

CITY OF PARIS, TENNESSEE

DIRECTORY

July 1, 2020

ELECTED OFFICIALS

Carlton Gerrell, Mayor
Jackie Jones, Vice Mayor
Sam Tharpe, Commissioner
Terry Fuller, Commissioner
Gayle Griffith, Commissioner

APPOINTED OFFICIALS

Kim Foster, City Manager
Traci Shannon, Finance Director
Charles Elizondo, Police Chief
Michael Williams, Sr., Fire Chief
Tony Lawrence, Parks and Recreation Director
Phillip Jessie, Public Works Director
Jennifer Morris, Community Development Director
Mike Brown, Building Inspector

COUNSEL

Fred N. McLean
Paris, Tennessee

INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

Alexander Thompson Arnold, PLLC
Jackson, Tennessee

REVENUES

	Actual 7/1/2017 6/30/2018	Actual 7/1/2018 6/30/2019	Budget 7/1/2019 6/30/2020	Actual 7/1/2019 2/28/2020 (8 months)	Proposed Budget 7/1/2020 6/30/2021
I. General Fund					
31110 Property Tax-Current	\$1,213,423	\$1,267,718	\$1,354,000	\$1,281,519	\$1,333,000
31210 Property Tax-Delinquent	114,625	83,460	110,000	42,248	110,000
31219 Property Tax-Chancery Court	28,673	16,023	20,000	6,332	20,000
31300 Interest & Penalty-Property Tax	5,991	5,871	6,000	3,940	6,000
31510 In Lieu of Taxes-BPU	720,885	731,869	730,000	426,150	720,000
31600 Local Option Sales Tax	4,698,025	4,756,056	4,800,000	3,260,748	4,550,000
31710 Wholesale Beer Tax	511,975	513,577	510,000	370,368	520,000
31720 Wholesale Liquor Tax	244,826	260,448	250,000	186,318	270,000
31800 Business Tax	373,789	370,266	370,000	70,948	360,000
31912 CATV Franchise Fee	134,761	130,572	135,000	99,342	135,000
Total Local Taxes	\$8,046,973	\$8,135,859	\$8,285,000	\$5,747,912	\$8,024,000
Licenses & Permits					
32210 Beer Licenses	\$10,800	\$9,850	\$11,000	\$10,850	\$11,000
32300 Privilege Licenses	2,449	1,799	2,000	1,368	2,000
32600 Building Permits	14,510	19,415	14,000	11,110	14,000
32740 Loading Zone Permits	500	0	500	500	500
Total Licenses & Permits	\$28,259	\$31,064	\$27,500	\$23,828	\$27,500
Intergovernmental Revenue					
33115 Dog Park Grant	0	0	0	25,000	0
33189 2020 Moulmodal Access Grant	0	0	0	0	76,000
33192 PHA & Wesley Police Reimbursement	1,174	522	1,000	588	1,000
33193 JAG Grant	0	363	0	0	0
33195 TN Hwy Safety Grant	5,000	5,000	5,000	2,417	2,500
33196 TML Safety Grant	680	3,792	2,000	0	2,500
33198 Walmart PD Grant	0	0	0	4,000	0
33199 Police Vest Grant	22,000	4,076	3,000	0	3,000
33222 HOME Grant	46,194	159,338	95,000	147,968	0
33223 CDBG - BPU Wastewater Project	0	341,011	0	0	0
33310 In Lieu of Taxes-PHA	35,944	32,479	32,500	31,077	30,000
33320 In Lieu of Taxes-TVA	115,164	120,267	120,000	62,456	126,000
33340 In Lieu of Taxes - Wesley	251	251	250	251	250
33430 2018 LPRF Grant-Splashpad	0	0	500,000	0	91,500
33433 Façade Improvement Grant	0	60,259	25,000	33,538	0
33434 CLG Grant - Heritage Grant	15,600	0	11,400	0	11,400
33437 BAP-Place Making Grant	0	8,000	0	0	0
33438 BAP-Sponsors & Contributions	0	0	0	0	0
33439 BAP - ABC / NWTDD	2,000	809	2,500	1,000	2,500
33440 2018 TA Grant-Sidewalks	0	0	416,500	0	197,500
33441 TDTD Tourism Enhancement Grant	0	0	40,950	0	30,000
33442 HC Tourism Authority Contribution	0	0	8,775	0	8,775
33450 State Grant - Signalization	32,700	20,952	0	0	0
33455 STBG ADA Transition Plan	160,609	123,248	0	75,776	0
33490 2018 STBG - Signal Replacement	0	0	48,000	3,000	60,000
33491 BRZ - Rison St Bridge	0	0	32,000	8,267	1,040,800
33499 Governor's Local Support Grant	0	0	0	0	252,000
33510 State Sales Tax	871,627	905,937	900,000	642,527	850,000
33520 State Income Tax	132,757	86,190	25,000	86,190	0
33530 State Beer Tax	4,738	4,702	5,000	2,517	5,000
33540 State Mixed Drink Tax	30,233	42,160	35,000	33,879	50,000
33550 State Gasoline & Motor Fuel Tax	252,056	269,145	290,000	194,726	271,000
33553 State Gas Tax - 1989	31,026	30,678	31,000	21,024	29,000
33554 State Gas Tax - 3 cent	57,490	56,844	58,000	38,956	54,000
33570 State Excise Tax	56,674	46,463	47,000	0	52,000

33580 State Special Petroleum Tax	20,434	20,166	20,000	13,442	20,000
Total Intergovernmental Revenue	\$1,894,351	\$2,342,650	\$2,754,875	\$1,428,597	\$3,266,725

	Actual 7/1/2017 6/30/2018	Actual 7/1/2018 6/30/2019	Budget 7/1/2019 6/30/2020	Actual 7/1/2019 2/28/2020 (8 months)	Proposed Budget 7/1/2020 6/30/2021
Charges for Services					
34120 Fees and Commissions	\$38,995	\$38,797	\$39,000	\$8,025	\$35,000
34189 MS4 Fees	150,847	198,427	200,000	132,637	200,000
34190 Fire Call Report Fees	0	4	0	0	0
34220 Rural Fire Call Fees	7,314	13,652	10,000	5,705	10,000
34230 Police Officers Court Fees	55,731	65,305	55,000	39,345	55,000
34234 Sex Offender Registration	1,450	2,150	2,000	800	2,000
34235 ESN 122 Membership Fees	122,986	120,185	123,000	122,685	120,000
34236 Traffic School Fees	0	0	0	595	1,000
34240 Accident Report Charges	633	704	500	544	500
34245 Alarm Registration Fees	6,850	8,125	7,000	6,425	7,000
34311 Street Repair Charges	27,688	35,064	25,000	22,264	30,000
34340 Demolition / Property Maintenance Fees	1,847	4,575	3,000	9,104	5,000
34720 Eiffel Tower Pool - Admissions	50,617	48,149	50,000	22,159	50,000
34725 Eiffel Tower Pool - Concessions	12,427	10,683	13,000	4,672	13,000
34726 Eiffel Tower Pool - Swim Lessons	1,020	860	750	295	750
34730 Eiffel Tower Pool - Parties	4,010	3,140	4,000	595	4,000
34731 SplashPad -Admissions	0	0	0	0	16,500
34732 SplashPad -Concessions	0	0	0	0	13,000
34733 SplashPad -Parties/Rentals	0	0	0	0	4,000
34740 Parks & Recreation Charges	9,144	8,216	8,500	3,648	8,500
34741 PHCBL Admissions	10,035	11,586	11,000	13,975	11,000
34742 PHCBL Concessions	0	0	0	0	0
34743 PHCBL Sponsor Fees	6,745	5,250	6,000	5,400	6,000
34744 PHCBL Registration Fees	9,298	8,343	8,500	7,722	8,500
34745 Parks Special Events	2,149	13	0	0	0
34750 Civic Center Miscellaneous Revenue	214	264	150	40	150
34754 Parks - Sale of Merchandise	256	245	250	55	100
34755 Civic Center-Sale of Merchandise	305	167	300	16	100
34760 Civic Center-Memberships/Admissions	26,233	26,980	27,000	16,658	27,000
34761 Civic Center-Memberships/Non-Resident	22,348	23,669	22,000	16,917	22,000
34762 Civic Center-Daily Admission Full	409	177	400	159	400
34763 Civic Center-Daily Admission Pool	5,345	5,356	4,500	3,965	4,500
34764 Civic Center-Daily Admission Gym	11,317	11,059	12,000	9,897	12,000
34765 Civic Center-Daily Admission Track	533	699	600	743	600
34766 Civic Center-Daily Admission Fitness	4,076	4,023	4,000	3,510	4,000
34775 Civic Center-Program Fees	29,900	27,171	30,000	24,087	30,000
34777 Civic Center-Life Guard Classes	207	364	200	253	200
34780 Civic Center-Swim Lessons	4	611	1,000	0	1,000
34781 Civic Center-Pool Parties	2,225	2,133	2,000	2,067	2,000
34790 Civic Center-Meeting Room Rental	4,788	9,235	4,500	3,203	4,500
34900 KPAC-Admissions	19,585	28,829	22,000	16,065	22,000
34905 KPAC-Rental	7,797	6,097	7,000	5,907	7,000
Total Charges for Services	\$655,326	\$730,307	\$704,150	\$510,138	\$738,300

	Actual 7/1/2017 6/30/2018	Actual 7/1/2018 6/30/2019	Budget 7/1/2019 6/30/2020	Actual 7/1/2019 2/28/2020 (8 months)	Proposed Budget 7/1/2020 6/30/2021
Fines, Forfeitures, & Penalties					
35110 City Court Fines & Forfeitures	\$30,545	\$40,872	30,000	\$32,655	40,000
35120 Parking Fines	7,165	6,668	1,000	153	100
35130 Shelter Fees	15,628	12,801	14,000	11,452	14,000
35140 Animal Control Deposit	6,790	6,225	5,000	5,048	5,000
35150 Vicious Dog Registration	200	200	200	200	200
Total Fines, Forfeitures & Penalties	\$60,328	\$66,767	\$50,200	\$49,507	\$59,300

Other Revenues					
36100 Interest Income	30,485	71,928	50,000	59,188	40,000
36210 TRC Building Rental	118,236	123,648	123,650	92,736	123,650
36213 E911 Reimbursement	147,247	152,853	154,000	101,929	154,000
36215 Landfill Admin Expense Rmbt	14,252	0	0	0	0
36218 Rent - Billboard (LAMAR)	0	2,000	2,000	2,000	2,000
36219 ICI Building Rent	85,998	103,050	94,956	55,391	98,350
36222 RDA Promissory Note Payments	137,500	137,500	137,500	91,667	137,500
36330 Sale of Assets	16,145	10,213	15,000	9,710	15,000
36340 Sale of Cemetery Lots	21,850	23,850	23,000	8,100	15,000
36350 Insurance Proceeds	51,645	1,146	10,000	11,749	10,000
36412 County Share Volunteer Center	6,050	6,050	6,050	6,050	6,050
36413 HCMC Communication Pro-Rata	38,250	38,250	38,250	38,250	38,250
36418 HC Impact Payment for Dispatch Svcs	0	0	10,000	0	10,000
36420 P-HC Industrial Committee Reimbursement	149,179	111,337	166,912	58,074	124,264
36450 BPU Wasterwater-USDA Bond	0	0	0	0	2,216,000
36451 BPU Water-USDA Bond	0	0	0	0	1,000,000
36453 In Lieu of Taxes - BPU Sewer Fund	42,891	42,458	44,000	42,458	42,000
36720 Donations - General Admin	0	0	0	500	0
36721 Donations - Police Dept	0	3,745	6,000	0	3,500
36722 Donations - Fire Dept	0	0	0	0	0
36723 Donations - Parks	0	3,500	2,500	100	0
36724 Donations - Civic Ctr / KPAC	0	2,150	0	1,000	0
36725 Donations - Animal Shelter	0	676	500	1,861	500
36900 Other Revenue	41,530	20,370	20,000	12,204	59,000
36999 Salary Supplements	28,200	28,200	28,000	20,000	39,000
38999 Discounts Taken	2,361	2,204	2,000	1,978	2,000
Total Other Revenue	\$931,820	\$885,127	\$934,318	\$614,944	\$4,136,064

