

**CITY OF PARIS, TENNESSEE**

**DIRECTORY**

July 1, 2021

**ELECTED OFFICIALS**

Carlton Gerrell, Mayor  
Jackie Jones, Vice Mayor  
Sam Tharpe, Commissioner  
Gayle Griffith, Commissioner  
John Etheridge, Commissioner

**APPOINTED OFFICIALS**

Kim Foster, City Manager  
Traci Shannon, Finance Director  
Ricky Watson, Police Chief  
Michael Williams, Sr., Fire Chief  
Tony Lawrence, Parks and Recreation Director  
Phillip Jessie, Public Works Director  
Jennifer Morris, Community Development Director  
Lowell Schrader, Building Inspector

**COUNSEL**

Fred N. McLean  
Paris, Tennessee

**INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS**

Alexander Thompson Arnold, PLLC  
Jackson, Tennessee

**REVENUES**

	<b>Actual 7/1/2018 6/30/2019</b>	<b>Actual 7/1/2019 6/30/2020</b>	<b>Budget 7/1/2020 6/30/2021</b>	<b>Actual 7/1/2020 2/28/2021 (8 months)</b>	<b>Proposed Budget 7/1/2021 6/30/2022</b>
<b>I. General Fund</b>					
31110 Property Tax-Current	\$1,267,718	\$1,335,750	\$1,333,000	\$1,295,220	\$1,560,000
31210 Property Tax-Delinquent	83,460	131,367	110,000	29,926	115,000
31219 Property Tax-Chancery Court	16,023	15,210	20,000	21,762	20,000
31300 Interest & Penalty-Property Tax	5,871	8,707	6,000	3,941	7,000
31510 In Lieu of Taxes-BPU	731,869	725,721	720,000	419,721	733,000
31600 Local Option Sales Tax	4,756,056	4,888,588	4,550,000	3,618,477	5,135,950
31710 Wholesale Beer Tax	513,577	551,084	520,000	383,424	525,000
31720 Wholesale Liquor Tax	260,448	309,145	270,000	242,617	275,000
31800 Business Tax	370,266	385,520	360,000	128,112	375,000
31912 CATV Franchise Fee	130,572	132,268	135,000	99,361	135,000
<b>Total Local Taxes</b>	<b>\$8,135,859</b>	<b>\$8,483,361</b>	<b>\$8,024,000</b>	<b>\$6,242,561</b>	<b>\$8,880,950</b>
<b>Licenses &amp; Permits</b>					
32210 Beer Licenses	\$9,850	\$13,100	\$11,000	\$12,900	\$11,000
32300 Privilege Licenses	1,799	1,744	2,000	1,450	2,000
32600 Building Permits	19,415	14,703	14,000	12,805	15,000
32740 Loading Zone Permits	0	1,000	500	250	500
<b>Total Licenses &amp; Permits</b>	<b>\$31,064</b>	<b>\$30,547</b>	<b>\$27,500</b>	<b>\$27,405</b>	<b>\$28,500</b>
<b>Intergovernmental Revenue</b>					
33115 Dog Park Grant	0	25,000	0	0	0
33189 2020 Moulmodal Access Grant	0	0	76,000	0	741,300
33192 PHA & Wesley Police Reimbursement	522	588	1,000	922	1,000
33193 JAG Grant	363	0	0	0	0
33195 TN Hwy Safety Grant	5,000	2,417	2,500	1,385	2,500
33196 PEP Misc Grants	3,792	5,500	2,500	5,500	5,000
33198 Walmart PD Grant	0	4,000	0	0	0
33199 Police Vest Grant	4,076	482	3,000	0	2,500
33222 HOME Grant	159,338	147,968	0	0	0
33223 CDBG - BPU Wastewater Project	341,011	0	0	0	0
33224 County-Wide Radio System	0	0	0	35,000	0
33310 In Lieu of Taxes-PHA	32,479	31,077	30,000	31,850	31,000
33320 In Lieu of Taxes-TVA	120,267	124,913	126,000	58,045	116,000
33340 In Lieu of Taxes - Wesley	251	251	250	251	250
33430 2018 LPRF Grant-Splashpad	0	405,918	91,500	195,141	0
33433 Façade Improvement Grant	60,259	72,911	0	0	0
33434 CLG Grant - Heritage Grant	0	0	11,400	6,840	0
33437 BAP-Place Making Grant	8,000	0	0	0	0
33438 BAP-Sponsors & Contributions	0	0	0	0	0
33439 BAP - ABC / NWTDD	809	2,500	2,500	800	2,500
33440 2018 TA Grant-Sidewalks	0	0	197,500	0	833,000
33441 TDTD Tourism Enhancement Grant	0	7,324	30,000	20,207	0
33442 HC Tourism Authority Contribution	0	0	8,775	0	0
33450 State Grant - Signalization	20,952	0	0	0	0
33455 2017 STBG ADA Transition Plan	123,248	0	0	0	0
33490 2018 STBG - Signal Replacement	0	4,144	60,000	3,773	445,600
33491 BRZ - Rison St Bridge	0	28,107	1,040,800	5,200	73,200
33499 Governor's Local Support Grant	0	0	252,000	402,797	125,000
33510 State Sales Tax	905,937	930,742	850,000	685,308	990,000
33520 State Income Tax	86,190	66,432	0	66,432	0
33530 State Beer Tax	4,702	4,757	5,000	2,505	5,000
33540 State Mixed Drink Tax	42,160	43,917	50,000	28,926	45,000
33550 State Gasoline & Motor Fuel Tax	269,145	277,556	271,000	188,140	280,000
33553 State Gas Tax - 1989	30,678	29,224	29,000	19,515	29,000
33554 State Gas Tax - 3 cent	56,844	54,150	54,000	36,160	54,000
33570 State Excise Tax	46,463	63,379	52,000	0	70,000
33580 State Special Petroleum Tax	20,166	20,163	20,000	13,442	20,000
33590 State Sports Betting	0	0	0	1,309	1,500
<b>Total Intergovernmental Revenue</b>	<b>\$2,342,650</b>	<b>\$2,353,418</b>	<b>\$3,266,725</b>	<b>\$1,809,445</b>	<b>\$3,873,350</b>

	Actual 7/1/2018 6/30/2019	Actual 7/1/2019 6/30/2020	Budget 7/1/2020 6/30/2021	Actual 7/1/2020 2/28/2021 (8 months)	Proposed Budget 7/1/2021 6/30/2022
<b>Charges for Services</b>					
34120 Fees and Commissions	\$38,797	\$40,571	\$35,000	\$14,076	\$35,000
34189 MS4 Fees	198,427	199,073	200,000	133,598	200,000
34190 Fire Call Report Fees	4	2	0	0	0
34220 Rural Fire Call Fees	13,652	8,585	10,000	3,475	10,000
34230 Police Officers Court Fees	65,305	59,513	55,000	34,183	60,000
34234 Sex Offender Registration	2,150	2,460	2,000	750	2,000
34235 ESN 122 Membership Fees	120,185	123,365	120,000	129,595	125,000
34236 Traffic School Fees	0	985	1,000	3,325	1,500
34240 Accident Report Charges	704	713	500	476	500
34245 Alarm Registration Fees	8,125	7,350	7,000	5,475	7,000
34311 Street Repair Charges	35,064	31,820	30,000	19,924	31,000
34340 Demolition / Property Maintenance Fees	4,575	14,987	5,000	12,122	11,500
34720 Eiffel Tower Pool - Admissions	48,149	39,766	50,000	17,072	50,000
34725 Eiffel Tower Pool - Concessions	10,683	9,956	13,000	4,205	12,000
34726 Eiffel Tower Pool - Swim Lessons	860	470	750	175	750
34730 Eiffel Tower Pool - Parties	3,140	2,415	4,000	610	3,000
34731 SplashPad -Admissions	0	0	16,500	0	14,000
34732 SplashPad -Concessions	0	0	13,000	0	6,000
34733 SplashPad -Parties/Rentals	0	0	4,000	0	7,000
34740 Parks & Recreation Charges	8,216	7,006	8,500	2,060	8,500
34741 PHCBL Admissions	11,586	13,975	11,000	0	13,000
34742 PHCBL Concessions	0	0	0	0	0
34743 PHCBL Sponsor Fees	5,250	5,400	6,000	0	6,000
34744 PHCBL Registration Fees	8,343	7,722	8,500	0	8,500
34745 Parks Special Events	13	0	0	0	0
34750 Civic Center Miscellaneous	264	86	150	4	150
34754 Parks Sale of Merchandise	245	153	100	470	1,000
34755 Civic Center-Sale of Merchandise	167	68	100	1	0
34760 Civic Center-Memberships/Admissions	26,980	20,356	27,000	10,989	27,000
34761 Civic Center-Memberships/Non-Resident	23,669	19,505	22,000	8,168	24,000
34762 Civic Center-Daily Admission Full	177	225	400	420	600
34763 Civic Center-Daily Admission Pool	5,356	5,328	4,500	2,378	4,500
34764 Civic Center-Daily Admission Gym	11,059	12,883	12,000	3,680	12,000
34765 Civic Center-Daily Admission Track	699	825	600	206	600
34766 Civic Center-Daily Admission Fitness	4,023	4,485	4,000	2,314	4,000
34775 Civic Center-Program Fees	27,171	31,322	30,000	12,669	30,000
34777 Civic Center-Life Guard Classes	364	253	200	209	300
34780 Civic Center-Swim Lessons	611	0	1,000	123	300
34781 Civic Center-Pool Parties	2,133	2,222	2,000	777	2,000
34790 Civic Center-Meeting Room Rental	9,235	3,819	4,500	407	4,500
34900 KPAC-Admissions	28,829	19,463	22,000	6,231	24,000
34901 KPAC-Venue Ticket Sales	0	0	0	0	85,000
34905 KPAC-Rental	6,097	6,377	7,000	184	7,000
<b>Total Charges for Services</b>	<b>\$730,307</b>	<b>\$703,502</b>	<b>\$738,300</b>	<b>\$430,348</b>	<b>\$839,200</b>

	Actual 7/1/2018 6/30/2019	Actual 7/1/2019 6/30/2020	Budget 7/1/2020 6/30/2021	Actual 7/1/2020 2/28/2021 (8 months)	Proposed Budget 7/1/2021 6/30/2022
<b>Fines, Forfeitures, &amp; Penalties</b>					
35110 City Court Fines & Forfeitures	\$40,872	\$47,031	40,000	\$18,007	47,000
35120 Parking Fines	6,668	181	100	46	100
35130 Shelter Fees	12,801	13,664	14,000	7,199	12,000
35140 Animal Control Deposit	6,225	8,428	5,000	4,065	8,000
35150 Vicious Dog Registration	200	200	200	100	100
<b>Total Fines, Forfeitures &amp; Penalties</b>	<b>\$66,767</b>	<b>\$69,504</b>	<b>\$59,300</b>	<b>\$29,417</b>	<b>\$67,200</b>
<b>Other Revenues</b>					
36100 Interest Income	71,928	79,905	40,000	36,536	40,000
36210 TRC Building Rental	123,648	123,648	123,650	82,432	123,650
36213 E911 Reimbursement	152,853	167,143	154,000	115,465	160,000
36215 Landfill Admin Expense Rmbt	0	0	0	0	0
36218 Rent - Billboard (LAMAR)	2,000	2,000	2,000	500	2,000
36219 ICI Building Rent	103,050	94,979	98,350	64,830	9,000
36222 RDA Promissory Note Payments	137,500	137,500	137,500	91,667	137,500
36330 Sale of Assets	10,213	11,226	15,000	5,267	10,000
36340 Sale of Cemetery Lots	23,850	17,550	15,000	37,575	20,000
36350 Insurance Proceeds	1,146	12,359	10,000	17,949	10,000
36412 County Share Volunteer Center	6,050	6,050	6,050	6,050	6,050
36413 EMS Dispatch Fees	38,250	38,250	38,250	38,250	38,250
36418 HC Impact Payment for Dispatch Svcs	0	10,000	10,000	10,000	10,000
36420 P-HC Industrial Committee Reimbursement	111,337	84,684	124,264	84,880	160,000
36450 BPU Wasterwater-USDA Bond	0	0	2,216,000	0	0
36451 BPU Water-USDA Bond	0	0	1,000,000	0	0
36453 In Lieu of Taxes - BPU Sewer Fund	42,458	42,225	42,000	42,225	42,000
36720 Donations - General Admin	0	500	0	0	0
36721 Donations - Police Dept	3,745	3,500	3,500	0	0
36722 Donations - Fire Dept	0	0	0	0	0
36723 Donations - Parks	3,500	4,800	0	1,385	0
36724 Donations - Civic Ctr / KPAC	2,150	2,100	0	450	0
36725 Donations - Animal Shelter	676	2,904	500	1,417	1,000
36900 Other Revenue	20,370	17,995	59,000	57,349	20,000
36999 Salary Supplements	28,200	39,200	39,000	0	37,000
38999 Discounts Taken	2,204	2,703	2,000	1,481	2,000
<b>Total Other Revenue</b>	<b>\$885,127</b>	<b>\$901,222</b>	<b>\$4,136,064</b>	<b>\$695,707</b>	<b>\$828,450</b>
<b>Total Local Taxes</b>	<b>\$8,135,859</b>	<b>\$8,483,361</b>	<b>\$8,024,000</b>	<b>\$6,242,561</b>	<b>\$8,880,950</b>
<b>Total Licenses &amp; Permits</b>	<b>31,064</b>	<b>30,547</b>	<b>27,500</b>	<b>27,405</b>	<b>28,500</b>
<b>Total Intergovernmental Revenue</b>	<b>2,342,650</b>	<b>2,353,418</b>	<b>3,266,725</b>	<b>1,809,445</b>	<b>3,873,350</b>
<b>Total Charges For Services</b>	<b>730,307</b>	<b>703,502</b>	<b>738,300</b>	<b>430,348</b>	<b>839,200</b>
<b>Total Fines, Forfeitures, &amp; Penalties</b>	<b>66,767</b>	<b>69,504</b>	<b>59,300</b>	<b>29,417</b>	<b>67,200</b>
<b>Total Other Revenues</b>	<b>885,127</b>	<b>901,222</b>	<b>4,136,064</b>	<b>695,707</b>	<b>828,450</b>
36921 Proceeds frm 2010 Splash Pad Bond	0	1,000,000	0	0	0
36956 Proceeds frm 2015 Multi-Purpose Bond	56,371	0	0	0	0
36958 Proceeds from Police Car Capital Outlay	0	0	0	0	0
<b>Total General Fund Revenues</b>	<b>\$12,248,145</b>	<b>\$13,541,553</b>	<b>\$16,251,889</b>	<b>\$9,234,883</b>	<b>\$14,517,650</b>

