

CITY OF PARIS, TENNESSEE

DIRECTORY

July 1, 2019

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 7/1/2016 6/30/2017	Actual 7/1/2017 6/30/2018	Budget 7/1/2018 6/30/2019	Actual 7/1/2018 2/28/2019 (8 months)	Proposed Budget 7/1/2019 6/30/2020
I. General Fund					
31110 Property Tax-Current	\$1,079,238	\$1,213,423	\$1,242,000	\$1,203,973	\$1,354,000
31210 Property Tax-Delinquent	79,626	114,625	110,000	32,151	110,000
31219 Property Tax-Chancery Court	14,506	28,673	25,000	7,731	20,000
31300 Interest & Penalty-Property Tax	5,247	5,991	6,000	4,351	6,000
31510 In Lieu of Taxes-BPU	715,769	720,885	775,000	525,416	730,000
31600 Local Option Sales Tax	4,626,011	4,698,025	4,800,000	3,217,413	4,800,000
31710 Wholesale Beer Tax	532,265	511,975	510,000	347,709	510,000
31720 Wholesale Liquor Tax	240,221	244,826	245,000	174,325	250,000
31800 Business Tax	365,987	373,789	360,000	45,266	370,000
31912 CATV Franchise Fee	135,638	134,761	135,000	98,367	135,000
Total Local Taxes	\$7,794,509	\$8,046,973	\$8,208,000	\$5,656,701	\$8,285,000
Licenses & Permits					
32210 Beer Licenses	\$12,850	\$10,800	\$11,000	\$9,350	\$11,000
32300 Privilege Licenses	1,636	2,449	2,000	974	2,000
32600 Building Permits	20,240	14,510	12,000	15,390	14,000
32740 Loading Zone Permits	500	500	500	0	500
Total Licenses & Permits	\$35,226	\$28,259	\$25,500	\$25,714	\$27,500
Intergovernmental Revenue					
33192 PHA & Wesley Police Reimbursement	738	1,174	1,000	522	1,000
33193 JAG Grant	15,000	0	0	0	0
33195 TN Hwy Safety Grant	0	5,000	5,000	5,000	5,000
33196 TML Safety Grant	1,497	680	2,000	3,792	2,000
33199 Police Vest Grant	2,136	22,000	2,900	4,076	3,000
33222 HOME Grant	0	46,194	300,000	87,747	95,000
33223 CDBG - BPU Wastewater Project	0	0	425,000	314,431	0
33310 In Lieu of Taxes-PHA	37,581	35,944	35,000	32,479	32,500
33320 In Lieu of Taxes-TVA	114,590	115,164	115,000	60,134	120,000
33340 In Lieu of Taxes - Wesley	251	251	250	251	250
33400 FEMA Storm Recovery	0	0	0	0	0
33430 2018 LPRF Grant-Splashpad	0	0	100,000	0	500,000
33433 Façade Improvement Grant	0	0	115,000	37,657	25,000
33434 CLG Grant - Heritage Grant	0	15,600	0	0	11,400
33437 BAP-Place Making Grant	0	0	6,000	0	0
33438 BAP-Sponsors & Contributions	0	0	0	0	0
33439 BAP - ABC / NWTDD	2,500	2,000	2,500	324	2,500
33440 2018 TA Grant-Sidewalks	0	0	416,500	0	416,500
33441 TDTD Tourism Enhancement Grant	0	0	0	0	40,950
33442 HC Tourism Authority Contribution					8,775
33450 State Grant - Signalization	66,818	32,700	0	20,952	0
33455 STBG ADA Transition Plan	0	160,609	138,400	47,472	0
33490 2018 STBG - Signal Replacement	0	0	0	0	48,000
33491 BRZ - Rison St Bridge	0	0	0	0	32,000
33510 State Sales Tax	842,468	871,627	857,000	609,470	900,000
33520 State Income Tax	155,148	132,757	51,000	132,757	25,000
33530 State Beer Tax	4,904	4,738	5,000	2,548	5,000
33540 State Mixed Drink Tax	29,957	30,233	29,000	22,340	35,000
33550 State Gasoline & Motor Fuel Tax	192,841	252,056	250,000	182,050	290,000
33553 State Gas Tax - 1989	30,903	31,026	31,000	21,126	31,000
33554 State Gas Tax - 3 cent	57,357	57,490	57,000	39,145	58,000
33570 State Excise Tax	47,347	56,674	56,000	0	47,000
33580 State Special Petroleum Tax	20,513	20,434	20,000	13,468	20,000
Total Intergovernmental Revenue	\$1,622,550	\$1,894,351	\$3,020,550	\$1,637,740	\$2,754,875