Total Local Taxes	\$8,046,973	\$8,135,859	\$8,285,000	\$5,747,912	\$8,024,000
Total Licenses & Permits	28,259	31,064	27,500	23,828	27,500
Total Intergovernmental Revenue	1,894,351	2,342,650	2,754,875	1,428,597	3,266,725
Total Charges For Services	655,326	730,307	704,150	510,138	738,300
Total Fines, Forfeitures, & Penalties	60,328	66,767	50,200	49,507	59,300
Total Other Revenues	931,820	885,127	934,318	614,944	4,136,064
36921 Proceeds frm 2010 Splash Pad Bond	0	0	1,000,000	419,894	0
36956 Proceeds frm 2015 Multi-Purpose Bond	464,278	56,371	0	0	0
36957 Proceeds from Energy Eff Bond	0	0	0	0	0
36958 Proceeds from Police Car Capital Outlay	245,000	0	0	0	0
Total General Fund Revenues	\$12,326,335	\$12,248,145	\$13,756,043	\$8,794,822	\$16,251,889

	Actual 7/1/2017 6/30/2018	Actual 7/1/2018 6/30/2019	Budget 7/1/2019 6/30/2020	Actual 7/1/2019 2/28/2020 (8 months)	Proposed Budget 7/1/2020 6/30/2021
II. Drug Fund					
34231 Drug Fines	\$18,322	\$21,903	\$16,000	\$8,824	\$19,000
34232 Other Revenue	69,002	58,601	47,000	27,306	49,000
36100 Interest Income	41	70	75	49	50
36720 Donations	0	3,000	0	0	0
38999 Discounts Taken	0	0	0	0	0
Total Drug Fund Revenues	\$87,365	\$83,574	\$63,075	\$36,179	\$68,050
III. Sanitation & Disposal					
34410 Sanitation Collection Charges-BPU	\$1,242,164	\$1,231,516	\$1,230,000	\$813,913	\$1,225,000
34425 Solid Waste Disposal-Transfer Station	222,705	307,206	280,000	238,094	350,000
36330 Sale of Assets	0	-11,110	0	0	0
36350 Insurance Proceeds	0	3,174	0	0	0
36900 Other Revenue	272	50	300	3,440	300
38999 Discounts Taken	93	60	100	55	100
Total Sanitation Revenues	\$1,465,233	\$1,530,896	\$1,510,400	\$1,055,502	\$1,575,400
IV. Landfill					
34420 Gate Receipts-Brush	146,350	159,572	150,000	77,940	120,000
34421 County Share Operating Expenses	64,750	25,393	38,500	17,328	35,000
34422 Gate Receipts - Tires	4,025	7,977	8,000	3,078	12,000
36210 Rental Income	0	30,000	30,000	30,000	30,000
36350 Insurance Proceeds	0	0	0	619	0
36900 Other Revenue	86	326	400	766	400
38000 D.O.D. Asset Donation	0	0	0	0	0
38999 Discounts Taken	53	107	50	58	50
Total Landfill Revenues	\$215,264	\$223,375	\$226,950	\$129,789	\$197,450
V. Cemetery Trust Fund					
36100 Interest Income	\$685	\$935	\$700	\$1,328	\$1,000
36900 Other Revenue	\$0	\$0	0	0	0
Total Cemetery Trust Fund	\$685	\$935	\$700	\$1,328	\$1,000
TOTAL REVENUES - ALL FUNDS	\$14,094,881	\$14,086,925	\$15,557,168	\$10,017,619	\$18,093,789

EXPENDITURES

	Actual 7/1/2017 6/30/2018	Actual 7/1/2018 6/30/2019	Budget 7/1/2019 6/30/2020	Actual 7/1/2019 2/28/2020 (8 months)
I. General Fund				
General Government				
Grants & Donations	\$229,036	\$236,636	\$237,540	\$213,576
General Administration	350,794	358,848	420,135	273,706
Economic Development	148,718	108,646	166,912	44,952
General Elections	0	0	0	0
Financial Administration	273,248	301,739	302,132	202,470
City Hall	88,566	89,276	92,839	62,240
Total General Government	\$1,090,362	\$1,095,145	\$1,219,557	\$796,943
Public Safety				
Police Department	\$2,194,583	\$2,029,688	\$2,088,967	\$1,341,729
Downtown Parking	20,355	12,110	1,000	206
Emergency Communications	611,556	630,413	663,103	409,583
Fire Department	1,675,157	1,576,237	1,710,753	1,089,354
Building Inspection	90,218	90,532	93,045	60,611
Stormwater Management	58,003	92,942	76,404	36,202
Total Public Safety	\$4,649,872	\$4,431,923	\$4,633,273	\$2,937,685
Public Works				
Street Maintenance	\$1,409,070	\$1,532,382	\$1,529,313	\$905,206
State Street Aid	463,484	408,784	500,000	489,714
Street Lighting	190,690	111,270	82,200	73,679
City Garage	302,557	281,471	343,926	218,679
Cemetery Maintenance	57,600	61,352	61,124	25,658
Total Public Works	\$2,423,400	\$2,395,260	\$2,516,563	\$1,712,937
Health, Culture & Recreation				
Health & Animal Control	\$133,163	\$145,647	\$164,144	\$106,793
Civic Center	508,019	564,993	548,873	349,256
Parks & Recreation	1,090,244	1,072,121	1,024,178	689,180
Library	155,670	158,784	164,786	109,857
Total Health, Culture & Recreation	\$1,887,096	\$1,941,545	\$1,901,982	\$1,255,086
Other				
Community Development	961,734	1,080,540	2,605,900	1,228,554
Debt Service	582,329	820,484	871,882	298,384
Total Other	\$1,544,064	\$1,901,024	\$3,477,782	\$1,526,938
TOTAL GENERAL FUND	\$11,594,793	\$11,764,897	\$13,749,157	\$8,229,588
II. Drug Fund				
Total Drug Fund	\$75,279	\$81,460	\$94,600	\$47,261
III. Sanitation				
Sanitation	\$630,465	\$744,351	\$992,391	\$703,748
Contractual Services (City Only)	511,822	562,309	550,000	413,592
Total Sanitation Fund	\$1,142,287	\$1,306,660	\$1,542,391	\$1,117,340

IV. Landfill				
Total Landfill	258,159	203,029	217,879	105,500
V. Cemetery Trust Fund				
Total Cemetery Trust Fund	0	6,241	17,000	2,440
Total Expenditures-All Funds	\$13,070,519	\$13,362,287	\$15,621,028	\$9,502,129

**Proposed
Budget
7/1/2020
6/30/2021**

\$273,990
371,814
124,265
4,500
301,825
94,689
\$1,171,083

\$2,331,078
0
709,475
1,671,837
91,503
71,587
\$4,875,480

\$1,598,399
500,000
102,000
278,963
61,124
\$2,540,486

\$165,976
544,296
997,394
166,487
\$1,874,153

5,385,400
823,546
\$6,208,946

\$16,670,148

\$100,900

\$873,671
630,000
\$1,503,671

175,283

17,000

\$18,467,002

**FY 2021 Capital Purchases
General Fund**

Department	Item	Proposed Cost	Revenue Offset
<i>General Administration</i>	None		
<i>City Hall</i>	None		
Finance	None		
Total		\$0	0
<i>Police</i>	7 Patrol Vehicles	287,000	
	Radar units	6,000	
	Counter Top Locking File Cabinets	4,000	
	Impound Lot Improvements/Security	15,000	
	Electronic Equipment Property Crimes	2,000	
<i>Emergency Comm</i>	Computers, Printers, Misc Electronics	5,500	
	HVAC for Grove Hill	3,500	
Total		\$323,000	\$0
<i>Fire</i>	"Pluggie" for Hydrant Maintenance	11,000	
	Firefighting Gear (12)	29,000	
Total		\$40,000	\$0
<i>Building Insp / Stormwater</i>	None		
Total		\$0	\$0
<i>Street Maintenance</i>	Tri-Axle Dump Truck	155,000	
	ROW Mowers (2)	36,000	
<i>Garage</i>	Hofmann 7600P Balancer	6,500	
	Hofmann 3550EM Tire Changer	9,000	
Total		\$206,500	\$0
<i>Health & Animal Control</i>	None		
Total		\$0	\$0
<i>Civic Center</i>	Meeting Room Remodel	8,000	
<i>KPAC</i>	Lighting Updates	6,000	
	Speakers	1,000	
	Keyboard	600	
	Rear Projector Screen	1,500	
Total		\$17,100	\$0
<i>Parks & Recreation</i>	Tractor for McNeill	20,000	
	Light Poles - McNeill	8,000	
	Diving Board for Outdoor Pool	10,000	
		38,000	\$0
<i>Community Development</i>	Governor's Support Grant	252,000	252,000
	Back Alley Paris / ABC	5,000	2,500
	Multimodal Access Grant	80,000	76,000
	STBG - Dwtwn Signal Replacement	63,000	60,000
	Replacement of Rison St. Bridge	1,301,000	1,040,800
	Tourism Enhancement of Eiffel Tower	43,000	38,775
	2018 TA Grant (Sidewalks)	250,000	197,500
	LPRF Grant (Splash Pad)	93,000	91,500
	County-wide Radio System	72,000	
Total		2,159,000	1,759,075
GENERAL FUND TOTAL		2,783,600	1,759,075

**FY 2021 Capital Purchases
Other Funds**

Department	Item	Proposed Cost	Revenue Offset
<i>Drug Fund</i> 799	Radar Equipment	6,000	
	F.A.S.T. Team Equipment	3,500	
	Svc Cont-7 smart phs, Jet Pk, Tablet	4,500	
	Parks Camera Upgrade	4,500	
941	Replace / Add Weapons for Patrol	4,000	
	CID Electronics	2,500	
	Tasers, Holsters & Power Pks (2)	2,100	
	In Car Camera Systems (7)	12,600	
	Body Armor (8)	3,600	
	Unmarked Unit w/equipment	35,100	
	S. Market Security and Safety	10,000	
TOTAL DRUG FUND		\$88,400	\$0

Department	Item	Proposed Cost	Revenue Offset
<i>Sanitation</i>	24 Dumpster Lids	600	
	12 Dumpster Bottoms	2,500	
	27 New Dumpsters	30,000	
	Software at Gate House	8,635	
Total		\$41,735	\$0
<i>Landfill</i>	None		
Total		\$0	\$0
TOTAL SOLID WASTE		\$41,735	\$0

Department	Item	Proposed Cost	Revenue Offset
<i>Cemetery</i>	Paving at Hillcrest Cemetery	17,000	0
TOTAL CEMETERY FUND		\$17,000	\$0

TOTAL ALL FUNDS		\$2,930,735	\$1,759,075
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FUND BALANCE				
	Actual 7/1/2017 6/30/2018	Actual 7/1/2018 6/30/2019	Budget 7/1/2019 6/30/2020	Proposed Budget 7/1/2020 6/30/2021
GENERAL FUND				
Revenues	\$12,326,335	\$12,248,145	\$13,756,043	\$16,251,889
Expenditures	11,594,793	11,764,897	13,749,157	16,670,148
Revenue Surplus (Deficit)	731,542	483,248	6,886	-418,259
<i>Beginning Balance - July 1</i>	2,526,613	3,258,155	3,741,403	3,748,289
Prior Period Adjustment				
<i>Ending Fund Balance - June 30</i>	\$3,258,155	\$3,741,403	\$3,748,289	\$3,330,030
DRUG FUND				
Total Revenue	87,365	83,574	63,075	68,050
Total Expenditures	75,279	81,460	94,600	100,900
Revenue Surplus (Deficit)	12,086	2,114	-31,525	-32,850
<i>Beginning Balance - July 1</i>	\$147,279	\$159,364	\$161,478	\$129,953
<i>Ending Fund Balance - June 30</i>	\$159,364	\$161,478	\$129,953	\$97,103
SANITATION FUND				
Total Revenue	1,465,233	1,530,896	1,510,400	1,575,400
Total Expenditures	1,142,287	1,306,660	1,542,391	1,503,671
Revenue Surplus (Deficit)	322,946	224,236	-31,991	71,729
<i>Beginning Balance - July 1</i>	\$3,759,924	\$2,982,870	\$3,207,107	\$3,175,115
Prior Period Adjustment	-\$1,100,000			
<i>Ending Fund Balance - June 30</i>	\$2,982,870	\$3,207,107	\$3,175,115	\$3,246,845
LANDFILL FUND				
Total Revenue	215,264	223,375	226,950	197,450
Total Expenditures	258,159	203,029	217,879	175,283
Revenue Surplus (Deficit)	-42,895	20,346	9,071	22,167
<i>Beginning Balance - July 1</i>	-\$380,006	\$677,098	\$697,444	\$706,515
Prior Period Adjustment	\$1,100,000			
<i>Ending Fund Balance - June 30</i>	\$677,098	\$697,444	\$706,515	\$728,682
CEMETERY TRUST FUND				
Total Revenue	685	935	700	1,000
Total Expenditures	0	6,241	17,000	17,000
Revenue Surplus (Deficit)	685	-5,306	-16,300	-16,000
<i>Beginning Balance - July 1</i>	\$356,546	\$357,231	\$351,925	\$335,625
<i>Ending Fund Balance - June 30</i>	\$357,231	\$351,925	\$335,625	\$319,625