	Actual 7/1/2018 6/30/2019	Actual 7/1/2019 6/30/2020	Budget 7/1/2020 6/30/2021	Actual 7/1/2020 2/28/2021 (8 months)	Proposed Budget 7/1/2021 6/30/2022
<b>II. Drug Fund</b>					
34231 Drug Fines	\$21,903	\$13,125	\$19,000	\$7,769	\$20,000
34232 Other Revenue	58,601	38,450	49,000	23,147	40,000
36100 Interest Income	70	72	50	38	50
36720 Donations	3,000	0	0	0	0
38999 Discounts Taken	0	0	0	0	0
<b>Total Drug Fund Revenues</b>	<b>\$83,574</b>	<b>\$51,647</b>	<b>\$68,050</b>	<b>\$30,954</b>	<b>\$60,050</b>
<b>III. Sanitation &amp; Disposal</b>					
34410 Sanitation Collection Charges-BPU	\$1,231,516	\$1,234,984	\$1,225,000	\$833,529	\$1,225,000
34425 Solid Waste Disposal-Transfer Station	307,206	379,278	350,000	253,463	350,000
36330 Sale of Assets	-11,110	0	0	0	0
36350 Insurance Proceeds	3,174	0	0	0	0
36900 Other Revenue	50	3,740	300	350	325
38999 Discounts Taken	60	64	100	50	75
<b>Total Sanitation Revenues</b>	<b>\$1,530,896</b>	<b>\$1,618,066</b>	<b>\$1,575,400</b>	<b>\$1,087,392</b>	<b>\$1,575,400</b>
<b>IV. Landfill</b>					
34420 Gate Receipts-Brush	159,572	125,947	120,000	99,370	130,000
34421 County Share Operating Expenses	25,393	35,959	35,000	6,198	35,000
34422 Gate Receipts - Tires	7,977	4,036	12,000	2,426	5,000
36210 Rental Income	30,000	30,000	30,000	30,000	30,000
36350 Insurance Proceeds	0	619	0	0	0
36900 Other Revenue	326	964	400	1,034	500
38000 D.O.D. Asset Donation	0	0	0	0	0
38999 Discounts Taken	107	70	50	25	0
<b>Total Landfill Revenues</b>	<b>\$223,375</b>	<b>\$197,595</b>	<b>\$197,450</b>	<b>\$139,054</b>	<b>\$200,500</b>
<b>V. Cemetery Trust Fund</b>					
36100 Interest Income	\$935	\$1,785	\$1,000	\$1,242	\$1,000
36900 Other Revenue	\$0	\$0	0	0	0
<b>Total Cemetery Trust Fund</b>	<b>\$935</b>	<b>\$1,785</b>	<b>\$1,000</b>	<b>\$1,242</b>	<b>\$1,000</b>
<b>TOTAL REVENUES - ALL FUNDS</b>	<b>\$14,086,925</b>	<b>\$15,410,646</b>	<b>\$18,093,789</b>	<b>\$10,493,526</b>	<b>\$16,354,600</b>

**EXPENDITURES**

	<b>Actual 7/1/2018 6/30/2019</b>	<b>Actual 7/1/2019 6/30/2020</b>	<b>Budget 7/1/2020 6/30/2021</b>	<b>Actual 7/1/2020 2/28/2021 (8 months)</b>	<b>Proposed Budget 7/1/2021 6/30/2022</b>
<b>I. General Fund</b>					
<b>General Government</b>					
Grants & Donations	\$236,636	\$243,606	\$273,990	\$184,726	\$261,622
General Administration	358,848	394,167	371,814	236,595	390,038
Economic Development	108,646	85,096	124,264	81,407	159,592
General Elections	0	0	4,500	0	0
Financial Administration	301,739	303,581	301,825	210,253	323,659
City Hall	89,276	88,802	94,689	59,427	99,718
<b>Total General Government</b>	<b>\$1,095,145</b>	<b>\$1,115,252</b>	<b>\$1,171,082</b>	<b>\$772,408</b>	<b>\$1,234,629</b>
<b>Public Safety</b>					
Police Department	\$2,029,688	\$2,003,073	\$2,331,078	\$1,510,799	\$2,187,536
Downtown Parking	12,110	162	0	0	0
Emergency Communications	630,413	648,217	709,474	433,641	722,210
Fire Department	1,576,237	1,723,254	1,671,837	1,408,711	1,884,160
Building Inspection	90,532	89,551	91,502	58,077	112,714
Stormwater Management	92,942	58,921	71,587	39,054	74,270
<b>Total Public Safety</b>	<b>\$4,431,923</b>	<b>\$4,523,178</b>	<b>\$4,875,479</b>	<b>\$3,450,282</b>	<b>\$4,980,890</b>
<b>Public Works</b>					
Street Maintenance	\$1,532,382	\$1,393,706	\$1,598,399	\$906,281	\$1,821,353
State Street Aid	408,784	496,782	500,000	479,425	700,000
Street Lighting	111,270	91,774	102,000	68,171	95,800
City Garage	281,471	310,611	278,963	185,797	320,183
Cemetery Maintenance	61,352	49,624	61,124	36,158	66,800
<b>Total Public Works</b>	<b>\$2,395,260</b>	<b>\$2,342,498</b>	<b>\$2,540,485</b>	<b>\$1,675,832</b>	<b>\$3,004,135</b>
<b>Health, Culture &amp; Recreation</b>					
Health & Animal Control	\$145,647	\$154,866	\$165,976	\$108,847	\$177,219
Civic Center	564,993	496,241	544,297	295,966	676,021
Parks & Recreation	1,072,121	987,680	997,395	577,367	1,082,647
Library	158,784	164,786	166,487	110,991	171,487
<b>Total Health, Culture &amp; Recreation</b>	<b>\$1,941,545</b>	<b>\$1,803,573</b>	<b>\$1,874,154</b>	<b>\$1,093,171</b>	<b>\$2,107,374</b>
<b>Other</b>					
Community Development	1,080,540	1,831,557	5,385,400	1,162,860	2,725,100
Debt Service	820,484	855,749	823,546	222,633	803,295
<b>Total Other</b>	<b>\$1,901,024</b>	<b>\$2,687,307</b>	<b>\$6,208,946</b>	<b>\$1,385,493</b>	<b>\$3,528,395</b>
<b>TOTAL GENERAL FUND</b>	<b>\$11,764,897</b>	<b>\$12,471,808</b>	<b>\$16,670,147</b>	<b>\$8,377,186</b>	<b>\$14,855,424</b>
<b>II. Drug Fund</b>					
<b>Total Drug Fund</b>	<b>\$81,460</b>	<b>\$65,533</b>	<b>\$100,900</b>	<b>\$23,643</b>	<b>\$92,500</b>
<b>III. Sanitation</b>					
Sanitation	\$744,351	\$822,175	\$873,671	\$534,934	\$1,356,705
Contractual Services (City Only)	562,309	642,244	630,000	394,282	630,000
<b>Total Sanitation Fund</b>	<b>\$1,306,660</b>	<b>\$1,464,419</b>	<b>\$1,503,671</b>	<b>\$929,216</b>	<b>\$1,986,705</b>
<b>IV. Landfill</b>					
<b>Total Landfill</b>	<b>203,029</b>	<b>177,413</b>	<b>175,284</b>	<b>102,899</b>	<b>201,078</b>
<b>V. Cemetery Trust Fund</b>					
<b>Total Cemetery Trust Fund</b>	<b>6,241</b>	<b>2,440</b>	<b>17,000</b>	<b>0</b>	<b>8,000</b>
<b>Total Expenditures-All Funds</b>	<b>\$13,362,287</b>	<b>\$14,181,614</b>	<b>\$18,467,001</b>	<b>\$9,432,944</b>	<b>\$17,143,708</b>

**FY 2022 Capital Purchases  
General Fund**

<b>Department</b>	<b>Item</b>	<b>Proposed Cost</b>	<b>Revenue Offset</b>
<i>General Administration</i>	None		
<i>City Hall</i>	None		
Finance	Timekeeping System	12,500	
<b>Total</b>		<b>\$12,500</b>	<b>0</b>
<i>Police</i>	2 Patrol Vehicles	86,000	
	7 Shotguns with AR Optics	6,000	
<i>Emergency Comm</i>	None	0	
<b>Total</b>		<b>\$92,000</b>	<b>\$0</b>
<i>Fire</i>	29 Air Packs (SCBAs)	186,700	
	9 Mattresses	4,100	
	Master Stream Appliance for Pumper/ Tanker #228	3,500	
<b>Total</b>		<b>\$194,300</b>	<b>\$0</b>
<i>Building Insp / Stormwater</i>	None	0	
<b>Total</b>		<b>\$0</b>	<b>\$0</b>
<i>Street Maintenance</i>	Tractor & Trailer (18 wheeler)	171,000	
	Small Excavator	80,000	
	Gooseneck Trailer	12,000	
	Stone/Asphalt Roller & Trailer	40,200	
	Ice Machine	4,000	
<i>Garage</i>	4x4 Pickup Truck	33,000	
	Water Heater	4,800	
	Welder	3,500	
	AC Recovery Machine	6,500	
<b>Total</b>		<b>\$355,000</b>	<b>\$0</b>
<i>Health &amp; Animal Control</i>	None	0	
<b>Total</b>		<b>\$0</b>	<b>\$0</b>
<i>Civic Center</i>	Seated Elliptical	4,000	
<i>KPAC</i>	Lighting Updates	5,000	
<b>Total</b>		<b>\$9,000</b>	<b>\$0</b>
<i>Parks &amp; Recreation</i>	AP Stage Curtain	3,500	
	Pickleball Courts at Eiffel Tower Park	56,500	
	Light Poles - McNeill	8,000	
	Concrete Basketball Courts at Johnson Park	15,000	
		<b>83,000</b>	<b>\$0</b>
<i>Community Development</i>	Multimodal Access Grant	780,300	741,300
	STBG - Dwtwn Signal Replacement	505,600	445,600
	Replacement of Rison St. Bridge	91,500	73,200
	2018 TA Grant (Sidewalks)	1,044,700	833,000
<b>Total</b>		<b>2,422,100</b>	<b>2,093,100</b>
<b>GENERAL FUND TOTAL</b>		<b>3,167,900</b>	<b>2,093,100</b>

**FY 2022 Capital Purchases  
Other Funds**

Department	Item	Proposed Cost	Revenue Offset
<i>Drug Fund</i> 799	Radar Equipment	6,000	
	Glock Training Aids & supplies	2,000	
	Pole Camera	10,000	
941	26 Glock Pistols - off duty weapons	9,300	
	Body Armor (21)	12,100	
	Unmarked Unit w/equipment	34,000	
<b>TOTAL DRUG FUND</b>		<b>\$73,400</b>	<b>\$0</b>

Department	Item	Proposed Cost	Revenue Offset
<i>Sanitation</i>	Rear Packer	175,000	
	Track Loader	304,600	152,300
	24 New Dumpsters	30,000	
	24 Dumpster Bottoms & Lids	8,000	
<b>Total</b>		<b>\$517,600</b>	<b>\$0</b>
<i>Landfill</i>	None	0	
<b>Total</b>		<b>\$0</b>	<b>\$0</b>
<b>TOTAL SOLID WASTE</b>		<b>\$517,600</b>	<b>\$0</b>

Department	Item	Proposed Cost	Revenue Offset
<i>Cemetery</i>	Paving at Greenwood Cemetery	8,000	0
<b>TOTAL CEMETERY FUND</b>		<b>\$8,000</b>	<b>\$0</b>

<b>TOTAL ALL FUNDS</b>		<b>\$3,766,900</b>	<b>\$2,093,100</b>
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**FUND BALANCE**

	Actual 7/1/2018 6/30/2019	Actual 7/1/2019 6/30/2020	Budget 7/1/2020 6/30/2021	Proposed Budget 7/1/2021 6/30/2022
<b>GENERAL FUND</b>				
Revenues	\$12,248,145	\$13,541,553	\$16,251,889	\$14,517,650
Expenditures	11,764,897	12,471,808	16,670,147	14,855,424
Revenue Surplus (Deficit)	483,248	1,069,745	-418,258	-337,774
<i>Beginning Balance - July 1</i>	3,258,155	3,741,403	4,811,148	4,392,890
Prior Period Adjustment				
<i>Ending Fund Balance - June 30</i>	<i>\$3,741,403</i>	<i>\$4,811,148</i>	<i>\$4,392,890</i>	<i>\$4,055,116</i>
<b>DRUG FUND</b>				
Total Revenue	83,574	51,647	68,050	60,050
Total Expenditures	81,460	65,533	100,900	92,500
Revenue Surplus (Deficit)	2,114	-13,886	-32,850	-32,450
<i>Beginning Balance - July 1</i>	<i>\$159,364</i>	<i>\$161,478</i>	<i>\$147,592</i>	<i>\$114,742</i>
<i>Ending Fund Balance - June 30</i>	<i>\$161,478</i>	<i>\$147,592</i>	<i>\$114,742</i>	<i>\$82,292</i>
<b>SANITATION FUND</b>				
Total Revenue	1,530,896	1,618,066	1,575,400	1,575,400
Total Expenditures	1,306,660	1,464,419	1,503,671	1,986,705
Revenue Surplus (Deficit)	224,236	153,646	71,729	-411,305
<i>Beginning Balance - July 1</i>	<i>\$2,982,870</i>	<i>\$3,207,107</i>	<i>\$3,360,753</i>	<i>\$3,432,482</i>
Prior Period Adjustment				
<i>Ending Fund Balance - June 30</i>	<i>\$3,207,107</i>	<i>\$3,360,753</i>	<i>\$3,432,482</i>	<i>\$3,021,177</i>
<b>LANDFILL FUND</b>				
Total Revenue	223,375	197,595	197,450	200,500
Total Expenditures	203,029	177,413	175,284	201,078
Revenue Surplus (Deficit)	20,346	20,182	22,166	-578
<i>Beginning Balance - July 1</i>	<i>\$677,098</i>	<i>\$697,444</i>	<i>\$717,626</i>	<i>\$739,792</i>
Prior Period Adjustment				
<i>Ending Fund Balance - June 30</i>	<i>\$697,444</i>	<i>\$717,626</i>	<i>\$739,792</i>	<i>\$739,214</i>
<b>CEMETERY TRUST FUND</b>				
Total Revenue	935	1,785	1,000	1,000
Total Expenditures	6,241	2,440	17,000	8,000
Revenue Surplus (Deficit)	-5,306	-654	-16,000	-7,000
<i>Beginning Balance - July 1</i>	<i>\$357,231</i>	<i>\$351,925</i>	<i>\$351,271</i>	<i>\$335,271</i>
<i>Ending Fund Balance - June 30</i>	<i>\$351,925</i>	<i>\$351,271</i>	<i>\$335,271</i>	<i>\$328,271</i>