	Actual 7/1/2016 6/30/2017	Actual 7/1/2017 6/30/2018	Budget 7/1/2018 6/30/2019	Actual 7/1/2018 2/28/2019 (8 months)	Proposed Budget 7/1/2019 6/30/2020
Charges for Services					
34120 Fees and Commissions	\$38,537	\$38,995	\$37,000	\$5,189	\$39,000
34189 MS4 Fees	0	150,847	200,000	132,146	200,000
34190 Fire Call Report Fees	28	0	0	4	0
34220 Rural Fire Call Fees	17,085	7,314	10,000	10,407	10,000
34230 Police Officers Court Fees	44,164	55,731	50,000	39,648	55,000
34234 Sex Offender Registration	4,025	1,450	2,000	750	2,000
34235 ESN 122 Membership Fees	125,575	122,986	123,000	118,365	123,000
34236 Traffic School Fees	0	0	0	0	0
34240 Accident Report Charges	624	633	500	450	500
34245 Alarm Registration Fees	6,850	6,850	5,500	7,025	7,000
34311 Street Repair Charges	24,480	27,688	23,000	22,628	25,000
34340 Demolition / Property Maintenance Fees	1,435	1,847	1,000	2,800	3,000
34720 Eiffel Tower Pool - Receipts	36,875	50,617	50,000	18,272	50,000
34725 Eiffel Tower Pool - Concessions	10,944	12,427	15,000	4,755	13,000
34726 Eiffel Tower Pool - Swim Lessons	805	1,020	400	205	750
34730 Eiffel Tower Pool - Parties	3,045	4,010	3,000	385	4,000
34740 Parks & Recreation Charges	5,558	9,144	8,500	4,660	8,500
34741 PHCBL Admissions	5,606	10,035	10,000	11,578	11,000
34742 PHCBL Concessions	0	0	0	0	0
34743 PHCBL Sponsor Fees	4,195	6,745	6,500	5,250	6,000
34744 PHCBL Registration Fees	7,829	9,298	8,500	8,343	8,500
34745 Parks Special Events	2,003	2,149	2,000	13	0
34750 Civic Center Miscellaneous Revenue	218	214	150	62	150
34754 Parks Sale of Merchandise	486	256	500	196	250
34755 Civic Center-Sale of Merchandise	297	305	300	161	300
34760 Civic Center-Memberships/Admissions	28,503	26,233	27,000	18,237	27,000
34761 Civic Center-Memberships/Non-Resident	24,398	22,348	22,000	16,721	22,000
34762 Civic Center-Daily Admission Full	325	409	400	101	400
34763 Civic Center-Daily Admission Pool	5,708	5,345	4,500	2,611	4,500
34764 Civic Center-Daily Admission Gym	13,391	11,317	12,000	7,267	12,000
34765 Civic Center-Daily Admission Track	674	533	600	577	600
34766 Civic Center-Daily Admission Fitness	4,576	4,076	4,000	2,568	4,000
34775 Civic Center-Program Fees	32,247	29,900	30,000	19,310	30,000
34777 Civic Center-Life Guard Classes	70	207	50	260	200
34780 Civic Center-Swim Lessons	457	4	250	0	1,000
34781 Civic Center-Pool Parties	3,100	2,225	2,000	1,533	2,000
34790 Civic Center-Meeting Room Rental	4,499	4,788	4,500	3,459	4,500
34900 KPAC-Admissions	24,320	19,585	18,000	17,980	22,000
34905 KPAC-Rental	7,782	7,797	7,000	2,471	7,000
Total Charges for Services	\$490,711	\$655,326	\$689,150	\$486,387	\$704,150