GRANTS & DONATIONS

110-41120

GENERAL FUND	Actual 7/1/2017 6/30/2018	Actual 7/1/2018 6/30/2019	Budget 7/1/2019 6/30/2020	Actual 7/1/2019 2/28/2020 (8 months)	Proposed Budget 7/1/2020 6/30/2021
720 TN Rehabilitation Center	\$68,372	\$73,717	\$74,790	\$56,093	\$74,790
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	0	0	35,000
732 P-HC Industrial Committee	55,000	55,000	55,000	55,000	55,000
734 Paris Henry Co. Arts Council	4,000	5,000	4,000	4,000	4,000
735 Chamber Tourist & Recreation	20,750	20,750	20,750	20,750	20,750
742 Heritage Center	10,000	11,000	11,000	11,000	11,000
743 West TN River Basin	9,000	9,000	9,700	9,000	10,150
747 Downtown Paris Association	12,500	12,500	12,500	12,500	12,500
751 Lee School Historical Society	5,000	5,000	5,000	5,000	5,000
754 Henry Co Historical Society	0	0	0	5,000	0
755 PHC Volunteer Center	12,100	12,100	12,100	12,100	12,100
756 County Genealogy Room	4,614	4,869	5,000	0	6,000
757 Carl Perkins Exchange Club	5,000	5,000	5,000	5,000	5,000
TOTAL GRANTS & DONATIONS	\$229,036	\$236,636	\$237,540	\$213,576	\$273,990

GENERAL ADMINISTRATION

110-41320

GENERAL FUND		Actual 7/1/2017 6/30/2018	Actual 7/1/2018 6/30/2019	Budget 7/1/2019 6/30/2020	Actual 7/1/2019 2/28/2020 (8 months)	Proposed Budget 7/1/2020 6/30/2021
Personnel Services						
111	Salaries - Regular	\$195,625	\$199,649	\$205,477	\$133,979	\$206,484
	Subtotal	\$195,625	\$199,649	\$205,477	\$133,979	\$206,484
Employer Contributions						
141	OASI	\$13,897	\$14,214	\$15,719	\$9,595	\$15,796
142	Health & Life Insurance	22,835	22,300	25,533	16,732	27,000
143	Retirement	17,901	18,325	19,118	13,071	11,700
146	Worker's Compensation	1,809	1,026	996	950	900
148	Employee Education	349	0	0	0	0
	Subtotal	\$56,791	\$55,864	\$61,366	\$40,348	\$55,396
Contractual Services						
211	Postage	\$586	\$989	\$600	\$184	\$0
221	Printing, Stationery, Etc.	248	209	200	47	200
231	Publication of Legal Services	3,100	1,128	2,500	2,472	2,500
233	Subscription to Periodicals	108	108	115	108	115
235	Memberships & Registration Fees	8,435	11,138	10,000	7,265	10,000
245	Telephone & Fax	2,241	2,210	2,200	1,308	2,200
250	IT Services	9,178	11,217	11,500	8,287	20,000
252	City Attorney Retainer	45,024	45,924	47,302	31,535	47,539
259	Other Legal Services	655	1,221	1,000	0	1,000
261	Repair & Maintenance - Motor Vehicles	0	0	0	0	0
263	Repair & Maintenance - Office Equipment	0	0	100	0	100
283	Travel & Entertainment	8,108	8,435	12,500	3,773	9,000
293	Recording Documents	0	365	0	185	200
299	Sundry Contractual Services	1,785	1,225	11,500	1,317	1,300
	Subtotal	\$79,468	\$84,168	\$99,517	\$56,480	\$94,154
Supplies						
310	Office Supplies	\$1,961	\$1,878	\$2,000	\$1,814	\$2,000
326	Clothing & Uniforms	28	134	100	0	100
329	Other Operating Supplies	4,631	7,350	8,500	1,471	5,000
331	Gas, Oil, & Diesel Fuel	1,708	1,565	1,700	742	1,700
332	Motor Vehicle Parts	81	0	0		0
	Subtotal	\$8,408	\$10,927	\$12,300	\$4,026	\$8,800
Insurance & Fixed Charges						
511	Building Insurance	\$1,800	\$2,043	\$2,100	\$2,006	\$2,400
512	Vehicle Insurance	372	808	900	516	600
513	Liability Insurance	4,425	4,809	4,900	3,776	3,400
530	Lease Rental Fees	563	580	575	0	580
	Subtotal	\$7,160	\$8,240	\$8,475	\$6,298	\$6,980
Capital Expenditures						
941	General Purpose Equipment	\$3,342	\$0	\$33,000	\$32,574	\$0
	Subtotal	\$3,342	\$0	\$33,000	\$32,574	\$0
TOTAL GENERAL ADMINISTRATION		\$350,794	\$358,848	\$420,135	\$273,706	\$371,814

ECONOMIC DEVELOPMENT

110-41350

GENERAL FUND	Actual	Actual	Budget	Actual	Proposed
	7/1/2017 6/30/2018	7/1/2018 6/30/2019	7/1/2019 6/30/2020	7/1/2019 2/28/2020 (8 months)	Budget 7/1/2020 6/30/2021
Personnel Services					
111 Salaries - Regular	\$137,493	\$93,019	\$147,137	\$39,679	\$107,933
Subtotal	\$137,493	\$93,019	\$147,137	\$39,679	\$107,933
Employer Contributions					
141 OASI	\$10,518	\$8,661	\$11,256	\$3,011	\$8,257
142 Health & Life Insurance	146	51	4,560	777	5,000
143 Retirement	561	671	3,237	501	2,375
146 Workers Compensation	0	744	722	709	700
147 Unemployment Insurance	0	5,500	0	275	0
Subtotal	\$11,225	\$15,627	\$19,775	\$5,273	\$16,332
Contractual Services					
299 Sundry Contractual Services	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL ECONOMIC DEVELOPMENT	\$148,718	\$108,646	\$166,912	\$44,952	\$124,265

ELECTIONS

110-41430

		Actual	Actual	Budget	Actual	Proposed
		7/1/2017 6/30/2018	7/1/2018 6/30/2019	7/1/2019 6/30/2020	7/1/2019 2/28/2020 (8 months)	Budget 7/1/2020 6/30/2021
GENERAL FUND						
Personnel Services						
161	Board & Committee Per Diem	\$0	\$0	\$0	\$0	\$4,500
Subtotal		\$0	\$0	\$0	\$0	\$4,500
TOTAL ELECTIONS		\$0	\$0	\$0	\$0	\$4,500

FINANCIAL ADMINISTRATION

110-41500

GENERAL FUND	Actual	Actual	Budget	Actual	Proposed
	7/1/2017 6/30/2018	7/1/2018 6/30/2019	7/1/2019 6/30/2020	7/1/2019 2/28/2020 (8 months)	Budget 7/1/2020 6/30/2021
Personnel Services					
111 Salaries - Regular	\$159,288	\$162,676	\$169,145	\$111,073	\$170,098
Subtotal	\$159,288	\$162,676	\$169,145	\$111,073	\$170,098
Employer Contributions					
141 OASI	\$11,532	\$11,846	\$12,940	\$8,088	\$13,012
142 Health & Life Insurance	27,529	29,520	28,651	18,199	31,000
143 Retirement	12,528	12,821	21,989	9,734	11,000
146 Worker's Compensation	345	345	335	318	300
148 Employee Education	360	983	1,500	0	1,500
Subtotal	\$52,293	\$55,516	\$65,414	\$36,339	\$56,812
Contractual Services					
211 Postage & Box Rent	\$4,945	\$4,931	\$5,000	\$2,519	\$8,800
221 Printing, Stationery, Etc.	1,429	1,778	1,000	428	1,000
235 Memberships & Registration Fees	983	845	1,000	575	1,000
245 Telephone & Fax	1,108	1,214	1,200	733	1,200
250 Credit Card Fees	121	101	150	293	300
253 Accounting & Audit Services	26,520	27,300	28,120	28,120	32,715
255 Data Processing Services	16,214	15,640	19,052	17,698	19,000
263 Repair & Maintenance -Office Equipment	540	180	400	0	0
283 Travel & Entertainment	1,420	1,697	2,000	815	2,000
299 Sundry Contractual Services	313	363	400	192	400
Subtotal	\$53,592	\$54,050	\$58,322	\$51,373	\$66,415
Supplies					
310 Office Supplies	\$3,381	\$3,342	\$4,250	\$2,280	\$3,750
326 Clothing & Uniforms	65	139	150	0	150
329 Other Operating Supplies	395	420	500	70	500
Subtotal	\$3,841	\$3,901	\$4,900	\$2,350	\$4,400
Insurance & Fixed Charges					
513 Liability Insurance	\$1,282	\$1,305	\$1,350	\$1,142	\$1,100
Subtotal	\$1,282	\$1,305	\$1,350	\$1,142	\$1,100
Grants & Donations					
741 Tax Refunds	\$2,953	\$707	\$3,000	\$193	\$3,000
Subtotal	\$2,953	\$707	\$3,000	\$193	\$3,000
Capital Expenditures					
941 General Purpose Equipment	\$0	\$23,585	\$0	\$0	\$0
Subtotal	\$0	\$23,585	\$0	\$0	\$0
TOTAL FINANCIAL ADMINISTRATION	\$273,248	\$301,739	\$302,132	\$202,470	\$301,825

CITY HALL

110-41810

GENERAL FUND	Actual	Actual	Budget	Actual	Proposed
	7/1/2017	7/1/2018	7/1/2019	7/1/2019	Budget
	6/30/2018	6/30/2019	6/30/2020	2/28/2020	7/1/2020
				(8 months)	6/30/2021
Personnel Services					
111 Salaries - Regular	\$30,125	\$31,261	\$31,667	\$21,180	\$31,850
112 Salaries -Over Time	0	0	0	0	0
Subtotal	\$30,125	\$31,261	\$31,667	\$21,180	\$31,850
Employer Contributions					
141 OASI	\$2,139	\$2,228	\$2,423	\$1,512	\$2,437
142 Health & Life Insurance	4,527	4,136	4,597	2,984	5,000
143 Retirement	3,873	3,955	4,117	2,837	2,452
146 Worker's Compensation	1,632	1,583	1,536	1,461	1,400
Subtotal	\$12,171	\$11,901	\$12,672	\$8,794	\$11,289
Contractual Services					
241 Electric	\$25,284	\$24,686	\$24,000	\$17,142	\$25,000
242 Water / Sewer	144	156	200	112	200
244 Gas	2,986	2,992	3,000	1,250	3,000
261 Repair & Maintenance - Motor Vehicle	96	497	1,000	0	1,000
265 Repair & Maintenance - Grounds	156	118	250	59	250
266 Repair & Maintenance - Buildings	39	155	2,000	0	2,000
267 Repair & Maintenance - Plumb/Heat/Elec	1,466	796	2,000	876	2,000
299 Sundry Contractual Services	246	322	200	272	350
Subtotal	\$30,416	\$29,721	\$32,650	\$19,710	\$33,800
Supplies					
324 Household & Janitorial	\$11,138	\$11,116	\$10,500	\$7,317	\$11,500
326 Clothing & Uniforms	36	0	50	0	50
329 Other Operating Supplies	0	97	200	0	200
341 Small Tools	0	104	0	0	0
Subtotal	\$11,174	\$11,317	\$10,750	\$7,317	\$11,750
Insurance & Fixed Charges					
511 Building Insurance	\$4,680	\$5,075	\$5,100	\$4,778	\$5,500
512 Vehicle Insurance	\$0	\$0	\$0	\$172	\$200
513 Liability Insurance	\$0	\$0	\$0	\$289	\$300
941 General Purpose Equipment	0	0	0	0	0
Subtotal	\$4,680	\$5,075	\$5,100	\$5,239	\$6,000
TOTAL CITY HALL	\$88,566	\$89,276	\$92,839	\$62,240	\$94,689