**GRANTS & DONATIONS**

**110-41120**

<b>GENERAL FUND</b>	<b>Actual 7/1/2018 6/30/2019</b>	<b>Actual 7/1/2019 6/30/2020</b>	<b>Budget 7/1/2020 6/30/2021</b>	<b>Actual 7/1/2020 2/28/2021 (8 months)</b>	<b>Proposed Budget 7/1/2021 6/30/2022</b>
720 TN Rehabilitation Center	\$73,717	\$74,790	\$74,790	\$56,093	\$78,972
722 Chamber of Commerce Dues	6,000	6,000	6,000	6,000	6,000
723 Veterans Service Officer	4,700	4,700	4,700	3,133	4,700
727 Henry County Fair Association	9,000	9,000	9,000	9,000	9,000
729 Henry County Rescue Squad	3,000	3,000	3,000	0	3,000
731 Property Reappraisal	0	0	35,000	0	0
732 P-HC Industrial Committee	55,000	55,000	55,000	27,500	70,000
734 Paris Henry Co. Arts Council	5,000	4,000	4,000	4,000	4,000
735 Chamber Tourist & Recreation	20,750	20,750	20,750	20,750	20,750
741 Paris-Henry Co Bicentennial	0	0	0	0	10,000
742 Heritage Center	11,000	11,000	11,000	13,500	11,000
743 West TN River Basin	9,000	9,000	10,150	10,150	10,150
747 Downtown Paris Association	12,500	12,500	12,500	12,500	12,000
751 Paris Academy Association	5,000	5,000	5,000	5,000	5,000
754 Henry Co Historical Society	0	5,000	0	0	0
755 PHC Volunteer Center	12,100	12,100	12,100	12,100	6,050
756 County Genealogy Room	4,869	6,766	6,000	0	6,000
757 Carl Perkins Exchange Club	5,000	5,000	5,000	5,000	5,000
<b>TOTAL GRANTS &amp; DONATIONS</b>	<b>\$236,636</b>	<b>\$243,606</b>	<b>\$273,990</b>	<b>\$184,726</b>	<b>\$261,622</b>

**GENERAL ADMINISTRATION**

110-41320

GENERAL FUND	Actual	Actual	Budget	Actual	Proposed
	7/1/2018 6/30/2019	7/1/2019 6/30/2020	7/1/2020 6/30/2021	7/1/2020 2/28/2021 (8 months)	Budget 7/1/2021 6/30/2022
<b>Personnel Services</b>					
111 Salaries - Regular	\$199,649	\$206,173	\$206,484	\$132,298	\$215,767
<b>Subtotal</b>	<b>\$199,649</b>	<b>\$206,173</b>	<b>\$206,484</b>	<b>\$132,298</b>	<b>\$215,767</b>
<b>Employer Contributions</b>					
141 OASI	\$14,214	\$14,762	\$15,796	\$9,459	\$16,506
142 Health & Life Insurance	22,300	23,261	27,000	14,386	30,000
143 Retirement	18,325	19,115	11,700	7,089	12,300
146 Worker's Compensation	1,026	950	900	1,071	1,000
148 Employee Education	0	0	0	0	0
<b>Subtotal</b>	<b>\$55,864</b>	<b>\$58,089</b>	<b>\$55,396</b>	<b>\$32,005</b>	<b>\$59,806</b>
<b>Contractual Services</b>					
211 Postage	\$989	\$347	\$0	\$15	\$0
221 Printing, Stationery, Etc.	209	47	200	0	200
231 Publication of Legal Services	1,128	3,552	2,500	1,610	2,500
233 Subscription to Periodicals	108	108	115	108	115
235 Memberships & Registration Fees	11,138	6,499	10,000	5,674	10,000
245 Telephone & Fax	2,210	2,066	2,200	1,215	2,200
250 IT Services	11,217	17,350	20,000	25,090	25,000
252 City Attorney Retainer	45,924	47,302	47,539	31,811	49,699
259 Other Legal Services	1,221	0	1,000	200	1,000
261 Repair & Maintenance - Motor Vehicles	0	0	0	0	0
263 Repair & Maintenance - Office Equipment	0	0	100	0	0
283 Travel & Entertainment	8,435	3,816	9,000	449	9,000
293 Recording Documents	365	185	200	546	1,000
299 Sundry Contractual Services	1,225	1,190	1,300	1,262	1,300
<b>Subtotal</b>	<b>\$84,168</b>	<b>\$82,462</b>	<b>\$94,154</b>	<b>\$67,980</b>	<b>\$102,014</b>
<b>Supplies</b>					
310 Office Supplies	\$1,878	\$2,053	\$2,000	\$1,151	\$2,000
326 Clothing & Uniforms	134	0	100	7	50
329 Other Operating Supplies	7,350	4,951	5,000	1,968	5,000
331 Gas, Oil, & Diesel Fuel	1,565	970	1,700	409	1,500
332 Motor Vehicle Parts	0	0	0	0	0
<b>Subtotal</b>	<b>\$10,927</b>	<b>\$7,974</b>	<b>\$8,800</b>	<b>\$3,535</b>	<b>\$8,550</b>
<b>Insurance &amp; Fixed Charges</b>					
511 Building Insurance	\$2,043	\$2,006	\$2,400	\$474	\$600
512 Vehicle Insurance	808	516	600	339	400
513 Liability Insurance	4,809	3,776	3,400	-36	2,300
530 Lease Rental Fees	580	597	580	0	600
<b>Subtotal</b>	<b>\$8,240</b>	<b>\$6,895</b>	<b>\$6,980</b>	<b>\$777</b>	<b>\$3,900</b>
<b>Capital Expenditures</b>					
941 General Purpose Equipment	\$0	\$32,574	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$32,574</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>\$358,848</b>	<b>\$394,167</b>	<b>\$371,814</b>	<b>\$236,595</b>	<b>\$390,038</b>

**ECONOMIC DEVELOPMENT**

110-41350

<b>GENERAL FUND</b>		<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Proposed</b>
		<b>7/1/2018</b>	<b>7/1/2019</b>	<b>7/1/2020</b>	<b>7/1/2020</b>	<b>Budget</b>
		<b>6/30/2019</b>	<b>6/30/2020</b>	<b>6/30/2021</b>	<b>2/28/2021</b>	<b>7/1/2021</b>
					<b>(8 months)</b>	<b>6/30/2022</b>
<b>Personnel Services</b>						
111	Salaries - Regular	\$93,019	\$75,377	\$107,933	\$70,898	\$139,365
<b>Subtotal</b>		<b>\$93,019</b>	<b>\$75,377</b>	<b>\$107,933</b>	<b>\$70,898</b>	<b>\$139,365</b>
<b>Employer Contributions</b>						
141	OASI	\$8,661	\$5,686	\$8,257	\$5,330	\$10,661
142	Health & Life Insurance	51	2,297	5,000	3,230	6,000
143	Retirement	671	753	2,375	1,462	3,066
146	Workers Compensation	744	709	700	487	500
147	Unemployment Insurance	5,500	275	0	0	0
<b>Subtotal</b>		<b>\$15,627</b>	<b>\$9,720</b>	<b>\$16,331</b>	<b>\$10,509</b>	<b>\$20,227</b>
<b>Contractual Services</b>						
299	Sundry Contractual Services	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>\$108,646</b>	<b>\$85,096</b>	<b>\$124,264</b>	<b>\$81,407</b>	<b>\$159,592</b>

**ELECTIONS**

**110-41430**

	<b>Actual 7/1/2018 6/30/2019</b>	<b>Actual 7/1/2019 6/30/2020</b>	<b>Budget 7/1/2020 6/30/2021</b>	<b>Actual 7/1/2020 2/28/2021 (8 months)</b>	<b>Proposed Budget 7/1/2021 6/30/2022</b>
<b>GENERAL FUND</b>					

<b>Personnel Services</b>						
161	Board & Committee Per Diem	\$0	\$0	\$4,500	\$0	\$0
<b>Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>

<b>TOTAL ELECTIONS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>
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**FINANCIAL ADMINISTRATION**

**110-41500**

GENERAL FUND	Actual	Actual	Budget	Actual	Proposed
	7/1/2018 6/30/2019	7/1/2019 6/30/2020	7/1/2020 6/30/2021	7/1/2020 2/28/2021 (8 months)	Budget 7/1/2021 6/30/2022
<b>Personnel Services</b>					
111 Salaries - Regular	\$162,676	\$169,405	\$170,098	\$113,791	\$177,217
112 Salaries - OT	\$0	\$0	\$0	\$416	\$0
<b>Subtotal</b>	<b>\$162,676</b>	<b>\$169,405</b>	<b>\$170,098</b>	<b>\$114,207</b>	<b>\$177,217</b>
<b>Employer Contributions</b>					
141 OASI	\$11,846	\$12,299	\$13,012	\$8,334	\$13,557
142 Health & Life Insurance	29,520	28,956	31,000	20,954	25,000
143 Retirement	12,821	33,259	11,000	6,810	9,200
146 Worker's Compensation	345	318	300	288	300
148 Employee Education	983	0	1,500	0	1,500
<b>Subtotal</b>	<b>\$55,516</b>	<b>\$74,833</b>	<b>\$56,812</b>	<b>\$36,386</b>	<b>\$49,557</b>
<b>Contractual Services</b>					
211 Postage & Box Rent	\$4,931	\$4,946	\$8,800	\$8,036	\$9,000
221 Printing, Stationery, Etc.	1,778	668	1,000	1,014	1,500
235 Memberships & Registration Fees	845	575	1,000	200	1,000
245 Telephone & Fax	1,214	1,046	1,200	605	1,200
250 Credit Card Fees	101	381	300	-15	300
253 Accounting & Audit Services	27,300	28,120	32,715	28,965	33,500
255 Data Processing Services	15,640	18,498	19,000	18,654	27,000
263 Repair & Maintenance -Office Equipment	180	0	0	0	0
283 Travel & Entertainment	1,697	815	2,000	0	1,500
299 Sundry Contractual Services	363	288	400	192	400
<b>Subtotal</b>	<b>\$54,050</b>	<b>\$55,337</b>	<b>\$66,415</b>	<b>\$57,651</b>	<b>\$75,400</b>
<b>Supplies</b>					
310 Office Supplies	\$3,342	\$2,519	\$3,750	\$1,598	\$4,750
326 Clothing & Uniforms	139	84	150	0	150
329 Other Operating Supplies	420	70	500	29	500
<b>Subtotal</b>	<b>\$3,901</b>	<b>\$2,673</b>	<b>\$4,400</b>	<b>\$1,627</b>	<b>\$5,400</b>
<b>Insurance &amp; Fixed Charges</b>					
513 Liability Insurance	\$1,305	\$1,142	\$1,100	\$166	\$600
<b>Subtotal</b>	<b>\$1,305</b>	<b>\$1,142</b>	<b>\$1,100</b>	<b>\$166</b>	<b>\$600</b>
<b>Grants &amp; Donations</b>					
741 Tax Refunds	\$707	\$193	\$3,000	\$216	\$3,000
<b>Subtotal</b>	<b>\$707</b>	<b>\$193</b>	<b>\$3,000</b>	<b>\$216</b>	<b>\$3,000</b>
<b>Capital Expenditures</b>					
941 General Purpose Equipment	\$23,585	\$0	\$0	\$0	\$12,485
<b>Subtotal</b>	<b>\$23,585</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,485</b>
<b>TOTAL FINANCIAL ADMINISTRATION</b>	<b>\$301,739</b>	<b>\$303,581</b>	<b>\$301,825</b>	<b>\$210,253</b>	<b>\$323,659</b>

**CITY HALL**

**110-41810**

<b>GENERAL FUND</b>	<b>Actual 7/1/2018 6/30/2019</b>	<b>Actual 7/1/2019 6/30/2020</b>	<b>Budget 7/1/2020 6/30/2021</b>	<b>Actual 7/1/2020 2/28/2021 (8 months)</b>	<b>Proposed Budget 7/1/2021 6/30/2022</b>
<b>Personnel Services</b>					
111 Salaries - Regular	\$31,261	\$32,185	\$31,850	\$21,258	\$32,379
112 Salaries -Over Time	0	0	0	0	0
<b>Subtotal</b>	<b>\$31,261</b>	<b>\$32,185</b>	<b>\$31,850</b>	<b>\$21,258</b>	<b>\$32,379</b>
<b>Employer Contributions</b>					
141 OASI	\$2,228	\$2,289	\$2,436	\$1,517	\$2,477
142 Health & Life Insurance	4,136	4,475	5,000	3,213	12,000
143 Retirement	3,955	4,075	2,452	1,511	712
146 Worker's Compensation	1,583	1,461	1,400	1,484	1,400
<b>Subtotal</b>	<b>\$11,901</b>	<b>\$12,299</b>	<b>\$11,289</b>	<b>\$7,725</b>	<b>\$16,589</b>
<b>Contractual Services</b>					
241 Electric	\$24,686	\$24,406	\$25,000	\$16,429	\$25,000
242 Water / Sewer	156	154	200	112	200
244 Gas	2,992	1,958	3,000	1,150	2,500
261 Repair & Maintenance - Motor Vehicle	497	0	1,000	71	1,000
265 Repair & Maintenance - Grounds	118	133	250	99	250
266 Repair & Maintenance - Buildings	155	0	2,000	118	2,000
267 Repair & Maintenance - Plumb/Heat/Elec	796	1,037	2,000	332	2,000
299 Sundry Contractual Services	322	316	350	158	350
<b>Subtotal</b>	<b>\$29,721</b>	<b>\$28,004</b>	<b>\$33,800</b>	<b>\$18,469</b>	<b>\$33,300</b>
<b>Supplies</b>					
324 Household & Janitorial	\$11,116	\$10,972	\$11,500	\$6,917	\$11,000
326 Clothing & Uniforms	0	0	50	0	50
329 Other Operating Supplies	97	103	200	0	200
341 Small Tools	104	0	0	0	0
<b>Subtotal</b>	<b>\$11,317</b>	<b>\$11,075</b>	<b>\$11,750</b>	<b>\$6,917</b>	<b>\$11,250</b>
<b>Insurance &amp; Fixed Charges</b>					
511 Building Insurance	\$5,075	\$4,778	\$5,500	\$4,878	\$5,800
512 Vehicle Insurance	\$0	\$172	\$200	\$183	\$200
513 Liability Insurance	\$0	\$289	\$300	-\$3	\$200
941 General Purpose Equipment	0	0	0	0	0
<b>Subtotal</b>	<b>\$5,075</b>	<b>\$5,239</b>	<b>\$6,000</b>	<b>\$5,058</b>	<b>\$6,200</b>
<b>TOTAL CITY HALL</b>	<b>\$89,276</b>	<b>\$88,802</b>	<b>\$94,689</b>	<b>\$59,427</b>	<b>\$99,718</b>

**POLICE DEPARTMENT**

**110-42100**

<b>GENERAL FUND</b>	<b>Actual 7/1/2018 6/30/2019</b>	<b>Actual 7/1/2019 6/30/2020</b>	<b>Budget 7/1/2020 6/30/2021</b>	<b>Actual 7/1/2020 2/28/2021 (8 months)</b>	<b>Proposed Budget 7/1/2021 6/30/2022</b>
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<b>Personnel Services</b>					
111 Salaries - Regular	\$1,171,835	\$1,232,416	\$1,238,028	\$795,442	\$1,318,574
112 Salaries - Overtime	74,897	53,223	75,000	30,934	75,000
119 Salaries - DARE	1,740	1,474	2,000	309	2,000
<b>Subtotal</b>	<b>\$1,248,472</b>	<b>\$1,287,113</b>	<b>\$1,315,028</b>	<b>\$826,685</b>	<b>\$1,395,574</b>