	Actual 7/1/2016 6/30/2017	Actual 7/1/2017 6/30/2018	Budget 7/1/2018 6/30/2019	Actual 7/1/2018 2/28/2019 (8 months)	Proposed Budget 7/1/2019 6/30/2020
Fines, Forfeitures, & Penalties					
35110 City Court Fines & Forfeitures	\$24,578	\$30,545	27,000	\$25,717	30,000
35120 Parking Fines	7,626	7,165	6,500	5,727	1,000
35130 Shelter Fees	12,101	15,628	14,000	9,243	14,000
35140 Animal Control Deposit	3,960	6,790	5,000	3,970	5,000
35150 Vicious Dog Registration	550	200	250	200	200
Total Fines, Forfeitures & Penalties	\$48,815	\$60,328	\$52,750	\$44,857	\$50,200

Other Revenues					
36100 Interest Income	7,707	30,485	30,000	35,368	50,000
36209 Rent - Church in Paris	2,400	0	0	0	0
36210 TRC Building Rental	102,000	118,236	123,600	72,128	123,650
36212 Bell Avenue Warehouse Rental	13,621	0	0	0	0
36213 E911 Reimbursement	144,801	147,247	143,000	110,790	154,000
36215 Landfill Admin Expense Rmbt	13,658	14,252	0	0	0
36218 Rent - Billboard (LAMAR)	0	0	0	2,000	2,000
36219 ICI Building Rent	92,556	85,998	95,232	71,306	94,956
36222 RDA Promissory Note Payments	137,500	137,500	137,500	91,667	137,500
36330 Sale of Assets	41,297	16,145	10,000	14,139	15,000
36340 Sale of Cemetery Lots	28,300	21,850	20,000	15,750	23,000
36350 Insurance Proceeds	50,305	51,645	10,000	6	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	0	0	10,000
36420 P-HC Industrial Committee Reimbursement	146,525	149,179	152,351	99,539	166,912
36453 In Lieu of Taxes - BPU Sewer Fund	44,318	42,891	44,000	42,891	44,000
36721 Donations - Police Dept	0	0	1,500	0	6,000
36722 Donations - Fire Dept	0	0	0	0	0
36723 Donations - Parks	0	0	500	3,500	2,500
36724 Donations - Civic Ctr / KPAC	0	0	1,000	100	0
36725 Donations - Animal Shelter	0	0	1,000	230	500
36900 Other Revenue	11,689	41,530	20,000	17,941	20,000
36999 Salary Supplements	28,200	28,200	28,000	0	28,000
38999 Discounts Taken	2,066	2,361	1,500	1,812	2,000
Total Other Revenue	\$911,242	\$931,820	\$863,483	\$623,466	\$934,318

Total Local Taxes	\$7,794,509	\$8,046,973	\$8,208,000	\$5,656,701	\$8,285,000
Total Licenses & Permits	35,226	28,259	25,500	25,714	27,500
Total Intergovernmental Revenue	1,622,550	1,894,351	3,020,550	1,637,740	2,754,875
Total Charges For Services	490,711	655,326	689,150	486,387	704,150
Total Fines, Forfeitures, & Penalties	48,815	60,328	52,750	44,857	50,200
Total Other Revenues	911,242	931,820	863,483	623,466	934,318
36921 <i>Proceeds frm 2010 Splash Pad Bond</i>					1,000,000
36956 <i>Proceeds frm 2015 Multi-Purpose Bond</i>	269,606	464,278	0	0	0
36957 <i>Proceeds from Energy Eff Bond</i>	2,504,975	0	0	0	0
36958 <i>Proceeds from Police Car Capital Outlay</i>	0	245,000	0	0	0
Total General Fund Revenues	\$13,677,635	\$12,326,335	\$12,859,433	\$8,474,864	\$13,756,043