POLICE DEPARTMENT

110-42100

GENERAL FUND	Actual	Actual	Budget	Actual	Proposed
	7/1/2017 6/30/2018	7/1/2018 6/30/2019	7/1/2019 6/30/2020	7/1/2019 2/28/2020 (8 months)	Budget 7/1/2020 6/30/2021
Personnel Services					
111 Salaries - Regular	\$1,147,934	\$1,171,835	\$1,214,583	\$783,846	\$1,238,028
112 Salaries - Overtime	73,159	74,897	63,000	41,775	75,000
119 Salaries - DARE	4,092	1,740	6,500	1,474	2,000
Subtotal	\$1,225,185	\$1,248,472	\$1,284,083	\$827,096	\$1,315,028
Employer Contributions					
141 OASI	\$87,944	\$89,271	\$98,232	\$58,945	\$100,600
142 Health & Life Insurance	181,366	205,252	220,502	146,452	237,000
143 Retirement	124,255	124,839	166,931	89,079	83,700
146 Worker's Compensation	65,875	64,246	62,319	57,982	54,000
147 Unemployment Insurance	0	0	0	0	0
148 Employee Education	6,345	9,310	12,000	5,596	12,000
149 Public Relations Materials	-72	2,061	2,500	1,156	2,500
151 Employee Recognition	921	933	750	97	750
Subtotal	\$466,635	\$495,911	\$563,234	\$359,306	\$490,550
Contractual Services					
211 Postage	743	1,018	700	926	100
213 Auto Licenses & Titles	175	46	100	18	200
216 Radio & TV Services	1,124	1,275	5,100	907	3,000
217 Vehicle Tow-In Services	1,065	1,080	650	205	1,500
221 Printing, Stationery, Etc.	2,672	1,854	2,500	1,058	3,250
231 Publication of Legal Notices	0	0	0	0	0
233 Subscriptions to Periodicals	177	137	300	0	300
235 Memberships & Registration Fees	2,710	2,385	2,300	1,475	2,300
241 Electric	1,233	1,412	2,400	1,801	2,400
245 Telephone & Fax	3,899	4,017	4,000	2,580	4,000
251 Medical Services	1,699	2,786	3,000	534	3,000
255 Data Processing Services	23,170	19,060	7,500	4,440	11,000
261 Repair & Maintenance - Motor Vehicle	7,951	12,299	10,000	8,853	12,000
262 Repair & Maintenance - Machinery	635	458	1,000	841	1,000
263 Repair & Maintenance - Office Equipment	1,453	507	1,200	310	1,200
266 Repair & Maintenance - Buildings	457	953	1,000	108	1,000
267 Repair & Maintenance - Plumb/Heat/Elec	4	948	500	0	500
283 Travel & Entertainment	6,465	6,290	8,000	6,832	8,000
299 Sundry Contractual Services	5,367	4,454	5,000	1,483	5,500
Subtotal	\$61,000	\$60,979	\$55,250	\$32,371	\$60,250
Supplies					
310 Office Supplies	4,113	3,511	3,200	\$3,210	3,500
311 Photography Supplies	73	67	100	32	100
322 Chemical & Medical Supplies	28	90	200	58	400
326 Clothing & Uniforms	12,781	11,513	11,650	6,169	11,650
327 Fire Arm Supplies	5,785	10,642	11,000	4,290	11,000
328 Educational Supplies	790	1,325	1,500	3,163	1,500
329 Other Operating Supplies	1,048	504	500	127	500
331 Gas, Oil, & Diesel Fuel	55,252	55,976	57,000	36,559	57,000
332 Motor Vehicle Parts	7,998	9,925	7,500	7,231	10,000
339 Tires, Tubes, Etc.	7,022	5,764	8,500	6,070	9,000
341 Small Tools	0	0	0	303	500
Subtotal	\$94,891	\$99,318	\$101,150	\$67,213	\$105,150

POLICE DEPARTMENT

110-42100

GENERAL FUND	Actual	Actual	Budget	Actual	Proposed
	7/1/2017	7/1/2018	7/1/2019	7/1/2019	Budget
	6/30/2018	6/30/2019	6/30/2020	2/28/2020	7/1/2020
				(8 months)	6/30/2021
Insurance & Fixed Charges					
511 Building Insurance	128	138	150	176	500
512 Vehicle Insurance	\$8,645	\$12,978	\$13,000	\$13,530	\$14,000
513 Liability Insurance	519	5,451	5,600	4,324	4,000
515 Profession Liability Insurance	21,587	18,868	18,900	18,868	20,500
Subtotal	\$30,879	\$37,435	\$37,650	\$36,898	\$39,000
Grants & Donations					
790 DARE Program	\$5,634	\$6,228	\$6,500	\$5,150	\$6,500
791 SRO Donation	\$600	\$600	\$600	\$300	\$600
Subtotal	\$6,234	\$6,828	\$7,100	\$5,450	\$7,100
Capital Expenditures					
941 General Purpose Equipment	\$309,759	\$80,745	\$40,500	\$13,396	\$314,000
Subtotal	\$309,759	\$80,745	\$40,500	\$13,396	\$314,000
TOTAL POLICE DEPARTMENT	\$2,194,583	\$2,029,688	\$2,088,967	\$1,341,729	\$2,331,078

EMERGENCY COMMUNICATIONS

110-42150

GENERAL FUND	Actual 7/1/2017 6/30/2018	Actual 7/1/2018 6/30/2019	Budget 7/1/2019 6/30/2020	Actual 7/1/2019 2/28/2020 (8 months)	Proposed Budget 7/1/2020 6/30/2021
	Personnel Services				
111 Salaries - Regular	\$391,348	\$402,939	\$413,109	\$263,943	\$492,919
112 Salaries - Over Time	52,067	56,168	47,500	36,238	15,000
Subtotal	\$443,416	\$459,107	\$460,609	\$300,181	\$507,919
Employer Contributions					
141 OASI	\$31,208	\$32,424	\$35,237	\$21,284	\$38,856
142 Health & Life Insurance	79,165	77,720	85,369	45,896	102,000
143 Retirement	45,876	47,336	59,879	33,628	33,300
146 Worker's Compensation	923	938	910	890	850
148 Employee Education	25	0	400	0	600
151 Employee Recognition	260	253	350	50	350
Subtotal	\$157,457	\$158,671	\$182,145	\$101,747	\$175,956
Contractual Services					
216 Radio & TV Services	0	0	0	0	\$0
231 Publication of Legal Notices	0	0	0	0	0
235 Memberships & Registration Fees	0	190	0	163	200
245 Telephone & Fax	3,618	4,141	3,700	2,832	5,000
251 Medical Supplies	332	188	300	94	300
255 Data Processing Services	3,960	3,960	4,500	2,400	6,500
263 Repair & Maintenance -Office Equipment	738	659	600	454	600
283 Travel & Entertainment	129	475	500	0	500
299 Sundry Contractual Services	0	48	0	0	0
Subtotal	\$8,778	\$9,661	\$9,600	\$5,942	\$13,100
Supplies					
310 Office Supplies	\$676	\$936	\$1,000	\$252	\$1,000
326 Clothing & Uniforms	635	528	1,200	116	1,200
328 Educational Supplies	0	0	0	0	0
Subtotal	\$1,311	\$1,464	\$2,200	\$367	\$2,200
Insurance & Fixed Charges					
513 Liability Insurance	\$0	\$1,509	\$1,550	\$1,345	\$1,300
Subtotal	\$0	\$1,509	\$1,550	\$1,345	\$1,300
Capital Expenditures					
941 General Purpose Equipment	\$595	\$0	\$7,000	\$0	\$9,000
Subtotal	\$595	\$0	\$7,000	\$0	\$9,000
TOTAL EMERGENCY COMMUNICATIONS	\$611,556	\$630,413	\$663,103	\$409,583	\$709,475

FIRE DEPARTMENT

110-42200

GENERAL FUND		Actual 7/1/2017 6/30/2018	Actual 7/1/2018 6/30/2019	Budget 7/1/2019 6/30/2020	Actual 7/1/2019 2/28/2020 (8 months)	Proposed Budget 7/1/2020 6/30/2021
Personnel Services						
111	Salaries - Regular	\$988,473	\$1,015,497	\$1,047,724	\$668,709	\$1,052,111
112	Salaries - Overtime	67,009	34,625	50,000	30,892	50,000
	Subtotal	\$1,055,482	\$1,050,122	\$1,097,724	\$699,601	\$1,102,111
Employer Contributions						
141	OASI	\$75,273	\$75,083	\$83,976	\$50,010	\$84,311
142	Health & Life Insurance	193,606	181,175	196,977	127,901	214,000
143	Retirement	120,399	118,086	142,704	86,272	78,400
146	Worker's Compensation	39,237	40,079	38,877	36,124	34,000
148	Employee Education	5,623	5,246	3,630	3,814	8,900
162	Volunteer Firemen	0	0	0	0	0
	Subtotal	\$434,139	\$419,668	\$466,164	\$304,121	\$419,611
Contractual Services						
211	Postage	\$1,480	\$1,701	\$1,600	\$1,431	\$50
213	Auto Licenses & Titles	\$18	\$0	\$0	\$11	\$0
216	Radio & TV Services	5,053	3,578	4,400	3,255	4,500
217	Vehicle Tow-In Services	0	0	0	0	0
221	Printing, Stationery, Etc.	156	162	200	140	200
233	Subscriptions to Periodicals	296	456	285	276	420
235	Memberships & Registration Fees	2,309	2,303	2,585	324	2,700
241	Electric	7,986	8,992	6,000	6,419	8,000
244	Gas	634	733	750	414	750
245	Telephone & Fax	7,088	7,064	7,000	3,835	5,000
249	Fire Hydrant Maintenance	4,199	3,984	5,500	3,658	5,000
251	Medical Services	951	2,963	1,200	620	3,000
255	Data Processing Fees	0	0	0	250	0
261	Repair & Maintenance - Motor Vehicle	6,572	4,577	6,000	3,100	6,000
262	Repair & Maintenance - Machinery	5,960	6,410	6,500	2,876	6,500
263	Repair & Maintenance - Office Equipment	815	1,020	500	394	500
265	Repair & Maintenance - Grounds & Improvements	2,512	327	2,000	236	2,000
266	Repair & Maintenance - Buildings	2,125	832	1,000	151	1,000
267	Repair & Maintenance - Plumb/Heat/Elec	807	616	750	963	1,000
283	Travel & Entertainment	2,432	3,967	5,200	3,271	4,800
287	Meals	3,183	2,281	3,495	2,952	3,500
288	Employee Recognition	140	0	400	249	400
299	Sundry Contractual Services	0	76	100	0	100
	Subtotal	\$54,715	\$52,042	\$55,465	\$34,825	\$55,420
Supplies						
310	Office Supplies	1,344	832	1,000	\$269	2,795
311	Photography Supplies	0	0	0	0	0
322	Chemical & Medical Supplies	0	0	300	0	300
324	Household & Janitorial	2,946	3,624	3,000	1,940	3,000
326	Clothing & Uniforms	8,924	9,870	12,500	5,859	12,500
328	Educational Supplies	2,854	3,305	4,000	510	4,000
329	Other Operating Supplies	381	550	500	129	500
331	Gas, Oil, & Diesel Fuel	8,898	9,445	9,000	6,518	9,000
339	Tires, Tubes, Etc.	0	1,000	2,500	0	2,500
341	Small Tools	1,390	1,046	1,500	178	1,500
	Subtotal	\$26,737	\$29,671	\$34,300	\$15,403	\$36,095