<b>Employer Contributions</b>					
141 OASI	\$89,271	\$91,510	\$100,600	\$59,306	\$106,761
142 Health & Life Insurance	205,252	215,760	237,000	132,716	208,000
143 Retirement	124,839	129,509	83,700	46,956	85,000
146 Worker's Compensation	64,246	57,982	54,000	63,145	57,000
147 Unemployment Insurance	0	0	0	0	0
148 Employee Education	9,310	4,356	12,000	8,292	12,000
149 Public Relations Materials	2,061	1,293	2,500	853	2,500
151 Employee Recognition	933	147	750	123	1,000
<b>Subtotal</b>	<b>\$495,911</b>	<b>\$500,556</b>	<b>\$490,550</b>	<b>\$311,391</b>	<b>\$472,261</b>

<b>Contractual Services</b>					
211 Postage	1,018	774	100	35	100
213 Auto Licenses & Titles	46	18	200	155	200
216 Radio & TV Services	1,275	1,368	3,000	1,822	3,000
217 Vehicle Tow-In Services	1,080	55	1,500	100	1,500
221 Printing, Stationery, Etc.	1,854	1,590	3,250	1,421	3,250
233 Subscriptions to Periodicals	137	138	300	0	300
235 Memberships & Registration Fees	2,385	1,775	2,300	1,620	2,300
241 Electric	1,412	2,892	2,400	2,613	2,400
245 Telephone & Fax	4,017	3,800	4,000	2,375	7,600
251 Medical Services	2,786	581	3,000	1,340	3,000
255 Data Processing Services	19,060	12,440	11,000	4,120	11,000
261 Repair & Maintenance - Motor Vehicle	12,299	12,464	12,000	12,212	12,000
262 Repair & Maintenance - Machinery	458	441	1,000	0	1,000
263 Repair & Maintenance - Office Equipment	507	466	1,200	394	1,200
266 Repair & Maintenance - Buildings	953	108	1,000	2,443	1,000
267 Repair & Maintenance - Plumb/Heat/Elec	948	0	500	819	500
283 Travel & Entertainment	6,290	6,294	8,000	3,327	8,000
299 Sundry Contractual Services	4,454	5,044	5,500	1,234	5,500
<b>Subtotal</b>	<b>\$60,979</b>	<b>\$50,247</b>	<b>\$60,250</b>	<b>\$36,030</b>	<b>\$63,850</b>

<b>Supplies</b>					
310 Office Supplies	3,511	3,243	3,500	\$2,503	9,100
311 Photography Supplies	67	69	100	0	100
322 Chemical & Medical Supplies	90	350	400	136	400
326 Clothing & Uniforms	11,513	15,017	11,650	7,222	11,650
327 Fire Arm Supplies	10,642	7,680	11,000	989	14,000
328 Educational Supplies	1,325	3,163	1,500	688	1,500
329 Other Operating Supplies	504	155	500	185	2,000
331 Gas, Oil, & Diesel Fuel	55,976	49,955	57,000	25,637	57,000
332 Motor Vehicle Parts	9,925	8,007	10,000	11,070	10,000
339 Tires, Tubes, Etc.	5,764	6,070	9,000	5,370	9,000
341 Small Tools	0	428	500	0	500
<b>Subtotal</b>	<b>\$99,318</b>	<b>\$94,138</b>	<b>\$105,150</b>	<b>\$53,800</b>	<b>\$115,250</b>



**POLICE DEPARTMENT**

**110-42100**

<b>GENERAL FUND</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Proposed</b>
	<b>7/1/2018</b>	<b>7/1/2019</b>	<b>7/1/2020</b>	<b>7/1/2020</b>	<b>Budget</b>
	<b>6/30/2019</b>	<b>6/30/2020</b>	<b>6/30/2021</b>	<b>2/28/2021</b>	<b>7/1/2021</b>
				<b>(8 months)</b>	<b>6/30/2022</b>
<b>Insurance &amp; Fixed Charges</b>					
511 Building Insurance	138	176	500	233	300
512 Vehicle Insurance	\$12,978	\$13,530	\$14,000	\$14,219	\$14,400
513 Liability Insurance	5,451	4,324	4,000	4,467	4,600
515 Profession Liability Insurance	18,868	18,868	20,500	20,472	22,200
<b>Subtotal</b>	<b>\$37,435</b>	<b>\$36,898</b>	<b>\$39,000</b>	<b>\$39,391</b>	<b>\$41,500</b>
<b>Grants &amp; Donations</b>					
790 DARE Program	\$6,228	\$5,550	\$6,500	\$3,020	\$6,500
791 SRO Donation	\$600	\$600	\$600	\$300	\$600
<b>Subtotal</b>	<b>\$6,828</b>	<b>\$6,150</b>	<b>\$7,100</b>	<b>\$3,320</b>	<b>\$7,100</b>
<b>Capital Expenditures</b>					
941 General Purpose Equipment	\$80,745	\$27,971	\$314,000	\$240,182	\$92,000
<b>Subtotal</b>	<b>\$80,745</b>	<b>\$27,971</b>	<b>\$314,000</b>	<b>\$240,182</b>	<b>\$92,000</b>
<b>TOTAL POLICE DEPARTMENT</b>	<b>\$2,029,688</b>	<b>\$2,003,073</b>	<b>\$2,331,078</b>	<b>\$1,510,799</b>	<b>\$2,187,536</b>

**DOWNTOWN PARKING**

110-42130

<b>GENERAL FUND</b>		<b>Actual 7/1/2018 6/30/2019</b>	<b>Actual 7/1/2019 6/30/2020</b>	<b>Budget 7/1/2020 6/30/2021</b>	<b>Actual 7/1/2020 2/28/2021 (8 months)</b>	<b>Proposed Budget 7/1/2021 6/30/2022</b>
<b>Personnel Services</b>						
111	Salaries - Regular	\$10,485	\$0	\$0	\$0	\$0
	<b>Subtotal</b>	<b>\$10,485</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Employer Contributions</b>						
141	OASI	\$802	\$0	\$0	\$0	\$0
146	Worker's Compensation	0	0	0	0	0
	<b>Subtotal</b>	<b>\$802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Contractual Services</b>						
211	Postage	\$203	\$162	\$0	\$0	\$0
221	Printing, Stationery, Etc.	433	0	0	0	0
264	Repair & Maintenance - Fine Boxes	0	0	0	0	0
	<b>Subtotal</b>	<b>\$636</b>	<b>\$162</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Supplies</b>						
310	Office Supplies	\$150	\$0	\$0	\$0	\$0
326	Clothing & Uniforms	37	0	0	0	0
	<b>Subtotal</b>	<b>\$187</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL DOWNTOWN PARKING</b>		<b>\$12,110</b>	<b>\$162</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**EMERGENCY COMMUNICATIONS**

110-42150

GENERAL FUND	Actual	Actual	Budget	Actual	Proposed
	7/1/2018 6/30/2019	7/1/2019 6/30/2020	7/1/2020 6/30/2021	7/1/2020 2/28/2021 (8 months)	Budget 7/1/2021 6/30/2022
<b>Personnel Services</b>					
111 Salaries - Regular	\$402,939	\$412,261	\$492,919	\$312,660	\$510,276
112 Salaries - Over Time	56,168	55,800	15,000	8,834	15,000
<b>Subtotal</b>	<b>\$459,107</b>	<b>\$468,062</b>	<b>\$507,919</b>	<b>\$321,494</b>	<b>\$525,276</b>
<b>Employer Contributions</b>					
141 OASI	\$32,424	\$33,152	\$38,856	\$22,802	\$40,184
142 Health & Life Insurance	77,720	71,528	102,000	54,765	101,000
143 Retirement	47,336	62,953	33,300	19,200	34,000
146 Worker's Compensation	938	890	850	862	800
148 Employee Education	0	0	600	0	600
151 Employee Recognition	253	91	350	0	350
<b>Subtotal</b>	<b>\$158,671</b>	<b>\$168,614</b>	<b>\$175,956</b>	<b>\$97,629</b>	<b>\$176,934</b>
<b>Contractual Services</b>					
211 Postage	0	0	0	15	\$0
216 Radio & TV Services	0	0	0	29	\$0
235 Memberships & Registration Fees	190	163	200	0	200
245 Telephone & Fax	4,141	4,311	5,000	3,394	5,000
251 Medical Supplies	188	94	300	590	300
255 Data Processing Services	3,960	2,960	6,500	7,330	6,500
263 Repair & Maintenance -Office Equipment	659	622	600	356	600
283 Travel & Entertainment	475	0	500	0	500
299 Sundry Contractual Services	48	0	0	0	0
<b>Subtotal</b>	<b>\$9,661</b>	<b>\$8,150</b>	<b>\$13,100</b>	<b>\$11,714</b>	<b>\$13,100</b>
<b>Supplies</b>					
310 Office Supplies	\$936	\$373	\$1,000	\$305	\$3,400
326 Clothing & Uniforms	528	1,673	1,200	702	2,000
328 Educational Supplies	0	0	0	0	0
329 Other Operating Supplies	0	0	0	385	0
<b>Subtotal</b>	<b>\$1,464</b>	<b>\$2,046</b>	<b>\$2,200</b>	<b>\$1,392</b>	<b>\$5,400</b>
<b>Insurance &amp; Fixed Charges</b>					
513 Liability Insurance	\$1,509	\$1,345	\$1,300	\$1,412	\$1,500
<b>Subtotal</b>	<b>\$1,509</b>	<b>\$1,345</b>	<b>\$1,300</b>	<b>\$1,412</b>	<b>\$1,500</b>
<b>Capital Expenditures</b>					
941 General Purpose Equipment	\$0	\$0	\$9,000	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL EMERGENCY COMMUNICATIONS</b>	<b>\$630,413</b>	<b>\$648,217</b>	<b>\$709,474</b>	<b>\$433,641</b>	<b>\$722,210</b>

**FIRE DEPARTMENT**

**110-42200**

<b>GENERAL FUND</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Proposed</b>
	<b>7/1/2018</b>	<b>7/1/2019</b>	<b>7/1/2020</b>	<b>7/1/2020</b>	<b>Budget</b>
	<b>6/30/2019</b>	<b>6/30/2020</b>	<b>6/30/2021</b>	<b>2/28/2021</b>	<b>7/1/2021</b>
				<b>(8 months)</b>	<b>6/30/2022</b>
<b>Personnel Services</b>					
111 Salaries - Regular	\$1,015,497	\$1,044,691	\$1,052,111	\$675,348	\$1,085,084
112 Salaries - Overtime	34,625	56,363	50,000	60,602	55,000
<b>Subtotal</b>	<b>\$1,050,122</b>	<b>\$1,101,053</b>	<b>\$1,102,111</b>	<b>\$735,950</b>	<b>\$1,140,084</b>
<b>Employer Contributions</b>					
141 OASI	\$75,083	\$78,568	\$84,311	\$52,644	\$87,216
142 Health & Life Insurance	181,175	197,057	214,000	142,869	230,000
143 Retirement	118,086	163,784	78,400	46,663	75,000
146 Worker's Compensation	40,079	36,124	34,000	36,196	33,000
148 Employee Education	5,246	4,411	8,900	5,192	11,880
162 Volunteer Firemen	0	0	0	0	0
<b>Subtotal</b>	<b>\$419,668</b>	<b>\$479,944</b>	<b>\$419,611</b>	<b>\$283,564</b>	<b>\$437,096</b>
<b>Contractual Services</b>					
211 Postage	\$1,701	\$1,678	\$50	\$24	\$50
213 Auto Licenses & Titles	\$0	\$11	\$0	\$0	\$0
216 Radio & TV Services	3,578	4,410	4,500	3,013	4,600
217 Vehicle Tow-In Services	0	0	0	0	0
221 Printing, Stationery, Etc.	162	140	200	165	200
231 Publication of Legal Notices	0	192	0	0	0
233 Subscriptions to Periodicals	456	451	420	260	475
235 Memberships & Registration Fees	2,303	2,109	2,700	510	4,225
241 Electric	8,992	9,982	8,000	6,884	8,000
244 Gas	733	593	750	419	700
245 Telephone & Fax	7,064	5,769	5,000	3,631	5,000
249 Fire Hydrant Maintenance	3,984	3,658	5,000	0	5,000
251 Medical Services	2,963	3,176	3,000	5,492	6,000
255 Data Processing Fees	0	250	0	250	250
261 Repair & Maintenance - Motor Vehicle	4,577	4,591	6,000	8,057	8,000
262 Repair & Maintenance - Machinery	6,410	5,243	6,500	2,756	6,500
263 Repair & Maintenance - Office Equipment	1,020	394	500	0	500
265 Repair & Maintenance - Grounds & Improvements	327	301	2,000	164	2,000
266 Repair & Maintenance - Buildings	832	511	1,000	746	1,000
267 Repair & Maintenance - Plumb/Heat/Elec	616	1,095	1,000	734	1,000
283 Travel & Entertainment	3,967	3,572	4,800	1,068	5,050
287 Meals	2,281	3,206	3,500	790	3,500
288 Employee Recognition	0	249	400	201	400
299 Sundry Contractual Services	76	0	100	0	100
<b>Subtotal</b>	<b>\$52,042</b>	<b>\$51,582</b>	<b>\$55,420</b>	<b>\$35,164</b>	<b>\$62,550</b>
<b>Supplies</b>					
310 Office Supplies	832	613	2,795	\$2,329	3,500
311 Photography Supplies	0	25	0	23	30
322 Chemical & Medical Supplies	0	284	300	0	300
324 Household & Janitorial	3,624	2,974	3,000	2,239	3,000
326 Clothing & Uniforms	9,870	11,035	12,500	7,274	12,500
328 Educational Supplies	3,305	3,422	4,000	635	3,000
329 Other Operating Supplies	550	262	500	0	500
331 Gas, Oil, & Diesel Fuel	9,445	8,793	9,000	4,218	9,000
339 Tires, Tubes, Etc.	1,000	705	2,500	0	3,500
341 Small Tools	1,046	2,156	1,500	7	1,500
<b>Subtotal</b>	<b>\$29,671</b>	<b>\$30,270</b>	<b>\$36,095</b>	<b>\$16,725</b>	<b>\$36,830</b>

