department				-157,655.00
99	Interfund Transfers				
9999	Interfund Transfers				
12009999	491000 - General Fund				.00
12009999	494200 - Bond Fund				.00
	TOTAL Interfund Transfers				.00
	TOTAL Interfund Transfers				.00
	TOTAL Radio Depreciation Fund -157,655.00				

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
Radio Depreciation Fund

		VENDOR	QUANTITY	UNIT COST	2020	Adopted
02	Finance					
0214	Radio Depreciation & Oper					
12000214 520010 - Administrative						17,000.00 *
	Administrative Services		1.00	17,000.00		17,000.00
12000214 520020 - Audit						1,000.00
12000214 521020 - Liability Insurance						235.00
12000214 521040 - Property Damage Insurance						670.00 *
	300' Communication Tower		1.00	670.00		670.00
12000214 522060 - Communication Equip Maint						.00
12000214 523070 - Other Contractual Service						.00
12000214 533030 - Equipment Repair						25,000.00
12000214 539010 - Advertisement						.00
12000214 542130 - Equipment - Communication						.00
TOTAL Radio Depreciation & Oper						43,905.00
TOTAL Finance						43,905.00
99	Interfund Transfers					
9999	Interfund Transfers					
12009999 591000 - General Fund						.00
12009999 594000 - Capital Projects Fund						.00
TOTAL Interfund Transfers						.00
TOTAL Interfund Transfers						.00
TOTAL Radio Depreciation Fund		43,905.00				

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
911 Commun Services Fund

		VENDOR	QUANTITY	UNIT COST	2020 Adopted
00	No Department				
0000	No Division				
2000	401200 - Telephone Tax - City				-225,000.00
2000	401250 - Telephone Tax - County				-130,000.00
2000	401300 - CMRS (wireless phones)				-350,000.00
2000	420300 - County Contribution				-638,340.00
2000	451800 - E911 Fire Districts				-28,000.00
2000	460200 - Interest on Checking				-3,000.00
2000	481100 - Miscellaneous - Other				.00
	TOTAL No Division				-1,374,340.00
	TOTAL No Department				-1,374,340.00
99	Interfund Transfers				
9999	Interfund Transfers				
20009999	491000 - General Fund				-854,490.00
	TOTAL Interfund Transfers				-854,490.00
	TOTAL Interfund Transfers				-854,490.00
	TOTAL 911 Commun Services Fund -2,228,830.00				

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
911 Commun Services Fund

		VENDOR	QUANTITY	UNIT COST	2020 Adopted
40	E911				
4001	Administration				
20004001 510010 - Full Time/Regular					1,005,325.00 *
	Base Wages		1.00	1,036,830.00	1,036,830.00
	Advance salary slippage		1.00	31,505.00	-31,505.00
20004001 510020 - Part Time/Regular					.00
20004001 510050 - Longevity					10,755.00
20004001 512010 - Full Time/Regular OT					119,690.00 *
	Base Scheduled Overtime		1.00	56,995.00	56,995.00
	Unscheduled Overtime		1.00	65,000.00	65,000.00
	Advance salary slippage		1.00	2,305.00	-2,305.00
20004001 512020 - Part Time/Regular OT					.00
20004001 512040 - Fire Fighters (scheduled)					.00
20004001 514010 - FICA					69,695.00 *
	Base FICA		1.00	71,750.00	71,750.00
	Advance salary slippage		1.00	2,055.00	-2,055.00
20004001 514030 - Medicare					16,785.00
20004001 514090 - CERS - Hazardous					.00
20004001 514110 - CERS - Non Hazardous					273,545.00 *
	Base CERS		1.00	281,515.00	281,515.00
	Advance salary slippage		1.00	7,970.00	-7,970.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
911 Commun Services Fund

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
20004001 514150 - Deferred Compensation					3,765.00
20004001 514170 - Workers' Compensation					2,795.00 *
Base Workers Compensation		1.00	2,880.00		2,880.00
Advance salary slippage		1.00	85.00		-85.00
20004001 514190 - Unemployment Insurance					2,400.00
20004001 514210 - Life Insurance					3,005.00
20004001 514230 - Cafeteria/Flex Plan					174,510.00 *
Base Health Insurance/Cafeteria Plan		1.00	183,405.00		183,405.00
Advance salary slippage		1.00	8,895.00		-8,895.00
20004001 516050 - State Incentive Pay					.00
20004001 516100 - Clothing Allowance					12,200.00
20004001 516250 - Specialized Duty Pay					.00
20004001 516300 - College Credit					.00
20004001 516450 - Gym Reimbursement					1,680.00
20004001 516500 - Ins Waiver Cash Option					.00
20004001 520010 - Administrative					10,080.00 *
Administrative Services		1.00	10,080.00		10,080.00
20004001 520020 - Audit					2,000.00
20004001 521020 - Liability Insurance					11,160.00
20004001 521040 - Property Damage Insurance					4,450.00 *
911 Building (Network Switches/Server)		1.00	700.00		700.00
911 Building		1.00	3,655.00		3,655.00
125KW Generator		1.00	95.00		95.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
911 Commun Services Fund

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
20004001 521050 - Vehicle Insurance					.00
20004001 522020 - Computer Software Maint					73,080.00 *
HTE - Zetron - CAD 400		1.00	1,765.00		1,765.00
HTE - Atomic Clock - CAD 400		1.00	625.00		625.00
HTE - CADIV to CAD400 Migration		1.00	23,370.00		23,370.00
HTE - E911-CAD400		1.00	1,885.00		1,885.00
HTE - CAD400 - Redundancy		1.00	7,460.00		7,460.00
HTE - Qrep Catalog for C3		1.00	400.00		400.00
HTE - HGE Client Licenses Public Safety		1.00	2,455.00		2,455.00
HTE - GTG Looking Glass Dispatch		1.00	9,760.00		9,760.00
911 (Link/NCIC)		1.00	550.00		550.00
Time Keeping Software		1.00	240.00		240.00
Survey Monkey Software		1.00	230.00		230.00
HTE - GTE - State/NCIC Interface CAD400		1.00	4,800.00		4,800.00
HTE - GTG - Message Switch		1.00	19,540.00		19,540.00
20004001 522030 - Copiers					600.00 *
Copier Maintenance Agreement ($50 per month) (paid quarterly)		1.00	600.00		600.00
20004001 522050 - Office Equip Maint					1,600.00 *
Generator Maintenance Agreement		1.00	1,600.00		1,600.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
911 Commun Services Fund

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
20004001 522060 - Communication Equip Maint					35,160.00 *
10 Radios @ $18.00/Month		1.00	2,160.00		2,160.00
Service Contract with JP 2-Way		1.00	33,000.00		33,000.00
20004001 523050 - Legal					2,000.00 *
Legal		1.00	2,000.00		2,000.00
20004001 523060 - Temporaries					.00
20004001 523070 - Other Contractual Service					19,175.00 *
Custodial Charges ($1,008 per month)		1.00	12,095.00		12,095.00
Pest Control ($40 per month) + ($438 yearly outdoor bait stations)		1.00	920.00		920.00
Pre-Employment Testing (5 applicants @ $700 each)		1.00	3,500.00		3,500.00
Employment Wellness (EAP)		1.00	2,660.00		2,660.00
20004001 531030 - Fuel					1,000.00 *
		1.00	1,000.00		1,000.00
20004001 533010 - Fleet Charges					.00
20004001 533030 - Equipment Repair					9,500.00 *
Generator Repairs ($620 per call plus parts)		1.00	1,500.00		1,500.00
Computer/Headsets/Other Equipment		1.00	2,000.00		2,000.00
Misc		1.00	635.00		635.00
Replace/Repair Equipment		1.00	5,000.00		5,000.00
Comcast TV Converter Box ($30.19 per month)		1.00	365.00		365.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
911 Commun Services Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
20004001 533050 - Property/Plant Repairs				5,100.00 *
HVAC Repairs		1.00	1,500.00	1,500.00
Plumbing & Electrical		1.00	1,000.00	1,000.00
Unforeseen Repairs		1.00	2,000.00	2,000.00
Ceiling Tiles		1.00	600.00	600.00
20004001 535030 - Office Supplies				9,600.00
20004001 535050 - Computer/Tech Supplies				2,400.00 *
Computers (2 @ $1,200 each)		1.00	2,400.00	2,400.00
20004001 537010 - Electricity				33,000.00 *
500 Clark St		1.00	33,000.00	33,000.00
20004001 537030 - Natural Gas				1,300.00 *
500 Clark St		1.00	1,300.00	1,300.00
20004001 537050 - Telephone				103,505.00 *
AT&T Phone Bill ($8,000 per month)		12.00	8,000.00	96,000.00
Phone Line Fee: 12 @ $16.50/month		1.00	2,380.00	2,380.00
Network Access: 14 @ $8.00/month		1.00	1,345.00	1,345.00
E-Tel Internet ($75 per month)		12.00	75.00	900.00
ATT Agency Transfer Line ($200 per month)		12.00	200.00	2,400.00
Cell Phone Stipend (1 @ $480 per year)		12.00	40.00	480.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
911 Commun Services Fund

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
20004001 537070 - Water					1,000.00 *
Annex 911		1.00	1,000.00		1,000.00
20004001 537110 - Refuse					1,500.00 *
Refuse		1.00	1,500.00		1,500.00
20004001 538010 - Training & Travel					20,000.00 *
APCO National Conference (2)		1.00	6,000.00		6,000.00
KY Emergency Management Conference (1)		1.00	150.00		150.00
Leadership 911 Traning (2)		1.00	2,000.00		2,000.00
Telecommunication Exec Development Training (1)		1.00	1,500.00		1,500.00
In-Service 16 Hours Classroom Training (4 @ $500)		1.00	2,000.00		2,000.00
DOCJT Academy Training ($2,200 each)		3.00	2,200.00		6,600.00
DOCJT Academy Grad Admin Attendence (5 @ $350)		1.00	1,750.00		1,750.00
20004001 538050 - Dues,Mbrships,Books/Subs					1,500.00 *
NENA & APCO Memberships (2)		1.00	445.00		445.00
Paducah Sun Online Subscription		1.00	115.00		115.00
Reference Books, Training Material		1.00	940.00		940.00
20004001 539010 - Advertisement					300.00
20004001 539050 - Postage					250.00 *
Postage		1.00	250.00		250.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
911 Commun Services Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
20004001 539360 - Cellular Phase II				38,500.00 *
Annual ARC View Software Maintenance		1.00	400.00	400.00
1/3 GIS Technician ($2,675/month)		1.00	32,100.00	32,100.00
MAP-GIS Consortium Membership Fee		1.00	6,000.00	6,000.00
20004001 542010 - Furniture & Fixtures				.00
20004001 542130 - Equipment - Communication				.00
20004001 542150 - Equipment-Electronic/Surv				.00
20004001 542190 - Equipment - Other				.00
TOTAL Administration				2,083,910.00
TOTAL E911				2,083,910.00
99 Interfund Transfers				
9999 Interfund Transfers				
20009999 591200 - Radio Fund				.00
20009999 593000 - Debt Service Fund				144,920.00 *
GOB, E911 Equipment Project P&I, Series 2018A		1.00	144,920.00	144,920.00
20009999 594000 - Capital Projects Fund				.00
TOTAL Interfund Transfers				144,920.00
TOTAL Interfund Transfers				144,920.00
TOTAL 911 Commun Services Fund 2,228,830.00				