FIRE DEPARTMENT

110-42200

	Actual 7/1/2017 6/30/2018	Actual 7/1/2018 6/30/2019	Budget 7/1/2019 6/30/2020	Actual 7/1/2019 2/28/2020 (8 months)	Proposed Budget 7/1/2020 6/30/2021
Insurance & Fixed Charges					
511 Building Insurance	\$1,065	\$1,161	\$1,200	\$718	\$900
512 Vehicle Insurance	11,026	12,661	12,700	12,475	12,500
513 Liability Insurance	6,937	6,668	6,700	5,683	5,200
Subtotal	\$19,028	\$20,490	\$20,600	\$18,876	\$18,600
Capital Expenditures					
941 General Purpose Equipment	\$85,057	\$4,243	\$36,500	\$16,528	\$40,000
Subtotal	\$85,057	\$4,243	\$36,500	\$16,528	\$40,000
TOTAL FIRE DEPARTMENT	\$1,675,157	\$1,576,237	\$1,710,753	\$1,089,354	\$1,671,837

BUILDING INSPECTION

110-42420

GENERAL FUND		Actual 7/1/2017 6/30/2018	Actual 7/1/2018 6/30/2019	Budget 7/1/2019 6/30/2020	Actual 7/1/2019 2/28/2020 (8 months)	Proposed Budget 7/1/2020 6/30/2021
Personnel Services						
111	Salaries - Regular	\$53,188	\$55,000	\$56,668	\$37,228	\$57,225
	Subtotal	\$53,188	\$55,000	\$56,668	\$37,228	\$57,225
Employer Contributions						
141	OASI	\$4,069	\$4,206	\$4,335	\$2,827	\$4,378
142	Health & Life Insurance	168	265	249	226	250
143	Retirement	3,397	3,694	7,367	2,685	2,700
146	Worker's Compensation	1,954	2,399	2,327	2,223	2,100
148	Employee Education	182	98	250	0	300
	Subtotal	\$9,770	\$10,662	\$14,528	\$7,960	\$9,728
Contractual Services						
211	Postage & Box Rent	\$1,294	\$833	\$800	\$694	\$0
235	Memberships & Registration Fees	570	370	600	35	600
245	Telephone & Fax	2,686	2,007	1,200	679	1,200
255	Data Processing	4,550	3,000	3,000	3,000	5,750
261	Repair & Maintenance - Motor Vehicle	297	203	250	0	250
283	Travel & Entertainment	0	0	750	0	750
293	Recording Documents	0	1,800	1,800	936	1,800
296	Demolition Services	3,000	7,950	5,000	3,500	6,000
297	Property Maintenance	4,550	5,400	3,500	2,450	4,000
298	Engineering Services	0	0	0	0	0
299	Sundry Contractual Services	64	94	250	47	250
	Subtotal	\$17,011	\$21,656	\$17,150	\$11,341	\$20,600
Supplies						
310	Office Supplies	\$1,015	\$1,047	\$750	\$1,228	\$1,500
326	Clothing & Uniforms	13	35	50	0	50
328	Educational Supplies	0	0	0	0	0
329	Other Operating Supplies	150	75	200	60	200
331	Gas, Oil, & Diesel Fuel	227	785	750	450	750
332	Motor Vehicle Parts	81	65	150	0	150
339	Tires, Tubes, Etc.	0	0	0	0	0
	Subtotal	\$1,486	\$2,008	\$1,900	\$1,739	\$2,650
Insurance & Fixed Charges						
512	Vehicle Insurance	\$371	\$690	\$700	\$726	\$800
513	Liability Insurance	447	516	600	447	500
	Subtotal	\$818	\$1,206	\$1,300	\$1,173	\$1,300
Capital Expenditures						
941	General Purpose Equipment	\$7,944	\$0	\$1,500	\$1,171	\$0
	Subtotal	\$7,944	\$0	\$1,500	\$1,171	\$0
TOTAL BUILDING INSPECTION		\$90,218	\$90,532	\$93,045	\$60,611	\$91,503

STORMWATER MANAGEMENT

110-43150

GENERAL FUND		Actual 7/1/2017 6/30/2018	Actual 7/1/2018 6/30/2019	Budget 7/1/2019 6/30/2020	Actual 7/1/2019 2/28/2020 (8 months)	Proposed Budget 7/1/2020 6/30/2021
Personnel Services						
111	Salaries - Regular	\$23,234	\$23,706	\$24,412	\$16,043	\$24,341
	Subtotal	\$23,234	\$23,706	\$24,412	\$16,043	\$24,341
Employer Contributions						
141	OASI	\$1,777	\$1,813	\$1,868	\$1,227	\$1,862
142	Health & Life Insurance	0	0	0	0	0
143	Retirement	2,897	3,071	3,174	2,258	1,874
146	Worker's Compensation	1,105	1,057	1,026	976	910
148	Employee Education	125	150	0	0	0
	Subtotal	\$5,904	\$6,092	\$6,067	\$4,461	\$4,646
Contractual Services						
211	Postage	0	0	400	587	0
235	Memberships & Registration Fees	715	525	700	300	500
236	Public Relations Material	0	525	1,025	400	600
245	Telephone & Fax	0	478	1,200	642	1,200
255	Data Processing	1,800	1,550	1,550	1,550	5,750
261	Repair & Maintenance - Motor Vehicle	0	0	0	0	0
265	Repair & Maintenance - Grounds & Improvement	0	0	0	0	3,500
283	Travel & Entertainment	1,309	564	700	0	700
293	Recording Documents	0	0	0	0	0
298	Engineering Services	20,654	24,256	25,000	8,415	25,000
299	Sundry Contractual Services	0	7,885	600	0	600
	Subtotal	\$24,478	\$35,784	\$31,175	\$11,895	\$37,850
Supplies						
310	Office Supplies	\$132	\$779	\$500	\$343	\$500
326	Clothing & Uniforms	0	0	0	0	0
328	Educational Supplies	0	43	0	0	0
329	Other Operating Supplies	4,255	3,490	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	750
	Subtotal	\$4,387	\$4,311	\$4,750	\$3,803	\$4,750
Insurance & Fixed Charges						
512	Vehicle Insurance	\$0	\$0	\$0	\$0	\$0
513	Liability Insurance	0	0	0	0	0
	Subtotal	\$0	\$0	\$0	\$0	\$0
Capital Expenditures						
941	General Purpose Equipment	\$0	\$23,050	\$10,000	\$0	\$0
	Subtotal	\$0	\$23,050	\$10,000	\$0	\$0
TOTAL STORMWATER MANAGEMENT		\$58,003	\$92,942	\$76,404	\$36,202	\$71,587

STREET MAINTENANCE					
110-43100					
GENERAL FUND	Actual 7/1/2017 6/30/2018	Actual 7/1/2018 6/30/2019	Budget 7/1/2019 6/30/2020	Actual 7/1/2019 2/28/2020 (8 months)	Proposed Budget 7/1/2020 6/30/2021
Personnel Services					
111 Salaries - Regular	\$613,233	\$614,609	\$632,805	\$416,416	\$665,531
112 Salaries - Overtime	27,340	5,850	20,000	2,935	20,000
	\$640,573	\$620,459	\$652,805	\$419,351	\$685,531
Employer Contributions					
141 OASI	\$45,922	\$44,289	\$49,940	\$30,004	\$52,443
142 Health & Life Insurance	111,406	108,658	123,311	71,355	132,000
143 Retirement	46,926	45,010	84,865	34,094	40,300
146 Worker's Compensation	59,168	65,857	63,268	60,438	57,000
148 Employee Education	757	702	1,500	560	1,000
	Subtotal	\$264,179	\$264,515	\$196,450	\$282,743
Contractual Services					
213 Auto Licenses & Titles	\$85	\$18	\$75	\$0	\$75
216 Radio & TV Services	2,502	320	3,500	231	4,000
217 Vehicle Tow-In Services	45	250	200	0	200
231 Publication of Legal Notices	0	0	0	0	0
235 Membership & Registration Fees	0	0	0	0	0
245 Telephone & Fax	0	0	0	241	500
251 Medical Services	1,674	2,813	2,000	843	2,000
261 Repair & Maintenance - Motor Vehicle	10,878	455	5,000	108	5,000
262 Repair & Maintenance - Machinery	8,594	538	10,000	575	10,000
263 Repair & Maintenance - Office Equipment	328	0	500	282	500
265 Repair & Maintenance - Grounds & Improvements	17	1,933	250	0	5,250
266 Repair & Maintenance - Buildings	2,467	2,544	35,500	34,678	2,500
267 Repair & Maintenance - Plumb/Heat/Elec	702	5,049	1,500	1,550	1,500
283 Travel & Entertainment	0	0	500	0	500
294 Machine & Equipment Rental	1,029	1,045	1,000	0	1,000
297 Contract Labor	0	8,236	0	14,710	0
298 Sundry Contractual - Tree Trimming	33,980	15,000	15,000	13,615	17,000
299 Sundry Contractual Services	9,462	3,118	5,000	870	3,000
	Subtotal	\$71,763	\$41,319	\$80,025	\$67,704
Supplies					
310 Office Supplies	\$1,693	\$3,650	2,000	\$1,416	2,000
311 Photography Supplies	0	0	0	0	0
321 Agricultural Supplies	4,280	3,944	4,000	1,201	4,000
322 Chemical & Medical Supplies	421	564	500	0	500
323 Food & Ice	1,349	1,649	1,500	733	1,500
324 Household & Janitorial Supplies	2,422	2,232	2,500	2,005	2,500
326 Clothing & Uniforms	5,754	4,875	5,500	5,425	6,000
329 Other Operating Supplies	7,038	6,291	7,000	4,139	7,000
331 Gas, Oil, & Diesel Fuel	62,176	70,715	75,000	43,820	65,000
332 Motor Vehicle Parts	24,661	21,648	30,000	4,910	30,000
333 Machine & Equipment Parts	61,227	58,678	65,000	27,418	65,000
334 Painting Supplies	5,826	3,534	7,100	678	7,100
339 Tires, Tubes, Etc.	21,772	13,468	20,000	9,774	20,000
341 Small Tools	3,412	3,159	6,000	2,752	6,000
342 Sign Parts & Supplies	16,879	17,702	17,000	11,313	10,000
	Subtotal	\$218,910	\$212,109	\$243,100	\$115,583
Other Supplies					
412 Other Concrete & Cement Products	\$1,077	\$1,140	\$1,300	\$160	\$1,300
425 Small Hardware and Nails	240	2	400	46	400
426 Metal Culverts	3,560	5,421	5,000	5,488	7,500
429 Other Metal Products	910	305	800	533	4,000
431 Lumber	984	1,606	1,000	1,263	1,500
452 Gravel & Sand	41,758	31,624	40,000	23,868	40,000
454 Salt	10,416	50,694	10,000	9,700	10,000
	Subtotal	\$58,945	\$90,793	\$58,500	\$64,700

STREET MAINTENANCE

110-43100

	Actual 7/1/2017 6/30/2018	Actual 7/1/2018 6/30/2019	Budget 7/1/2019 6/30/2020	Actual 7/1/2019 2/28/2020 (8 months)	Proposed Budget 7/1/2020 6/30/2021
Insurance & Fixed Charges					
511 Building Insurance	\$1,343	\$1,490	\$1,500	\$1,153	\$1,400
512 Vehicle Insurance	9,724	12,261	12,300	12,531	12,600
513 Liability Insurance	2,239	9,878	8,200	5,315	4,800
Subtotal	13,306	23,629	22,000	18,999	18,800
Capital Expenditures					
932 Bridges	\$0	\$0	\$0	\$0	\$0
934 Drainage Improvements	40,021	69,643	76,000	26,091	76,000
941 General Purpose Equipment	101,373	209,915	74,000	19,968	191,000
Subtotal	\$141,394	\$279,558	\$150,000	\$46,059	\$267,000
TOTAL STREET MAINTENANCE	\$1,409,070	\$1,532,382	\$1,529,313	\$905,206	\$1,598,399

STATE STREET AID

110-43110

GENERAL FUND	Actual	Actual	Budget	Actual	Proposed
	7/1/2017	7/1/2018	7/1/2019	7/1/2019	Budget
	6/30/2018	6/30/2019	6/30/2020	2/28/2020 (8 months)	7/1/2020 6/30/2021

Personnel Services					
111	Salaries - Regular	\$0	\$0	\$0	\$0
	Subtotal	\$0	\$0	\$0	\$0

Capital Expenditures					
471	Asphalt & Asphalt Products	\$317,453	\$408,784	\$500,000	\$489,714
941	General Purpose Equipment	146,031	0	0	0
	Subtotal	\$463,484	\$408,784	\$500,000	\$489,714

TOTAL STATE STREET AID		\$463,484	\$408,784	\$500,000	\$489,714	\$500,000
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STREET LIGHTING