**FIRE DEPARTMENT****110-42200**

	<b>Actual 7/1/2018 6/30/2019</b>	<b>Actual 7/1/2019 6/30/2020</b>	<b>Budget 7/1/2020 6/30/2021</b>	<b>Actual 7/1/2020 2/28/2021 (8 months)</b>	<b>Proposed Budget 7/1/2021 6/30/2022</b>
<b>Insurance &amp; Fixed Charges</b>					
511 Building Insurance	\$1,161	\$718	\$900	\$723	\$900
512 Vehicle Insurance	12,661	12,475	12,500	9,310	9,200
513 Liability Insurance	6,668	5,683	5,200	-546	3,200
<b>Subtotal</b>	<b>\$20,490</b>	<b>\$18,876</b>	<b>\$18,600</b>	<b>\$9,487</b>	<b>\$13,300</b>
<b>Capital Expenditures</b>					
941 General Purpose Equipment	\$4,243	\$41,528	\$40,000	\$327,821	\$194,300
<b>Subtotal</b>	<b>\$4,243</b>	<b>\$41,528</b>	<b>\$40,000</b>	<b>\$327,821</b>	<b>\$194,300</b>
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$1,576,237</b>	<b>\$1,723,254</b>	<b>\$1,671,837</b>	<b>\$1,408,711</b>	<b>\$1,884,160</b>

**BUILDING INSPECTION**

110-42420

<b>GENERAL FUND</b>		<b>Actual 7/1/2018 6/30/2019</b>	<b>Actual 7/1/2019 6/30/2020</b>	<b>Budget 7/1/2020 6/30/2021</b>	<b>Actual 7/1/2020 2/28/2021 (8 months)</b>	<b>Proposed Budget 7/1/2021 6/30/2022</b>
<b>Personnel Services</b>						
111	Salaries - Regular	\$55,000	\$56,686	\$57,225	\$33,182	\$57,273
	<b>Subtotal</b>	<b>\$55,000</b>	<b>\$56,686</b>	<b>\$57,225</b>	<b>\$33,182</b>	<b>\$57,273</b>
<b>Employer Contributions</b>						
141	OASI	\$4,206	\$4,302	\$4,378	\$2,491	\$4,381
142	Health & Life Insurance	265	249	250	2,248	6,000
143	Retirement	3,694	3,870	2,700	533	1,260
146	Worker's Compensation	2,399	2,223	2,100	2,137	2,000
148	Employee Education	98	0	300	145	0
	<b>Subtotal</b>	<b>\$10,662</b>	<b>\$10,644</b>	<b>\$9,728</b>	<b>\$7,554</b>	<b>\$13,641</b>
<b>Contractual Services</b>						
211	Postage	\$833	\$707	\$0	\$0	\$0
235	Memberships & Registration Fees	370	35	600	35	900
245	Telephone & Fax	2,007	986	1,200	649	1,200
255	Data Processing	3,000	3,000	5,750	5,750	5,750
261	Repair & Maintenance - Motor Vehicle	203	0	250	0	250
283	Travel & Entertainment	0	0	750	0	1,500
293	Recording Documents	1,800	1,236	1,800	312	1,800
296	Demolition Services	7,950	5,000	6,000	1,500	12,000
297	Property Maintenance	5,400	6,300	4,000	3,050	6,000
298	Engineering Services	0	0	0	0	5,000
299	Sundry Contractual Services	94	47	250	1,675	250
	<b>Subtotal</b>	<b>\$21,656</b>	<b>\$17,311</b>	<b>\$20,600</b>	<b>\$12,971</b>	<b>\$34,650</b>
<b>Supplies</b>						
310	Office Supplies	\$1,047	\$1,873	\$1,500	\$3,353	\$4,000
326	Clothing & Uniforms	35	0	50	0	50
328	Educational Supplies	0	0	0	0	450
329	Other Operating Supplies	75	60	200	400	200
331	Gas, Oil, & Diesel Fuel	785	587	750	135	750
332	Motor Vehicle Parts	65	45	150	34	150
339	Tires, Tubes, Etc.	0	0	0	0	750
	<b>Subtotal</b>	<b>\$2,008</b>	<b>\$2,566</b>	<b>\$2,650</b>	<b>\$3,922</b>	<b>\$6,350</b>
<b>Insurance &amp; Fixed Charges</b>						
512	Vehicle Insurance	\$690	\$726	\$800	\$305	\$400
513	Liability Insurance	516	447	500	143	400
	<b>Subtotal</b>	<b>\$1,206</b>	<b>\$1,173</b>	<b>\$1,300</b>	<b>\$448</b>	<b>\$800</b>
<b>Capital Expenditures</b>						
941	General Purpose Equipment	\$0	\$1,171	\$0	\$0	\$0
	<b>Subtotal</b>	<b>\$0</b>	<b>\$1,171</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL BUILDING INSPECTION</b>		<b>\$90,532</b>	<b>\$89,551</b>	<b>\$91,502</b>	<b>\$58,077</b>	<b>\$112,714</b>

**STORMWATER MANAGEMENT**

110-43150

GENERAL FUND		Actual	Actual	Budget	Actual	Proposed
		7/1/2018 6/30/2019	7/1/2019 6/30/2020	7/1/2020 6/30/2021	7/1/2020 2/28/2021 (8 months)	Budget 7/1/2021 6/30/2022
<b>Personnel Services</b>						
111	Salaries - Regular	\$23,706	\$24,427	\$24,341	\$11,786	\$23,004
<b>Subtotal</b>		<b>\$23,706</b>	<b>\$24,427</b>	<b>\$24,341</b>	<b>\$11,786</b>	<b>\$23,004</b>
<b>Employer Contributions</b>						
141	OASI	\$1,813	\$1,869	\$1,862	\$876	\$1,760
142	Health & Life Insurance	0	0	0	6	0
143	Retirement	3,071	3,227	1,874	93	506
146	Worker's Compensation	1,057	976	910	937	900
148	Employee Education	150	0	0	0	0
<b>Subtotal</b>		<b>\$6,092</b>	<b>\$6,071</b>	<b>\$4,646</b>	<b>\$1,912</b>	<b>\$3,166</b>
<b>Contractual Services</b>						
211	Postage	0	487.31	0	0	0
235	Memberships & Registration Fees	525	300	500	550	800
236	Public Relations Material	525	400	600	400	2,600
245	Telephone & Fax	478	1,013	1,200	682	1,200
255	Data Processing	1,550	1,550	5,750	5,750	5,750
261	Repair & Maintenance - Motor Vehicle	0	0	0	0	0
265	Repair & Maintenance - Grounds & Improvement	0	0	3,500	0	3,500
283	Travel & Entertainment	564	0	700	150	1,250
293	Recording Documents	0	0	0	0	0
298	Engineering Services	24,256	10,703	25,000	12,883	25,000
299	Sundry Contractual Services	7,885	0	600	1,203	3,000
<b>Subtotal</b>		<b>\$35,784</b>	<b>\$14,453</b>	<b>\$37,850</b>	<b>\$21,618</b>	<b>\$43,100</b>
<b>Supplies</b>						
310	Office Supplies	\$779	\$343	\$500	\$278	\$1,500
326	Clothing & Uniforms	0	0	0	0	0
328	Educational Supplies	43	0	0	0	0
329	Other Operating Supplies	3,490	3,460	3,500	3,460	3,500
331	Gas, Oil, & Diesel Fuel	0	0	0	0	0
332	Motor Vehicle Parts	0	0	0	0	0
339	Tires, Tubes, Etc.	0	0	750	0	0
<b>Subtotal</b>		<b>\$4,311</b>	<b>\$3,803</b>	<b>\$4,750</b>	<b>\$3,738</b>	<b>\$5,000</b>
<b>Insurance &amp; Fixed Charges</b>						
512	Vehicle Insurance	\$0	\$0	\$0	\$0	\$0
513	Liability Insurance	0	0	0	0	0
<b>Subtotal</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital Expenditures</b>						
941	General Purpose Equipment	\$23,050	\$10,166	\$0	\$0	\$0
<b>Subtotal</b>		<b>\$23,050</b>	<b>\$10,166</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL STORMWATER MANAGEMENT</b>		<b>\$92,942</b>	<b>\$58,921</b>	<b>\$71,587</b>	<b>\$39,054</b>	<b>\$74,270</b>

## STREET MAINTENANCE

110-43100

GENERAL FUND		Actual 7/1/2018	Actual 7/1/2019	Budget	Actual	Proposed
		6/30/2019	6/30/2020	7/1/2020	7/1/2020 2/28/2021 (8 months)	Budget 7/1/2021 6/30/2022
<b>Personnel Services</b>						
111	Salaries - Regular	\$614,609	\$627,570	\$665,531	\$433,886	\$706,314
112	Salaries - Overtime	5,850	11,616	20,000	21,223	20,000
		<b>\$620,459</b>	<b>\$639,186</b>	<b>\$685,531</b>	<b>\$455,109</b>	<b>\$726,314</b>
<b>Employer Contributions</b>						
141	OASI	\$44,289	\$45,541	\$52,443	\$32,491	\$55,563
142	Health & Life Insurance	108,658	108,406	132,000	81,498	145,000
143	Retirement	45,010	105,507	40,300	19,268	39,000
146	Worker's Compensation	65,857	60,438	57,000	64,936	59,000
148	Employee Education	702	484	1,000	631	1,000
	<b>Subtotal</b>	<b>\$264,515</b>	<b>\$320,375</b>	<b>\$282,743</b>	<b>\$198,824</b>	<b>\$299,563</b>
<b>Contractual Services</b>						
213	Auto Licenses & Titles	\$18	\$0	\$75	\$0	\$75
216	Radio & TV Services	320	350	4,000	2,055	4,000
217	Vehicle Tow-In Services	250	0	200	0	200
235	Membership & Registration Fees	0	0	0	0	0
245	Telephone & Fax	0	412	500	380	600
251	Medical Services	2,813	1,352	2,000	1,522	2,000
261	Repair & Maintenance - Motor Vehicle	455	168	5,000	9,206	6,000
262	Repair & Maintenance - Machinery	538	736	10,000	0	10,000
263	Repair & Maintenance - Office Equipment	0	282	500	543	500
265	Repair & Maintenance - Grounds & Improvements	1,933	0	5,250	3,462	5,000
266	Repair & Maintenance - Buildings	2,544	34,880	2,500	2,331	2,500
267	Repair & Maintenance - Plumb/Heat/Elec	5,049	1,550	1,500	473	1,500
283	Travel & Entertainment	0	0	500	0	500
294	Machine & Equipment Rental	1,045	0	1,000	150	1,000
297	Contract Labor	8,236	14,710	0	0	0
298	Sundry Contractual - Tree Trimming	15,000	13,615	17,000	17,345	17,000
299	Sundry Contractual Services	3,118	1,706	3,000	2,428	3,000
	<b>Subtotal</b>	<b>\$41,319</b>	<b>\$69,761</b>	<b>\$53,025</b>	<b>\$39,895</b>	<b>\$53,875</b>
<b>Supplies</b>						
310	Office Supplies	\$3,650	\$1,542	2,000	\$573	4,500
321	Agricultural Supplies	3,944	4,110	4,000	923	4,000
322	Chemical & Medical Supplies	564	0	500	93	500
323	Food & Ice	1,649	1,264	1,500	684	1,500
324	Household & Janitorial Supplies	2,232	2,547	2,500	1,523	2,500
326	Clothing & Uniforms	4,875	6,061	6,000	4,663	6,500
329	Other Operating Supplies	6,291	7,783	7,000	4,343	7,000
331	Gas, Oil, & Diesel Fuel	70,715	58,786	65,000	26,774	65,000
332	Motor Vehicle Parts	21,648	6,281	30,000	7,527	30,000
333	Machine & Equipment Parts	58,678	36,169	65,000	39,534	65,000
334	Painting Supplies	3,534	6,562	7,100	1,530	7,100
339	Tires, Tubes, Etc.	13,468	14,403	20,000	8,312	20,000
341	Small Tools	3,159	3,583	6,000	2,790	5,000
342	Sign Parts & Supplies	17,702	17,298	10,000	2,908	8,000
	<b>Subtotal</b>	<b>\$212,109</b>	<b>\$166,389</b>	<b>\$226,600</b>	<b>\$102,177</b>	<b>\$226,600</b>
<b>Other Supplies</b>						
412	Other Concrete & Cement Products	\$1,140	\$160	\$1,300	\$1,215	\$1,500
425	Small Hardware and Nails	2	46	400	21	400
426	Metal Culverts	5,421	5,488	7,500	8,291	8,500
429	Other Metal Products	305	568	4,000	186	4,000
431	Lumber	1,606	1,288	1,500	638	1,500
452	Gravel & Sand	31,624	40,159	40,000	19,773	40,000
454	Salt	50,694	9,700	10,000	9,179	60,000
	<b>Subtotal</b>	<b>\$90,793</b>	<b>\$57,410</b>	<b>\$64,700</b>	<b>\$39,303</b>	<b>\$115,900</b>



**STREET MAINTENANCE**

110-43100

	Actual 7/1/2018 6/30/2019	Actual 7/1/2019 6/30/2020	Budget 7/1/2020 6/30/2021	Actual 7/1/2020 2/28/2021 (8 months)	Proposed Budget 7/1/2021 6/30/2022
<b>Insurance &amp; Fixed Charges</b>					
511 Building Insurance	\$1,490	\$1,153	\$1,400	\$1,650	\$2,000
512 Vehicle Insurance	12,261	12,531	12,600	9,869	9,800
513 Liability Insurance	9,878	5,315	4,800	4,460	4,100
<b>Subtotal</b>	<b>23,629</b>	<b>18,999</b>	<b>18,800</b>	<b>15,979</b>	<b>15,900</b>
<b>Capital Expenditures</b>					
932 Bridges	\$0	\$0	\$0	\$0	\$0
934 Drainage Improvements	69,643	56,457	76,000	20,874	76,000
941 General Purpose Equipment	209,915	65,130	191,000	34,120	307,200
<b>Subtotal</b>	<b>\$279,558</b>	<b>\$121,587</b>	<b>\$267,000</b>	<b>\$54,994</b>	<b>\$383,200</b>
<b>TOTAL STREET MAINTENANCE</b>	<b>\$1,532,382</b>	<b>\$1,393,706</b>	<b>\$1,598,399</b>	<b>\$906,281</b>	<b>\$1,821,353</b>

**STATE STREET AID**

110-43110

<b>GENERAL FUND</b>	<b>Actual 7/1/2018 6/30/2019</b>	<b>Actual 7/1/2019 6/30/2020</b>	<b>Budget 7/1/2020 6/30/2021</b>	<b>Actual 7/1/2020 2/28/2021 (8 months)</b>	<b>Proposed Budget 7/1/2021 6/30/2022</b>
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<b>Personnel Services</b>					
111 Salaries - Regular	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Capital Expenditures</b>					
471 Asphalt & Asphalt Products	\$408,784	\$496,782	\$500,000	\$479,425	\$700,000
941 General Purpose Equipment	0	0	0	0	0
<b>Subtotal</b>	<b>\$408,784</b>	<b>\$496,782</b>	<b>\$500,000</b>	<b>\$479,425</b>	<b>\$700,000</b>

<b>TOTAL STATE STREET AID</b>	<b>\$408,784</b>	<b>\$496,782</b>	<b>\$500,000</b>	<b>\$479,425</b>	<b>\$700,000</b>
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**STREET LIGHTING**

