



**CITY COMMISSION MEETING
AGENDA FOR JUNE 8, 2021
5:00 PM
CITY HALL COMMISSION CHAMBERS
300 SOUTH FIFTH STREET**

*Any member of the public who wishes to make comments to the Board of Commissioners is asked to fill out a Public Comment Sheet and place it in the box located at the end of the Commissioner's desk on the left side of the Commission Chambers. The Mayor will call on you to speak during the **Public Comments** section of the Agenda.*

ROLL CALL

INVOCATION

PLEDGE OF ALLEGIANCE

ADDITIONS/DELETIONS

EMPLOYEE INTRODUCTION Risk/Safety Manager Braden Throgmorton

PRESENTATION Joint Sewer Agency Update - John Hodges

MAYOR'S REMARKS

Items on the Consent Agenda are considered to be routine by the Board of Commissioners and will be enacted by one motion and one vote. There will be no separate discussion of these items unless a Board member so requests, in which event the item will be removed from the Consent Agenda and considered separately. The City Clerk will read the items recommended for approval.

	I.	<u>CONSENT AGENDA</u>	
		A.	Approve Minutes for May 25 and June 1, 2021
		B.	Receive & File Documents
		C.	Personnel Actions
	II.	<u>MUNICIPAL ORDER(S)</u>	
		A.	Approve Addendum No. 1 to the Agreement for Employment with James Arndt - S SUAZO
		B.	Purchase of a Zetron Fire Station Alerting System for E911 in the amount of \$72,263.00 - B LAIRD
	III.	<u>ORDINANCE(S) - ADOPTION</u>	

		A. Amend Code of Ordinances Section 70-5 related to rules of conduct for recreational areas - A CLARK	
	IV.	<u>ORDINANCE(S) - INTRODUCTION</u>	
		A.	Approve Second Amendment to Lease Agreement with Cremation Society of Paducah, LLC - J ARNDT
		B.	Approve an FY21 Budget Amendment in an amount of \$2.9 million to be used as match funds for the US Army Corps of Engineers Floodwall Project - J PERKINS
		C.	Approve the Fiscal Year 2022 Budget - J PERKINS
	V.	<u>DISCUSSION</u>	
		A.	Discussion on Outdoor Sports Park & 911
	VI.	<u>COMMENTS</u>	
		A.	Comments from the City Manager
		B.	Comments from the Board of Commissioners
		C.	Comments from the Audience
	VII.	<u>EXECUTIVE SESSION</u>	

May 25, 2021

At a Regular Meeting of the Paducah Board of Commissioners held on Tuesday, May 25, 2021, at 5:00 p.m., in the Commission Chambers of City Hall located at 300 South 5th Street, Mayor Bray presided. Upon call of the roll by the City Clerk, the following answered to their names: Commissioners Gault, Guess, Henderson, Wilson and Mayor Bray (5).

INVOCATION:

Mayor Bray led the invocation.

PLEDGE OF ALLEGIANCE

Mayor Bray led the pledge.

EMPLOYEE INTRODUCTIONS

City Manager Jim Arndt introduced Nicholas Hutchison, Director of Planning. Parks & Recreation Director Amie Clark introduced Tyler McCuan, Cemetery Sexton.

CONSENT AGENDA

Mayor Bray asked if the Board wanted any items on the Consent Agenda removed for separate consideration. There were no items removed. Mayor Bray asked the City Clerk to read the items on the Consent Agenda.

I(A)	Approve Minutes for April 27, May 4, and May 11, 2021, Paducah Board of Commissioners Meetings
I(B)	Receive and File Documents: <u>Minute File:</u> 1. Notice of Cancellation for the Board of Commissioners Meeting May 11, 2021 2. Notice of Special Called Meeting of the Board of Commissioners May 11, 2021 3. Activation Deadline Extension Notification – Local Participation Agreement – Downtown Riverfront Development Area (ORD 2019-4-8569) 4. Administrative Plan for 2021 Housing Choice Voucher Program – Section 8 – (MO #2454) <u>Deed File:</u> 1. Commissioner’s Deed – 1236 North 12th Street <u>Contract File:</u> 1. Agreement between the City of Paducah and Jim Smith Contracting – 2021-2022 Resurfacing Program – (ORD 2021-03-8679) 2. Amendment No. 1 Professional Services Contract – Strand Associates – Stormwater Assistance \$49,000 (ORD 2021-04-8682) 3. Change Order #1 – BFW Engineering & Testing – BUILD Grant Environmental Assessment - \$12,200 (ORD 2021-04-8686) 4. Agreement between Sprocket, Inc. and Ray Black & Son – Sprocket Build-Out – (MO #2347)

May 25, 2021

	5. Employment Agreement – Nicholas Hutchison – Planning Director – (MO #2450) 6. Roof Replacement Grant Award – 401 Walter Jetton Blvd, Marian Group – Dunlap Apartments (Walter Jetton School) - up to \$100,000 – MO #2455 7. Agreement with Federal Engineering, Inc. to refresh report for 911 radio project - \$52,500 – (MO #2457) 8. Contract For Services – Paducah Wall to Wall Mural Board – CM signed 9. American Queen Steamboat Company – Docking Agreement – CM signed 10. Memorandum of Understanding between Paducah Independent School System and the City of Paducah Parks and Recreation Department – facility usage – Signed by Amie Clark, Director of Paducah Parks and Recreation – April 19, 2021 <u>Financials File:</u> 1. Paducah Water Works – Month Ended March 31, 2021
I(C)	Appointment of Kiesha Curry to the Paducah Area Transit Authority to replace Durwin Ursery, who resigned. Said term shall expire June 30, 2022.
I(D)	Appointment of Angela Copeland to the Commissioners of Water Works to replace Deborah Edmonds, who resigned. Said term shall expire January 6, 2023.
I(E)	Appointment of Amanda Johnson to replace Regan Wainscott, whose term has expired; and Reappointment of Heather Coltharp and Christopher B. Jones to the Historical & Architectural Review Commission (HARC). Said terms shall expire June 4, 2024
I(F)	Personnel Actions
I(G)	A MUNICIPAL ORDER ACCEPTING GRANT FUNDS THROUGH THE U.S. DEPARTMENT OF JUSTICE FOR A 2020 U.S. BULLETPROOF VEST PARTNERSHIP GRANT AWARD IN AN AMOUNT OF \$5,506.90 FOR THE PURCHASE OF BODY ARMOR VESTS FOR USE BY THE PADUCAH POLICE DEPARTMENT AND AUTHORIZING THE MAYOR TO EXECUTE ALL DOCUMENTS RELATED TO SAME. (MO #2458, BK 11)
I(H)	A MUNICIPAL ORDER AUTHORIZING AN APPLICATION TO THE U. S. DEPARTMENT OF JUSTICE FOR A 2021 U.S. BULLETPROOF VEST PARTNERSHIP GRANT IN AN AMOUNT OF \$8,098.38 AND AUTHORIZING THE MAYOR TO EXECUTE ALL DOCUMENTS RELATED TO SAME (MO #2459; BK 11)
I(I)	A MUNICIPAL ORDER AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH PADUCAH JUNIOR COLLEGE, INC. IN THE AMOUNT OF \$125,000 FOR THE COMMUNITY SCHOLARSHIP PROGRAM (MO #2460; BK 11)
I(J)	A MUNICIPAL ORDER AUTHORIZING THE PARKS SERVICES DEPARTMENT TO APPLY FOR A “BARK FOR YOUR PARK” GRANT IN THE AMOUNT OF \$25,000 THROUGH PETSAFE BRAND FOR IMPROVEMENTS TO INDEPENDENCE PARK AND AUTHORIZING THE MAYOR TO EXECUTE ALL DOCUMENTS RELATED TO SAME (MO #2461; BK 11)