110-43160

GENERAL FUND	Actual 7/1/2017 6/30/2018	Actual 7/1/2018 6/30/2019	Budget 7/1/2019 6/30/2020	Actual 7/1/2019 2/28/2020 (8 months)	Proposed Budget 7/1/2020 6/30/2021
Utility Services					
247 Traffic Light Maintenance	\$43,654	\$21,389	\$20,000	\$31,145	\$20,000
248 Street Light Maintenance	0	39,720	10,000	7,825	\$30,000
249 Other Utility Services	143,970	44,980	47,000	30,013	47,000
Subtotal	\$187,624	\$106,088	\$77,000	\$68,983	\$97,000
Insurance & Fixed Charges					
511 Building Insurance	\$3,066	\$5,182	\$5,200	\$4,696	\$5,000
Subtotal	3,066	5,182	5,200	4,696	5,000
TOTAL STREET LIGHTING	\$190,690	\$111,270	\$82,200	\$73,679	\$102,000

GARAGE

110-43170

GENERAL FUND	Actual 7/1/2017 6/30/2018	Actual 7/1/2018 6/30/2019	Budget 7/1/2019 6/30/2020	Actual 7/1/2019 2/28/2020 (8 months)	Proposed Budget 7/1/2020 6/30/2021
	Personnel Services				
111 Salaries - Regular	\$142,970	\$139,518	\$144,269	\$93,816	\$145,180
112 Salaries - Overtime	3,791	876	4,000	394	1,000
Subtotal	\$146,760	\$140,394	\$148,269	\$94,211	\$146,180
Employer Contributions					
141 OASI	\$10,411	\$10,302	\$11,343	\$6,908	\$11,183
142 Health & Life Insurance	26,329	15,274	18,976	10,825	20,000
143 Retirement	15,829	7,117	19,275	6,025	6,800
146 Worker's Compensation	7,312	5,947	5,763	6,014	5,700
147 Unemployment Insurance	0	0	0	0	0
148 Employee Education & Training	0	0	1,000	0	1,000
Subtotal	\$59,882	\$38,640	\$56,357	\$29,771	\$44,683
Contractual Services					
213 Automobile License & Title	\$0	\$0	\$0	\$0	\$50
216 Radio & TV Services	443	170	500	0	500
241 Electric	18,319	19,848	18,000	12,013	18,000
244 Gas	5,395	6,404	8,500	2,555	6,500
245 Telephone & Fax	8,096	10,169	9,800	6,215	9,800
251 Medical Services	0	222	250	0	250
261 Repair & Maintenance - Motor Vehicle	75	0	400	6	400
262 Repair & Maintenance - Machinery	3,265	4,464	200	0	200
263 Repair & Maintenance - Office Equipment	0	0	100	0	100
266 Repair & Maintenance - Buildings	1,323	410	23,700	22,000	1,000
267 Repair & Maintenance - Plumb/Heat/Elec	439	742	150	0	150
283 Travel & Entertainment	0	0	100	0	100
294 Machine & Equipment Rental	0	0	100	0	100
299 Sundry Contractual Services	11,814	5,713	8,000	5,381	8,000
Subtotal	\$49,169	\$48,143	\$69,800	\$48,171	\$45,150
Supplies					
310 Office Supplies	\$43	\$616	500	\$0	500
322 Chemical & Medical Supplies	0	0	100	0	100
323 Food & Ice	0	205	200	184	200
324 Household & Janitorial Supplies	721	3,533	4,600	2,940	5,000
326 Clothing & Uniforms	1,684	1,376	1,700	937	1,700
329 Other Operating Supplies	5,524	3,339	6,000	1,901	5,000
331 Gas, Oil, & Diesel Fuel	3,388	3,138	5,000	4,498	6,000
332 Motor Vehicle Parts	2,939	479	2,000	370	2,000
333 Machine & Equipment Parts	3,168	1,001	1,000	216	1,000
339 Tires, Tubes, Etc.	749	0	1,000	146	1,000
341 Small Tools	4,380	432	2,500	985	2,500
Subtotal	\$22,597	\$14,118	\$24,600	\$12,177	\$25,000
Insurance & Fixed Charges					
511 Building Insurance	\$682	\$741	\$750	\$703	\$850
512 Vehicle Insurance	675	737	750	710	800
513 Liability Insurance	1,063	1,011	1,100	864	800
Subtotal	\$2,420	\$2,489	\$2,600	\$2,277	\$2,450
Capital Expenditures					
941 General Purpose Equipment	\$21,730	\$37,687	\$42,300	\$32,072	\$15,500
Subtotal	\$21,730	\$37,687	\$42,300	\$32,072	\$15,500
TOTAL GARAGE	\$302,557	\$281,471	\$343,926	\$218,679	\$278,963

CEMETERIES

110-43400

GENERAL FUND		Actual 7/1/2017 6/30/2018	Actual 7/1/2018 6/30/2019	Budget 7/1/2019 6/30/2020	Actual 7/1/2019 2/28/2020 (8 months)	Proposed Budget 7/1/2020 6/30/2021
Personnel Services						
111	Salaries - Regular	\$5,819	\$7,124	\$7,124	\$4,658	\$7,124
	Subtotal	\$5,819	\$7,124	\$7,124	\$4,658	\$7,124
Employer Contributions						
141	OASI	\$16	\$0	\$0	\$0	\$0
143	Retirement	0	0	0	0	0
	Subtotal	\$16	\$0	\$0	\$0	\$0
Contractual Services						
265	Repair & Maint - Grounds & Improvements	\$51,765	\$54,228	\$54,000	\$21,000	\$54,000
299	Contractual Services	0	0	0		0
	Subtotal	\$51,765	\$54,228	\$54,000	\$21,000	\$54,000
Capital Expenditures						
941	General Purpose Equipment	\$0	\$0	\$0	\$0	\$0
	Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL CEMETERIES		\$57,600	\$61,352	\$61,124	\$25,658	\$61,124

HEALTH & ANIMAL CONTROL

110-44100

GENERAL FUND	Actual 7/1/2017 6/30/2018	Actual 7/1/2018 6/30/2019	Budget 7/1/2019 6/30/2020	Actual 7/1/2019 2/28/2020 (8 months)	Proposed Budget 7/1/2020 6/30/2021
	Personnel Services				
111 Salaries - Regular	\$82,777	\$89,358	\$95,303	\$61,884	\$95,827
112 Salaries - Overtime	2,218	1,043	2,000	733	2,000
Subtotal	\$84,995	\$90,402	\$97,303	\$62,616	\$97,827
Employer Contributions					
141 OASI	\$6,114	\$6,354	\$7,444	\$4,409	\$7,484
142 Health & Life Insurance	11,187	15,791	18,735	14,490	22,000
143 Retirement	7,185	5,580	6,002	4,275	5,800
146 Worker's Compensation	3,584	3,155	3,061	3,132	3,000
147 Unemployment Insurance	0	10	0	0	0
148 Employee Education & Training	0	375	250	500	500
Subtotal	\$28,071	\$31,265	\$35,492	\$26,806	\$38,784
Contractual Services					
216 Radio & TV Services	\$70	\$0	\$0	\$0	\$0
221 Printing, Stationery, Etc.	275	315	300	197	315
241 Electric	3,158	2,790	2,600	2,383	2,600
244 Gas	805	911	1,100	1,531	1,100
245 Telephone & Fax	1,795	1,992	2,000	1,107	2,000
251 Medical, Dental & Vet Services	697	176	600	445	700
261 Repair & Maintenance - Motor Vehicle	1,941	0	600	0	600
266 Repair & Maintenance - Buildings	576	1,203	1,800	1,602	3,000
267 Repair & Maintenance - Plumb/Heat/Elec	14	323	1,200	119	1,200
283 Travel & Entertainment	0	276	250	514	250
298 Euthanasia Services	2,152	3,423	6,000	2,323	4,000
299 Sundry Contractual Services	77	30	400	3	400
Subtotal	\$11,560	\$11,439	\$16,850	\$10,222	\$16,165
Supplies					
310 Office Supplies	\$583	\$144	\$700	\$536	\$700
321 Agricultural Supplies	196	545	500	292	600
322 Chemical & Medical Supplies	-28	98	400	263	400
324 Household & Janitorial Supplies	1,738	1,317	2,000	690	1,500
326 Clothing & Uniforms	687	1,193	1,200	814	1,200
331 Gas, Oil, & Diesel Fuel	4,078	4,794	5,000	2,288	5,000
332 Motor Vehicle Parts	57	412	500	182	500
339 Tires, Tubes, Etc.	257	1,002	1,200	386	1,200
341 Small Tools	-88	783	700	540	800
Subtotal	\$7,480	\$10,289	\$12,200	\$5,991	\$11,900
Insurance & Fixed Charges					
511 Building Insurance	\$306	\$332	\$350	\$311	\$400
512 Vehicle Insurance	297	327	350	340	400
513 Liability Insurance	454	1,594	1,600	507	500
Subtotal	\$1,057	\$2,253	\$2,300	\$1,158	\$1,300
Capital Expenditures					
941 General Purpose Equipment	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL HEALTH & ANIMAL CONTROL	\$133,163	\$145,647	\$164,144	\$106,793	\$165,976

CIVIC CENTER

110-44400

GENERAL FUND		Actual 7/1/2017 6/30/2018	Actual 7/1/2018 6/30/2019	Budget 7/1/2019 6/30/2020	Actual 7/1/2019 2/28/2020 (8 months)	Proposed Budget 7/1/2020 6/30/2021
Personnel Services						
111	Salaries - Administration	\$30,153	\$30,501	\$33,547	\$20,354	\$33,778
112	Salaries - OT	607	528	0	70	0
113	Salaries - Reception	50,913	51,699	59,095	34,844	59,463
114	Salaries - Building Maintenance	58,887	63,226	72,130	41,739	72,501
115	Salaries - Pool Operations	39,837	38,131	40,830	23,098	41,520
116	Salaries - Fitness Instructors	18,755	20,802	23,876	15,193	24,048
120	Salaries - KPAC	68,733	72,819	63,700	46,701	63,995
	Subtotal	\$267,886	\$277,707	\$293,177	\$181,999	\$295,305
Employer Contributions						
141	OASI	\$19,528	\$20,228	\$22,428	\$13,269	\$22,591
142	Health & Life Insurance	32,511	32,728	36,236	25,405	40,000
143	Retirement	7,563	7,701	8,253	6,266	6,800
146	Worker's Compensation	6,332	12,091	11,729	8,982	8,400
147	Unemployment Insurance	0	0	0	0	0
148	Employee Education	0	0	0	0	0
	Subtotal	\$65,934	\$72,748	\$78,646	\$53,922	\$77,791
Contractual Services						
211	Postage	\$529	\$311	\$750	\$129	\$50
221	Printing, Stationery, Etc.	1028.15	509.75	800	385	800
231	Publication of Legal Notices	0	0	0	0	0
235	Memberships & Registration Fees	390	390	750	431	750
236	Public Relation	4,899	3,260	3,200	2,976	3,500
241	Electric	49,440	59,451	45,000	32,439	45,000
242	Water & Sewer	963	3,787	3,000	3,038	4,000
244	Gas	6,398	6,929	5,500	3,104	5,000
245	Telephone & Fax	3,142	3,173	3,250	2,064	3,200
250	Credit Card Fees	0	0	0	0	0
251	Medical Services	582	813	400	282	400
255	Data Processing Services	0	0	0	0	3,600
262	Repair & Maintenance - Equipment	862	1,016	2,000	433	1,500
265	Repair & Maintenance - Pool	5,741	7,165	6,000	8,119	8,000
266	Repair & Maintenance - Buildings	136	31,772	3,000	3,491	4,000
267	Repair & Maintenance - Plumb/Heat/Elec	24,550	20,108	24,000	17,466	24,000
283	Travel & Entertainment	275	0	800	0	800
293	KPAC Entertainment Fees	6,380	6,146	7,000	1,768	7,000
294	KPAC Events Promotion	5,184	5,302	6,000	1,921	6,000
297	Contract Labor - Civic Center	0	140	0	88	0
299	Sundry Contractual Services	3,993	2,535	3,000	1,410	3,000
	Subtotal	\$114,492	\$152,807	\$114,450	\$79,543	\$120,600
Supplies						
310	Office Supplies	\$1,628	\$2,214	2,000	\$1,581	\$2,000
311	Identification Badge Supplies	1,476	1,569	1,700	1,549	1,700
322	Chemical & Medical Supplies	1,400	319	600	178	500
324	Household & Janitorial Supplies	10,565	11,472	11,000	9,551	11,000
326	Clothing & Uniforms	776	856	2,000	541	2,000
329	Other Operating Supplies	6,177	7,944	7,000	4,125	7,000
341	Small Tools	0	0	0	0	0
349	KPAC Supplies	3,883	4,594	4,500	3,768	4,500
	Subtotal	\$25,905	\$28,967	\$28,800	\$21,293	\$28,700
Insurance & Fixed Charges						
511	Building Insurance	\$1,361	\$1,989	\$2,000	\$2,563	\$3,000
513	Liability Insurance	2,228	2,233	2,300	1,976	1,800
	Subtotal	\$3,589	\$4,222	\$4,300	\$4,539	\$4,800
Capital Expenditures						
941	General Purpose Equipment	\$30,213	\$28,542	\$29,500	\$7,961	\$17,100
	Subtotal	\$30,213	\$28,542	\$29,500	\$7,961	\$17,100
TOTAL CIVIC CENTER		\$508,019	\$564,993	\$548,873	\$349,256	\$544,296