110-43160

<b>GENERAL FUND</b>	<b>Actual 7/1/2018 6/30/2019</b>	<b>Actual 7/1/2019 6/30/2020</b>	<b>Budget 7/1/2020 6/30/2021</b>	<b>Actual 7/1/2020 2/28/2021 (8 months)</b>	<b>Proposed Budget 7/1/2021 6/30/2022</b>
<b>Utility Services</b>					
247 Traffic Light Maintenance	\$21,389	\$12,537	\$20,000	\$5,669	\$15,000
248 Street Light Maintenance	39,720	30,227	30,000	28,542	\$30,000
249 Other Utility Services	44,980	44,314	47,000	29,092	45,000
<b>Subtotal</b>	<b>\$106,088</b>	<b>\$87,078</b>	<b>\$97,000</b>	<b>\$63,303</b>	<b>\$90,000</b>
<b>Insurance &amp; Fixed Charges</b>					
511 Building Insurance	\$5,182	\$4,696	\$5,000	\$4,868	\$5,800
<b>Subtotal</b>	<b>5,182</b>	<b>4,696</b>	<b>5,000</b>	<b>4,868</b>	<b>5,800</b>
<b>TOTAL STREET LIGHTING</b>	<b>\$111,270</b>	<b>\$91,774</b>	<b>\$102,000</b>	<b>\$68,171</b>	<b>\$95,800</b>

**GARAGE  
110-43170**

<b>GENERAL FUND</b>		<b>Actual 7/1/2018 6/30/2019</b>	<b>Actual 7/1/2019 6/30/2020</b>	<b>Budget 7/1/2020 6/30/2021</b>	<b>Actual 7/1/2020 2/28/2021 (8 months)</b>	<b>Proposed Budget 7/1/2021 6/30/2022</b>
<b>Personnel Services</b>						
111	Salaries - Regular	\$139,518	\$144,456	\$145,180	\$93,902	\$148,868
112	Salaries - Overtime	876	472	1,000	4,966	1,000
<b>Subtotal</b>		<b>\$140,394</b>	<b>\$144,928</b>	<b>\$146,180</b>	<b>\$98,868</b>	<b>\$149,868</b>
<b>Employer Contributions</b>						
141	OASI	\$10,302	\$10,584	\$11,183	\$7,232	\$11,465
142	Health & Life Insurance	15,274	16,878	20,000	13,442	25,000
143	Retirement	7,117	9,238	6,800	4,082	7,200
146	Worker's Compensation	5,947	6,014	5,700	5,890	5,400
147	Unemployment Insurance	0	0	0	0	0
148	Employee Education & Training	0	0	1,000	0	1,000
<b>Subtotal</b>		<b>\$38,640</b>	<b>\$42,713</b>	<b>\$44,683</b>	<b>\$30,646</b>	<b>\$50,065</b>
<b>Contractual Services</b>						
213	Automobile License & Title	\$0	\$0	\$50	\$0	\$50
216	Radio & TV Services	170	0	500	102	500
241	Electric	19,848	18,022	18,000	12,853	18,000
244	Gas	6,404	3,832	6,500	2,579	6,500
245	Telephone & Fax	10,169	9,276	9,800	5,499	9,800
251	Medical Services	222	0	250	94	250
261	Repair & Maintenance - Motor Vehicle	0	6	400	0	400
262	Repair & Maintenance - Machinery	4,464	0	200	0	200
263	Repair & Maintenance - Office Equipment	0	0	100	0	100
266	Repair & Maintenance - Buildings	410	22,000	1,000	558	1,000
267	Repair & Maintenance - Plumb/Heat/Elec	742	0	150	29	150
283	Travel & Entertainment	0	0	100	0	100
294	Machine & Equipment Rental	0	0	100	0	100
299	Sundry Contractual Services	5,713	6,044	8,000	6,134	8,000
<b>Subtotal</b>		<b>\$48,143</b>	<b>\$59,181</b>	<b>\$45,150</b>	<b>\$27,848</b>	<b>\$45,150</b>
<b>Supplies</b>						
310	Office Supplies	\$616	\$267	500	\$0	500
322	Chemical & Medical Supplies	0	0	100	0	100
323	Food & Ice	205	184	200	0	200
324	Household & Janitorial Supplies	3,533	4,816	5,000	3,083	5,000
326	Clothing & Uniforms	1,376	1,636	1,700	1,263	1,800
329	Other Operating Supplies	3,339	4,070	5,000	2,734	5,000
331	Gas, Oil, & Diesel Fuel	3,138	6,601	6,000	3,460	6,000
332	Motor Vehicle Parts	479	418	2,000	206	2,000
333	Machine & Equipment Parts	1,001	297	1,000	150	1,000
339	Tires, Tubes, Etc.	0	146	1,000	0	1,000
341	Small Tools	432	1,133	2,500	786	2,500
<b>Subtotal</b>		<b>\$14,118</b>	<b>\$19,569</b>	<b>\$25,000</b>	<b>\$11,682</b>	<b>\$25,100</b>
<b>Insurance &amp; Fixed Charges</b>						
511	Building Insurance	\$741	\$703	\$850	\$720	\$900
512	Vehicle Insurance	737	710	800	641	700
513	Liability Insurance	1,011	864	800	-8	600
<b>Subtotal</b>		<b>\$2,489</b>	<b>\$2,277</b>	<b>\$2,450</b>	<b>\$1,353</b>	<b>\$2,200</b>
<b>Capital Expenditures</b>						
941	General Purpose Equipment	\$37,687	\$41,942	\$15,500	\$15,400	\$47,800
<b>Subtotal</b>		<b>\$37,687</b>	<b>\$41,942</b>	<b>\$15,500</b>	<b>\$15,400</b>	<b>\$47,800</b>
<b>TOTAL GARAGE</b>		<b>\$281,471</b>	<b>\$310,611</b>	<b>\$278,963</b>	<b>\$185,797</b>	<b>\$320,183</b>

**CEMETERIES**

**110-43400**

<b>GENERAL FUND</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Proposed</b>
	<b>7/1/2018</b>	<b>7/1/2019</b>	<b>7/1/2020</b>	<b>7/1/2020</b>	<b>Budget</b>
	<b>6/30/2019</b>	<b>6/30/2020</b>	<b>6/30/2021</b>	<b>2/28/2021</b>	<b>7/1/2021</b>
				<b>(8 months)</b>	<b>6/30/2022</b>
<b>Personnel Services</b>					
111 Salaries - Regular	\$7,124	\$7,124	\$7,124	\$4,658	\$7,800
<b>Subtotal</b>	<b>\$7,124</b>	<b>\$7,124</b>	<b>\$7,124</b>	<b>\$4,658</b>	<b>\$7,800</b>
<b>Employer Contributions</b>					
141 OASI	\$0	\$0	\$0	\$0	\$0
143 Retirement	0	0	0	0	0
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Contractual Services</b>					
265 Repair & Maint - Grounds & Improvements	\$54,228	\$42,500	\$54,000	\$31,500	\$59,000
299 Contractual Services	0	0	0	0	0
<b>Subtotal</b>	<b>\$54,228</b>	<b>\$42,500</b>	<b>\$54,000</b>	<b>\$31,500</b>	<b>\$59,000</b>
<b>Capital Expenditures</b>					
941 General Purpose Equipment	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CEMETERIES</b>	<b>\$61,352</b>	<b>\$49,624</b>	<b>\$61,124</b>	<b>\$36,158</b>	<b>\$66,800</b>

**HEALTH & ANIMAL CONTROL**

**110-44100**

<b>GENERAL FUND</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Proposed</b>
	<b>7/1/2018</b>	<b>7/1/2019</b>	<b>7/1/2020</b>	<b>7/1/2020</b>	<b>Budget</b>
	<b>6/30/2019</b>	<b>6/30/2020</b>	<b>6/30/2021</b>	<b>2/28/2021</b>	<b>7/1/2021</b>
				<b>(8 months)</b>	<b>6/30/2022</b>
<b>Personnel Services</b>					
111 Salaries - Regular	\$89,358	\$94,298	\$95,827	\$63,064	\$100,108
112 Salaries - Overtime	1,043	920	2,000	1,009	2,000
<b>Subtotal</b>	<b>\$90,402</b>	<b>\$95,217</b>	<b>\$97,827</b>	<b>\$64,073</b>	<b>\$102,108</b>
<b>Employer Contributions</b>					
141 OASI	\$6,354	\$6,672	\$7,484	\$4,501	\$7,811
142 Health & Life Insurance	15,791	20,295	22,000	15,263	25,000
143 Retirement	5,580	6,137	5,800	2,456	4,300
146 Worker's Compensation	3,155	3,132	3,000	3,118	2,900
147 Unemployment Insurance	10	0	0	0	0
148 Employee Education & Training	375	500	500	0	500
<b>Subtotal</b>	<b>\$31,265</b>	<b>\$36,737</b>	<b>\$38,784</b>	<b>\$25,338</b>	<b>\$40,511</b>
<b>Contractual Services</b>					
216 Radio & TV Services	\$0	\$0	\$0	\$0	\$0
221 Printing, Stationery, Etc.	315	296	315	106	350
241 Electric	2,790	2,915	2,600	2,054	2,600
244 Gas	911	757	1,100	583	1,100
245 Telephone & Fax	1,992	1,768	2,000	1,078	2,000
251 Medical, Dental & Vet Services	176	445	700	47	700
261 Repair & Maintenance - Motor Vehicle	0	225	600	0	650
266 Repair & Maintenance - Buildings	1,203	1,683	3,000	2,703	5,000
267 Repair & Maintenance - Plumb/Heat/Elec	323	2,020	1,200	212	1,500
283 Travel & Entertainment	276	552	250	0	250
298 Euthanasia Services	3,423	2,683	4,000	3,344	4,500
299 Sundry Contractual Services	30	94	400	0	400
<b>Subtotal</b>	<b>\$11,439</b>	<b>\$13,437</b>	<b>\$16,165</b>	<b>\$10,127</b>	<b>\$19,050</b>
<b>Supplies</b>					
310 Office Supplies	\$144	\$732	\$700	\$334	\$700
321 Agricultural Supplies	545	381	600	490	800
322 Chemical & Medical Supplies	98	288	400	119	400
324 Household & Janitorial Supplies	1,317	1,602	1,500	2,285	2,000
326 Clothing & Uniforms	1,193	1,070	1,200	795	1,200
331 Gas, Oil, & Diesel Fuel	4,794	2,923	5,000	1,346	5,000
332 Motor Vehicle Parts	412	202	500	257	550
339 Tires, Tubes, Etc.	1,002	386	1,200	509	1,200
341 Small Tools	783	734	800	566	1,100
<b>Subtotal</b>	<b>\$10,289</b>	<b>\$8,317</b>	<b>\$11,900</b>	<b>\$6,701</b>	<b>\$12,950</b>
<b>Insurance &amp; Fixed Charges</b>					
511 Building Insurance	\$332	\$311	\$400	\$325	\$400
512 Vehicle Insurance	327	340	400	288	300
513 Liability Insurance	1,594	507	500	-4	400
<b>Subtotal</b>	<b>\$2,253</b>	<b>\$1,158</b>	<b>\$1,300</b>	<b>\$609</b>	<b>\$1,100</b>
<b>Capital Expenditures</b>					
941 General Purpose Equipment	\$0	\$0	\$0	\$1,999	\$1,500
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,999</b>	<b>\$1,500</b>
<b>TOTAL HEALTH &amp; ANIMAL CONTROL</b>	<b>\$145,647</b>	<b>\$154,866</b>	<b>\$165,976</b>	<b>\$108,847</b>	<b>\$177,219</b>

**CIVIC CENTER**

**110-44400**

GENERAL FUND	Actual	Actual	Budget	Actual	Proposed
	7/1/2018 6/30/2019	7/1/2019 6/30/2020	7/1/2020 6/30/2021	7/1/2020 2/28/2021 (8 months)	Budget 7/1/2021 6/30/2022
<b>Personnel Services</b>					
111 Salaries - Administration	\$30,501	\$32,034	\$33,778	\$20,131	\$35,461
112 Salaries - OT	528	70	0	0	0
113 Salaries - Reception	51,699	49,161	59,463	32,530	62,154
114 Salaries - Building Maintenance	63,226	57,087	72,501	35,989	75,811
115 Salaries - Pool Operations	38,131	31,929	41,520	22,050	43,370
116 Salaries - Fitness Instructors	20,802	18,285	24,048	12,426	25,129
120 Salaries - KPAC	72,819	67,623	63,995	35,226	66,966
<b>Subtotal</b>	<b>\$277,707</b>	<b>\$256,190</b>	<b>\$295,306</b>	<b>\$158,352</b>	<b>\$308,891</b>
<b>Employer Contributions</b>					
141 OASI	\$20,228	\$18,547	\$22,591	\$11,386	\$23,630
142 Health & Life Insurance	32,728	39,231	40,000	33,050	55,000
143 Retirement	7,701	22,115	6,800	4,121	7,000
146 Worker's Compensation	12,091	8,982	8,400	8,918	8,200
147 Unemployment Insurance	0	2,929	0	489	0
148 Employee Education	0	0	0	0	0
<b>Subtotal</b>	<b>\$72,748</b>	<b>\$91,803</b>	<b>\$77,791</b>	<b>\$57,964</b>	<b>\$93,830</b>
<b>Contractual Services</b>					
211 Postage	\$311	\$148	\$50	\$0	\$50
221 Printing, Stationery, Etc.	510	439	800	321	800
231 Publication of Legal Notices	0	0	0	0	0
235 Memberships & Registration Fees	390	431	750	415	750
236 Public Relation	3,260	3,622	3,500	2,349	3,500
241 Electric	59,451	44,662	45,000	32,248	45,000
242 Water & Sewer	3,787	3,965	4,000	1,952	4,000
244 Gas	6,929	7,074	5,000	4,758	6,500
245 Telephone & Fax	3,173	3,101	3,200	2,067	3,200
250 Credit Card Fees	0	0	0	463	800
251 Medical Services	813	469	400	235	400
255 Data Processing Services	0	0	3,600	3,588	3,600
262 Repair & Maintenance - Equipment	1,016	433	1,500	751	1,500
265 Repair & Maintenance - Pool	7,165	9,490	8,000	880	43,000
266 Repair & Maintenance - Buildings	31,772	3,573	4,000	11	4,000
267 Repair & Maintenance - Plumb/Heat/Elec	20,108	21,516	24,000	11,717	24,000
283 Travel & Entertainment	0	0	800	0	800
293 KPAC Entertainment Fees	6,146	3,471	7,000	1,551	7,000
294 KPAC Events Promotion	5,302	1,989	6,000	562	6,000
295 KPAC-Venue Ticket Sales	0	0	0	0	76,000
297 Contract Labor - Civic Center	140	88	0	0	200
299 Sundry Contractual Services	2,535	1,845	3,000	2,026	3,000
<b>Subtotal</b>	<b>\$152,807</b>	<b>\$106,314</b>	<b>\$120,600</b>	<b>\$65,894</b>	<b>\$234,100</b>
<b>Supplies</b>					
310 Office Supplies	\$2,214	\$1,981	2,000	\$566	\$2,000
311 Identification Badge Supplies	1,569	1,872	1,700	704	1,700
322 Chemical & Medical Supplies	319	963	500	57	500
324 Household & Janitorial Supplies	11,472	12,140	11,000	4,281	11,000
326 Clothing & Uniforms	856	684	2,000	368	2,000
329 Other Operating Supplies	7,944	7,544	7,000	3,229	7,000
341 Small Tools	0	0	0	0	0
349 KPAC Supplies	4,594	4,251	4,500	820	4,500
<b>Subtotal</b>	<b>\$28,967</b>	<b>\$29,435</b>	<b>\$28,700</b>	<b>\$10,025</b>	<b>\$28,700</b>
<b>Insurance &amp; Fixed Charges</b>					
511 Building Insurance	\$1,989	\$2,563	\$3,000	\$322	\$400
513 Liability Insurance	2,233	1,976	1,800	-16	1,100
<b>Subtotal</b>	<b>\$4,222</b>	<b>\$4,539</b>	<b>\$4,800</b>	<b>\$306</b>	<b>\$1,500</b>
<b>Capital Expenditures</b>					
941 General Purpose Equipment	\$28,542	\$7,961	\$17,100	\$3,425	\$9,000
<b>Subtotal</b>	<b>\$28,542</b>	<b>\$7,961</b>	<b>\$17,100</b>	<b>\$3,425</b>	<b>\$9,000</b>
<b>TOTAL CIVIC CENTER</b>	<b>\$564,993</b>	<b>\$496,241</b>	<b>\$544,297</b>	<b>\$295,966</b>	<b>\$676,021</b>