Commissioner Gault offered motion, seconded by Commissioner Guess, that the items on the consent agenda be adopted as presented.

Adopted on call of the roll yeas, Commissioners Gault, Guess, Henderson, Wilson and Mayor Bray (5).

May 25, 2021

MUNICIPAL ORDER

PURCHASE OF HAND HELD AND MOBILE RADIOS FOR THE POLICE DEPARTMENT

Commissioner Guess offered motion, seconded by Commissioner Gault, that the Board of Commissioners adopt a Municipal Order entitled, “A MUNICIPAL ORDER AUTHORIZING THE PURCHASE OF HAND-HELD MOTOROLA RADIOS FOR THE PADUCAH POLICE DEPARTMENT IN AN AMOUNT OF \$374,262.28 THROUGH THE KENTUCKY MASTER AGREEMENT VENDOR MOTOROLA SOLUTIONS AND AUTHORIZING THE MAYOR TO EXECUTE ALL DOCUMENTS RELATED TO SAME.”

Adopted on call of the roll yeas, Commissioners Gault, Guess, Henderson, Wilson and Mayor Bray (5). (MO #2462; BK 11)

ORDINANCE INTRODUCTION

Commissioner Henderson offered motion, seconded by Commissioner Wilson, that the Board of Commissioners introduce an Ordinance entitled, “AN ORDINANCE AMENDING CHAPTER 70 OF THE CODE OF ORDINANCES OF THE CITY OF PADUCAH.” This ordinance is summarized as follows: The City of Paducah amends Chapter 70-5(6) to allow for unleashed dogs in city parks designated as dog parks. All other sections not changed herein remain in full force and effect.

DISCUSSIONS

Communications Manager Pam Spencer provided the following summaries:

McCracken County Sports Complex

“Mayor George Bray provided an overview of a meeting held Monday between City and County representatives to discuss partnerships for the 911 Radio and Tower Project and the McCracken County Outdoor Sports Complex. Mayor Bray says he is encouraged that there is a path forward between the City and County to address both projects for the community. The City and County are working on determining a funding mechanism to address the 911 public safety needs. Mayor Bray also said both government entities are reviewing funding partnerships for the sports complex using City and County funds, transient room tax, and the issuing of a bond. Each Commissioner voiced their support of the projects and look forward to seeing the emerging partnership details.”

FY22 Budget Discussion

“Mayor Bray asked if any Commissioner had a budget topic to discuss. The budget is set to be introduced at the first meeting in June and adopted later in the month. The City’s fiscal year begins July 1.”

May 25, 2021

EXECUTIVE SESSION

Commissioner Wilson offered motion, seconded by Commissioner Henderson that the Board of Commissioners go into closed session for discussion of matters pertaining to the following topic:

- Issues which might lead to the appointment, dismissal or disciplining of an employee, as permitted by KRS 61.810(1)(f)

Adopted on call of the roll yeas, Commissioners Gault, Guess, Henderson, Wilson and Mayor Bray (5).

RECONVENE IN OPEN SESSION

Commissioner Gault offered motion, seconded by Commissioner Guess, that the Paducah Board of Commissioners reconvene in open session.

Adopted on call of the roll yeas, Commissioners Gault, Guess, Henderson, Wilson and Mayor Bray (5)

ADJOURN

Commissioner Guess offered motion, seconded by Commissioner Gault, to adjourn the meeting of the Paducah Board of Commissioners.

Adopted on call of the roll yeas, Commissioners Gault, Guess, Henderson, Wilson and Mayor Bray (5)

TIME ADJOURNED: 8:30 p.m.

ADOPTED: June 8, 2021

George Bray, Mayor

ATTEST:

Lindsay Parish, City Clerk

June 1, 2021

At a Called Meeting of the Paducah Board of Commissioners held on Tuesday, June 1, 2021, at 2:00 p.m., in the Commission Chambers of City Hall located at 300 South 5th Street, Mayor Bray presided. Upon call of the roll by the City Clerk, the following answered to their names: Commissioners Gault, Guess, Henderson, Wilson and Mayor Bray (5).

PLEDGE OF ALLEGIANCE

Mayor Bray led the pledge.

EXECUTIVE SESSION

Commissioner Gault offered motion, seconded by Commissioner Guess, that the Board of Commissioners go into closed session for discussion of matters pertaining to the following topic:

- Issues which might lead to the appointment, dismissal or disciplining of an employee, as permitted by KRS 61.810(1)(f)

Adopted on call of the roll yeas, Commissioners Gault, Guess, Henderson, Wilson and Mayor Bray (5)

RECONVENE IN OPEN SESSION

Commissioner Guess offered motion, seconded by Commissioner Gault, that the Paducah Board of Commissioners reconvene in open session.

Adopted on call of the roll yeas, Commissioners Gault, Guess, Henderson, Wilson and Mayor Bray (5)

ADJOURN

Commissioner Henderson offered motion, seconded by Commissioner Wilson, to adjourn the meeting of the Paducah Board of Commissioners.

Adopted on call of the roll yeas, Commissioners Gault, Guess, Henderson, Wilson and Mayor Bray (5)

Meeting ended at approximately 5:58 p.m.

ADOPTED: June 8, 2021

George Bray, Mayor

ATTEST:

Lindsay Parish, City Clerk

June 8, 2021

Minute File:

1. Notice of Regular Meeting of the Board of Commissioners – May 25, 2021
2. Notice of Special Called Meeting of the Board of Commissioners June 1, 2021
3. American Rescue Plan – Budget Certification – signed by Mayor

Deed File:

1. Special Warranty Deed of Conveyance – Regions Bank to City of Paducah – 414 (514) Marton Street (**MO #2447**)

Contract File:

1. Agreement between City of Paducah and Richard Grimsley – Payment of costs of foreclosure – property at Davis & Birch Street – CM Signed
2. Contract For Services – City of Paducah – Paducah Junior College – Community Scholarship Program – (**MO #2460**)

Financials File:

1. Paducah Water Works – Month Ended April 30, 2021

CITY OF PADUCAH
June 8, 2021

Upon the recommendation of the City Manager's Office, the Board of Commissioners of the City of Paducah order that the personnel changes on the attached list be approved.