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR: MAP Fund		VENDOR	QUANTITY	UNIT COST	2020	Adopted
00	No Department					
0000	No Division					
2300	401100 - Gasoline Tax					-507,000.00
2300	460200 - Interest on Checking					-10,000.00
	TOTAL No Division					-517,000.00
	TOTAL No Department					-517,000.00
99	Interfund Transfers					
9999	Interfund Transfers					
23009999	492400 - Investment Fund					-800,000.00 *
	Street Resurfacing		1.00	550,000.00		-550,000.00
	Sidewalk Program		1.00	250,000.00		-250,000.00
23009999	494000 - Capital Projects Fund					.00
23009999	495000 - Solid Waste Fund					-200,000.00
	TOTAL Interfund Transfers					-1,000,000.00
	TOTAL Interfund Transfers					-1,000,000.00
	TOTAL MAP Fund	-1,517,000.00				

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
MAP Fund

		VENDOR	QUANTITY	UNIT COST	2020	Adopted
22	Public Works					
2217	MAP Program					
23002217 520020 - Audit						1,200.00
23002217 523070 - Other Contractual Service						.00
23002217 539190 - Constr.Materials/Streets						.00
23002217 539200 - Constr. Materials/StrmSwr						.00
23002217 542230 - Rehabilitation-Sidewalks						250,000.00
23002217 542270 - Street Resurf & Rehab						1,265,800.00 *
Annual Paving			1.00	1,265,800.00		1,265,800.00
TOTAL MAP Program						1,517,000.00
TOTAL Public Works						1,517,000.00
99	Interfund Transfers					
9999	Interfund Transfers					
23009999 594000 - Capital Projects Fund						.00
TOTAL Interfund Transfers						.00
TOTAL Interfund Transfers						.00
TOTAL MAP Fund	1,517,000.00					

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
Investment Fund

		VENDOR	QUANTITY	UNIT COST	2020	Adopted
00	No Department					
0000	No Division					
2400	410100 - Payroll Tax				-5,540,000.00 *	
			1.00	5,540,000.00	-5,540,000.00	
	Fifteenth Full Year of 1/2 Cent Payroll Tax Enacted to Fund Economic Development, Neighborhood Development and Infrastructure Improvements					
2400	481100 - Miscellaneous - Other					.00
	TOTAL No Division				-5,540,000.00	
	TOTAL No Department				-5,540,000.00	
99	Interfund Transfers					
9999	Interfund Transfers					
24009999	491000 - General Fund					.00
24009999	494000 - Capital Projects Fund					.00
	TOTAL Interfund Transfers					.00
	TOTAL Interfund Transfers					.00
	TOTAL Investment Fund -5,540,000.00					

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
Investment Fund

		VENDOR	QUANTITY	UNIT COST	2020 Adopted	
04	Investment					
0401	Economic Development					
24000401 523070 - Other Contractual Service					827,000.00 *	
	GPEDC Operating Subsidy ED0006		1.00	250,000.00	250,000.00	
	Sprocket Operating Subsidy ED0115		1.00	50,000.00	50,000.00	
	Community Scholarship Foundation ED0111		1.00	125,000.00	125,000.00	
	Teletech Services Property Taxes Econ Dev		1.00	17,000.00	17,000.00	
	Set Aside Reserve for Econ Dev Incentives		1.00	215,000.00	215,000.00	- 50,000 Sprocket 8/13
	Airport Operation Subsidy TR0003		1.00	120,000.00	120,000.00	
	Arts & Cultural Programs - General		1.00	50,000.00	50,000.00	
24000401 580330 - Yeiser Art Center					4,000.00	
24000401 580550 - Paducah Symphony					15,460.00	
24000401 580570 - River Heritage Museum					4,275.00	
24000401 580590 - Metropolitan Hotel					2,500.00	
24000401 580600 - Market House Theatre					13,700.00	
24000401 580610 - FRC					60,000.00	
24000401 580650 - National Quilt Museum					13,270.00	
24000401 580680 - Midtown Alliance					120,000.00 *	
	Midtown Alliance Operations		1.00	20,000.00	20,000.00	
	Midtown Alliance Projects		1.00	100,000.00	100,000.00	

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR: Investment Fund	VENDOR	QUANTITY	UNIT COST	2020 Adopted
24000401 580710 - Maiden Alley Cinema				5,000.00
24000401 580720 - AQS				48,000.00 *
CVB (AQS Fall 2019 Show)		1.00	25,000.00	25,000.00
CVB (AQS Spring 2020 Show)		1.00	23,000.00	23,000.00
24000401 580740 - Art & Cultural Programs				.00
24000401 580750 - Wall to Wall				18,750.00
TOTAL Economic Development				1,131,955.00
0402 Community Redevelopment				
24000402 520020 - Audit				3,200.00
24000402 523070 - Other Contractual Service				192,200.00 *
Multi-Cultural Festival		1.00	15,000.00	15,000.00
Pension Obligation Set-Aside MR00XX		1.00	177,200.00	177,200.00
TOTAL Community Redevelopment				195,400.00
TOTAL Investment				1,327,355.00
99 Interfund Transfers				
9999 Interfund Transfers				
24009999 591000 - General Fund				100,000.00 *
Demolition Funding (Neighborhood Development)		1.00	100,000.00	100,000.00
24009999 591100 - Rental Property Fund				.00
24009999 592300 - Municipal Aid Program Fd				800,000.00 *
Street Resurfacing		1.00	550,000.00	550,000.00
Sidewalk Program		1.00	250,000.00	250,000.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:

Investment Fund	**VENDOR**	**QUANTITY**	**UNIT COST**	**2020 Adopted**
24009999 592400 - Investment Fund				.00
24009999 593000 - Debt Service Fund				2,057,115.00 *
Genova Leased Facility (Net) - Series 2011 City's Share of GOB/Note Pmt. 50:50 Share with County		1.00	52,440.00	52,440.00
J.C. Convention Center (KACO) - Series 2009 City's Share of the GOB/Note 50%/50% Share With County		1.00	199,170.00	199,170.00
GOB, P&I (Parks, Pol bldg. - 2018B) Series 2015 (2003) (100% City only)		1.00	228,750.00	228,750.00
GOB, P&I (Floodwall Rehab, Jail) Series 2018B/2016 (2009) (100% City only)		1.00	183,150.00	183,150.00
GOB, P&I (Sports Park, E-Inn) Series 2014A (100% City only)		1.00	428,100.00	428,100.00
GOB, P&I (Teletech) - Series 2013B (100% City only)		1.00	109,135.00	109,135.00
GOB, P&I (Formerly - MAACO) - Series 2013B (100% City only)		1.00	101,060.00	101,060.00
GOB, P&I (Noble Park Pool) - Series 2013A (100% City only)		1.00	93,175.00	93,175.00
GOB, P&I (Riverfront Project) - Series 2018A (100% City only)		1.00	108,560.00	108,560.00
MSU Facility - Series 2011 (City's Investment Fund payment on Note with County)		1.00	175,000.00	175,000.00
GOB, Floodwall Project P&I Series KIA 2019		1.00	178,575.00	178,575.00
GOB, P&I (Floodwall Pumps 7 &		1.00	200,000.00	200,000.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR: Investment Fund	VENDOR	QUANTITY	UNIT COST	2020	Adopted
11) - USACE 2019 Series					
24009999 594000 - Capital Projects Fund				1,755,000.00 *	
General Facility Maint PF0070		1.00	250,000.00	250,000.00	
Software Purchase EQ0022		1.00	270,000.00	270,000.00	
Lien Recovery/Foreclosure MR0010		1.00	50,000.00	50,000.00	
Riverfront Dredging - Planning DT0047		1.00	100,000.00	100,000.00	
Sports Complex Design PA00XX		1.00	750,000.00	750,000.00	
Sidewalks - New Construction CD0092		1.00	200,000.00	200,000.00	
Sports and Recreation Field Rehab PA00XX		1.00	50,000.00	50,000.00	
General Neighborhood Enhancements		1.00	50,000.00	50,000.00	
Park: signage and wayfinding		1.00	20,000.00	20,000.00	
Open Counter Software (CX)		1.00	15,000.00	15,000.00	
24009999 594200 - Bond Fund					.00
24009999 595100 - Civic Center Fund					.00
24009999 597100 - Fleet Trust Fund					.00
TOTAL Interfund Transfers				4,712,115.00	
TOTAL Interfund Transfers				4,712,115.00	
TOTAL Investment Fund	6,039,470.00				

PROJECTION: 20203 2020 MYF Budget Projection

ACCOUNTS FOR:
CDBG Fund

			VENDOR	QUANTITY	UNIT COST	2020	Adopted
00	No Department						
0000	No Division						
2600	420130 - Operating Grant - CDBG						-200,000.00 *
	CDBG Recovery Center (8)			1.00	200,000.00		-200,000.00
2600	420170 - Capital Grant - CDBG						.00
	TOTAL No Division						-200,000.00
	TOTAL No Department						-200,000.00
99	Interfund Transfers						
9999	Interfund Transfers						
26009999	494000 - Capital Projects Fund						.00
26009999	494200 - Bond Fund						.00
	TOTAL Interfund Transfers						.00
	TOTAL Interfund Transfers						.00
	TOTAL CDBG Fund	-200,000.00					

PROJECTION: 20203 2020 MYF Budget Projection

ACCOUNTS FOR:
CDBG Fund

			VENDOR	QUANTITY	UNIT COST	2020	Adopted
02	Finance						
0212	Grants						
26000212	523070 - Other Contractual Service						200,000.00 *
	CDBG Recovery Center (8)			1.00	200,000.00		200,000.00
	TOTAL Grants						200,000.00
	TOTAL Finance						200,000.00
	TOTAL CDBG Fund	200,000.00					

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
Court Awards Fund

		VENDOR	QUANTITY	UNIT COST	2020	Adopted
00	No Department					
0000	No Division					
2700	431100 - Federal Seizures					.00
2700	431200 - State Seizures					-26,000.00
2700	460200 - Interest on Checking					-4,000.00
2700	481100 - Miscellaneous - Other					.00
	TOTAL No Division					-30,000.00
	TOTAL No Department					-30,000.00
	TOTAL Court Awards Fund	-30,000.00				

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
Court Awards Fund

		VENDOR	QUANTITY	UNIT COST	2020	Adopted
16	Police					
1611	Court Awards Operation					
27001611 520020 - Audit						750.00
27001611 523070 - Other Contractual Service						.00
27001611 524260 - Confidential Funds						35,000.00
27001611 524500 - Admin Contingency						25,000.00 *
	Federal Equitable Sharing (PO0058)		1.00	25,000.00		25,000.00
27001611 535130 - Field Operation Supplies						7,500.00 *
	State Seizure Funds		1.00	7,500.00		7,500.00
27001611 535290 - Gear/Leather						.00
27001611 538010 - Training & Travel						.00
27001611 540050 - Vehicles						.00
27001611 542010 - Furniture & Fixtures						.00
27001611 542130 - Equipment - Communication						.00
27001611 542150 - Equipment-Electronic/Surv						.00
27001611 542190 - Equipment - Other						.00
TOTAL Court Awards Operation						68,250.00
TOTAL Police						68,250.00
TOTAL Court Awards Fund	68,250.00					

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
Debt Service Fund

		VENDOR	QUANTITY	UNIT COST	2020 Adopted
00	No Department				
0000	No Division				
3000	410600 - County Bed Tax				-686,355.00 *
			1.00	581,740.00	-581,740.00
	Bed Tax Receipts, McCracken County: GOB, P&I, (Expo, FRC) Series 2010B/2001				
			1.00	104,615.00	-104,615.00
	Bed Tax Receipts, McCracken County: GOB, P&I, (Dome & PMCC Capital Items) Series 2017CFSB				
3000	420300 - County Contribution				-52,440.00 *
			1.00	52,440.00	-52,440.00
	County's Share of GOB Payments not Covered by Genova's Lease Payment; 1/2 County, 1/2 City (Princ $335,000 + Interest $58,880 - Rent 289,000 = $104,880.....Share 50:50 with County)				
3000	440100 - Rental Income				-289,000.00 *
			1.00	289,000.00	-289,000.00
	Monthly Lease Payments of $24,083 - Genova				
3000	460100 - Interest on Investments				-10,000.00
3000	460200 - Interest on Checking				-15,000.00
3000	481100 - Miscellaneous - Other				.00
	TOTAL No Division				-1,052,795.00
	TOTAL No Department				-1,052,795.00
99	Interfund Transfers				
9999	Interfund Transfers				
30009999	491000 - General Fund				-494,130.00 *
			1.00	492,130.00	-492,130.00
	GOB, Police & Firefighter P&I				