**PARKS & RECREATION**

**110-44700**

GENERAL FUND	Actual 7/1/2018 6/30/2019	Actual 7/1/2019 6/30/2020	Budget 7/1/2020 6/30/2021	Actual 7/1/2020 2/28/2021 (8 months)	Proposed Budget 7/1/2021 6/30/2022
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<b>Personnel Services</b>					
111 Salaries - Parks Maintenance	\$330,520	\$333,216	\$374,787	\$224,759	\$398,323
112 Salaries - Perm Empls - OT	871	108	1,500	257	1,500
114 Salaries - Eiffel Tower Park	62,393	48,006	74,596	22,265	77,859
116 Salaries - Recreation	122,975	111,656	75,725	51,935	78,656
<b>Subtotal</b>	<b>\$516,759</b>	<b>\$492,987</b>	<b>\$526,609</b>	<b>\$299,216</b>	<b>\$556,337</b>

<b>Employer Contributions</b>					
141 OASI	\$38,013	\$36,008	\$40,286	\$21,708	\$42,560
142 Health & Life Insurance	74,586	82,843	82,000	48,883	85,000
143 Retirement	38,249	38,312	23,800	12,455	21,000
146 Worker's Compensation	14,602	15,880	15,000	16,480	14,100
147 Unemployment Insurance	32	1,066	0	-407	0
<b>Subtotal</b>	<b>\$165,483</b>	<b>\$174,109</b>	<b>\$161,086</b>	<b>\$99,119</b>	<b>\$162,660</b>

<b>Contractual Services</b>					
211 Postage	\$172	\$59	\$0	\$0	\$200
213 Auto Licenses & Titles	\$0	\$18	\$0	\$0	\$0
216 Radio & TV Services	\$733	\$769	\$1,000	\$541	\$1,000
231 Publication of Legal Notices	0	0	0	0	0
235 Memberships & Registration Fees	774	2,034	2,500	1,710	2,500
236 Public Relation	0	0	0	0	0
241 Electric	68,931	64,504	60,000	48,322	64,000
244 Gas	6,866	5,981	6,000	2,405	6,000
245 Telephone & Fax	5,987	6,705	6,000	3,460	6,000
251 Medical Services	1,616	853	1,500	526	1,500
261 Repair & Maintenance - Motor Vehicle	1,383	1,916	2,250	2,134	2,500
262 Repair & Maintenance - Machinery	3,678	4,337	5,000	1,668	5,000
265 Repair & Maintenance - Grounds & Improvements	76,663	58,385	78,000	53,634	78,000
267 Repair & Maintenance - Plumb/Heat/Elec	6,052	5,573	6,500	3,339	6,500
283 Travel & Entertainment	1,782	1,533	2,000	0	2,000
294 Special Events Promotion	5,273	5,263	5,000	1,684	5,000
299 Sundry Contractual Services	2,676	2,180	2,500	1,260	2,500
<b>Subtotal</b>	<b>\$182,586</b>	<b>\$160,110</b>	<b>\$178,250</b>	<b>\$120,683</b>	<b>\$182,700</b>

<b>Supplies</b>					
310 Office Supplies	\$238	\$246	200	\$147	200
318 Splash Pad Concessions	0	0	0	\$0	6,000
320 Swimming Pool Concessions	10,775	10,176	12,000	2,456	12,000
321 Agricultural Supplies	1,259	974	2,500	0	2,500
322 Chemical & Medical Supplies	465	288	600	387	600
323 Food & Ice	202	200	450	112	450
324 Household & Janitorial Supplies	7,500	5,634	7,000	4,981	8,500
325 Recreational Supplies	27	240	700	193	700
326 Clothing & Uniforms	3,141	1,828	3,500	1,732	3,500
327 Adult Basketball & Tennis Supplies	212	0	500	240	500
328 PHCBL Supplies	11,565	11,714	12,500	0	12,500
329 Other Operating Supplies	2,236	858	2,500	425	2,500
331 Gas, Oil, & Diesel Fuel	21,515	16,480	18,000	8,288	18,000
332 Motor Vehicle Parts	1,642	1,217	2,000	193	2,000
333 Machinery & Equipment Parts	4,082	1,504	3,500	1,098	3,500
334 Painting Supplies	1,632	859	1,500	1,462	1,500
335 Plumbing Supplies	1,454	1,041	1,700	1,589	1,700
336 Electrical Supplies	1,216	1,627	1,800	1,362	1,800
339 Tires, Tubes, Etc.	1,828	1,642	2,000	529	2,000
341 Small Tools	1,526	1,256	1,500	1,354	1,500
<b>Subtotal</b>	<b>\$72,515</b>	<b>\$57,783</b>	<b>\$74,450</b>	<b>\$26,548</b>	<b>\$81,950</b>



**PARKS & RECREATION**

110-44700

<b>GENERAL FUND</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Proposed</b>
	<b>7/1/2018</b>	<b>7/1/2019</b>	<b>7/1/2020</b>	<b>7/1/2020</b>	<b>Budget</b>
	<b>6/30/2019</b>	<b>6/30/2020</b>	<b>6/30/2021</b>	<b>2/28/2021</b>	<b>7/1/2021</b>
				<b>(8 months)</b>	<b>6/30/2022</b>
<b>Materials</b>					
412 Concrete & Cement Products	\$245	\$20	\$400	\$106	\$400
425 Small Hardware & Nails	253	197	400	11	400
431 Lumber	499	124	500	280	500
452 Gravel & Sand	691	0	1,000	366	1,000
<b>Subtotal</b>	<b>\$1,688</b>	<b>\$340</b>	<b>\$2,300</b>	<b>\$763</b>	<b>\$2,300</b>
<b>Insurance &amp; Fixed Charges</b>					
511 Building Insurance	\$8,555	\$7,674	\$8,900	\$7,994	\$9,400
512 Vehicle Insurance	2,540	2,574	2,600	2,690	2,800
513 Liability Insurance	6,912	5,734	5,200	-4,465	1,500
<b>Subtotal</b>	<b>\$18,007</b>	<b>\$15,982</b>	<b>\$16,700</b>	<b>\$6,219</b>	<b>\$13,700</b>
<b>Capital Expenditures</b>					
941 General Purpose Equipment	\$115,082	\$86,369	\$38,000	\$24,819	\$83,000
<b>Subtotal</b>	<b>\$115,082</b>	<b>\$86,369</b>	<b>\$38,000</b>	<b>\$24,819</b>	<b>\$83,000</b>
<b>TOTAL PARKS &amp; RECREATION</b>	<b>\$1,072,121</b>	<b>\$987,680</b>	<b>\$997,395</b>	<b>\$577,367</b>	<b>\$1,082,647</b>

<b>LIBRARY</b>
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<b>110-44800</b>
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	Actual 7/1/2018 6/30/2019	Actual 7/1/2019 6/30/2020	Budget 7/1/2020 6/30/2021	Actual 7/1/2020 2/28/2021 (8 months)	Proposed Budget 7/1/2021 6/30/2022
<b>GENERAL FUND</b>					

<b>Grants &amp; Donations</b>						
720	Contributions to Other Organizations	\$158,784	\$164,786	\$166,487	\$110,991	\$171,487
	<b>Subtotal</b>	<b>\$158,784</b>	<b>\$164,786</b>	<b>\$166,487</b>	<b>\$110,991</b>	<b>\$171,487</b>

<b>TOTAL LIBRARY</b>	<b>\$158,784</b>	<b>\$164,786</b>	<b>\$166,487</b>	<b>\$110,991</b>	<b>\$171,487</b>
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**COMMUNITY DEVELOPMENT**

**110-46000**

GENERAL FUND	Actual	Actual	Budget	Actual	Proposed
	7/1/2018 6/30/2019	7/1/2019 6/30/2020	7/1/2020 6/30/2021	7/1/2020 2/28/2021 (8 months)	Budget 7/1/2021 6/30/2022
<b>Supplies</b>					
390 COVID-19 Supplies	0	0	0	8,867	0
<b>Grants &amp; Donations</b>					
903 Fish Fry Dignitaries Events	1,836	448	3,000	0	3,000
905 2020 Multimodal Access Grant	0	0	0	11,398	780,300
906 CDBG - BPU Wastewater Project	341,011	0	0	0	0
907 CLG Grant - Heritage Center	0	0	11,400	6,840	0
908 HOME Grant	163,511	145,869	0	0	0
912 Economic & Industrial Development	9,250	10,815	20,000	25,600	25,000
913 Website Development	800	800	500	720	500
915 Dog Park Grant	0	24,686	0	0	0
918 Hazelwood Development	0	0	0	0	0
919 Preserve Paris	61	0	500	0	500
920 TDTD Tourism Enhancement Grant	0	18,645	43,000	25,808	0
922 2018 LPRF Grant-Splashpad	0	1,329,392	93,000	695,987	30,000
924 2018 STBG - Signal Replacement	0	4,222	63,000	4,154	505,600
925 BRZ - Rison St Bridge	0	34,800	1,301,000	1,084	91,500
926 ADA Transition & Compliance	173,000	0	0	0	0
927 Signalization at Jim Adams & Vol	0	0	0	0	0
929 2018 CTPG - TSMO	11,467	0	0	0	0
930 Sidewalk Replacement Project	38,642	21,418	40,000	22,309	40,000
931 2018 TA Grant-Sidewalks	10,747	35,777	250,000	27,535	1,044,700
932 Façade Improvement Grant	86,180	47,274	0	0	0
933 2021 CDBG-Brooks St Drainage	0	0	0	0	0
938 Back Alley Paris Project	14,868	5,500	5,000	2,250	5,000
939 Mixed Drink Tax Settlement	23,015	0	0	0	0
941 TRC - Bldg Insurance & Repairs	5,488	5,574	10,000	4,400	10,000
942 TRC Rent - County's Share	53,928	64,189	50,000	49,296	60,000
943 County-Wide Radio System	114,161	54,162	0	106,660	0
944 Mixed Drink Tax - County's Share	18,811	22,677	20,000	14,463	22,000
950 Drainage Projects	0	0	0	0	0
951 City Hall Renovation	4,924	0	0	0	100,000
952 Energy Eff / Trane Project	2,636	0	0	0	0
953 BPU Wastewater-USDA Bond	0	0	2,216,000	0	0
954 BPU Water-USDA Bond	0	0	1,000,000	0	0
955 Ag Service - THP Station Utilities	6,205	5,312	7,000	4,432	7,000
990 Governor's Local Support Grant	0	0	252,000	151,057	0
<b>Subtotal</b>	<b>\$1,080,540</b>	<b>\$1,831,557</b>	<b>\$5,385,400</b>	<b>\$1,153,993</b>	<b>\$2,725,100</b>
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>\$1,080,540</b>	<b>\$1,831,557</b>	<b>\$5,385,400</b>	<b>\$1,162,860</b>	<b>\$2,725,100</b>

**DEBT SERVICE**

110-49000

GENERAL FUND	Actual	Actual	Budget	Actual	Proposed
	7/1/2018 6/30/2019	7/1/2019 6/30/2020	7/1/2020 6/30/2021	7/1/2020 2/28/2021 (8 months)	Budget 7/1/2021 6/30/2022

<b>Debt Service</b>						
621	Principal Capital Outlay Notes	\$318,000	\$166,000	\$0	\$0	\$0
624	Principal on Bonded Debt - Fire Tr/Annex	103,000	105,000	107,000	0	108,000
625	Principal on REDLG Promissory Note	137,500	137,500	137,500	91,667	137,500
626	Principal on 2015 Multi-purpose Bond	59,500	250,000	260,000	0	260,000
627	Principal on 2017 Energy Eff Bond	120,000	130,000	130,000	0	130,000
628	Principal on 2019 SplashPad Bond	0	0	82,000	82,000	87,000
630	Interest on Bonded Debt	64,200	51,680	92,046	42,581	65,795
631	Interest on Capital Outlay Notes	9,228	1,011	0	0	0
632	Interest on Capital Leases	0	0	0	0	0
690	Other Debt Service Expenses	9,056	14,558	15,000	6,385	15,000
<b>Subtotal</b>		<b>\$820,484</b>	<b>\$855,749</b>	<b>\$823,546</b>	<b>\$222,633</b>	<b>\$803,295</b>

<b>TOTAL DEBT SERVICE</b>		<b>\$820,484</b>	<b>\$855,749</b>	<b>\$823,546</b>	<b>\$222,633</b>	<b>\$803,295</b>
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**DRUG FUND**

123-42120

	Actual 7/1/2018 6/30/2019	Actual 7/1/2019 6/30/2020	Budget 7/1/2020 6/30/2021	Actual 7/1/2020 2/28/2021 (8 months)	Proposed Budget 7/1/2021 6/30/2022
<b>DRUG FUND</b>					
<b>Contractual Services &amp; Supplies</b>					
245 Telephone	\$0	\$80	\$4,500	\$2,227	\$2,500
258 Operating Supplies	\$8,698	\$4,863	\$8,500	\$7,915	\$8,500
259 Canine Training	817	555	1,000	245	1,000
260 Canine Maintenance	1,504	1,666	3,000	1,735	3,000
329 Miscellaneous Supplies	1,623	71	0	29	500
799 Miscellaneous Expenditures	20,332	13,334	14,000	9,642	18,000
941 General Purpose Equipment	48,486	44,965	69,900	1,850	59,000
<b>Subtotal</b>	<b>\$81,460</b>	<b>\$65,533</b>	<b>\$100,900</b>	<b>\$23,643</b>	<b>\$92,500</b>
<b>TOTAL DRUG FUND</b>	<b>\$81,460</b>	<b>\$65,533</b>	<b>\$100,900</b>	<b>\$23,643</b>	<b>\$92,500</b>