Michelle Smolen

City Manager's Office Signature

6/3/2021

Date

**CITY OF PADUCAH
PERSONNEL ACTIONS
June 8, 2021**

NEW HIRES - PART-TIME (P/T)

PARKS & RECREATION

	<u>POSITION</u>	<u>RATE OF PAY</u>	<u>NCS/CS</u>	<u>FLSA</u>	<u>EFFECTIVE DATE</u>
O'Malley, Kayla	Pool Attendant	\$9.50/hr	NCS	Non-Ex	June 1, 2021
Talbert, Alyssa	Recreation Leader	\$9.50/hr	NCS	Non-Ex	June 1, 2021
Miller, Hugh	Camp Coordinator	\$10.00/hr	NCS	Non-Ex	June 1, 2021
McCauley, Zachary	Recreation Leader	\$11.00/hr	NCS	Non-Ex	June 1, 2021
Raidt, Drew	Recreation Leader	\$9.50/hr	NCS	Non-Ex	June 1, 2021
Hobbs, Jalen	Pool Attendant	\$9.50/hr	NCS	Non-Ex	June 1, 2021
Raber, Katie	Pool Attendant	\$9.50/hr	NCS	Non-Ex	June 1, 2021
Harris, Jackson	Pool Attendant	\$9.50/hr	NCS	Non-Ex	June 1, 2021

PAYROLL ADJUSTMENTS/TRANSFERS/PROMOTIONS/TEMPORARY ASSIGNMENTS - FULL-TIME (F/T)

<u>E911</u>	<u>PREVIOUS POSITION AND BASE RATE OF PAY</u>	<u>CURRENT POSITION AND BASE RATE OF PAY</u>	<u>NCS/CS</u>	<u>FLSA</u>	<u>EFFECTIVE DATE</u>
Fowler, Hillary	Telecommunicator \$19.16/hr	Acting Shift Supervisor \$21.62/hr	NCS	Non-Ex	July 1, 2021
Goins, Stephanie	Interim Shift Supervisor \$23.24/hr	Telecommunicator \$24.29/hr	NCS	Non-Ex	July 1, 2021
Taylor, Serena	Interim Shift Supervisor \$23.69/hr	Shift Supervisor \$24.28/hr	NCS	Non-Ex	July 1, 2021
<u>FINANCE</u>					
Cole, Corie	Accountant \$21.50/hr	Accountant \$22.15/hr	NCS	Ex	June 17, 2021

TERMINATIONS - FULL-TIME (F/T)

<u>FIRE</u>	<u>POSITION</u>	<u>REASON</u>	<u>EFFECTIVE DATE</u>
Crane, Tyler	Acting Lieutenant	Resignation	May 28, 2021
<u>HUMAN RESOURCES</u>			
Culkin, Chanlor	Human Resource Generalist	Resignation	June 8, 2021
Stray, Jemekka	Human Resource Generalist	Resignation	June 11, 2021

TERMINATIONS - PART-TIME (P/T)

<u>PARKS & RECREATION</u>	<u>POSITION</u>	<u>REASON</u>	<u>EFFECTIVE DATE</u>
Shelley, Amber	Recreation Leader	Resignation	May 21, 2021

Agenda Action Form

Paducah City Commission

Meeting Date: June 8, 2021

Short Title: Approve Addendum No. 1 to the Agreement for Employment with James Arndt - **S SUAZO**

Category: Municipal Order

Staff Work By: Lindsay Parish, Stefanie Suazo

Presentation By: Stefanie Suazo

Background Information: In 2018, the City of Paducah approved the execution of an Agreement for Employment as Paducah City Manager (hereafter the “Agreement”) with James W. Arndt for employment as City Manager by Ordinance No. 2018-5-8530. The term of this agreement is set to expire on July 1 , 2021. The City Commission wishes to extend the term of said Agreement to expire on July 31, 2021 to allow for additional time to complete the search for a new City Manager.

Does this Agenda Action Item align with a Commission Priority? No

If yes, please list the Commission Priority:

Communications Plan:

Funds Available: Account Name:
Account Number:

Staff Recommendation: Approve Addendum No. 1 to the Agreement for Employment as Paducah City Manager with James Arndt.

Attachments:

1. agree-employment – James Arndt – Addendum No. 1

MUNICIPAL ORDER NO. _____

A MUNICIPAL ORDER APPROVING ADDENDUM NO. 1 TO THE AGREEMENT FOR EMPLOYMENT AS PADUCAH CITY MANAGER WITH JAMES W. ARNDT, AND AUTHORIZING THE MAYOR TO EXECUTE SAME

WHEREAS, by Ordinance No. 2018-5-8530 the City of Paducah approved the execution of an Agreement for Employment as Paducah City Manager (hereafter the “Agreement”) with James W. Arndt for employment as City Manager; and

WHEREAS, the City of Paducah now wishes to extend the term of said Agreement to expire on July 31, 2021; and

WHEREAS, it is now necessary to adopt a Municipal Order to enact said term extension.

BE IT ORDERED BY THE CITY OF PADUCAH, KENTUCKY:

SECTION 1. Authorization. That the Board of Commissioners of the City of Paducah hereby approves Addendum No. 1 to the Agreement, as attached hereto and made part hereof (Exhibit A) with James W. Arndt for employment as Paducah City Manager to extend the term to July 31, 2021. Further, the Mayor is hereby authorized to execute said Addendum and all other documents necessary to extend the term of employment.

SECTION 2. Effective Date. This Order shall be in full force and effect on and after the date as approved by the Board of Commissioners of the City of Paducah, Kentucky.

George Bray, Mayor

ATTEST:

Lindsay Parish, City Clerk

Adopted by the Board of Commissioners, _____

Recorded by Lindsay Parish, City Clerk, _____

\mo\agree-employment – James Arndt – Addendum No. 1

Exhibit A

ADDENDUM NO. 1 TO AGREEMENT FOR EMPLOYMENT AS PADUCAH CITY MANAGER

WHEREAS, the City of Paducah, Kentucky, a Municipal corporation, hereinafter referred to as “Employer” and James W. Arndt, hereinafter referred to as “Employee” entered into an Agreement for Employment as Paducah City Manager (hereinafter the “Agreement”) on July 1, 2018, which was adopted by Ordinance No. 2018-5-8530; and

WHEREAS, the City of Paducah and James W. Arndt now wishes to extend the term of said Agreement to the new expiration date of July 31, 2021.