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR: Debt Service Fund	VENDOR	QUANTITY	UNIT COST	2020 Adopted
Series 2014B				
(General Fund Share of GOB Payment)		1.00	2,000.00	-2,000.00
Audit & Other Expenses				
30009999 492000 - E911 Fund				-144,920.00 *
GOB, E911 Equipment Project P&I Series 2018A		1.00	144,920.00	-144,920.00
30009999 492400 - Investment Fund				-2,057,115.00 *
Genova Leased Facility (Net) City's Investment Fund Share of GOB/Note Pmt Series 2011 (50:50 Share with County)		1.00	52,440.00	-52,440.00
J.C. Convention Center (KACO) City's Investment Fund Share of GOB/Note Pmt Series 2009 (50:50 Share with County)		1.00	199,170.00	-199,170.00
GOB, P&I (Parks, Pol Building - 2018B) Series 2015 (2003) (100% City Only)		1.00	228,750.00	-228,750.00
GOB, P&I (Floodwall Rehab, Jail) Series 2018B/2016 (2009) (100% City Only)		1.00	183,150.00	-183,150.00
GOB, P&I (Sports Park, E-Inn) Series 2014A (100% City Only)		1.00	428,100.00	-428,100.00
GOB, P&I (Teletech) Series 2013B (100% City Only)		1.00	109,135.00	-109,135.00
GOB, P&I (Formerly - MAACO) Series 2013B (100% City Only)		1.00	101,060.00	-101,060.00
GOB, P&I (Noble Park Pool) Series 2013A (100% City Only)		1.00	93,175.00	-93,175.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
Debt Service Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
GOB, P&I (Riverfront Project) Series 2018A (100% City Only)		1.00	108,560.00	-108,560.00
MSU Facility Series 2011 (City's Investment Fund Payment on Note w/ County)		1.00	175,000.00	-175,000.00
GOB, Floodwall Project P&I Series KIA 2019		1.00	178,575.00	-178,575.00
GOB, P & I (Floodwall Pumps 7 & 11) USACE 2019 Series		1.00	200,000.00	-200,000.00

TOTAL Interfund Transfers		-2,696,165.00
TOTAL Interfund Transfers		-2,696,165.00
TOTAL Debt Service Fund	-3,748,960.00	

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
Debt Service Fund

02 Finance

0209 Debt Service

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
30000209 520020 - Audit					2,000.00
30000209 522060 - Communication Equip Maint					.00
30000209 523070 - Other Contractual Service					.00
30000209 550020 - Escrow - Refunding					.00
30000209 550040 - Issuance Costs					.00
30000209 550310 - Agent Fees					.00
30000209 550460 - Principal - 2010B/2001 Series		1.00	470,000.00		470,000.00 * 470,000.00
Series 2001/2010B Principal, Due in June - Funded with County Bed Tax					
30000209 550470 - Interest - 2010B/2001 Series		1.00	111,740.00		111,740.00 * 111,740.00
Series 2001/2010B Interest, 1/2 Due in Dec & 1/2 June - Funded with County Bed Tax					
30000209 550480 - Principal - 2018B/2003 Series		1.00	190,000.00		190,000.00 * 190,000.00
Series 2003/2015/2018B Principal, Paid Annually, Funded by I/F					
30000209 550490 - Interest - 2018B/2003 Series		1.00	38,750.00		38,750.00 * 38,750.00
Series 2003/2015/2018B Interest, Semi-annual payments, from I/F					

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
Debt Service Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
30000209 550510 - Principal - 2011/2004 Series				335,000.00 *
		1.00	335,000.00	335,000.00
Series 2004/2011 Principal, Due Annually in June, Funded by Lease Income & City/County contributions				
30000209 550520 - Interest - 2011/2004 Series				58,880.00 *
		1.00	58,880.00	58,880.00
Series 2004/2011 Interest, 1/2 Due in Dec & 1/2 in June, Funded by Lease, City/County contributions				
30000209 550610 - Principal - 2014B/2005 PFPF				425,000.00 *
		1.00	425,000.00	425,000.00
Series 2005/2014B Principal, Due Annually in Nov, Funded by G/F PFPF Unfunded Pension Liability				
30000209 550620 - Interest - 2014B/2005 PFPF				67,130.00 *
		1.00	67,130.00	67,130.00
Series 2005/2014B Interest, 1/2 Due Nov & 1/2 May, Funded by G/F: PFPF Unfunded Pension Liability				
30000209 550630 - Principal - 2018B/2009 Series				120,000.00 *
		1.00	120,000.00	120,000.00
Series 2009/2016/2018B Principal, Paid Annually, Funded by I/F				
30000209 550640 - Interest - 2018B/2009 Series				63,150.00 *
		1.00	63,150.00	63,150.00
Series 2009/2016/2018B Interest, Paid Semi-annually, Funded by I/F				

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
Debt Service Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
30000209 550650 - Principle - 2009 KACO				147,605.00 *
		1.00	147,605.00	147,605.00
Series 2009 Principal, Paid Monthly to KACO/Regions, Funded by I/F: City's Share of 50:50 Split				
30000209 550660 - Interest - 2009 KACO				51,565.00 *
		1.00	51,565.00	51,565.00
Series 2009 Interest, Paid Monthly to KACO/Regions, Funded by I/F: City's Share of 50:50 Split				
30000209 550670 - Principle - 2014A/2010 Series				310,000.00 *
		1.00	310,000.00	310,000.00
Series 2010/2014A Principal, Due Annually in March, Funded by I/F				
30000209 550680 - Interest - 2014A/2010 Series				118,100.00 *
		1.00	118,100.00	118,100.00
Series 2010/2014A Interest, Due 1/2 in March & Sept, Funded by I/F				
30000209 550690 - Principal - 2011 M Hank				.00
30000209 550700 - Interest - 2011 M Hank				.00
30000209 550710 - Principal - MSU				122,250.00 *
		1.00	122,250.00	122,250.00
Series 2011 (MSU) Principal, Due in December, Funded by I/F				
30000209 550720 - Interest - MSU				52,750.00 *
		1.00	52,750.00	52,750.00
Series 2011 (MSU) Interest, Due 1/2 Dec & 1/2 June, Funded by I/F				

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:

Debt Service Fund	**VENDOR**	**QUANTITY**	**UNIT COST**	**2020 Adopted**
30000209 550730 - Principal - 2013 Series				220,000.00 *
2013A Tax Exempt GOB: Noble Park		1.00	70,000.00	70,000.00
Principal, Due in September, Funded by I/F				
2013B Taxable GOB: Teletech Bldg, Info Age Park		1.00	77,880.00	77,880.00
Principal, Due in September, Funded by I/F				
2013B Taxable GOB: Former MACCO Project		1.00	72,120.00	72,120.00
Principal, Due in September, Funded by I/F				
30000209 550740 - Interest - 2013 Series				83,370.00 *
2013A Tax Exempt GOB: Noble Park Pool		1.00	23,175.00	23,175.00
Interest, Due 1/2 in Sep & 1/2 March, Funded by I/F				
2013B Taxable GOB: Teletech Bldg, Info Age Park		1.00	31,255.00	31,255.00
Interest, Due 1/2 in Sep & 1/2 March, Funded by I/F				
2013B Taxable GOB: Former MACCO Project		1.00	28,940.00	28,940.00
Interest, Due 1/2 in Sep & 1/2 March, Funded by I/F				
30000209 550750 - Principal - 2017 CFSB				47,245.00 *
2017 CFSB Principal, Due Annually Funded with County Bed Tax (Dome, PMCCC items)		1.00	47,245.00	47,245.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
Debt Service Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
30000209 550760 - Interest - 2017 CFSB				57,370.00 *
2017 CFSB Interest, 1/2 Due in Dec 1/2 Due in June Funded with County Bed Tax (Dome, PMCCC items)		1.00	57,370.00	57,370.00
30000209 550770 - Principal - 2018A-Riverfront				65,000.00 *
Series 2018A Principal, Due Annually, Funded by I/F: Riverfront Project		1.00	65,000.00	65,000.00
30000209 550780 - Interest - 2018A-Riverfront				43,560.00 *
2018A Series Interest, Due Semi-Annually, Funded by I/F: Riverfront Project		1.00	43,560.00	43,560.00
30000209 550790 - Principal - 2018A-E911				80,000.00 *
Series 2018A, E911 CAD Equipment, Principal, Due Annually, Funded by E911		1.00	80,000.00	80,000.00
30000209 550800 - Interest - 2018A-E911				64,920.00 *
Series 2018A, E911 CAD Equipment, Interest, Due Semi Annually, Funded by E911.		1.00	64,920.00	64,920.00
30000209 550810 - Principal - KIA 2018				165,535.00 *
Series 2018C Principal, Due Annually, Funded by I/F: KIA, Floodwall Pumps		1.00	165,535.00	165,535.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:

Debt Service Fund	**VENDOR**	**QUANTITY**	**UNIT COST**	**2020**	**Adopted**
30000209 550820 - Interest - KIA 2018					13,040.00 *
		1.00	13,040.00		13,040.00
Series 2018C Interest, Due Semi Annually, Funded by I/F: KIA, Floodwall pumps					
30000209 550830 - Principal - USACE 2019					184,000.00 *
		1.00	184,000.00		184,000.00
Series 2018D Principal, Due Annually, Funded by Investment Fund: Floodwall Restoration (USACE)					
30000209 550840 - Interest - USACE 2019					16,000.00 *
		1.00	16,000.00		16,000.00
Series 2018D Interest, Due Semi-Annually, Funded by I/F: Floodwall Restoration (USACE)					
TOTAL Debt Service					3,723,960.00
TOTAL Finance					3,723,960.00
99 Interfund Transfers					
9999 Interfund Transfers					
30009999 591000 - General Fund					.00
30009999 591200 - Radio Fund					.00
TOTAL Interfund Transfers					.00
TOTAL Interfund Transfers					.00
TOTAL Debt Service Fund					3,723,960.00

PROJECTION: 20203 2020 MYF Budget Projection

ACCOUNTS FOR:
Capital Projects Fund

		VENDOR	QUANTITY	UNIT COST	2020	Adopted
00	No Department					
0000	No Division					
4000	420105 - Operating Grant - Pub Safety					.00
4000	420120 - Operating Grant - Plan & Dev					.00
4000	420140 - Capital Grant - Gen Gov					.00
4000	420145 - Capital Grant - Pub Safety					.00
4000	420150 - Capital Grant - Pub Service					.00
4000	420155 - Capital Grant - Parks & Rec					.00
4000	420160 - Capital Grant - Plan & Dev					.00
4000	420170 - Capital Grant - CDBG					.00
4000	420300 - County Contribution					.00
4000	441200 - Sale of Assets					.00
4000	451200 - Property Upkeep					.00
4000	460100 - Interest on Investments					.00
4000	460300 - Bond Proceeds					.00
4000	481100 - Miscellaneous - Other					.00
4000	481300 - Private Donations					.00
4000	481400 - Capital Set-Aside					.00
	TOTAL No Division					.00
	TOTAL No Department					.00
99	Interfund Transfers					
9999	Interfund Transfers					
40009999	491000 - General Fund					.00