	Actual 7/1/2016 6/30/2017	Actual 7/1/2017 6/30/2018	Budget 7/1/2018 6/30/2019	Actual 7/1/2018 2/28/2019 (8 months)	Proposed Budget 7/1/2019 6/30/2020
II. Drug Fund					
34231 Drug Fines	\$7,209	\$18,322	\$12,000	\$19,127	\$16,000
34232 Other Revenue	34,537	69,002	40,000	39,521	47,000
36100 Interest Income	8	41	0	45	75
36720 Donations	0	0	6,000	3,000	0
38999 Discounts Taken	0	0	0	0	0
Total Drug Fund Revenues	\$41,754	\$87,365	\$58,000	\$61,692	\$63,075
III. Sanitation & Disposal					
34410 Sanitation Collection Charges-BPU	\$1,244,414	\$1,242,164	\$1,236,000	\$706,807	\$1,230,000
34425 Solid Waste Disposal-Transfer Station	221,209	222,705	200,000	183,681	280,000
36330 Sale of Assets	0	0	0	56,800	0
36350 Insurance Proceeds	0	0	0	3,174	0
36900 Other Revenue	550	272	400	50	300
38999 Discounts Taken	96	93	100	54	100
Total Sanitation Revenues	\$1,466,269	\$1,465,233	\$1,436,500	\$950,566	\$1,510,400
IV. Landfill					
34420 Gate Receipts-Brush	138,793	146,350	135,000	105,861	150,000
34421 County Share Operating Expenses	36,389	64,750	40,000	10,935	38,500
34422 Gate Receipts - Tires	2,277	4,025	2,000	6,330	8,000
36210 Rental Income	0	0	0	30,000	30,000
36900 Other Revenue	0	86	0	207	400
38000 D.O.D. Asset Donation	0	0	0	0	0
38999 Discounts Taken	27	53	25	86	50
Total Landfill Revenues	\$177,487	\$215,264	\$177,025	\$153,418	\$226,950
V. Cemetery Trust Fund					
36100 Interest Income	\$411	\$685	\$600	\$474	\$700
36900 Other Revenue	\$179,550	\$0	0	0	0
Total Cemetery Trust Fund	\$179,961	\$685	\$600	\$474	\$700
TOTAL REVENUES - ALL FUNDS	\$15,543,105	\$14,094,881	\$14,531,558	\$9,641,014	\$15,557,168