NOW, THEREFORE, the parties agree as follows:

1. That the term of the Agreement shall be extended to the new expiration date of July 31, 2021.

All remaining terms and conditions of the original Agreement for Employment as Paducah City Manager dated July 1, 2018, shall remain in full force and effect.

IN WITNESS WHEREOF, the Board of Commissioners of the City of Paducah has caused this Addendum No. 1 to the Agreement for Employment as Paducah City Manager to be executed on its behalf by the City’s Mayor, and James W. Arndt on this the _____ day of _____, 2021.

GEORGE P. BRAY, MAYOR
City of Paducah, Kentucky

JAMES W. ARNDT, CITY MANAGER
City of Paducah, Kentucky

ATTEST:

LINDSAY PARISH, CITY CLERK
City of Paducah, Kentucky

Agenda Action Form

Paducah City Commission

Meeting Date: June 8, 2021

Short Title: Purchase of a Zetron Fire Station Alerting System for E911 in the amount of \$72,263.00 - **B LAIRD**

Category: Municipal Order

Staff Work By: Justin Crowell

Presentation By: Brian Laird

Background Information: In July 2020, the E911 Communications building, located at 510 Clark Street, was struck by lightning, which resulted in the Zetron fire paging panel being damaged beyond repair. This panel is used in conjunction with the radio system to alert fire stations of impending calls for service. Solutions from multiple vendors were investigated by members of the Fire Department, IT Department, and E-911 Communications Services Division, resulting in a determination that purchasing a replacement Zetron Paging System from Jackson Purchase 2 Way Radio, Inc. would be the most cost-effective solution to meet the needs of the City.

Does this Agenda Action Item align with a Commission Priority? No

If yes, please list the Commission Priority:

Communications Plan:

Funds Available: Account Name: E911 CAD Upgrade

Account Number: E91105

Staff Recommendation: It is the recommendation of the Fire Department, IT Department, and E-911 Communications Services Division that the City purchase a Zetron Max Fire Station Alerting System from Jackson Purchase 2 Way Radio, Inc. in the amount of \$72,263.00. This cost includes the installation of the system.

Attachments:

1. MO - Purchase of Zetron Fire Station Alerting System E911 – June 2021
2. Pad Fire MAX Fire Station Alert system
3. Letter for Purchase of Zetron Alerting System

MUNICIPAL ORDER NO. _____

A MUNICIPAL ORDER AUTHORIZING THE PURCHASE OF A
ZETRON FIRE STATION ALERTING SYSTEM FOR E911 FROM
JACKSON PURCHASE 2-WAY RADIO, INC., IN THE AMOUNT OF
\$72,263 AND AUTHORIZING THE MAY TO EXECUTE ALL DOCUMENTS
RELATED TO SAME

WHEREAS, In July 2020, the Paducah Police Department E911
Communications Services Division building, located at 510 Clark Street, was struck by
lightning, which resulted in the Zetron fire paging panel being damaged beyond repair. This
panel is used in conjunction with the radio system to alert fire stations of impending calls for
service; and

WHEREAS, a written determination has been made by the City Manager that
this agreement is for sale of supplies at reduced prices that will afford a purchase savings and
that an emergency exists which will cause public harm as a result of delay and will be a non-
competitive negotiation purchase pursuant to KRS 45A.380(11) and (1).

BE IT ORDERED BY THE CITY OF PADUCAH, KENTUCKY:

SECTION 1. That the City of Paducah hereby authorizes the purchase from
Jackson Purchase 2 Way Radio, Inc., of a Zetron Max Fire station Alerting System in the
amount of \$72,263, and authorizes the Mayor to execute all documents related to same.

SECTION 2. This expenditure shall be paid from the E-911 CAD Upgrade
Account No. E91105.

SECTION 3. This Order will be in full force and effect from and after the
date of its adoption.

Mayor

ATTEST:

Lindsay Parish, City Clerk

Adopted by the Board of Commissioners, June 8, 2021

Recorded by Lindsay Parish, City Clerk, June 8, 2021

MO\purchase of Zetron Fire Station Alerting System E911 – June 2021



QUOTE

Jackson Purchase 2 Way Radio, INC.

1201 S 3rd St.
Paducah, Ky 42003
(270)443-6618 Fax (270)443-6402
shop@jp2way.com

Quote # 66910-00
DATE May 17, 2021
CUSTOMER ID

TO City of Paducah
Attn: Greg Dowdy

SALESPERSON	JOB	SHIPPING METHOD	SHIPPING TERMS	DELIVERY DATE	PAYMENT TERMS	DUE DATE
JP2WAY	MAX Fire Alert		N/A	N/A	N/A	N/A

QTY	ITEM	Unit Price	LINE TOTAL
	Zetron MAX Fire Station Alerting System		\$ -
5.00	<u>Fire Station Hardware</u> - MAX Fire Station Gateways and Cables	\$ 2,922.00	14,610.00
1.00	<u>Dispatch Hardware</u> - MAX Solutions Win 10 Workstation, power supply, Max Central, and rack mount switch.	\$ 13,650.00	13,650.00
1.00	<u>Software</u> - MAX Dispatch Multi-Function button Software Kit Licenses	\$ 22,751.00	22,751.00
	Fire Station Alerting CAD API Bundle. Contains API documentation for developing 3rd party applications. Protocal License Agreement required for documentation		-
	MAX Standard Software. Z-Node Manager. 1 Z-Node Manager requied per system		-
	Individual Call Feature Set, Tone Signallin/Paging Feature Set, Event Replay.		
1.00	MAX-PSP Base Service Plan 1year.	0	-
4.00	MSP-PSP Extended Servicw Plan per year	\$ 1,750.00	7,000.00
9.00	Radio Gateway Power Supply option	\$ 88.00	792.00
1.00	32 hours of Remote Configuration assitance and intial system configuration	\$ 4,500.00	4,500.00
SUBTOTAL		\$	63,303.00
Labor		\$	8,960.00
Installiation			
TOTAL		\$	72,263.00

THANK YOU FOR YOUR BUSINESS!

Agenda Action Form

Paducah City Commission

Meeting Date: June 8, 2021

Short Title: Amend Code of Ordinances Section 70-5 related to rules of conduct for recreational areas - **A CLARK**

Category: Ordinance

Staff Work By: Amie Clark

Presentation By: Amie Clark

Background Information: This ordinance updates the language in Paducah Code Section 70-5 specific to dogs on leashes in city parks. Currently, there is no language specific to designated dog parks. This change brings the code up to date to allow for unleashed dogs in City parks which have been designated as dog parks.

Does this Agenda Action Item align with a Commission Priority? No

If yes, please list the Commission Priority:

Communications Plan: Existing and new signage placed with designation.