PROJECTION: 20203 2020 MYF Budget Projection

ACCOUNTS FOR: Capital Projects Fund	VENDOR	QUANTITY	UNIT COST	2020 Adopted
40009999 491200 - Radio Fund				.00
40009999 492000 - E911 Fund				.00
40009999 492400 - Investment Fund				-1,755,000.00 *
Sidewalks - New Construction		1.00	200,000.00	-200,000.00
General Neighborhood Enhancements		1.00	50,000.00	-50,000.00
Riverfront Dredging - Planning		1.00	100,000.00	-100,000.00
Software Purchase		1.00	270,000.00	-270,000.00
Open Counter Software (CX)		1.00	15,000.00	-15,000.00
Lien Recovery/Foreclosure		1.00	50,000.00	-50,000.00
Sports Complex Design		1.00	750,000.00	-750,000.00
Sports and Recreation Field Rehab		1.00	50,000.00	-50,000.00
Park; signage and wayfinding		1.00	20,000.00	-20,000.00
General Facility Maint		1.00	250,000.00	-250,000.00
40009999 492600 - CDBG Fund				.00
40009999 494000 - Capital Projects Fund				.00
40009999 494200 - Bond Fund				-2,000,000.00 *
Final Phase FW (USACE)		1.00	2,000,000.00	-2,000,000.00
40009999 495000 - Solid Waste Fund				.00
40009999 495100 - Civic Center Fund				.00
TOTAL Interfund Transfers				-3,755,000.00
TOTAL Interfund Transfers				-3,755,000.00
TOTAL Capital Projects Fund				-3,755,000.00
TOTAL REVENUE				-3,955,000.00
TOTAL EXPENSE				.00
GRAND TOTAL				-3,955,000.00

** END OF REPORT - Generated by Stacee Young **

PROJECTION: 20203 2020 MYF Budget Projection

ACCOUNTS FOR:
Capital Projects Fund **VENDOR QUANTITY UNIT COST 2020 Adopted**

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	2	Y	N
Sequence 3	3	Y	N
Sequence 4	0	N	N

Report title:

07/09/2019 12:26 |City of Paducah |P 4
4969sayoung |NEXT YEAR BUDGET DETAIL REPORT |bgnyrpts

PROJECTION: 20203 2020 MYF Budget Projection FOR PERIOD 99

Report type:	3
Include employee with benefit detail:	N
Budget level:	5
Percentage change calculation method:	1
Print detail lines:	B
Print first or second year of budget requests:	F
Print revenue as credit:	Y
Include cfwd in rev bud:	N
Include cfwd in actuals:	N
Print totals only:	N
Include segment code:	N
Include report grand totals by account type:	Y
Print full GL account:	N
Double space:	N
Suppress zero bdgt accts:	N
Print as worksheet:	N
Print percent change or comment:	C
Print text:	N
Amounts/totals exceed 999 million dollars:	N
Print five budget levels:	N
Report view:	D

PROJECTION: 20203 2020 MYF Budget Projection

ACCOUNTS FOR:
Capital Projects Fund

		VENDOR	QUANTITY	UNIT COST	2020 Adopted
01	Administration				
0102	Mayor and Commissioners				
40000102 523070 - Other Contractual Service					270,000.00 *
	Software Purchase		1.00	270,000.00	270,000.00
TOTAL Mayor and Commissioners					270,000.00
TOTAL Administration					270,000.00
02	Finance				
0215	Capital Projects				
40000215 523070 - Other Contractual Service					.00
40000215 542070 - Property Acquisition					.00
40000215 577760 - Inventory - Net prop add/disp					.00
TOTAL Capital Projects					.00
TOTAL Finance					.00
05	Information Technology				
0501	Administration				
40000501 523070 - Other Contractual Service					.00
TOTAL Administration					.00
TOTAL Information Technology					.00
06	City Clerk/Customer Experience				
0601	City Clerk/Customer Experience				
40000601 523070 - Other					15,000.00 *
	Open Counter Software (CX)		1.00	15,000.00	15,000.00

PROJECTION: 20203 2020 MYF Budget Projection

ACCOUNTS FOR:
Capital Projects Fund

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
TOTAL City Clerk/Customer Experience					15,000.00
TOTAL City Clerk/Customer Experience					15,000.00
12 Planning					
1201 Administration					
40001201 523070 - Other Contractual Service					50,000.00 *
		1.00	50,000.00		50,000.00
General Neighborhood Enhancements					
TOTAL Administration					50,000.00
TOTAL Planning					50,000.00
16 Police					
1601 Administration					
40001601 523070 - Other Contractual Service					.00
TOTAL Administration					.00
TOTAL Police					.00
18 Fire					
1801 Administration					
40001801 523070 - Other Contractual Service					50,000.00 *
		1.00	50,000.00		50,000.00
Lien Recovery/Foreclosure					
TOTAL Administration					50,000.00
TOTAL Fire					50,000.00
22 Public Works					
2216 Maintenance					
40002216 523070 - Other Contractual Service					250,000.00 *
		1.00	250,000.00		250,000.00
General Facility Maint					

PROJECTION: 20203 2020 MYF Budget Projection

ACCOUNTS FOR:
Capital Projects Fund

		VENDOR	QUANTITY	UNIT COST	2020 Adopted
	TOTAL Maintenance				250,000.00
	TOTAL Public Works				250,000.00
24	Parks Services				
2401	Administration				
40002401	523070 - Other Contractual Service				820,000.00 *
	Sports Complex Design		1.00	750,000.00	750,000.00
	Sports and Recreation Field Rehab		1.00	50,000.00	50,000.00
	Park; signage and wayfinding		1.00	20,000.00	20,000.00
	TOTAL Administration				820,000.00
	TOTAL Parks Services				820,000.00
33	Engineering				
3307	Engineering Services				
40003307	523070 - Other Contractual Service				2,300,000.00 *
	Sidewalks - New Construction		1.00	200,000.00	200,000.00
	Riverfront Dredging - Planning		1.00	100,000.00	100,000.00
	Final Phase FW (USACE)		1.00	2,000,000.00	2,000,000.00
	TOTAL Engineering Services				2,300,000.00
	TOTAL Engineering				2,300,000.00
40	E911				
4001	Administration				
40004001	523070 - Other Contractual Service				.00

PROJECTION: 20203 2020 MYF Budget Projection

ACCOUNTS FOR: Capital Projects Fund	VENDOR	QUANTITY	UNIT COST	2020	Adopted
TOTAL Administration					.00
TOTAL E911					.00
99 Interfund Transfers					
9999 Interfund Transfers					
40009999 591000 - General Fund					.00
40009999 591100 - Rental Property Fund					.00
40009999 592000 - E911 Fund					.00
40009999 592300 - Municipal Aid Program Fd					.00
40009999 592400 - Investment Fund					.00
40009999 592600 - CDBG Fund					.00
40009999 593000 - Debt Service Fund					.00
40009999 594000 - Capital Projects Fund					.00
40009999 594200 - Bond Fund					.00
40009999 598400 - Other Trust Funds					.00
TOTAL Interfund Transfers					.00
TOTAL Interfund Transfers					.00
TOTAL Capital Projects Fund				3,755,000	.00
TOTAL REVENUE					.00
TOTAL EXPENSE				3,955,000	.00
GRAND TOTAL				3,955,000	.00

** END OF REPORT - Generated by Stacee Young **

PROJECTION: 20203 2020 MYF Budget Projection

ACCOUNTS FOR:
Capital Projects Fund **VENDOR QUANTITY UNIT COST 2020 Adopted**

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	2	Y	N
Sequence 3	3	Y	N
Sequence 4	0	N	N

Report title:

07/09/2019 13:38 |City of Paducah |P 6
4969sayoung |NEXT YEAR BUDGET DETAIL REPORT |bgnyrpts

PROJECTION: 20203 2020 MYF Budget Projection FOR PERIOD 99

Report type:	3
Include employee with benefit detail:	N
Budget level:	5
Percentage change calculation method:	1
Print detail lines:	B
Print first or second year of budget requests:	F
Print revenue as credit:	Y
Include cfwd in rev bud:	N
Include cfwd in actuals:	N
Print totals only:	N
Include segment code:	N
Include report grand totals by account type:	Y
Print full GL account:	N
Double space:	N
Suppress zero bdgt accts:	N
Print as worksheet:	N
Print percent change or comment:	C
Print text:	N
Amounts/totals exceed 999 million dollars:	N
Print five budget levels:	N
Report view:	D

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
Bond Fund

		VENDOR	QUANTITY	UNIT COST	2020	Adopted
00	No Department					
0000	No Division					
4200	460200 - Interest on Checking					-2,000.00
4200	482100 - Bond Proceeds				-2,000,000.00	*
			1.00	2,000,000.00	-2,000,000.00	
	Final Phase of Floodwall Rehabilitation (USACE) - 2020 GOB Proceeds, file 8.8X					
	TOTAL No Division				-2,002,000.00	
	TOTAL No Department				-2,002,000.00	
	TOTAL Bond Fund					-2,002,000.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
Bond Fund

		VENDOR	QUANTITY	UNIT COST	2020	Adopted
02	Finance					
0216	Bond Fund					
42000216 523070 - Other Contractual Service						136,065.00 *
	Balance of CFSB loan proceeds for PMCCC projects		1.00	136,065.00		136,065.00
42000216 550020 - Escrow - Refunding						.00
42000216 550040 - Issuance Costs						.00
42000216 550080 - Bond Discount						.00
TOTAL Bond Fund						136,065.00
TOTAL Finance						136,065.00
99	Interfund Transfers					
9999	Interfund Transfers					
42009999 591200 - Radio Fund						.00
42009999 592300 - Municipal Aid Program Fd						.00
42009999 592600 - CDBG Fund						.00
42009999 594000 - Capital Projects Fund						2,000,000.00 *
	Transfer Net Bond Proceeds for Final Phase Floodwall (USACE) Project; file 8.8X		1.00	2,000,000.00		2,000,000.00
TOTAL Interfund Transfers						2,000,000.00
TOTAL Interfund Transfers						2,000,000.00
TOTAL Bond Fund	2,136,065.00					

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
Solid Waste Fund

		VENDOR	QUANTITY	UNIT COST	2020 Adopted
00	No Department				
0000	No Division				
5000	420125 - Operating Grant - Solid Waste				-39,000.00 *
	Household Hazardous Waste Grant		1.00	25,000.00	-25,000.00
	Litter Abatement Grant		1.00	14,000.00	-14,000.00
5000	420165 - Capital Grant - Solid Waste				.00
5000	420300 - County Contribution				-15,000.00 *
	County Portion - Annual Clean-Up Day		1.00	15,000.00	-15,000.00
5000	441200 - Sale of Assets				-70,000.00
5000	450100 - Refuse - Residential				-2,210,000.00
5000	450200 - Refuse - Commercial				-2,160,000.00
5000	450300 - Refuse - Special Pickups				-3,000.00
5000	450400 - Refuse - Brush Dumping Fee				.00
5000	450500 - Refuse - Compost Sales				-40,000.00
5000	450600 - Refuse - Sludge Fee JSA				-85,000.00
5000	450700 - Refuse - Recycling				-30,000.00
5000	460100 - Interest on Investments				-22,000.00
5000	460200 - Interest on Checking				-50,000.00
5000	481100 - Miscellaneous - Other				-5,000.00
	TOTAL No Division				-4,729,000.00
	TOTAL No Department				-4,729,000.00
99	Interfund Transfers				
9999	Interfund Transfers				
50009999	494000 - Capital Projects Fund				.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
Solid Waste Fund

		VENDOR	QUANTITY	UNIT COST	2020	Adopted
TOTAL Interfund Transfers						.00
TOTAL Interfund Transfers						.00
TOTAL Solid Waste Fund	-4,729,000.00					