<b>SANITATION</b>					
<b>430-43200</b>					
	Actual 7/1/2018 6/30/2019	Actual 7/1/2019 6/30/2020	Budget 7/1/2020 6/30/2021	Actual 7/1/2020 2/28/2021 (8 months)	Proposed Budget 7/1/2021 6/30/2022
<b>SOLID WASTE FUND</b>					
<b>Personnel Services</b>					
111 Salaries - Regular	\$390,764	\$428,139	\$441,161	\$291,461	\$465,722
112 Salaries - Overtime	7,886	2,769	4,000	2,744	4,000
<b>Subtotal</b>	<b>\$398,650</b>	<b>\$430,909</b>	<b>\$445,161</b>	<b>\$294,205</b>	<b>\$469,722</b>
<b>Employer Contributions</b>					
141 OASI	\$27,921	\$29,899	\$34,055	\$20,549	\$35,934
142 Health & Life Insurance	83,301	110,807	112,000	69,732	120,000
143 Retirement	6,783	14,311	30,600	19,837	33,000
146 Worker's Compensation	20,422	20,388	18,100	19,426	17,700
147 Unemployment Insurance	0	0	0	0	0
<b>Subtotal</b>	<b>\$138,428</b>	<b>\$175,405</b>	<b>\$194,755</b>	<b>\$129,544</b>	<b>\$206,634</b>
<b>Contractual Services</b>					
213 Automobile Licenses & Titles	\$18	\$18	\$50	\$13	\$50
216 Radio & TV Services	267	0	500	\$87	\$250
217 Vehicle Tow-In-Service	0	300	300	0	300
231 Publication of Legal Notices	0	0	0	0	0
242 Water	876	658	700	1,314	700
245 Telephone & Fax	309	482	500	364	500
251 Medical Services	796	826	500	610	500
255 Data Processing Services	0	0	920	0	4,000
261 Repair & Maintenance - Motor Vehicle	0	323	2,000	246	2,000
262 Repair & Maintenance - Mach & Equip	1,143	0	2,000	0	2,000
268 Repair & Maintenance - Roads	6,588	2,447	60,000	13,217	30,000
290 Annual Maintenance Fee-State	1,500	1,500	1,500	0	1,500
294 Equipment Rental	0	0	0	0	0
299 Sundry Contractual	0	10	0	-1	0
<b>Subtotal</b>	<b>\$11,495</b>	<b>\$6,563</b>	<b>\$68,970</b>	<b>\$15,850</b>	<b>\$41,800</b>
<b>Supplies</b>					
310 Office Supplies	\$355	\$334	350	\$237	\$350
322 Chemical & Medical Supplies	129	0	100	0	100
323 Food & Ice	385	529	500	346	700
324 Household & Janitorial Supplies	345	260	300	191	300
326 Clothing & Uniforms	2,601	2,606	2,700	1,195	2,700
329 Other Operating Supplies	6,370	1,568	3,000	590	3,000
331 Gas, Oil, & Diesel Fuel	33,005	30,140	35,000	14,475	35,000
332 Motor Vehicle Parts	10,710	12,459	14,000	6,678	14,000
333 Machine & Equipment Parts	9,838	11,146	12,500	7,916	12,500
339 Tires, Tubes, Etc.	7,868	8,789	12,000	3,903	12,000
341 Small Tools	36	0	400	0	400
<b>Subtotal</b>	<b>\$71,641</b>	<b>\$67,830</b>	<b>\$80,850</b>	<b>\$35,531</b>	<b>\$81,050</b>
<b>Insurance &amp; Fixed Charges</b>					
511 Building Insurance	\$911	\$939	\$1,100	\$959	\$1,200
512 Vehicle Insurance	\$8,999	\$8,100	\$8,100	\$7,340	\$7,300
513 Liability Insurance	3,340	4,320	3,000	773	1,400
532 Rent	30,000	30,000	30,000	30,000	30,000
540 Depreciation	80,887	98,110	0	0	0
632 Interest on Bonded Debt	0	0	0	0	0
690 Other Debt Service Expense	0	0	0	0	0
<b>Subtotal</b>	<b>\$124,137</b>	<b>\$141,469</b>	<b>\$42,200</b>	<b>\$39,072</b>	<b>\$39,900</b>
<b>Capital Expenditures</b>					
924 Transfer Station Construction	\$0	\$0	\$0	\$0	\$0
941 General Purpose Equipment	0	0	41,735	20,732	517,600
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,735</b>	<b>\$20,732</b>	<b>\$517,600</b>
<b>TOTAL SANITATION</b>					
	<b>\$744,351</b>	<b>\$822,175</b>	<b>\$873,671</b>	<b>\$534,934</b>	<b>\$1,356,705</b>
<b>Contractual Services 430-43240</b>					
295 Disposal Costs	\$562,309	\$642,244	\$630,000	\$394,282	\$630,000
<b>Subtotal</b>	<b>\$562,309</b>	<b>\$642,244</b>	<b>\$630,000</b>	<b>\$394,282</b>	<b>\$630,000</b>
<b>TOTAL CONTRACTUAL SERVICES</b>					
	<b>\$562,309</b>	<b>\$642,244</b>	<b>\$630,000</b>	<b>\$394,282</b>	<b>\$630,000</b>

<b>LANDFILL</b>					
<b>435-43210</b>					
<b>SOLID WASTE FUND</b>	<b>Actual 7/1/2018 6/30/2019</b>	<b>Actual 7/1/2019 6/30/2020</b>	<b>Budget 7/1/2020 6/30/2021</b>	<b>Actual 7/1/2020 2/28/2021 (8 months)</b>	<b>Proposed Budget 7/1/2021 6/30/2022</b>
<b>Personnel Services</b>					
111 Salaries - Regular	\$45,073	\$43,427	\$46,496	\$30,963	\$48,616
112 Salaries - Overtime	251	0	0	0	0
<b>Subtotal</b>	<b>\$45,323</b>	<b>\$43,427</b>	<b>\$46,496</b>	<b>\$30,963</b>	<b>\$48,616</b>
<b>Employer Contributions</b>					
141 OASI	\$3,224	\$3,251	\$3,557	\$2,382	\$3,719
142 Health & Life Insurance	8,614	5,705	125	113	125
143 Retirement	-11,185	-4,508	3,580	2,233	3,743
146 Worker's Compensation	3,114	2,813	2,700	2,877	2,700
148 Employee Education	350	274	500	0	500
<b>Subtotal</b>	<b>\$4,117</b>	<b>\$7,535</b>	<b>\$10,462</b>	<b>\$7,605</b>	<b>\$10,787</b>
<b>Contractual Services</b>					
221 Printing, Stationery, Etc.	\$88	\$344	\$550	\$215	\$550
231 Publication of Legal Notices	0	0	0	0	0
235 Membership & Registration Fees	0	0	250	0	250
241 Electric	2,867	2,982	3,000	2,271	3,500
242 Water	875	658	775	1,314	1,000
245 Telephone & Fax	1,492	1,205	1,200	838	2,000
250 Credit Card Fees	0	0	0	17	25
261 Repair & Maintenance - Motor Vehicle	158	0	300	0	300
262 Repair & Maintenance - Machinery/Equipment	26,752	13,110	30,000	21,374	35,000
266 Repair & Maintenance - Buildings	9,617	3,683	5,000	1,114	5,000
267 Repair & Maintenance - Plumb/Heat/Elec	16	125	500	101	500
268 Repair & Maintenance - Roads & Streets	852	2,628	5,000	1,966	5,000
283 Travel & Entertainment	0	0	250	0	250
290 Annual Maintenance Fee - State	4,915	4,890	7,500	7,526	7,500
296 Landfill Administrative Expenses	0	0	0	0	0
297 Garage & Street Labor & Equipment	0	0	0	0	0
298 Disposal Cost - Tires	8,979	7,088	12,000	1,754	9,000
299 Sundry Contractual Services	8,981	9,154	7,000	8,190	25,000
<b>Subtotal</b>	<b>\$65,593</b>	<b>\$45,866</b>	<b>\$73,325</b>	<b>\$46,680</b>	<b>\$94,875</b>
<b>Supplies</b>					
310 Office Supplies	\$1,082	\$376	\$600	\$363	\$2,900
321 Agricultural Supplies	362	762	1,000	32	1,000
324 Household & Janitorial Supplies	254	382	400	229	400
326 Clothing & Uniforms	408	0	400	517	400
329 Other Operating Supplies	767	428	700	81	700
331 Gas, Oil, & Diesel Fuel	18,636	16,310	20,000	11,333	20,000
332 Motor Vehicle Parts	131	282	400	0	400
333 Machine & Equipment Parts	13,941	15,495	15,000	4,008	15,000
339 Tires, Tubes, Etc.	5,871	1,263	1,500	0	1,500
341 Small Tools	839	955	1,000	163	1,000
412 Catch Basin Supplies	14	0	2,000	0	2,000
<b>Subtotal</b>	<b>\$42,306</b>	<b>\$36,253</b>	<b>\$43,000</b>	<b>\$16,726</b>	<b>\$45,300</b>
<b>Insurance &amp; Fixed Charges</b>					
511 Building Insurance	\$782	\$1,038	\$1,200	\$730	\$900
512 Vehicle Insurance	340	277	300	241	300
513 Liability Insurance	1,250	527	500	-46	300
540 Depreciation	39,708	39,600	0	0	0
<b>Subtotal</b>	<b>\$42,080</b>	<b>\$41,442</b>	<b>\$2,000</b>	<b>\$925</b>	<b>\$1,500</b>
<b>Capital Expenditures</b>					
934 Closure of Class I	\$3,611	\$2,891	\$0	\$0	\$0
940 Landfill Expansion	0	0	0	0	0
941 General Purpose Equipment	0	0	0	0	0
<b>Subtotal</b>	<b>\$3,611</b>	<b>\$2,891</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL LANDFILL</b>	<b>\$203,029</b>	<b>\$177,413</b>	<b>\$175,284</b>	<b>\$102,899</b>	<b>\$201,078</b>

**CEMETERY TRUST FUND**

611-43400

<b>GENERAL FUND</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Proposed</b>
	<b>7/1/2018</b>	<b>7/1/2019</b>	<b>7/1/2020</b>	<b>7/1/2020</b>	<b>Budget</b>
	<b>6/30/2019</b>	<b>6/30/2020</b>	<b>6/30/2021</b>	<b>2/28/2021</b>	<b>7/1/2021</b>
				<b>(8 months)</b>	<b>6/30/2022</b>
<b>Contractual Services</b>					
265 Repair & Maint - Grounds & Improvements	\$6,241	\$2,440	\$17,000	\$0	\$8,000
299 Contractual Services	0	0	0	0	0
<b>Subtotal</b>	<b>\$6,241</b>	<b>\$2,440</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$8,000</b>
<b>Capital Expenditures</b>					
941 General Purpose Equipment	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL CEMETERIES</b>	<b>\$6,241</b>	<b>\$2,440</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$8,000</b>



**CITY OF PARIS, TENNESSEE  
SCHEDULE OF PRINCIPLE AND INTEREST REQUIREMENTS  
GENERAL OBLIGATION DEBT**

Year Ended	TML Variable Rate Bonds Dated 9/21/12 Series 2012 Original Amt: \$1,186,740		REDLG Promissory Note via BPU Issued Sept. 2012 Original Amt: \$1,100,000		TML Variable Rate Bonds Dated Jan '15 Series 2015 Original Amt: \$2,000,000		Energy Conservation Bonds Bonds Dated May 2017 Series 2017A / 2017B Original Amt: 2,595,000		TML Fixed Rate Bonds Dated Oct 2020 Series 2020 Original Amt: \$918,000		Principal	Interest	Total	
	110-49000-624 Principal	49000-630 Interest	110-49000-625 Principal	Interest	110-49000-626 Principal	49000-630 Interest	110-49000-627 Principal	49000-630 Interest	110-49000-628 Principal	49000-630 Interest				
June 30,														
2022	108,000	12,640	137,500	0	260,000	25,200	130,000	10,202	87,000	17,752	\$ 722,500	\$ 65,795	\$ 788,295	
2023	110,000	8,320	22,917	0	260,000	20,000	130,000	10,202	91,000	15,946	\$ 613,917	\$ 54,468	\$ 668,385	
2024	98,740	3,920		0	250,000	14,800	130,000	10,202	94,000	14,068	\$ 572,740	\$ 42,990	\$ 615,730	
2025					170,000	9,800	130,000	10,202	98,000	12,119	\$ 398,000	\$ 32,121	\$ 430,121	
2026					15,000	6,400	135,000	10,202	101,000	10,099	\$ 251,000	\$ 26,702	\$ 277,702	
2027							135,000	10,202	105,000	8,008	\$ 240,000	\$ 18,211	\$ 258,211	
2028							135,000	10,121	110,000	5,826	\$ 245,000	\$ 15,947	\$ 260,947	
2029							135,000	9,770	114,000	3,553	\$ 249,000	\$ 13,323	\$ 262,323	
2030							140,000	9,420	118,000	1,198	\$ 258,000	\$ 10,617	\$ 268,617	
2031							140,000	8,706			\$ 140,000	\$ 8,706	\$ 148,706	
2032							140,000	7,992			\$ 140,000	\$ 7,992	\$ 147,992	
2033							145,000	6,998			\$ 145,000	\$ 6,998	\$ 151,998	
2034							145,000	5,969			\$ 145,000	\$ 5,969	\$ 150,969	
2035							145,000	4,649			\$ 145,000	\$ 4,649	\$ 149,649	
2036							150,000	3,330			\$ 150,000	\$ 3,330	\$ 153,330	
2037							150,000	1,665			\$ 150,000	\$ 1,665	\$ 151,665	
	<u>\$ 316,740</u>	<u>\$ 24,880</u>	<u>\$ 160,417</u>	<u>\$ -</u>	<u>\$ 955,000</u>	<u>\$ 76,200</u>	<u>\$ 2,215,000</u>	<u>\$ 129,833</u>	<u>\$ 918,000</u>	<u>\$ 88,569</u>	<u>\$4,565,157</u>	<u>\$ 319,482</u>	<u>\$ 4,884,639</u>	

Interest paid monthly;  
Principal paid in May

Principal pd monthly from  
Bethel & HCMC to COP,  
City remits to BPU monthly

Interest paid monthly;  
Principal paid in May

Interest pd in May & Nov;  
Principal paid in May

Interest pd in Feb & Aug;  
Principal pd in August

Bank of NY

Bank of NY

Wilmington Trust

Security Bank (Re-Fin)

Notes: for Ladder Truck / Sewer Ext

for Pedestrian bridge at  
Bethel / HCMC campus

for drainage improvements,  
PW equipment, transfer  
station (partial) & improve-  
ments to City Hall exterior

for SplashPad