PARKS & RECREATION

110-44700

GENERAL FUND	Actual	Actual	Budget	Actual	Proposed
	7/1/2017 6/30/2018	7/1/2018 6/30/2019	7/1/2019 6/30/2020	7/1/2019 2/28/2020 (8 months)	Budget 7/1/2020 6/30/2021
Personnel Services					
111 Salaries - Parks Maintenance	\$321,622	\$330,520	\$373,210	\$224,348	\$374,787
112 Salaries - Perm Emplys - OT	1,488	871	0	108	1,500
114 Salaries - Eiffel Tower Pool	65,573	62,393	54,424	30,134	74,596
116 Salaries - Recreation	121,842	122,975	75,405	78,171	75,725
Subtotal	\$510,525	\$516,759	\$503,040	\$332,761	\$526,608
Employer Contributions					
141 OASI	\$37,381	\$38,013	\$38,483	\$24,395	\$40,286
142 Health & Life Insurance	71,760	74,586	75,171	53,370	82,000
143 Retirement	39,867	38,249	38,576	27,267	23,800
146 Worker's Compensation	15,064	14,602	13,359	15,880	15,000
147 Unemployment Insurance	197	32	0	0	0
Subtotal	\$164,268	\$165,483	\$165,589	\$120,912	\$161,086
Contractual Services					
211 Postage	\$56	\$172	\$100	\$0	\$0
216 Radio & TV Services	\$0	\$733	\$1,300	\$501	\$1,000
231 Publication of Legal Notices	528	0	300	0	0
235 Memberships & Registration Fees	0	774	1,000	2,034	2,500
236 Public Relation	100	0	0	0	0
241 Electric	71,117	68,931	60,000	46,266	60,000
244 Gas	6,586	6,866	6,000	3,654	6,000
245 Telephone & Fax	6,516	5,987	6,500	3,902	6,000
251 Medical Services	1,820	1,616	2,000	283	1,500
261 Repair & Maintenance - Motor Vehicle	1,532	1,383	2,200	1,476	2,250
262 Repair & Maintenance - Machinery	5,066	3,678	5,000	3,442	5,000
265 Repair & Maintenance - Grounds & Improvements	70,427	76,663	70,000	34,187	78,000
267 Repair & Maintenance - Plumb/Heat/Elec	9,089	6,052	6,500	4,490	6,500
283 Travel & Entertainment	1,866	1,782	2,000	1,533	2,000
294 Special Events Promotion	6,497	5,273	5,000	3,453	5,000
299 Sundry Contractual Services	2,135	2,676	3,000	1,485	2,500
Subtotal	\$183,336	\$182,586	\$170,900	\$106,706	\$178,250
Supplies					
310 Office Supplies	\$109	\$238	200	\$93	200
319 PHCBL Concessions	0	0	0	\$0	0
320 Swimming Pool Concessions	11,612	10,775	12,000	1,909	12,000
321 Agricultural Supplies	2,143	1,259	2,500	690	2,500
322 Chemical & Medical Supplies	395	465	600	157	600
323 Food & Ice	38	202	450	185	450
324 Household & Janitorial Supplies	8,135	7,500	7,000	3,692	7,000
325 Recreational Supplies	35	27	700	0	700
326 Clothing & Uniforms	3,122	3,141	3,700	1,647	3,500
327 Adult Basketball & Tennis Supplies	208	212	500	0	500
328 PHCBL Supplies	13,101	11,565	12,500	11,714	12,500
329 Other Operating Supplies	2,359	2,236	2,500	559	2,500
331 Gas, Oil, & Diesel Fuel	18,544	21,515	20,000	12,511	18,000
332 Motor Vehicle Parts	872	1,642	2,000	615	2,000
333 Machinery & Equipment Parts	4,128	4,082	4,000	1,090	3,500
334 Painting Supplies	1,536	1,632	1,500	656	1,500
335 Plumbing Supplies	766	1,454	1,700	852	1,700
336 Electrical Supplies	1,829	1,216	1,800	1,155	1,800
339 Tires, Tubes, Etc.	2,173	1,828	2,000	1,505	2,000
341 Small Tools	1,489	1,526	1,500	1,181	1,500
Subtotal	\$72,593	\$72,515	\$77,150	\$40,210	\$74,450

PARKS & RECREATION

110-44700

GENERAL FUND		Actual	Actual	Budget	Actual	Proposed
		7/1/2017	7/1/2018	7/1/2019	7/1/2019	Budget
		6/30/2018	6/30/2019	6/30/2020	2/28/2020	7/1/2020
					(8 months)	6/30/2021
Materials						
412	Concrete & Cement Products	\$0	\$245	\$400	\$20	\$400
425	Small Hardware & Nails	95	253	400	130	400
431	Lumber	68	499	500	124	500
452	Gravel & Sand	984	691	1,000	0	1,000
Subtotal		\$1,147	\$1,688	\$2,300	\$273	\$2,300
Insurance & Fixed Charges						
511	Building Insurance	\$7,751	\$8,555	\$8,600	\$7,674	\$8,900
512	Vehicle Insurance	2,257	2,540	2,600	2,574	2,600
513	Liability Insurance	12,098	6,912	7,000	5,734	5,200
Subtotal		\$22,106	\$18,007	\$18,200	\$15,982	\$16,700
Capital Expenditures						
941	General Purpose Equipment	\$136,270	\$115,082	\$87,000	\$72,336	\$38,000
Subtotal		\$136,270	\$115,082	\$87,000	\$72,336	\$38,000
TOTAL PARKS & RECREATION		\$1,090,244	\$1,072,121	\$1,024,178	\$689,180	\$997,394

LIBRARY

110-44800

GENERAL FUND	Actual 7/1/2017 6/30/2018	Actual 7/1/2018 6/30/2019	Budget 7/1/2019 6/30/2020	Actual 7/1/2019 2/28/2020 (8 months)	Proposed Budget 7/1/2020 6/30/2021
Grants & Donations					
720 Contributions to Other Organizations	\$155,670	\$158,784	\$164,786	\$109,857	\$166,487
Subtotal	\$155,670	\$158,784	\$164,786	\$109,857	\$166,487
TOTAL LIBRARY	\$155,670	\$158,784	\$164,786	\$109,857	\$166,487

COMMUNITY DEVELOPMENT

110-46000

GENERAL FUND	Actual	Actual	Budget	Actual	Proposed
	7/1/2017	7/1/2018	7/1/2019	7/1/2019	Budget
	6/30/2018	6/30/2019	6/30/2020	2/28/2020	7/1/2020
				(8 months)	6/30/2021
Grants & Donations					
903 Fish Fry Dignitaries Events	2,315	1,836	3,000	0	3,000
906 CDBG - BPU Wastewater Project	0	341,011	0	0	0
907 CLG Grant - Heritage Center	15,600	0	11,400	0	11,400
908 HOME Grant	44,516	163,511	95,000	145,869	0
912 Economic & Industrial Development	20,213	9,250	40,000	10,815	20,000
913 Website Development	750	800	500	400	500
915 Dog Park Grant	0	0	0	23,061	0
918 Hazelwood Development	0	0	0	0	0
919 Preserve Paris	51	61	500	0	500
920 TDTD Tourism Enhancement Grant	44,580	0	58,500	18,765	43,000
922 2018 LPRF Grant-Splashpad	0	0	1,500,000	851,730	93,000
924 2018 STBG - Signal Replacement	0	0	60,000	3,078	63,000
925 BRZ - Rison St Bridge	0	0	40,000	18,800	1,301,000
926 ADA Transition & Compliance	1,000	173,000	0	0	0
927 Signalization at Jim Adams & Vol	188,613	0	0	79	0
929 2018 CTPG - TSMO	0	11,467	0	0	0
930 Sidewalk Replacement Project	27,785	38,642	50,000	18,362	40,000
931 2018 TA Grant-Sidewalks	0	10,747	563,000	23,619	250,000
932 Façade Improvement Grant	158	86,180	25,000	27,961	0
938 Back Alley Paris Project	4,000	14,868	5,000	2,400	5,000
939 Mixed Drink Tax Settlement	23,015	23,015	0	0	0
941 TRC - Bldg Insurance & Repairs	29,764	5,488	10,000	4,780	10,000
942 TRC Rent - County's Share	42,441	53,928	50,000	33,772	50,000
943 County-Wide Radio System	0	114,161	72,000	30,429	0
944 Mixed Drink Tax - County's Share	14,859	18,811	15,000	14,635	20,000
950 Drainage Projects	66,531	0	0	0	0
951 City Hall Renovation	400,325	4,924	0	0	0
952 Energy Eff / Trane Project	28,463	2,636	0	0	0
953 BPU Wastewater-USDA Bond	0	0	0	0	2,216,000
954 BPU Water-USDA Bond	0	0	0	0	1,000,000
955 Ag Service - THP Station Utilities	6,757	6,205	7,000	0	7,000
990 Governor's Local Support Grant	0	0	0	0	252,000
Subtotal	\$961,734	\$1,080,540	\$2,605,900	\$1,228,554	\$5,385,400
TOTAL COMMUNITY DEVELOPMENT					
	\$961,734	\$1,080,540	\$2,605,900	\$1,228,554	\$5,385,400

DEBT SERVICE

110-49000

GENERAL FUND	Actual	Actual	Budget	Actual	Proposed
	7/1/2017	7/1/2018	7/1/2019	7/1/2019	Budget
	6/30/2018	6/30/2019	6/30/2020	2/28/2020	7/1/2020
				(8 months)	6/30/2021
Debt Service					
621 Principal Capital Outlay Notes	\$227,000	\$318,000	\$166,000	\$166,000	\$0
624 Principal on Bonded Debt - Fire Tr/Annex	101,000	103,000	105,000	0	107,000
625 Principal on REDLG Promissory Note	137,500	137,500	137,500	91,667	137,500
626 Principal on 2015 Multi-purpose Bond	45,000	59,500	250,000	0	260,000
627 Principal on 2017 Energy Eff Bond	0	120,000	130,000	0	130,000
628 Principal on 2019 SplashPad Bond	0	0	0	0	82,000
630 Interest on Bonded Debt	52,029	64,200	66,722	34,050	92,046
631 Interest on Capital Outlay Notes	9,132	9,228	1,660	1,011	0
632 Interest on Capital Leases	0	0	0	0	0
690 Other Debt Service Expenses	10,668	9,056	15,000	5,656	15,000
Subtotal	\$582,329	\$820,484	\$871,882	\$298,384	\$823,546
TOTAL DEBT SERVICE	\$582,329	\$820,484	\$871,882	\$298,384	\$823,546