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
Solid Waste Fund

		VENDOR	QUANTITY	UNIT COST	2020 Adopted
22	Public Works				
2201	Administration				
50002201	510010 - Full Time/Regular				227,435.00
50002201	510020 - Part Time/Regular				.00
50002201	510050 - Longevity				5,630.00
50002201	510070 - Leave Expense				.00
50002201	512010 - Full Time/Regular OT				.00
50002201	512020 - Part Time/Regular OT				.00
50002201	514010 - FICA				13,750.00
50002201	514030 - Medicare				3,255.00
50002201	514110 - CERS - Non Hazardous				56,955.00
50002201	514170 - Workers' Compensation				5,115.00
50002201	514190 - Unemployment Insurance				485.00
50002201	514210 - Life Insurance				555.00
50002201	514230 - Cafeteria/Flex Plan				29,145.00
50002201	516100 - Clothing Allowance				1,100.00
50002201	516350 - Automobile Allowance				1,500.00
50002201	516400 - Boot Allowance				825.00
50002201	516450 - Gym Reimbursement				960.00
50002201	516500 - Ins Waiver Cash Option				.00
50002201	520010 - Administrative				30,815.00 *
	Administrative Services		1.00	30,815.00	30,815.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
Solid Waste Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
50002201 520020 - Audit				5,500.00
50002201 520040 - Landfill				40,000.00 *
Solid Waste materials collected from city streets via street sweepers		1.00	40,000.00	40,000.00
50002201 521020 - Liability Insurance				5,990.00
50002201 521050 - Vehicle Insurance				5,240.00
50002201 522010 - Computer Hardware Maint				.00
50002201 522020 - Computer Software Maint				3,645.00 *
HTE - Work Order/Facilities (1/2)		1.00	3,645.00	3,645.00
50002201 522030 - Copiers				2,000.00
50002201 522050 - Office Equip Maint				.00
50002201 522060 - Communication Equip Maint				5,620.00 *
26 Radios @ $18.00/month		1.00	5,620.00	5,620.00
50002201 523020 - Collection				44,000.00
50002201 523040 - Laundry				1,270.00
50002201 523050 - Legal				5,000.00
50002201 523060 - Temporaries				.00
50002201 523070 - Other Contractual Service				15,000.00 *
Fence Row Maint.		1.00	1,000.00	1,000.00
Misc. damage repairs		1.00	10,000.00	10,000.00
GPS Monthly Monitor Fee		1.00	4,000.00	4,000.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
Solid Waste Fund

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
50002201 531030 - Fuel					7,820.00 *
3,400 gal gasoline @ $2.30		1.00	7,820.00		7,820.00
50002201 533010 - Fleet Charges					6,000.00
50002201 533030 - Equipment Repair					.00
50002201 533050 - Property/Plant Repairs					8,500.00
50002201 535030 - Office Supplies					2,500.00 *
Misc Office Supplies		1.00	2,500.00		2,500.00
50002201 535050 - Computer/Tech Supplies					3,600.00 *
3 computers		1.00	3,600.00		3,600.00
50002201 537010 - Electricity					12,000.00 *
1120/1128 N 10th St (1/3)		1.00	12,000.00		12,000.00
50002201 537030 - Natural Gas					3,700.00 *
1120 N 10th St (1/3)		1.00	3,700.00		3,700.00
50002201 537050 - Telephone					1,320.00 *
Cell Phone Stipends		2.75	480.00		1,320.00
50002201 537070 - Water					5,500.00 *
City Garage (1/3)		1.00	4,000.00		4,000.00
Compost Tr		1.00	1,500.00		1,500.00
50002201 538010 - Training & Travel					5,000.00 *
Tyler Conference		1.00	2,000.00		2,000.00
Meals for Overtime/Events		1.00	3,000.00		3,000.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
Solid Waste Fund

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
50002201 538050 - Dues,Mbrships,Books/Subs					100.00 *
Chris - Leadership Paducah		1.00	100.00		100.00
50002201 538070 - Education (tuition reimb)					.00
50002201 539010 - Advertisement					2,000.00
50002201 539050 - Postage					100.00
50002201 539070 - Printing					2,500.00
50002201 539210 - Safety Equipment Supplies					250.00
50002201 540050 - Vehicles					.00
50002201 542010 - Furniture & Fixtures					6,000.00 *
Furniture & Fixture Office Reorganizations		1.00	6,000.00		6,000.00
50002201 542050 - Building & Improvements					.00
50002201 542090 - Computer Hardware					.00
50002201 542120 - Equipment - Safety					.00
50002201 542190 - Equipment - Other					.00
50002201 560100 - Depreciation					650,000.00
TOTAL Administration					1,227,680.00
2209 Residential Collection					
50002209 510010 - Full Time/Regular					423,535.00
50002209 510020 - Part Time/Regular					.00
50002209 510050 - Longevity					6,805.00
50002209 512010 - Full Time/Regular OT					18,000.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
Solid Waste Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
50002209 512020 - Part Time/Regular OT				.00
50002209 514010 - FICA				25,950.00
50002209 514030 - Medicare				6,070.00
50002209 514110 - CERS - Non Hazardous				108,665.00
50002209 514170 - Workers' Compensation				33,830.00
50002209 514190 - Unemployment Insurance				930.00
50002209 514210 - Life Insurance				1,725.00
50002209 514230 - Cafeteria/Flex Plan				84,280.00
50002209 516100 - Clothing Allowance				.00
50002209 516400 - Boot Allowance				3,300.00
50002209 516450 - Gym Reimbursement				.00
50002209 516500 - Ins Waiver Cash Option				.00
50002209 520010 - Administrative				62,625.00 *
Adminstrative Services		1.00	62,625.00	62,625.00
50002209 520040 - Landfill				380,000.00
50002209 520050 - Recyclables - Disposal				.00
50002209 521020 - Liability Insurance				9,600.00
50002209 521040 - Property Damage Insurance				345.00 *
PW - Solid Waste Storage		1.00	345.00	345.00
50002209 521050 - Vehicle Insurance				39,060.00
50002209 522060 - Communication Equip Maint				.00
50002209 523040 - Laundry				3,500.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
Solid Waste Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
50002209 523060 - Temporaries				.00
50002209 523070 - Other Contractual Service				.00
50002209 531030 - Fuel				95,015.00 *
36,500 gal diesel @ $2.60		1.00	94,900.00	94,900.00
50 gal gasoline @ $2.30		1.00	115.00	115.00
50002209 533010 - Fleet Charges				145,000.00
50002209 533030 - Equipment Repair				.00
50002209 535130 - Field Operation Supplies				2,500.00
50002209 535150 - Grounds Maintenance				.00
50002209 537050 - Telephone				.00
50002209 537070 - Water				.00
50002209 538010 - Training & Travel				.00
50002209 538070 - Education (tuition reimb)				.00
50002209 539050 - Postage				.00
50002209 539210 - Safety Equipment Supplies				3,000.00
50002209 540050 - Vehicles				29,800.00 *
1/2 Ton Pickup Truck 4x4		1.00	29,800.00	29,800.00
50002209 542120 - Equipment - Safety				.00
50002209 542130 - Equipment - Communication				.00
50002209 542190 - Equipment - Other				90,000.00 *
Rollouts & Parts		1.00	90,000.00	90,000.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
Solid Waste Fund

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
50002209 560100 - Depreciation					.00
TOTAL Residential Collection					1,573,535.00
2210 Commercial Collection					
50002210 510010 - Full Time/Regular					155,770.00
50002210 510020 - Part Time/Regular					.00
50002210 510050 - Longevity					1,765.00
50002210 512010 - Full Time/Regular OT					15,995.00
50002210 514010 - FICA					9,690.00
50002210 514030 - Medicare					2,270.00
50002210 514110 - CERS - Non Hazardous					42,040.00
50002210 514170 - Workers' Compensation					13,090.00
50002210 514190 - Unemployment Insurance					360.00
50002210 514210 - Life Insurance					630.00
50002210 514230 - Cafeteria/Flex Plan					35,905.00
50002210 516100 - Clothing Allowance					.00
50002210 516400 - Boot Allowance					1,200.00
50002210 516450 - Gym Reimbursement					.00
50002210 516500 - Ins Waiver Cash Option					.00
50002210 520010 - Administrative					52,820.00 *
Administrative Services		1.00	52,820.00		52,820.00
50002210 520040 - Landfill					600,000.00
50002210 521020 - Liability Insurance					7,415.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
Solid Waste Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
50002210 521040 - Property Damage Insurance				.00
50002210 521050 - Vehicle Insurance				27,235.00
50002210 522060 - Communication Equip Maint				.00
50002210 523030 - Data Processing				.00
50002210 523040 - Laundry				2,000.00
50002210 523070 - Other Contractual Service				.00
50002210 524010 - Rental Equipment				1,000.00
50002210 531030 - Fuel				46,915.00 *
50 gal gasoline @ $2.30		1.00	115.00	115.00
18,000 gal diesel @ $2.60		1.00	46,800.00	46,800.00
50002210 533010 - Fleet Charges				110,000.00
50002210 533030 - Equipment Repair				.00
50002210 535130 - Field Operation Supplies				500.00
50002210 535150 - Grounds Maintenance				.00
50002210 537010 - Electricity				.00
50002210 537070 - Water				.00
50002210 538010 - Training & Travel				.00
50002210 538070 - Education (tuition reimb)				.00
50002210 539050 - Postage				.00
50002210 539070 - Printing				.00
50002210 539210 - Safety Equipment Supplies				650.00
50002210 540050 - Vehicles				275,000.00 *
Front Loader		1.00	275,000.00	275,000.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
Solid Waste Fund

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
50002210 542120 - Equipment - Safety					.00
50002210 542190 - Equipment - Other					130,000.00 *
Dumpsters		1.00	130,000.00		130,000.00
50002210 560100 - Depreciation					.00
TOTAL Commercial Collection					1,532,250.00
2211 Composting & Recycling					
50002211 510010 - Full Time/Regular					170,005.00
50002211 510050 - Longevity					3,360.00
50002211 512010 - Full Time/Regular OT					10,005.00
50002211 514010 - FICA					10,390.00
50002211 514030 - Medicare					2,430.00
50002211 514110 - CERS - Non Hazardous					44,525.00
50002211 514170 - Workers' Compensation					13,860.00
50002211 514190 - Unemployment Insurance					380.00
50002211 514210 - Life Insurance					600.00
50002211 514230 - Cafeteria/Flex Plan					39,265.00
50002211 516100 - Clothing Allowance					250.00
50002211 516400 - Boot Allowance					1,200.00
50002211 516450 - Gym Reimbursement					.00
50002211 516500 - Ins Waiver Cash Option					.00
50002211 520010 - Administrative					14,775.00 *
Administrative Services		1.00	14,775.00		14,775.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
Solid Waste Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
50002211 520040 - Landfill				.00
50002211 521020 - Liability Insurance				4,685.00
50002211 521040 - Property Damage Insurance				60.00 *
PW - Compost Storage		1.00	60.00	60.00
50002211 521050 - Vehicle Insurance				655.00
50002211 522060 - Communication Equip Maint				.00
50002211 523040 - Laundry				1,700.00
50002211 523060 - Temporaries				.00
50002211 523070 - Other Contractual Service				5,000.00 *
Sludge and Compost Testing		1.00	5,000.00	5,000.00
50002211 524010 - Rental Equipment				200,000.00
50002211 531030 - Fuel				30,000.00
50002211 533010 - Fleet Charges				40,000.00
50002211 533030 - Equipment Repair				.00
50002211 533050 - Property/Plant Repairs				15,000.00
50002211 535130 - Field Operation Supplies				1,500.00
50002211 535150 - Grounds Maintenance				.00
50002211 537010 - Electricity				3,000.00 *
1560 N 8th St		1.00	3,000.00	3,000.00
50002211 537050 - Telephone				480.00 *
Cell Phone Stipend (1 @ $480/year)		12.00	40.00	480.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
Solid Waste Fund