Funds Available: Account Name:
Account Number:

Staff Recommendation: Update section 70-5 (6) to say "Dogs must be leashed in all city parks that are not designated dog parks. Dog droppings must be picked up and disposed of in a waste receptacle when in city parks. Service animals must be harnessed, leashed, or tethered while in city parks unless these devices interfere with the service animal's work or the person's disability prevents use of these devices. Service animals must be under the control of the handler at all times."

Attachments:

1. 70-5 Rules For Conduct for Recreational Areas 2021

ORDINANCE NO. 2021-__-_____

**AN ORDINANCE AMENDING CHAPTER 70
OF THE CODE OF ORDINANCES OF THE CITY OF PADUCAH**

WHEREAS, the City of Paducah wishes to clarify Chapter 70, Section 70-5(6), of the Code of Ordinance with regard to Rules of Conduct For Recreational Areas;

WHEREAS, Section 70-5(6) of the Paducah Code of Ordinances must be amended to clarify language regarding dogs in city parks which have been designated as dog parks.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF PADUCAH, KENTUCKY:

SECTION 1. That the City of Paducah, Kentucky hereby amends Section 70-5 of the Paducah Code of Ordinances by amending the following sections:

Sec. 70-5 Rules of Conduct for recreational areas

The rules of conduct for recreational areas shall be as follows:

- (1) Alcohol is not allowed in any city park facility.
- (2) Soliciting or sale of material is not allowed in city parks.
- (3) Parking is not allowed on grass in city parks.
- (4) Do not nail signs to trees.
- (5) Obey posted hours of operation.
- (6) Dogs must be leashed in all city parks that are not designated dog parks. ~~[and]~~ Dog droppings must be picked up and disposed of in a waste receptacle when in city parks. Service animals must be harnessed, leashed, or tethered while in city parks unless these devices interfere with the service animal's work or the person's disability prevents use of these devices. Service animals must be under the control of the handler at all times.
- (7) Place all trash in waste receptacles.

- (8) Overnight stays are not allowed in a city park.
- (9) Except as authorized in section 46-91, mechanical games, carnivals, or use of animals are not authorized in city parks.
- (10) If a public address system or other amplification of voice and/or music is used, sound must not extend beyond the perimeter of the facility being utilized.
- (11) Ice-skating is not allowed on Noble Park Lake.
- (12) Personal watercraft are not allowed in Noble Park Lake.
- (13) Signs or banners cannot be hung from or on towers/front of Noble Park entrance.
- (14) Permits for special events and/or nonconforming uses are the jurisdiction of the Parks Services Director. Organizers are responsible for securing permits for such use through the Paducah Parks Services office.
- (15) The City of Paducah Parks Services may permit for exclusive use shelters, athletic fields, buildings, facilities and/or specific zones of the park. Other park users may not interfere with the permitted use.
- (16) The Parks Services Director is authorized to temporarily adjust or suspend park rules as required to serve public safety and/or program logistics.
- (17) The Parks Services Director is hereby authorized to adopt additional rules specific to each facility. Said rules shall be posted in a conspicuous place at the relevant facility and shall be followed as if fully set forth herein.

SECTION 2. Severability. If any section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

SECTION 3. Compliance With Open Meetings Laws. The City Commission hereby finds and determines that all formal actions relative to the adoption of this Ordinance were taken in an open meeting of this City Commission, and that all deliberations of this City Commission and of its committees, if any, which resulted in formal action, were in meetings open to the public, in full compliance with applicable legal requirements.

SECTION 4. Conflicts. All ordinances, resolutions, orders or parts thereof in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed and the provisions of this Ordinance shall prevail and be given effect.

SECTION 5. Effective date. This Ordinance shall be read on two separate days and become effective upon summary publication pursuant to KRS Chapter 424.

GEORGE BRAY, Mayor

ATTEST:

LINDSAY PARISH, City Clerk

Introduced by the Board of Commissioners, May 25, 2021

Adopted by the Board of Commissioners, _____, 2021

Recorded by Lindsay Parish, City Clerk, _____, 2021

Published by *The Paducah Sun*, _____, 2021

ord\70-5 Rules of conduct for recreational areas

Agenda Action Form

Paducah City Commission

Meeting Date: June 8, 2021

Short Title: Approve Second Amendment to Lease Agreement with Cremation Society of Paducah, LLC - **J ARNDT**

Category: Ordinance

Staff Work By: James Arndt

Presentation By: James Arndt

Background Information: The City of Paducah entered into a Lease agreement with Evergreen Services of Paducah, LLC on December 16, 2008. The City then entered into an Amendment to the Lease agreement dated December 9, 2009, which provided an option to extend the term and authorized the assignment of the Lease from Evergreen to Cremation Society of Paducah, LLC.

This ordinance authorizes the Second Amendment to the Lease Agreement with Cremation Society of Paducah. The purpose of this amendment is to allow Cremation Society of Paducah, LLC to operate as a crematory, visitation and ceremonial funeral service establishment, and cremation garden. Specific language is required by state statute to allow for this type of operation. This amendment adds that specific language and restates the language added from the first amendment.

Does this Agenda Action Item align with a Commission Priority? No

If yes, please list the Commission Priority:

Communications Plan:

Funds Available: Account Name:
Account Number:

Staff Recommendation: Approve a modification to the Lease Agreement with Cremation Society of Paducah adding language that allows them to operate as a crematory, visitation and ceremonial funeral service establishment, and cremation garden.

Attachments:

1. agree - second amend - crematorium 2021

ORDINANCE NO. 2021-_____**AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A SECOND AMENDMENT TO LEASE AGREEMENT WITH CREMATION SOCIETY OF PADUCAH, LLC**

BE IT ORDAINED BY THE CITY OF PADUCAH, KENTUCKY AS FOLLOWS:

Section 1. Recitals and Authorization. The City hereby approves the Second Amendment to Lease Agreement between the City of Paducah, Kentucky and Cremation Society of Paducah, LLC in substantially the same form attached hereto as Exhibit A and made a part hereof, which Second Amendment allows Cremation Society of Paducah, LLC to operate as a crematory, visitation and ceremonial funeral service establishment, and cremation garden. It is further determined that it is necessary and desirable and in the best interest of the City to enter into this Second Amendment for the purposes therein specified, and the execution and delivery of this Second Amendment is hereby authorized and approved. The Mayor is hereby authorized to execute this Second Amendment with such changes not inconsistent with this Ordinance and not substantially adverse to the City as may be approved by the Mayor.

Section 2. Severability. If any section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

Section 3. Compliance With Open Meetings Laws. The City Commission hereby finds and determines that all formal actions relative to the adoption of this Ordinance were taken in an open meeting of this City Commission, and that all deliberations of this City Commission and of its committees, if any, which resulted in formal action, were in meetings open to the public, in full compliance with applicable legal requirements.