DRUG FUND

123-42120

	Actual 7/1/2017 6/30/2018	Actual 7/1/2018 6/30/2019	Budget 7/1/2019 6/30/2020	Actual 7/1/2019 2/28/2020 (8 months)	Proposed Budget 7/1/2020 6/30/2021
DRUG FUND					
Contractual Services & Supplies					
245 Telephone	\$0	\$0	\$0	\$0	\$4,500
258 Operating Supplies	\$10,651	\$8,698	\$8,500	\$1,598	\$8,500
259 Canine Training	545	817	1,000	445	1,000
260 Canine Maintenance	1,452	1,504	3,000	1,536	3,000
329 Miscellaneous Supplies	665	1,623	5,000	71	0
799 Miscellaneous Expenditures	7,702	20,332	17,500	6,654	14,000
941 General Purpose Equipment	54,264	48,486	59,600	36,958	69,900
Subtotal	\$75,279	\$81,460	\$94,600	\$47,261	\$100,900
TOTAL DRUG FUND	\$75,279	\$81,460	\$94,600	\$47,261	\$100,900

SANITATION					
430-43200					
SOLID WASTE FUND	Actual 7/1/2017 6/30/2018	Actual 7/1/2018 6/30/2019	Budget 7/1/2019 6/30/2020	Actual 7/1/2019 2/28/2020 (8 months)	Proposed Budget 7/1/2020 6/30/2021
Personnel Services					
111 Salaries - Regular	\$341,773	\$390,764	\$437,131	\$281,494	\$441,161
112 Salaries - Overtime	4,155	7,886	3,000	2,228	4,000
Subtotal	\$345,927	\$398,650	\$440,131	\$283,722	\$445,161
Employer Contributions					
141 OASI	\$24,368	\$27,921	\$33,670	\$19,780	\$34,055
142 Health & Life Insurance	73,969	83,301	94,918	74,847	112,000
143 Retirement	4,553	6,783	57,217	32,504	30,600
146 Worker's Compensation	20,856	20,422	19,755	19,388	18,100
147 Unemployment Insurance	0	0	0	0	0
Subtotal	\$123,746	\$138,428	\$205,560	\$146,519	\$194,755
Contractual Services					
213 Automobile Licenses & Titles	\$0	\$18	\$50	\$18	\$50
216 Radio & TV Services	0	267	1000	\$0	\$500
217 Vehicle Tow-In-Service	0	0	100	300	300
231 Publication of Legal Notices	0	0	0	0	0
242 Water	0	876	0	517	700
245 Telephone & Fax	0	309	500	321	500
251 Medical Services	339	796	500	471	500
255 Data Processing Services	0	0	0	0	920
261 Repair & Maintenance - Motor Vehicle	50	0	2,000	323	2,000
262 Repair & Maintenance - Mach & Equip	0	1,143	2,000	0	2,000
268 Repair & Maintenance - Roads	0	6,588	6,500	2,447	60,000
290 Annual Maintenance Fee-State	0	1,500	1,500	1,500	1,500
294 Equipment Rental	0	0	0	0	0
299 Sundry Contractual	0	0	0	20	0
Subtotal	\$389	\$11,495	\$14,150	\$5,916	\$68,970
Supplies					
310 Office Supplies	\$139	\$355	350	\$334	\$350
322 Chemical & Medical Supplies	0	129	100	0	100
323 Food & Ice	438	385	500	220	500
324 Household & Janitorial Supplies	30	345	300	119	300
326 Clothing & Uniforms	2,400	2,601	2,500	2,430	2,700
329 Other Operating Supplies	2,853	6,370	3,000	1,060	3,000
331 Gas, Oil, & Diesel Fuel	32,483	33,005	35,000	22,127	35,000
332 Motor Vehicle Parts	13,876	10,710	14,000	11,561	14,000
333 Machine & Equipment Parts	13,090	9,838	12,500	6,771	12,500
339 Tires, Tubes, Etc.	11,975	7,868	12,000	6,278	12,000
341 Small Tools	80	36	400	0	400
Subtotal	\$77,364	\$71,641	\$80,650	\$50,901	\$80,850
Insurance & Fixed Charges					
511 Building Insurance	\$0	\$911	\$1,000	\$939	\$1,100
512 Vehicle Insurance	\$6,582	\$8,999	\$9,000	\$8,100	\$8,100
513 Liability Insurance	3,552	3,340	3,400	3,320	3,000
532 Rent	0	30,000	30,000	30,000	30,000
540 Depreciation	65,216	80,887	0	0	0
632 Interest on Bonded Debt	5,158	0	0	0	0
690 Other Debt Service Expense	686	0	0	0	0
Subtotal	\$81,194	\$124,137	\$43,400	\$42,359	\$42,200
Capital Expenditures					
924 Transfer Station Construction	\$0	\$0	\$0	\$0	\$0
941 General Purpose Equipment	1,844	0	208,500	174,333	41,735
Subtotal	\$1,844	\$0	\$208,500	\$174,333	\$41,735
TOTAL SANITATION	\$630,465	\$744,351	\$992,391	\$703,748	\$873,671
Contractual Services 430-43240					
295 Disposal Costs	\$511,822	\$562,309	\$550,000	\$413,592	\$630,000
Subtotal	\$511,822	\$562,309	\$550,000	\$413,592	\$630,000
TOTAL CONTRACTUAL SERVICES	\$511,822	\$562,309	\$550,000	\$413,592	\$630,000

LANDFILL					
435-43210					
SOLID WASTE FUND	Actual 7/1/2017 6/30/2018	Actual 7/1/2018 6/30/2019	Budget 7/1/2019 6/30/2020	Actual 7/1/2019 2/28/2020 (8 months)	Proposed Budget 7/1/2020 6/30/2021
Personnel Services					
111 Salaries - Regular	\$68,919	\$45,073	\$45,249	\$27,387	\$46,496
112 Salaries - Overtime	6,760	251	400	0	0
Subtotal	\$75,679	\$45,323	\$45,649	\$27,387	\$46,496
Employer Contributions					
141 OASI	\$5,176	\$3,224	\$3,492	\$2,021	\$3,557
142 Health & Life Insurance	17,901	8,614	11,413	5,694	125
143 Retirement	1,352	-11,185	1,004	2,036	3,580
146 Worker's Compensation	3,600	3,114	3,021	2,813	2,700
148 Employee Education	560	350	500	274	500
Subtotal	\$28,590	\$4,117	\$19,430	\$12,838	\$10,462
Contractual Services					
221 Printing, Stationery, Etc.	\$637	\$88	\$600	\$309	\$550
231 Publication of Legal Notices	0	0	0	0	0
235 Membership & Registration Fees	0	0	0	0	250
241 Electric	2,686	2,867	3,000	1,938	3,000
242 Water	612	875	500	517	775
245 Telephone & Fax	1,172	1,492	1,000	783	1,200
261 Repair & Maintenance - Motor Vehicle	227	158	300	0	300
262 Repair & Maintenance - Machinery/Equipment	22,204	26,752	30,000	11,758	30,000
266 Repair & Maintenance - Buildings	1,299	9,617	5,000	680	5,000
267 Repair & Maintenance - Plumb/Heat/Elec	357	16	500	125	500
268 Repair & Maintenance - Roads & Streets	5,146	852	5,000	1,582	5,000
283 Travel & Entertainment	449	0	250	0	250
290 Annual Maintenance Fee - State	6,650	4,915	7,500	4,690	7,500
296 Landfill Administrative Expenses	14,327	0	0	0	0
297 Garage & Street Labor & Equipment	0	0	0	0	0
298 Disposal Cost - Tires	9,444	8,979	12,000	4,188	12,000
299 Sundry Contractual Services	7,919	8,981	7,000	4,706	7,000
Subtotal	\$73,128	\$65,593	\$72,650	\$31,275	\$73,325
Supplies					
310 Office Supplies	\$408	\$1,082	\$600	\$371	\$600
321 Agricultural Supplies	204	362	1,000	507	1,000
324 Household & Janitorial Supplies	197	254	400	227	400
326 Clothing & Uniforms	405	408	400	0	400
329 Other Operating Supplies	1,705	767	500	428	700
331 Gas, Oil, & Diesel Fuel	14,426	18,636	20,000	12,629	20,000
332 Motor Vehicle Parts	28	131	300	282	400
333 Machine & Equipment Parts	16,089	13,941	10,000	15,495	15,000
339 Tires, Tubes, Etc.	4,600	5,871	2,000	1,263	1,500
341 Small Tools	417	839	500	955	1,000
412 Catch Basin Supplies	0	14	2,000	0	2,000
Subtotal	\$38,478	\$42,306	\$37,700	\$32,157	\$43,000
Insurance & Fixed Charges					
511 Building Insurance	\$1,567	\$782	\$800	\$1,038	\$1,200
512 Vehicle Insurance	250	340	350	277	300
513 Liability Insurance	0	1,250	1,300	527	500
540 Depreciation	37,692	39,708	0	0	0
Subtotal	\$39,509	\$42,080	\$2,450	\$1,842	\$2,000
Capital Expenditures					
934 Closure of Class I	\$2,776	\$3,611	\$0	\$0	\$0
940 Landfill Expansion	0	0	40,000	0	0
941 General Purpose Equipment	0	0	0	0	0
Subtotal	\$2,776	\$3,611	\$40,000	\$0	\$0
TOTAL LANDFILL	\$258,159	\$203,029	\$217,879	\$105,500	\$175,283

CEMETERY TRUST FUND

611-43400

	Actual 7/1/2017 6/30/2018	Actual 7/1/2018 6/30/2019	Budget 7/1/2019 6/30/2020	Actual 7/1/2019 2/28/2020 (8 months)	Proposed Budget 7/1/2020 6/30/2021
GENERAL FUND					

Contractual Services						
265	Repair & Maint - Grounds & Improvements	\$0	\$6,241	\$17,000	\$2,440	\$17,000
299	Contractual Services	0	0	0	0	0
Subtotal		\$0	\$6,241	\$17,000	\$2,440	\$17,000

Capital Expenditures						
941	General Purpose Equipment	\$0	\$0	\$0	\$0	\$0
Subtotal		\$0	\$0	\$0	\$0	\$0

TOTAL CEMETERIES	\$0	\$6,241	\$17,000	\$2,440	\$17,000
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**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 2019 Series 2019 Original Amt: \$1,000,000		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,														
2021	107,000	16,920	137,500	0	260,000	30,400	130,000	10,202	82,000	34,524	\$ 716,500	\$ 92,046	\$ 808,546	
2022	108,000	12,640	137,500	0	260,000	25,200	130,000	10,202	87,000	31,482	\$ 722,500	\$ 79,524	\$ 802,024	
2023	110,000	8,320	22,917	0	260,000	20,000	130,000	10,202	91,000	28,278	\$ 613,917	\$ 66,800	\$ 680,717	
2024	98,740	3,920		0	250,000	14,800	130,000	10,202	94,000	24,948	\$ 572,740	\$ 53,870	\$ 626,610	
2025					170,000	9,800	130,000	10,202	98,000	21,492	\$ 398,000	\$ 41,494	\$ 439,494	
2026					15,000	6,400	135,000	10,202	101,000	17,910	\$ 251,000	\$ 34,512	\$ 285,512	
2027							135,000	10,202	105,000	14,202	\$ 240,000	\$ 24,404	\$ 264,404	
2028							135,000	10,121	110,000	10,332	\$ 245,000	\$ 20,453	\$ 265,453	
2029							135,000	9,770	114,000	6,300	\$ 249,000	\$ 16,070	\$ 265,070	
2030							140,000	9,420	118,000	2,124	\$ 258,000	\$ 11,544	\$ 269,544	
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>\$ 423,740</u>	<u>\$ 41,800</u>	<u>\$ 297,917</u>	<u>\$ -</u>	<u>\$ 1,215,000</u>	<u>\$ 106,600</u>	<u>\$ 2,345,000</u>	<u>\$ 140,034</u>	<u>\$ 1,000,000</u>	<u>\$ 191,592</u>	<u>\$ 5,281,657</u>	<u>\$ 480,026</u>	<u>\$ 5,761,683</u>	

<p>Interest paid monthly; Principal paid in May</p> <p>Bank of NY</p> <p>Notes: for Ladder Truck / Sewer Ext</p>	<p>Principal pd monthly from Bethel & HCMC to COP, City remits to BPU monthly</p> <p>for Pedestrian bridge at Bethel / HCMC campus</p>	<p>Interest paid monthly; Principal paid in May</p> <p>Bank of NY</p> <p>for drainage improvements, PW equipment, transfer station (partial) & improve- ments to City Hall exterior</p>	<p>Interest paid in June & Dec; Principal paid in June</p> <p>Wilmington Trust</p>	<p>Interest pd in Feb & Aug; Principal pd in August</p> <p>First TN Bank</p> <p>for SplashPad</p>
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