EXPENDITURES

	Actual 7/1/2016 6/30/2017	Actual 7/1/2017 6/30/2018	Budget 7/1/2018 6/30/2019	Actual 7/1/2018 2/28/2019 (8 months)	Proposed Budget 7/1/2019 6/30/2020
I. General Fund					
General Government					
Grants & Donations	\$213,136	\$229,036	\$237,467	\$160,521	\$237,540
General Administration	353,420	350,794	359,850	227,472	420,135
Economic Development	147,211	148,718	152,351	85,825	166,912
General Elections	4,000	0	4,400	0	0
Financial Administration	269,665	273,248	313,193	211,424	302,131
City Hall	88,574	88,566	86,635	61,795	92,839
Total General Government	\$1,076,006	\$1,090,362	\$1,153,896	\$747,037	\$1,219,558
Public Safety					
Police Department	\$1,998,469	\$2,194,583	\$2,036,148	\$1,254,351	\$2,088,967
Downtown Parking	20,061	20,355	21,042	11,802	1,000
Emergency Communications	581,214	611,556	631,111	392,007	663,104
Fire Department	1,549,078	1,675,157	1,627,117	996,504	1,710,753
Building Inspection	115,361	90,218	92,200	57,285	93,046
Stormwater Management	0	58,003	85,312	79,104	76,404
Total Public Safety	\$4,264,184	\$4,649,872	\$4,492,929	\$2,791,053	\$4,633,274
Public Works					
Street Maintenance	\$1,391,730	\$1,409,070	\$1,623,713	\$1,094,709	\$1,529,313
State Street Aid	315,080	463,484	400,000	324,831	500,000
Street Lighting	261,395	190,690	109,480	91,800	82,200
City Garage	276,908	302,557	311,301	195,125	343,926
Cemetery Maintenance	50,901	57,600	58,124	35,126	61,124
Total Public Works	\$2,296,013	\$2,423,400	\$2,502,618	\$1,741,590	\$2,516,563
Health, Culture & Recreation					
Health & Animal Control	\$115,141	\$133,163	\$154,012	\$94,858	\$164,145
Civic Center	494,419	508,019	543,140	356,009	548,874
Parks & Recreation	1,049,300	1,090,244	1,033,787	719,546	1,024,177
Library	152,618	155,670	158,783	105,856	164,786
Total Health, Culture & Recreation	\$1,811,477	\$1,887,096	\$1,889,722	\$1,276,268	\$1,901,982
Other					
Community Development	2,945,965	961,734	1,970,900	679,068	2,605,900
Debt Service	548,458	582,329	836,726	222,172	871,882
Total Other	\$3,494,424	\$1,544,064	\$2,807,626	\$901,240	\$3,477,782
TOTAL GENERAL FUND	\$12,942,104	\$11,594,793	\$12,846,791	\$7,457,188	\$13,749,159
II. Drug Fund					
Total Drug Fund	\$33,475	\$75,279	\$82,062	\$85,675	\$94,600
III. Sanitation					
Sanitation	\$613,481	\$630,465	\$997,097	\$775,035	\$992,391
Contractual Services (City Only)	493,909	511,822	515,000	360,963	550,000
Total Sanitation Fund	\$1,107,390	\$1,142,287	\$1,512,097	\$1,135,998	\$1,542,391
IV. Landfill					
Total Landfill	239,337	258,159	201,074	137,251	217,879
V. Cemetery Trust Fund					
Total Cemetery Trust Fund	0	0	0	3,205	17,000

<i>Total Expenditures-All Funds</i>	<i>\$14,322,306</i>	<i>\$13,070,519</i>	<i>\$14,642,023</i>	<i>\$8,819,316</i>	<i>\$15,621,029</i>
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**FY 2020 Capital Purchases
General Fund**