Section 4. Conflicts. All ordinances, resolutions, orders or parts thereof in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed and the provisions of this Ordinance shall prevail and be given effect.

Section 5. Effective Date. This Ordinance shall be read on two separate days and will become effective upon summary publication pursuant to KRS Chapter 424.

Mayor George Bray

ATTEST:

Lindsay Parish, City Clerk

Introduced by the Board of Commissioners, _____, 2021
 Adopted by the Board of Commissioners, _____, 2021
 Recorded by Lindsay Parish, City Clerk, _____, 2021
 Published by *The Paducah Sun*, _____, 2021
 ORD\agree – second amend – crematorium 2021
 Prepared by Holly Homra

EXHIBIT A

SECOND AMENDMENT TO LEASE AGREEMENT

THIS SECOND AMENDMENT TO LEASE AGREEMENT (“Amendment”) is made this _____ day of _____, 2021, by and between the **CITY OF PADUCAH, KENTUCKY** (“Lessor”) and **CREMATION SOCIETY OF PADUCAH, LLC** (a Kentucky limited liability company, 226 North 4th Street, Paducah, Kentucky (“Lessee”).

WHEREAS, Lessor entered into a Lease Agreement (“Original Lease”) with Evergreen Services of Paducah, LLC (“Evergreen”) doing business under the assumed name of Roth Funeral Chapel, which Lease Agreement was dated December 16, 2008;

WHEREAS, Lessor and Evergreen entered into an Amendment to Lease Agreement (“Amendment”) dated December 9, 2009, which Amendment provided an option to extend the term and authorized the assignment of the Lease from Evergreen to Cremation Society of Paducah, LLC;

WHEREAS, Lessor and Evergreen entered into a Memorandum (“Memorandum”) on March 26, 2010 for the purpose of further defining the term of the Lease and identifying the leased property, which Memorandum is of record in Deed Book 1187, page 75, in the McCracken County Clerk’s Office; and

WHEREAS, Evergreen and Cremation Society of Paducah, LLC entered into an Assignment of Lease Agreement under which all of Evergreen’s rights title, and interest under the Original Lease, the Amendment, and the Memorandum, were assigned to Cremation Society of Paducah, LLC, as Lessee.

WHEREAS, Lessee intends to make certain alterations and improvements to the facility located upon the premises to ensure its compliance with all statutory requirements; and

WHEREAS, the Lessee and Lessor agree that certain additional lease modifications are needed in order for Lessee to effectively operate its business upon the leased property and the parties intend to make such modifications with this Second Amendment.

NOW, THEREFORE, the parties hereto agree as follows:

1. Section 2 of the Original Lease is hereby deleted in its entirety and replaced with the following:

The premises shall be occupied and used by the Lessee as a crematory, visitation and ceremonial funeral service establishment,

and cremation garden. Lessee shall not have the right to sublease any portion of the premises. The premises shall not be used for any other purpose without the prior written consent of the City, which consent may be withheld at the sole discretion of the City.

The Lessee shall have the right to assign all of its right, title and interest under the Lease to an assignee subject to approval of the Lessor and provided the Assignee shall occupy and use the Premises as a crematory, visitation and ceremonial funeral service establishment, and cremation garden. Lessor hereby approves the assignment by Lessee of its right, title and interest under the Lease to Cremation Society of Paducah, LLC, a Kentucky limited liability company, 433 Monroe Street, Paducah, KY 42001.

2. Section 3 of the Original Lease is hereby deleted in its entirety and replaced with the following:

Lessee agrees to construct, at its expense with no capital outlay or contribution by the City, a building for a crematory of approximately 2,000 square feet (hereinafter the "Facility") on the premises, with future expansion to be approved by the City. The Facility will include garage, office space, observation room, refrigeration unit, crematory, visitation and ceremonial funeral service establishment, and cremation garden.

Lessee shall provide and install at its costs all furnishings, equipment and fixtures it deems necessary in connection with the operation of the Facility for the purposes as outlined in Section 2 above. Lessee will be responsible for all maintenance and repair of the premises, its facility, and associated areas including parking lots. All repairs, replacements, maintenance, and restoration required of Lessee shall be promptly commenced and diligently prosecuted to completion. All repairs and replacements shall be made in a good and workman like manner, and lessee shall use materials at least equal in quality to the replaced materials when new.

In the event that Lessee fails to promptly effectuate any repair or maintenance which it has assumed herein within a reasonable time from when such need arose, or to timely pay and satisfy any cost or expense relating thereto, the City may, at its option, and in addition to any other remedy the City may have, effectuate such restoration or repair or maintenance, or pay and satisfy the costs and expenses, with all costs of such restoration, repair, maintenance or payments made to be the sole responsibility of Lessee. Upon demand, Lessee shall pay promptly to the City all costs incurred for such repair, maintenance or payments made for same. Any unpaid cost and expense incurred by the City shall accrue interest at the legal rate of eight percent (8%).

3. All other terms and provisions, and conditions of the Lease, including the Original Lease, Amendment, and Memorandum, shall remain in full force and effect and shall be binding upon the parties hereto.

IN WITNESS WHEREOF, this Second Amendment was executed as of the date first above written.

ATTEST:

By: _____

ATTEST:

By: _____

**CREMATION SOCIETY OF
PADUCAH, LLC**

By: _____
David Godfrey, Managing Partner

CITY OF PADUCAH, KENTUCKY

By: _____
Mayor

Agenda Action Form

Paducah City Commission

Meeting Date: June 8, 2021

Short Title: Approve an FY21 Budget Amendment in an amount of \$2.9 million to be used as match funds for the US Army Corps of Engineers Floodwall Project - **J PERKINS**

Category: Ordinance

Staff Work By: Jonathan Perkins, James Arndt, Lindsay Parish

Presentation By: Jonathan Perkins

Background Information: The City of Paducah entered into a Project Partnership Agreement with the United States Army Corps of Engineers for reconstruction of the City of Paducah's Local Flood Protection Project by adoption of Ordinance No. 2017-05-8484. The City of Paducah anticipates that an amount of \$2,900,000 will be necessary for the remaining cash and in-kind match pursuant to the Project Partnership Agreement. This ordinance authorizes the transfer of \$2,900,000 from the FY2021 General Fund Reserve to the Floodwall Cash Match (FW0016) Project Account for use as in-kind and cash match for the project.

Does this Agenda Action Item align with a Commission Priority? Yes

If yes, please list the Commission Priority: Stormwater

Communications Plan:

Funds Available: Account Name: Floodwall Cash Match Project Account

Account Number: FW0016 (I/F Transfer General Fund)

Staff Recommendation: Approve an amendment to the FY2021 budget to re-appropriate \$2,900,000 from the FY21 General Fund Reserve to the Floodwall Cash Match (FW0016) Project Account.