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
50002211 537070 - Water					400.00 *
1550 N 8th St		1.00	400.00		400.00
50002211 538010 - Training & Travel					.00
50002211 538050 - Dues,Mbrships,Books/Subs					.00
50002211 539010 - Advertisement					.00
50002211 539190 - Constr.Materials/Streets					.00
50002211 539210 - Safety Equipment Supplies					800.00
50002211 540050 - Vehicles					.00
50002211 542050 - Building & Improvements					375,000.00 *
Replace Office Building		1.00	180,000.00		180,000.00
Extend Cement Pad		1.00	195,000.00		195,000.00
50002211 542070 - Property Acquisition					.00
50002211 542120 - Equipment - Safety					.00
50002211 542130 - Equipment - Communication					.00
50002211 542190 - Equipment - Other					.00
50002211 560100 - Depreciation					.00
TOTAL Composting & Recycling					989,325.00
2212 Bulk Brush & Leaf					
50002212 510010 - Full Time/Regular					78,480.00
50002212 510020 - Part Time/Regular					.00
50002212 510050 - Longevity					1,095.00
50002212 512010 - Full Time/Regular OT					2,600.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
Solid Waste Fund

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
50002212 512020 - Part Time/Regular OT					.00
50002212 514010 - FICA					5,010.00
50002212 514030 - Medicare					1,175.00
50002212 514110 - CERS - Non Hazardous					19,915.00
50002212 514170 - Workers' Compensation					4,635.00
50002212 514190 - Unemployment Insurance					170.00
50002212 514210 - Life Insurance					315.00
50002212 514230 - Cafeteria/Flex Plan					17,725.00
50002212 516100 - Clothing Allowance					.00
50002212 516400 - Boot Allowance					600.00
50002212 516450 - Gym Reimbursement					.00
50002212 516500 - Ins Waiver Cash Option					.00
50002212 520010 - Administrative					13,165.00 *
Administrative Services		1.00	13,165.00		13,165.00
50002212 520040 - Landfill					15,000.00
50002212 521020 - Liability Insurance					3,745.00
50002212 521040 - Property Damage Insurance					.00
50002212 521050 - Vehicle Insurance					3,615.00
50002212 522060 - Communication Equip Maint					.00
50002212 523040 - Laundry					500.00
50002212 523060 - Temporaries					.00
50002212 524010 - Rental Equipment					.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
Solid Waste Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
50002212 531030 - Fuel				19,500.00 *
7,500 gal diesel @ $2.60		1.00	19,500.00	19,500.00
50002212 533010 - Fleet Charges				30,000.00
50002212 533030 - Equipment Repair				.00
50002212 535030 - Office Supplies				.00
50002212 535150 - Grounds Maintenance				.00
50002212 539210 - Safety Equipment Supplies				500.00
50002212 540050 - Vehicles				170,000.00 *
Knuckleboom (FY19)		1.00	170,000.00	170,000.00
50002212 542120 - Equipment - Safety				.00
50002212 542130 - Equipment - Communication				.00
50002212 560100 - Depreciation				.00
TOTAL Bulk Brush & Leaf				387,745.00
2213 Landfill				
50002213 523070 - Other Contractual Service				50,000.00 *
City's Portion of On-going Landfill Environmental Testing		1.00	50,000.00	50,000.00
50002213 535150 - Grounds Maintenance				.00
50002213 542050 - Building & Improvements				.00
TOTAL Landfill				50,000.00
2214 Recycling				
50002214 510010 - Full Time/Regular				.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
Solid Waste Fund

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
50002214 510020 - Part Time/Regular					.00
50002214 510050 - Longevity					.00
50002214 512010 - Full Time/Regular OT					.00
50002214 512020 - Part Time/Regular OT					.00
50002214 514010 - FICA					.00
50002214 514030 - Medicare					.00
50002214 514110 - CERS - Non Hazardous					.00
50002214 514170 - Workers' Compensation					.00
50002214 514190 - Unemployment Insurance					.00
50002214 514210 - Life Insurance					.00
50002214 514230 - Cafeteria/Flex Plan					.00
50002214 516100 - Clothing Allowance					.00
50002214 516400 - Boot Allowance					.00
50002214 516450 - Gym Reimbursement					.00
50002214 516500 - Ins Waiver Cash Option					.00
50002214 520050 - Disposal - Drop Off					15,000.00
50002214 520060 - Disposal - Curbside					30,000.00
50002214 539090 - Promotions					10,000.00
50002214 542190 - Equipment - Other					.00
TOTAL Recycling					55,000.00
TOTAL Public Works					5,815,535.00
99 Interfund Transfers					
9999 Interfund Transfers					
50009999 591000 - General Fund					320,000.00 *
Solid Waste Reimbursement from Road Surface Debris Removal		1.00	320,000.00		320,000.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:

Solid Waste Fund		**VENDOR**	**QUANTITY**	**UNIT COST**	**2020 Adopted**
50009999 592300 - Municipal Aid Program Fd					200,000.00
50009999 594000 - Capital Projects Fund					.00
50009999 597000 - Fleet Maintenance Fund					60,680.00 *
Solid Waste Fund Operating Subsidy for Fleet Maint			1.00	60,680.00	60,680.00
50009999 597100 - Fleet Trust Fund					.00
TOTAL Interfund Transfers					580,680.00
TOTAL Interfund Transfers					580,680.00
TOTAL Solid Waste Fund	6,396,215.00				

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
Civic Center Fund

			VENDOR	QUANTITY	UNIT COST	2020 Adopted
00	No Department					
0000	No Division					
5100	440100 - Rental Income					-35,000.00
5100	441200 - Sale of Assets					.00
	TOTAL No Division					-35,000.00
	TOTAL No Department					-35,000.00
99	Interfund Transfers					
9999	Interfund Transfers					
51009999	491000 - General Fund					-62,835.00 *
	General Fund Operational Subsidy			1.00	62,835.00	-62,835.00
51009999	492400 - Investment Fund					.00
	TOTAL Interfund Transfers					-62,835.00
	TOTAL Interfund Transfers					-62,835.00
	TOTAL Civic Center Fund	-97,835.00				

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
Civic Center Fund

		VENDOR	QUANTITY	UNIT COST	2020 Adopted
24	Parks Services				
2403	Civic Center				
51002403 520020 - Audit					400.00
51002403 521020 - Liability Insurance					660.00
51002403 521040 - Property Damage Insurance					1,725.00 *
	Robert Cherry Civic Center		1.00	1,725.00	1,725.00
51002403 523060 - Temporaries					.00
51002403 523070 - Other Contractual Service					24,750.00 *
	Cleaning and Setup (118)		1.00	22,750.00	22,750.00
	Semi Annual Floor Cleaning		1.00	2,000.00	2,000.00
51002403 524010 - Rental Equipment					.00
51002403 533010 - Fleet Charges					.00
51002403 533030 - Equipment Repair					.00
51002403 533050 - Property/Plant Repairs					25,000.00
51002403 535030 - Office Supplies					.00
51002403 535190 - Janitorial					2,500.00
51002403 537010 - Electricity					33,000.00 *
	2701 Park Ave		1.00	33,000.00	33,000.00
51002403 537030 - Natural Gas					4,000.00 *
	2701 Park Ave		1.00	4,000.00	4,000.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
Civic Center Fund

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
51002403 537050 - Telephone					.00
51002403 537070 - Water					1,000.00 *
		1.00	1,000.00		1,000.00
Civic Center					
51002403 537110 - Refuse					4,800.00
51002403 542010 - Furniture & Fixtures					.00
51002403 542050 - Building & Improvements					.00
51002403 542190 - Equipment - Other					.00
51002403 560100 - Depreciation					10,025.00
TOTAL Civic Center					107,860.00
TOTAL Parks Services					107,860.00
99 Interfund Transfers					
9999 Interfund Transfers					
51009999 594000 - Capital Projects Fund					.00
TOTAL Interfund Transfers					.00
TOTAL Interfund Transfers					.00
TOTAL Civic Center Fund	107,860.00				

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
Section 8 Fund

			VENDOR	QUANTITY	UNIT COST	2020 Adopted
00	No Department					
0000	No Division					
5200	420135 - Operating Grant - Section 8					-92,810.00
5200	441200 - Sale of Assets					.00
	TOTAL No Division					-92,810.00
	TOTAL No Department					-92,810.00
	TOTAL Section 8 Fund	-92,810.00				

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
Section 8 Fund

		VENDOR	QUANTITY	UNIT COST	2020 Adopted
12	Planning				
1206	Section 8				
52001206	510010 - Full Time/Regular				56,095.00
52001206	510050 - Longevity				255.00
52001206	514010 - FICA				3,245.00
52001206	514030 - Medicare				760.00
52001206	514110 - CERS - Non Hazardous				13,560.00
52001206	514170 - Workers' Compensation				145.00
52001206	514190 - Unemployment Insurance				115.00
52001206	514210 - Life Insurance				135.00
52001206	514230 - Cafeteria/Flex Plan				10,980.00
52001206	516450 - Gym Reimbursement				480.00
52001206	516500 - Ins Waiver Cash Option				.00
52001206	520020 - Audit				3,750.00
52001206	521020 - Liability Insurance				.00
52001206	521050 - Vehicle Insurance				830.00
52001206	522020 - Computer Software Maint				.00
52001206	522050 - Office Equip Maint				.00
52001206	522060 - Communication Equip Maint				.00
52001206	523030 - Data Processing				.00
52001206	523070 - Other Contractual Service				.00
52001206	531030 - Fuel				460.00 *
	200 gal gasoline @ $2.30		1.00	460.00	460.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
Section 8 Fund

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
52001206 533010 - Fleet Charges					2,000.00
52001206 533020 - Vehicle Lease					.00
52001206 535030 - Office Supplies					.00
52001206 535050 - Computer/Tech Supplies					.00
52001206 537050 - Telephone					.00
52001206 538010 - Training & Travel					.00
52001206 538050 - Dues,Mbrships,Books/Subs					.00
52001206 538070 - Education (tuition reimb)					.00
52001206 539010 - Advertisement					.00
52001206 539050 - Postage					.00
52001206 539070 - Printing					.00
52001206 542090 - Computer Hardware					.00
52001206 560100 - Depreciation					.00
TOTAL Section 8					92,810.00
TOTAL Planning					92,810.00
TOTAL Section 8 Fund	92,810.00				

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
Transient Boat Dock Fund

			VENDOR	QUANTITY	UNIT COST	2020	Adopted
00	No Department						
0000	No Division						
5300	411900 - Electric Hook Up Fees						-5,000.00 *
	Electric Hook up Fees (amount varies per amp)			1.00	5,000.00		-5,000.00
5300	440100 - Rental Income						-25,000.00 *
	For overnight docking of boats (Amount based on linear foot)			1.00	25,000.00		-25,000.00
5300	441500 - Fuel Sales						-60,000.00
5300	441600 - Sewage Pump Out						.00
5300	460200 - Interest on Checking						.00
5300	481100 - Miscellaneous - Other						.00
	TOTAL No Division						-90,000.00
	TOTAL No Department						-90,000.00
99	Interfund Transfers						
9999	Interfund Transfers						
53009999	491000 - General Fund						-6,725.00 *
	Operational Subsidy			1.00	6,725.00		-6,725.00
	TOTAL Interfund Transfers						-6,725.00
	TOTAL Interfund Transfers						-6,725.00
	TOTAL Transient Boat Dock Fund	-96,725.00					