Department	Item	Proposed Cost	Revenue Offset
<i>General Administration</i>	Storage Building	8,000	
	Vehicle for City Hall	20,000	
<i>City Hall</i>	None		
<i>Finance</i>	None		
Total		\$28,000	0
<i>Police</i>	Upgrades to S. Market property	30,000	
	Radar units	6,000	
	Computers, printers, locking file cab	4,500	
<i>Emergency Comm</i>	Computers	3,500	
	HVAC for Grove Hill	3,500	
Total		\$47,500	\$0
<i>Fire</i>	Large Diameter Hose	4,600	
	Thermal Imaging Camera	6,900	
	Firefighting Gear (12)	25,000	
Total		\$36,500	\$0
<i>Building Insp / Stormwater</i>	Computer	1,500	
	Storm Water Filtration System for Public Works Facility	10,000	
Total		\$11,500	\$0
<i>Street Maintenance</i>	Garage Doors (3)	35,000	
	Bren Sign Machine	6,000	
	Radios	17,000	
<i>Garage</i>	Vehicle Lift	19,000	
	Garage Doors (2)	23,300	
Total		\$100,300	\$0
<i>Health & Animal Control</i>	None	1,400	
Total		\$1,400	\$0
<i>Civic Center</i>	Water Fountains w/Bottle Fillers (2)	2,000	
	Fitness Equipment	10,000	
	Membership Card Maker	3,500	
	Computers (3)	3,000	
	Swimming Lane Ropes & Reels	5,000	
<i>KPAC</i>	KPAC Lighting System	6,000	
Total		\$29,500	\$0
<i>Parks & Recreation</i>	Side by Side for McNeill	10,000	
	Sprayer / Spreader for McNeill	10,000	
	Diving Board for Outdoor Pool	10,000	
	Pickup Truck	25,000	
	Lighting at Eiffel Tower Tennis Courts	18,000	
	Zero Turn Mower	10,000	
	Xmas Tree Extension for Dwtwn Park	4,000	
		87,000	\$0
<i>Community Development</i>	HOME Grant	95,000	95,000
	Façade Grant	25,000	25,000
	STBG - Dwtwn Signal Replacement	60,000	48,000
	Replacement of Rison St. Bridge	40,000	32,000
	Tourism Enhancement of Eiffel Tower	60,500	42,350
	TA Grant (Sidewalks)	563,000	416,500
	LPRF Grant (Splash Pad)	1,500,000	500,000
	County-wide Radio System	72,000	
Total		2,415,500	1,158,850
GENERAL FUND TOTAL		2,757,200	1,158,850

**FY 2020 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	3,500	
941	Replace / Add Weapons for Patrol	4,000	
	CID Electronics	2,500	
	Tasers, Holsters & Power Pks (2)	2,100	
	In Car Camera System	4,000	
	Body Armor (8)	3,500	
	Unmarked Unit w/equipment	31,000	
	S. Market Security and Safety	12,500	
TOTAL DRUG FUND		\$77,100	\$0

Department	Item	Proposed Cost	Revenue Offset
<i>Sanitation</i>	72 Dumpster Lids	1,500	
	24 Dumpster Bottoms	5,000	
	27 New Dumpsters	32,000	
	Rear Packer	170,000	
Total		\$208,500	\$0
<i>Landfill</i>	Landfill Expansion	40,000	
Total		\$40,000	\$0
TOTAL SOLID WASTE		\$248,500	\$0

Department	Item	Proposed Cost	Revenue Offset
<i>Cemetery</i>	Paving at Hillcrest Cemetery	12,000	0
TOTAL CEMETERY FUND		\$12,000	\$0