Attachments:

1. budget amend 2020-21 - June 2021

ORDINANCE NO. 2021-____ - _____

AN ORDINANCE AMENDING ORDINANCE NO. 2020-6-8641, ENTITLED, “AN ORDINANCE ADOPTING THE CITY OF PADUCAH, KENTUCKY, ANNUAL OPERATING BUDGET FOR THE FISCAL YEAR JULY 1, 2020, THROUGH JUNE 30, 2021, BY ESTIMATING REVENUES AND RESOURCES AND APPROPRIATING FUNDS FOR THE OPERATION OF CITY GOVERNMENT.”

WHEREAS, the City of Paducah entered into a Project Partnership Agreement with the United States Army Corps of Engineers for reconstruction of the City of Paducah’s Local Flood Protection Project by adoption of Ordinance No. 2017-05-8484; and

WHEREAS, the City of Paducah anticipates that an amount of \$2,900,000 will be necessary for the remaining cash and in-kind match pursuant to the Project Partnership Agreement; and

WHEREAS, KRS prohibits expenses to exceed the budget in any department and it is therefore necessary to amend the City’s FY2021 budget.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF PADUCAH, KENTUCKY:

SECTION 1. That the annual budget for the fiscal year beginning July 1, 2020, and ending June 30, 2021, as adopted by Ordinance No. 2020-6-8641, be amended by the following re-appropriations:

- Transfer \$2,900,000 from the FY2021 General Fund Reserve to the Floodwall Cash Match (FW0016) Project Account.

SECTION 2. This ordinance shall be read on two separate days and will become effective upon summary publication pursuant to KRS Chapter 424.

George Bray, Mayor

ATTEST:

Lindsay Parish, City Clerk

Introduced by the Board of Commissioners, _____

Adopted by the Board of Commissioners, _____

Recorded Lindsay Parish, City Clerk, _____

Published by *The Paducah Sun*, _____

\\ord\\finance\\budget amend 2020-21 - June 2021

Agenda Action Form

Paducah City Commission

Meeting Date: June 8, 2021

Short Title: Approve the Fiscal Year 2022 Budget - **J PERKINS**

Category: Ordinance

Staff Work By: Jonathan Perkins, kamra davenport, Audra Herndon

Presentation By: James Arndt, Jonathan Perkins

Background Information: The FY2022 budget ordinance adopts the plan for revenues and expenditures for the City of Paducah, Kentucky for the fiscal year ending June 30, 2022.

The proposed Fiscal Year 2022 budget...

1. Includes all annual debt service payment obligations;
2. Includes a 2.5% wage adjustment as contractually obligated for IAFF, FOP, and AFSCME, and a 2.5% increase for non-represented employees;
3. Allows for the minimum 10% General Fund reserve requirement;
4. Utilizes 'unreserved cash balances' from the General Fund (\$3.7 million);
5. Includes the State mandated 12% pension contribution increase;
6. Includes appropriations for several outside agencies;
7. Assumes a 4% increase in real estate property tax levy (to be voted on in separate tax levy ordinance in fall of 2021)

Does this Agenda Action Item align with a Commission Priority? Yes

If yes, please list the Commission Priority: The Commission Priorities were taken into consideration throughout the budget process.

Communications Plan:

Funds Available: Account Name:
Account Number:

Staff Recommendation: Recommend the BOC approve the FY2022 budget proposal

Attachments:

1. Ordinance original, July 1, 2021
2. Ordinance original, July 1, 2021 - Fund Types
3. Ordinance original, July 1, 2021 - publication

ORDINANCE NO. 2021-06-

AN ORDINANCE ADOPTING THE CITY OF PADUCAH, KENTUCKY, ANNUAL OPERATING BUDGET FOR THE FISCAL YEAR JULY 1, 2021, THROUGH JUNE 30, 2022, BY ESTIMATING REVENUES AND RESOURCES AND APPROPRIATING FUNDS FOR THE OPERATION OF CITY GOVERNMENT.

WHEREAS, an Annual Operating Budget proposal has been prepared and delivered to the Board of Commissioners of the City of Paducah, KY; and,

WHEREAS, the Board of Commissioners has reviewed and discussed the proposed Annual Operating Budget and desires to adopt it for Fiscal Year 2022.

NOW, THEREFORE, BE IT ORDAINED by the City of Paducah, Kentucky as follows:

Section 1. The Annual Operating Budget for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022, including all sources of estimated revenues and appropriations for all City funds as set forth in Exhibit Number 1 attached hereto is hereby adopted.

Section 2. The balance of all capital construction, renovation, improvement projects, and grants currently approved and/or nearing completion are hereby approved for re-appropriation and carry over for the Fiscal Year beginning July 1, 2021 and ending June 30, 2022.

Section 3. The City does hereby adopt the following financial management policies:

A. The General Fund's minimum undesignated cash balance shall be 10% of the General Fund's budgeted appropriations. The Investment Fund's minimum undesignated cash balance shall be 10% of the Investment Fund's budgeted appropriations. The Solid Waste Fund's minimum unreserved cash balance shall be 10% of the Solid Waste's budgeted operating expenses. The Debt Service Fund's minimum cash balance shall be not less than \$400,000.

B. The City Manager or designee is authorized to transfer appropriated amounts between funds, departmental budget line items, projects, between divisions of departments, and between departments as shown in Exhibit Number 1.

C. Appropriations designated as Commission contingency shall be obligated upon approval by the City Commission by Municipal Order.

D. Funds appropriated as Administrative contingency shall be obligated at the discretion of the City Manager, however, the Board of Commissioners shall be notified five calendar days prior to obligation of the proposed expenditure. If any individual member of the Board of Commissioners requests Commission review of a proposed expenditure, the City Manager shall bring expenditure before the Commission for approval by municipal order, or not proceed.

E. City Manager shall assure that recurring revenues and resources are greater than or equal to recurring expenditures. The City Manager or his designee shall be authorized to increase appropriations in an amount not to exceed any unanticipated increases in revenue or resources.

F. The City Manager has the authority to enact a budget allocation program or to transfer funds to or from any departmental line item appropriation. Department Directors shall be responsible for keeping all appropriated accounts within their respective department positive.

G. As vehicles are acquired, the City will fully fund the Fleet Lease Trust Fund in order to replace rolling stock owned by the Fleet Lease Trust Fund as it achieves obsolescence. The Fleet Lease Trust Fund shall be funded with monthly lease charges assigned to rolling stock as determined by the Finance Director or his designee. All rolling stock is owned by the City's Fleet Lease Trust Fund, and leased to respective departments for use.

H. The City will maintain a self insurance fund called Health Insurance Trust Fund through the use of user fees as set by administrative policy.