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
Transient Boat Dock Fund

		VENDOR	QUANTITY	UNIT COST	2020	Adopted
24	Parks Services					
2406	Parks Services - Boat Dock					
53002406 510010	- Full Time/Regular					12,555.00
53002406 510050	- Longevity					130.00
53002406 512010	- Full Time/Regular OT					.00
53002406 514010	- FICA					755.00
53002406 514030	- Medicare					180.00
53002406 514110	- CERS - Non Hazardous					3,075.00
53002406 514170	- Workers' Compensation					565.00
53002406 514190	- Unemployment					30.00
53002406 514210	- Life Insurance					50.00
53002406 514230	- Cafeteria/Flex Plan					2,620.00
53002406 516400	- Boot Allowance					90.00
53002406 520020	- Audit					1,200.00
53002406 521020	- Liability Insurance					855.00
53002406 521040	- Property Damage					10,375.00 *
	Transient Boat Dock		1.00	6,930.00		6,930.00
	Transient Boat Dock - Pilings/Gangwalk		1.00	3,445.00		3,445.00
53002406 522020	- Computer Software Maint					5,035.00 *
	Dockwa Software		1.00	2,700.00		2,700.00
	Multiforce		1.00	1,775.00		1,775.00
	Abierto Networks Annual Fee		1.00	560.00		560.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
Transient Boat Dock Fund

	VENDOR	QUANTITY	UNIT COST	2020	Adopted
53002406 523010 - Banking & Investment					5,000.00 *
Merchant Service Fees for Credit Card transactions for boat dock		1.00	5,000.00		5,000.00
53002406 523070 - Other Contractual Service					660.00 *
Internet Security at Dock (EchoSat)		12.00	40.00		480.00
Motor Fuel License		1.00	50.00		50.00
Midwest Terminal for fuel audit (2)		1.00	130.00		130.00
53002406 531030 - Fuel					.00
53002406 531040 - Cost of Fuel Sold					45,000.00 *
Cost of Fuel Sold		1.00	45,000.00		45,000.00
53002406 533050 - Property/Plant Repairs					4,000.00
53002406 535030 - Office					250.00
53002406 537010 - Electricity					.00
53002406 537050 - Telephone					2,700.00 *
Verizon ($225 per month)		12.00	225.00		2,700.00
53002406 537070 - Water					1,000.00 *
Transient Boat Dock		1.00	1,000.00		1,000.00
53002406 539010 - Advertisement					600.00
TOTAL Parks Services - Boat Dock					96,725.00
TOTAL Parks Services					96,725.00
TOTAL Transient Boat Dock Fund 96,725.00					

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
Fleet Maintenance Fund

		VENDOR	QUANTITY	UNIT COST	2020 Adopted
00	No Department				
0000	No Division				
7000	441200 - Sale of Assets				.00
7000	460200 - Interest on Checking				.00
7000	470100 - Veh Maint - Labor Charges				-275,000.00
7000	470200 - Veh Maint - Parts & Materials				-70,000.00
7000	470300 - Veh Maint - External Parts				-12,500.00
7000	470400 - Veh Maint - Fuel Surcharge				-20,000.00
7000	481100 - Miscellaneous - Other				.00
	TOTAL No Division				-377,500.00
	TOTAL No Department				-377,500.00
99	Interfund Transfers				
9999	Interfund Transfers				
70009999	491000 - General Fund				-148,570.00 *
	General Fund Operating Subsidy for Fleet Maint		1.00	148,570.00	-148,570.00
70009999	495000 - Solid Waste Fund				-60,680.00 *
	Solid Waste Fund Operating Subsidy of Fleet Maint		1.00	60,680.00	-60,680.00
	TOTAL Interfund Transfers				-209,250.00
	TOTAL Interfund Transfers				-209,250.00
	TOTAL Fleet Maintenance Fund -586,750.00				

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
Fleet Maintenance Fund

		VENDOR	QUANTITY	UNIT COST	2020 Adopted	
22	Public Works					
2215	Fleet Maintenance					
70002215 510010 - Full Time/Regular					309,490.00	
70002215 510050 - Longevity					5,040.00	
70002215 510070 - Leave Expense					.00	
70002215 512010 - Full Time/Regular OT					5,990.00	
70002215 514010 - FICA					18,965.00	
70002215 514030 - Medicare					4,435.00	
70002215 514110 - CERS - Non Hazardous					77,690.00	
70002215 514170 - Workers' Compensation					10,640.00	
70002215 514190 - Unemployment Insurance					665.00	
70002215 514210 - Life Insurance					850.00	
70002215 514230 - Cafeteria/Flex Plan					55,410.00	
70002215 516100 - Clothing Allowance					625.00	
70002215 516400 - Boot Allowance					1,650.00	
70002215 516450 - Gym Reimbursement					2,000.00	
70002215 516500 - Ins Waiver Cash Option					.00	
70002215 520010 - Administrative					.00	
70002215 521020 - Liability Insurance					3,645.00	
70002215 521040 - Property Damage Insurance					2,005.00	*
PW - Office & Garage			1.00	2,005.00	2,005.00	
70002215 521050 - Vehicle Insurance					6,460.00	

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
Fleet Maintenance Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
70002215 522020 - Computer Software Maint				10,660.00 *
HTE - Fleet Management		1.00	6,445.00	6,445.00
Mitchell 1 - Repair Connect		1.00	640.00	640.00
Mitchell 1 - Shop Key		1.00	1,800.00	1,800.00
Mitchell 1 - Truck Pro & Other		1.00	1,775.00	1,775.00
70002215 522030 - Copiers				.00
70002215 522060 - Communication Equip Maint				1,300.00 *
6 Radios @ $18.00/month		1.00	1,300.00	1,300.00
70002215 523040 - Laundry				2,900.00
70002215 523060 - Temporaries				.00
70002215 523070 - Other Contractual Service				.00
70002215 523230 - Over/Long Account				.00
70002215 524010 - Rental Equipment				.00
70002215 531030 - Fuel				4,710.00 *
1,765 gal gasoline @ $2.30		1.00	4,060.00	4,060.00
250 gal diesel @ $2.60		1.00	650.00	650.00
70002215 533010 - Fleet Charges				10,000.00
70002215 533020 - Vehicle Lease				.00
70002215 533030 - Equipment Repair				.00
70002215 533050 - Property/Plant Repairs				4,500.00
70002215 535030 - Office Supplies				1,500.00 *
Misc Office Supplies		1.00	1,500.00	1,500.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
Fleet Maintenance Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
70002215 535050 - Computer/Tech Supplies				1,000.00
70002215 535110 - Shop Supplies				20,000.00 *
Misc Shop Supplies		1.00	18,000.00	18,000.00
Fleet Shop Equipment		1.00	2,000.00	2,000.00
70002215 535150 - Grounds Maintenance				.00
70002215 535190 - Janitorial				.00
70002215 537010 - Electricity				12,000.00 *
1128/1120 N 10th St (1/3)		1.00	12,000.00	12,000.00
70002215 537030 - Natural Gas				3,700.00 *
1120 N 10th St (1/3)		1.00	3,700.00	3,700.00
70002215 537050 - Telephone				720.00 *
Cell Phone Stipend ($60 per month)		12.00	60.00	720.00
70002215 537070 - Water				4,000.00 *
City Garage (1/3)		1.00	4,000.00	4,000.00
70002215 537110 - Refuse				.00
70002215 538010 - Training & Travel				1,500.00 *
Fire Truck Training Certifications		1.00	1,500.00	1,500.00
70002215 538050 - Dues,Mbrships,Books/Subs				1,500.00 *
Opis		1.00	1,500.00	1,500.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:

Fleet Maintenance Fund	**VENDOR**	**QUANTITY**	**UNIT COST**	**2020 Adopted**
70002215 538070 - Education (tuition reimb)				.00
70002215 539010 - Advertisement				.00
70002215 539050 - Postage				.00
70002215 539070 - Printing				.00
70002215 539210 - Safety Equipment Supplies				1,200.00
70002215 540050 - Vehicles				.00
70002215 542050 - Building & Improvements				.00
70002215 542090 - Computer Hardware				.00
70002215 542120 - Equipment - Safety				.00
70002215 542190 - Equipment - Other				.00
70002215 560100 - Depreciation				7,400.00
TOTAL Fleet Maintenance				594,150.00
TOTAL Public Works				594,150.00
99 Interfund Transfers				
9999 Interfund Transfers				
70009999 597100 - Fleet Trust Fund				.00
TOTAL Interfund Transfers				.00
TOTAL Interfund Transfers				.00
TOTAL Fleet Maintenance Fund	594,150.00			

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
Fleet Lease Trust Fund

		VENDOR	QUANTITY	UNIT COST	2020 Adopted
00	No Department				
0000	No Division				
7100	440150 - Vehicle Lease				-1,009,780.00 *
	Vehicle Lease Payments		1.00	749,780.00	-749,780.00
	Fire Truck Set Aside		1.00	260,000.00	-260,000.00
7100	441200 - Sale of Assets				.00
7100	460100 - Interest on Investments				-34,700.00 *
	Loan Interest: Paxton Park		1.00	1,700.00	-1,700.00
	Loan Interest: Genova Loan #1 (City only portion)		1.00	10,000.00	-10,000.00
	Loan Interest: Genova Loan #2 (City portion only)		1.00	5,000.00	-5,000.00
	Certificate of Deposit		1.00	18,000.00	-18,000.00
7100	460200 - Interest on Checking				-33,000.00
7100	472050 - Insurance - Claims/Settlements				.00
	TOTAL No Division				-1,077,480.00
	TOTAL No Department				-1,077,480.00
99	Interfund Transfers				
9999	Interfund Transfers				
71009999	495000 - Solid Waste Fund				.00
	TOTAL Interfund Transfers				.00
	TOTAL Interfund Transfers				.00
	TOTAL Fleet Lease Trust Fund -1,077,480.00				

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
Fleet Lease Trust Fund

02 Finance

0210 Fleet Lease Trust

		VENDOR	QUANTITY	UNIT COST	2020 Adopted
71000210 520010 - Administrative					50,000.00 *
	Administrative Services		1.00	50,000.00	50,000.00
71000210 520020 - Audit					3,000.00
71000210 533010 - Fleet Charges					.00
71000210 539010 - Advertisement					.00
71000210 540050 - Vehicles					936,000.00 *
	Police - (8) Pursuit Rated SUV's (FY19)		1.00	304,000.00	304,000.00
	Street - Dump Truck (FY19)		1.00	134,000.00	134,000.00
	Maint - 1/2 Ton Pickup Truck 4x4		1.00	29,000.00	29,000.00
	Street - 1/2 Ton Pickup Truck 4x4		1.00	29,000.00	29,000.00
	Police - (7) Pursuit Rated SUV's		7.00	41,000.00	287,000.00
	Parks - RTV		1.00	17,000.00	17,000.00
	Parks - 12' HD Rotary Cutter		1.00	18,000.00	18,000.00
	Contingency for vehicles (2) (Set-Aside for wrecked vehicles through out the year)		1.00	82,000.00	82,000.00
	Parks - (3) ZTR mowers		1.00	36,000.00	36,000.00
71000210 560100 - Depreciation					830,000.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
Fleet Lease Trust Fund

		VENDOR	QUANTITY	UNIT COST	2020	Adopted
	TOTAL Fleet Lease Trust				1,819,000.00	
	TOTAL Finance				1,819,000.00	
99	Interfund Transfers					
9999	Interfund Transfers					
71009999	594000 - Capital Projects Fund					.00
71009999	597000 - Fleet Maintenance Fund					.00
	TOTAL Interfund Transfers					.00
	TOTAL Interfund Transfers					.00
	TOTAL Fleet Lease Trust Fund	1,819,000.00				

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
Insurance Fund

		VENDOR	QUANTITY	UNIT COST	2020 Adopted
00	No Department				
0000	No Division				
7200	460100 - Interest on Investments				.00
7200	472050 - Insurance - Claims/Settlements				-500.00
7200	472100 - Insurance - Cancel/Refunds				-4,380.00
7200	472200 - Insurance - W/C Insurance				-580,260.00
7200	472250 - Insurance - Liab Insurance				-247,500.00
7200	472300 - Insurance - Police Liability				-85,730.00
7200	472350 - Insurance - Property Damage				-113,875.00
7200	472400 - Insurance - Vehicle Insurance				-283,655.00
	TOTAL No Division				-1,315,900.00
	TOTAL No Department				-1,315,900.00
99	Interfund Transfers				
9999	Interfund Transfers				
72009999	491000 - General Fund				-125,000.00 *
	W/C deductible		1.00	90,000.00	-90,000.00
	Liability deductible		1.00	20,000.00	-20,000.00
	Law Enforcement deductible		1.00	15,000.00	-15,000.00
72009999	497200 - Insurance Fund				.00
	TOTAL Interfund Transfers				-125,000.00
	TOTAL Interfund Transfers				-125,000.00
	TOTAL Insurance Fund -1,440,900.00				