I. The City will continue to maintain the Appointive Employees Pension Fund (AEPF) in a fully funded status through sound financial management and/or annual General Fund transfers as designated in the budget document. The AEPF may be combined with the PFPF should it be determined, by the Finance Director, that such a combination is administratively more effective and/or financially prudent.

J. In fiscal year 2006, the City issued a General Obligation Bond (GOB) for the Police and Firefighters' Pension Fund (PFPF) bringing the fund up to an actuarially sound basis; however, the multi-year recession starting in fiscal year 2009 reduced the fund's corpus leaving a new unfunded liability. Funding is provided in the General Fund of this ordinance to further address the PFPF unfunded liability.

K. The City will provide to all eligible employees up to a \$727 per month credit (for the months of July - December 2021) to be applied to the Comprehensive Health Insurance Benefit Plan (Cafeteria Plan) as directed by the employee. In January 2022, this monthly credit may be adjusted by the Board of Commissioners as recommended by the City Manager or his designee.

L. The City will maintain a special fund called Investment Fund, and is considered an extension of the General Fund. The Investment Fund is funded with a 1/2 cent portion of the City's occupational license fee (employee payroll withholding tax). This fund is dedicated to the following expenditures: economic development, neighborhood re-development, infrastructure capital investment, property tax relief, and pension obligations.

M. The Oak Grove Cemetery (PF0048) project will be funded in the following manner: 20% of all cemetery lot sales, and 5% of all cemetery crypt sales will be credited to the project. Proceeds are to be used solely for the general care, maintenance, and embellishments of the cemetery.

Section 4. The provisions of this Ordinance are hereby declared to be severable, and if any section, phrase or provision shall for any reason be declared invalid, such declaration of invalidity shall not affect the validity of the remainder of this Ordinance.

Section 5. All prior Municipal Orders or Ordinances or parts of any Municipal Order or Ordinance in conflict herewith are hereby repealed.

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

Mayor

ATTEST:

Lindsay Parish, City Clerk

Introduced by the Board of Commissioners, June 8, 2021
Adopted by the Board of Commissioners, June 22, 2021
Recorded by Lindsay Parish, City Clerk, July ____, 2021
Published by The Paducah Sun,
ORD\FINANCE\Budget FY2022

City of Paducah
Annual Operating Budget for All Funds and Categories of Government
Estimated Appropriations & Expenditures
FY2022 (July 1, 2021 to June 30, 2022)
Exhibit No. 1

	General Fund	Special Revenues	Capital Projects	Debt Service	Enterprise Funds	Internal Service	Trust Funds	Total
Sources:								
Fines	\$ 83,500	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,500
Grants	805,000	1,244,315	-	0	53,500	-	-	2,102,815
Interest Income	140,000	126,100	-	4,500	20,000	15,000	100,050	405,650
Bond Proceeds	-	0	-	-	-	-	-	0
Charges for Service	739,060	30,000	-	-	4,618,520	5,342,545	0	10,730,125
Other Fees	54,800	-	-	-	0	-	1,000	55,800
Occupational License	25,703,500	6,000,000	-	654,560	-	-	-	32,358,060
Permits & Fees	578,000	-	-	0	5,000	-	-	583,000
Property Rent	428,325	279,410	-	0	21,000	1,011,500	-	1,740,235
Property Taxes	7,558,500	-	-	-	-	-	-	7,558,500
Recreation Fees	106,500	-	-	-	-	-	-	106,500
Sales	21,300	-	-	-	85,000	25,000	260,000	391,300
Other Taxes	-	1,151,000	-	-	-	-	-	1,151,000
Total	\$ 36,218,485	\$ 8,860,825	\$ -	\$ 659,060	\$ 4,803,020	\$ 6,394,045	\$ 361,050	\$ 57,296,485
Fund Transfers In	\$ 489,295	\$ 2,317,985	\$ 1,435,000	\$ 2,985,950	\$ 51,740	\$ 221,870	\$ 323,665	\$ 7,825,505
Total Sources	\$ 36,707,780	\$ 11,178,810	\$ 1,435,000	\$ 3,645,010	\$ 4,854,760	\$ 6,615,915	\$ 684,715	\$ 65,121,990
Expenditures:								
Administration	\$ 2,030,365	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 2,430,365
Finance	1,284,750	1,750,130	-	3,640,640	-	6,807,370	-	13,482,890
Information Technology	924,250	-	-	-	-	-	-	924,250
Customer Experience	486,290	-	-	-	-	-	-	486,290
Planning	752,905	-	395,000	-	-	-	-	1,147,905
Police	11,852,260	90,800	-	-	-	-	-	11,943,060
Fire	10,076,500	-	110,000	-	-	-	-	10,186,500
Public Works	4,649,010	1,402,000	200,000	-	6,104,240	619,370	-	12,974,620
Parks	3,507,865	-	330,000	-	132,765	-	-	3,970,630
Cable Authority	85,945	-	-	-	-	-	-	85,945
Human Rights	17,030	-	-	-	-	-	-	17,030
Engineering	1,693,485	-	-	-	-	-	-	1,693,485
Human Resources	499,915	-	-	-	-	-	-	499,915
Investment Fund	-	1,041,480	-	-	-	-	-	1,041,480
E911	-	2,313,380	-	-	-	-	-	2,313,380
Solid Waste	-	-	-	-	-	-	-	0
Pensions	-	-	-	-	-	-	1,100,825	1,100,825
Fund Transfers Out	2,522,605	4,873,785	-	-	359,115	70,000	-	7,825,505
Total Expenditures	\$ 40,383,175	\$ 11,471,575	\$ 1,435,000	\$ 3,640,640	\$ 6,596,120	\$ 7,496,740	\$ 1,100,825	\$ 72,124,075
Reserves Utilized	\$ (3,675,395)	\$ (292,765)	\$ -	\$ 4,370	\$ (1,741,360)	\$ (880,825)	\$ (416,110)	\$ (7,002,085)

<u>FUNDS</u>	<u>APPROPRIATIONS</u>
GENERAL	\$ 40,383,175
MAP	1,402,000
INVESTMENT	5,274,565
CDBG	600,000
E911	2,459,800
COURT AWARDS	90,800
ROOM TAX	1,000,000
DEBT	3,640,640
CIP	1,435,000
BOND FUND	0
SOLID WASTE	6,463,355
SECTION 8	0
TRANSIENT BOAT DOCK	104,715
CIVIC CENTER	28,050
RENTAL	132,210
RADIO DEPR	512,200
FLEET MAINTENANCE	619,370
FLEET LEASE TRUST	1,865,895
INSURANCE	1,401,875
HEALTH INSURANCE	3,609,600
AEPF	13,700
PFPF	1,011,805
OTHER TRUSTS	<u>75,320</u>
	<u>\$ 72,124,075</u>