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
Insurance Fund

		VENDOR	QUANTITY	UNIT COST	2020 Adopted
02	Finance				
0208	Insurance				
72000208 520020 - Audit					1,600.00
72000208 521010 - Bonds					3,300.00 *
	Crime Bond for Employee Theft		1.00	3,300.00	3,300.00
72000208 521020 - Liability Insurance					247,500.00
72000208 521030 - Police Liability					85,730.00
72000208 521040 - Property Damage Insurance					113,875.00
72000208 521050 - Vehicle Insurance					283,635.00
72000208 521060 - Workers' Compensation					580,260.00
72000208 521080 - Premiums Paid					.00
72000208 523050 - Legal					.00
72000208 523140 - Deductible - W/C					90,000.00
72000208 523180 - Deductible - Gen/PO Liab					20,000.00
72000208 523190 - Deductible - Law Enf Liab					15,000.00
72000208 533010 - Fleet Charges					.00
72000208 533030 - Equipment Repair					.00
72000208 533050 - Property/Plant Repairs					.00
72000208 539010 - Advertisement					.00
72000208 539050 - Postage					.00
TOTAL Insurance					1,440,900.00
TOTAL Finance					1,440,900.00
99	Interfund Transfers				
9999	Interfund Transfers				
72009999 594000 - Capital Projects Fund					.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
Insurance Fund

		VENDOR	QUANTITY	UNIT COST	2020	Adopted
72009999 597100 - Fleet Trust Fund						.00
72009999 597200 - Insurance Fund						.00
TOTAL Interfund Transfers						.00
TOTAL Interfund Transfers						.00
TOTAL Insurance Fund	1,440,900.00					

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
Health Ins Fund

		VENDOR	QUANTITY	UNIT COST	2020 Adopted	
00	No Department					
0000	No Division					
7300	460100 - Interest on Investments				-35,000.00	
7300	460200 - Interest on Checking				-25,000.00	
7300	472100 - Insurance - Cancel/Refunds				-250,000.00	*
	Stoploss, Subrogation, Recoveries, Misc		1.00	250,000.00	-250,000.00	
7300	472150 - Insurance - Forfeited Funds				.00	
7300	472450 - Insurance - Other JSA				-264,000.00	*
	JSA Payments ($22,000)		1.00	264,000.00	-264,000.00	
7300	472500 - Insurance - COBRA pmts				-10,000.00	
7300	472550 - Insurance - City of Paducah				-3,255,000.00	*
	PFPF Anthem BCBS Deductions		1.00	15,000.00	-15,000.00	
	City Paid Benefit		1.00	3,240,000.00	-3,240,000.00	
7300	481100 - Miscellaneous - Other				.00	
	TOTAL No Division				-3,839,000.00	
	TOTAL No Department				-3,839,000.00	
	TOTAL Health Ins Fund -3,839,000.00					

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
Health Ins Fund

		VENDOR	QUANTITY	UNIT COST	2020 Adopted
02	Finance				
0208	Insurance				
73000208 520010 - Administrative					485,070.00 *
	Anthem Admin: Claim Processing, On-line Access		1.00	103,000.00	103,000.00
	Anthem Admin: Stop Loss Individual		1.00	302,000.00	302,000.00
	Anthem Admin: Stop Loss Aggregate		1.00	22,000.00	22,000.00
	Febco Admin - Employee Service Fees ($550/month)		1.00	6,600.00	6,600.00
	Affordable Care Act Fees: PCORI Fee ($2.45/covered Lives - 600)		1.00	1,470.00	1,470.00
	Accounting Services		1.00	50,000.00	50,000.00
73000208 520020 - Audit					5,000.00
73000208 521070 - Claims: Medical, Dental					2,649,130.00
73000208 521080 - Premiums Paid					181,800.00 *
	Avesis Vision Employee Service Fees (incl JSA)		1.00	20,400.00	20,400.00
	Delta Dental		1.00	146,400.00	146,400.00
	PFPF Anthem BCBS Premium		1.00	15,000.00	15,000.00
73000208 523070 - Other Contractual Service					182,000.00 *
	Peel & Holland Consultant Contract (Includes Navigation MD & Dashboard Mgmt)		1.00	78,900.00	78,900.00
	Wellscore		1.00	17,800.00	17,800.00
	Edumedics: Program Mangement & Direct Costs ($5,000/month)		1.00	60,000.00	60,000.00
			1.00	15,000.00	15,000.00

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
Health Ins Fund

	VENDOR	QUANTITY	UNIT COST	2020 Adopted
BTR Plan Source (Enrollment Software)		1.00	7,900.00	7,900.00
EAP Services		1.00	2,400.00	2,400.00
Flu shots - 120 participants * $20				
73000208 524400 - Medical Spending Accounts				336,000.00 *
HSA Account Deposits (C-Plant) Employee & Employer		1.00	196,000.00	196,000.00
FSA/HRA Account Deposits (Employee & Employer)		1.00	140,000.00	140,000.00
73000208 539050 - Postage				.00
TOTAL Insurance				3,839,000.00
TOTAL Finance				3,839,000.00
TOTAL Health Ins Fund 3,839,000.00				

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
AEPF Pension Fund

		VENDOR	QUANTITY	UNIT COST	2020	Adopted
00	No Department					
0000	No Division					
8000	460200 - Interest on Checking					.00
	TOTAL No Division					.00
	TOTAL No Department					.00
99	Interfund Transfers					
9999	Interfund Transfers					
80009999	491000 - General Fund					-13,625.00 *
			1.00	13,625.00		-13,625.00
	AEPF closed to new entrants in 1975: Two pension recipients remain in the plan. AEPF does not have its own funding source, therefore the General Fund is required for funding effective FY2016 forward.					
	TOTAL Interfund Transfers					-13,625.00
	TOTAL Interfund Transfers					-13,625.00
	TOTAL AEPF Pension Fund -13,625.00					

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
AEPF Pension Fund

		VENDOR	QUANTITY	UNIT COST	2020	Adopted
46	AEPF					
4601	Pensions					
80004601 510100 - Pensions						10,375.00 *
	Base Pension For 2 Pensioners		1.00	10,375.00		10,375.00
80004601 520020 - Audit						520.00
80004601 521010 - Bonds						105.00 *
	AEPF Bond		1.00	105.00		105.00
80004601 523070 - Other Contractual Service						2,600.00 *
	Funeral Allowances		1.00	100.00		100.00
	GASB Stmt/Actuary Valuation Review Rpt		1.00	2,000.00		2,000.00
	ADP, 1099 Quarter Reports, Direct Deposit Charges		1.00	500.00		500.00
80004601 539050 - Postage						25.00
80004601 539070 - Printing						.00
TOTAL Pensions						13,625.00
TOTAL AEPF						13,625.00
TOTAL AEPF Pension Fund	13,625.00					

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
PFPF Pension Fund

			VENDOR	QUANTITY	UNIT COST	2020	Adopted
00	No Department						
0000	No Division						
8100	441200 - Sale of Assets						-200,000.00
8100	441300 - Appr/Depr of FV of Instmt						-150,000.00
8100	460100 - Interest on Investments						-100,000.00
8100	460200 - Interest on Checking						.00
8100	477100 - PFPF - Employer Contribute						-5,440.00
8100	477200 - PFPF - Employee Contribute						-5,340.00
8100	481100 - Miscellaneous - Other						.00
	TOTAL No Division						-460,780.00
	TOTAL No Department						-460,780.00
99	Interfund Transfers						
9999	Interfund Transfers						
81009999	491000 - General Fund						-340,560.00 *
	General Obligation Bond issued in FY2006 eliminated the pension fund's outstanding unfunded liability at that time, therefore, no further city liability obligation other than normal cost for active participants statutory minimum requirement, as estimated by Findley.			1.00	346,000.00		-346,000.00
	LESS: Funding in Fire for FY2020 Budget			1.00	5,440.00		5,440.00
	TOTAL Interfund Transfers						-340,560.00
	TOTAL Interfund Transfers						-340,560.00
	TOTAL PFPF Pension Fund	-801,340.00					

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
PFPF Pension Fund

		VENDOR	QUANTITY	UNIT COST	2020	Adopted
46	AEPF					
4601	Pensions					
81004601 510100 - Pensions					1,000,000.00	*
	Pension for 48 Pension Recipients, Cola Set Pension Board per KRS, If Actuarially Sound		1.00	1,000,000.00	1,000,000.00	
81004601 520010 - Administrative					10,000.00	*
	Administrative Services		1.00	10,000.00	10,000.00	
81004601 520020 - Audit					3,850.00	
81004601 521010 - Bonds					105.00	*
	PFPF Bond		1.00	105.00	105.00	
81004601 523050 - Legal					250.00	
81004601 523070 - Other Contractual Service					14,600.00	*
	ADP: 1099R, Quarter Rpts, Direct Deposit		1.00	3,100.00	3,100.00	
	Actuary Valuation Report - BPSM		1.00	7,500.00	7,500.00	
	GASB 25/27 Stmts-Audit - BPSM		1.00	3,000.00	3,000.00	
	BPSM - Funding Projections, Other		1.00	1,000.00	1,000.00	
81004601 524020 - Administration Cost					19,000.00	*
	Investment Banker Service Fee for Year (Paducah Bank)		1.00	19,000.00	19,000.00	

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
PFPF Pension Fund

		VENDOR	QUANTITY	UNIT COST	2020	Adopted
81004601 539050 - Postage						300.00
81004601 539070 - Printing						.00
TOTAL Pensions						1,048,105.00
TOTAL AEPF						1,048,105.00
TOTAL PFPF Pension Fund	1,048,105.00					

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
Other Trust Funds

		VENDOR	QUANTITY	UNIT COST	2020 Adopted
00	No Department				
0000	No Division				
8400	441200 - Sale of Assets				-75,000.00
8400	441300 - Appr/Depr of FV of Instmt				-25,000.00
8400	441400 - Cemetery Lot/Crypt Sales				-3,500.00
8400	460100 - Interest on Investments				-20,000.00
8400	481100 - Miscellaneous - Other				.00
8400	481300 - Private Donations				.00
	TOTAL No Division				-123,500.00
	TOTAL No Department				-123,500.00
	TOTAL Other Trust Funds				-123,500.00
	TOTAL REVENUE				-28,255,620.00
	TOTAL EXPENSE				.00
	GRAND TOTAL				-28,255,620.00

** END OF REPORT - Generated by Stacee Young **

PROJECTION: 20201 2020 Operating Budget

ACCOUNTS FOR:
Other Trust Funds

		VENDOR	QUANTITY	UNIT COST	2020 Adopted
45	Other Trust Funds				
4501	Other Trust Funds				
84004501 520010 - Administrative					15,000.00 *
	Community Foundation Administrative Charges		1.00	15,000.00	15,000.00
84004501 520020 - Audit					300.00
84004501 523070 - Other Contractual Service					45,000.00 *
	Grubbs Phelps/Boyles Estate distribution		1.00	45,000.00	45,000.00
TOTAL Other Trust Funds					60,300.00
TOTAL Other Trust Funds					60,300.00
TOTAL Other Trust Funds					60,300.00
	TOTAL REVENUE				.00
	TOTAL EXPENSE				31,398,380.00
	GRAND TOTAL				31,398,380.00

** END OF REPORT - Generated by Stacee Young **