TOTAL ALL FUNDS		\$3,094,800	\$1,158,850
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FUND BALANCE				
	Actual 7/1/2016 6/30/2017	Actual 7/1/2017 6/30/2018	Budget 7/1/2018 6/30/2019	Proposed Budget 7/1/2019 6/30/2020
GENERAL FUND				
Revenues	\$13,677,717	\$12,326,335	\$12,859,433	\$13,756,043
Expenditures	12,942,107	11,594,793	12,846,791	13,749,159
Revenue Surplus (Deficit)	735,610	731,542	12,642	6,884
<i>Beginning Balance - July 1</i>	1,791,003	2,526,613	3,258,155	3,270,797
Prior Period Adjustment				
<i>Ending Fund Balance - June 30</i>	<i>\$2,526,613</i>	<i>\$3,258,155</i>	<i>\$3,270,797</i>	<i>\$3,277,681</i>
DRUG FUND				
Total Revenue	41,754	87,365	58,000	63,075
Total Expenditures	33,475	75,279	82,062	94,600
Revenue Surplus (Deficit)	8,279	12,086	-24,062	-31,525
<i>Beginning Balance - July 1</i>	<i>\$139,000</i>	<i>\$147,279</i>	<i>\$159,364</i>	<i>\$135,302</i>
<i>Ending Fund Balance - June 30</i>	<i>\$147,279</i>	<i>\$159,364</i>	<i>\$135,302</i>	<i>\$103,777</i>
SANITATION FUND				
Total Revenue	1,466,269	1,465,233	1,436,500	1,510,400
Total Expenditures	1,107,390	1,142,287	1,512,097	1,542,391
Revenue Surplus (Deficit)	358,879	322,946	-75,597	-31,991
<i>Beginning Balance - July 1</i>	<i>\$3,401,045</i>	<i>\$3,759,924</i>	<i>\$2,982,870</i>	<i>\$2,907,274</i>
Prior Period Adjustment		-\$1,100,000		
<i>Ending Fund Balance - June 30</i>	<i>\$3,759,924</i>	<i>\$2,982,870</i>	<i>\$2,907,274</i>	<i>\$2,875,283</i>
LANDFILL FUND				
Total Revenue	177,487	215,264	177,025	226,950
Total Expenditures	239,337	258,159	201,074	217,879
Revenue Surplus (Deficit)	-61,850	-42,895	-24,049	9,071
<i>Beginning Balance - July 1</i>	<i>-\$314,277</i>	<i>-\$380,006</i>	<i>\$677,098</i>	<i>\$653,049</i>
Prior Period Adjustment	-\$3,879	\$1,100,000		
<i>Ending Fund Balance - June 30</i>	<i>-\$380,006</i>	<i>\$677,098</i>	<i>\$653,049</i>	<i>\$662,120</i>
CEMETERY TRUST FUND				
Total Revenue	179,961	685	600	700
Total Expenditures	0	0	0	17,000
Revenue Surplus (Deficit)	179,961	685	600	-16,300
<i>Beginning Balance - July 1</i>	<i>\$176,585</i>	<i>\$356,546</i>	<i>\$357,231</i>	<i>\$357,831</i>
<i>Ending Fund Balance - June 30</i>	<i>\$356,546</i>	<i>\$357,231</i>	<i>\$357,831</i>	<i>\$341,531</i>

GRANTS & DONATIONS

110-41120

GENERAL FUND	Actual 7/1/2016 6/30/2017	Actual 7/1/2017 6/30/2018	Budget 7/1/2018 6/30/2019	Actual 7/1/2018 2/28/2019 (8 months)	Proposed Budget 7/1/2019 6/30/2020
720 TN Rehabilitation Center	\$49,683	\$68,372	\$73,717	\$55,288	\$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	0
732 P-HC Industrial Committee	55,000	55,000	55,000	27,500	55,000
734 Paris Henry Co. Arts Council	4,000	4,000	5,000	5,000	4,000
735 Chamber Tourist & Recreation	20,750	20,750	20,750	0	20,750
742 Heritage Center	13,000	10,000	11,000	11,000	11,000
743 West TN River Basin	9,000	9,000	9,700	9,000	9,700
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
755 PHC Volunteer Center	12,100	12,100	12,100	12,100	12,100
756 County Genealogy Room	4,403	4,614	5,000	0	5,000
757 Carl Perkins Exchange Club	5,000	5,000	5,000	5,000	5,000
TOTAL GRANTS & DONATIONS	\$213,136	\$229,036	\$237,467	\$160,521	\$237,540

GENERAL ADMINISTRATION

110-41320

GENERAL FUND	Actual	Actual	Budget	Actual	Proposed
	7/1/2016 6/30/2017	7/1/2017 6/30/2018	7/1/2018 6/30/2019	7/1/2018 2/28/2019 (8 months)	Budget 7/1/2019 6/30/2020
Personnel Services					
111 Salaries - Regular	\$188,875	\$195,625	\$200,167	\$122,593	\$205,477
Subtotal	\$188,875	\$195,625	\$200,167	\$122,593	\$205,477
Employer Contributions					
141 OASI	\$13,418	\$13,897	\$15,313	\$9,235	\$15,719
142 Health & Life Insurance	22,217	22,835	23,305	14,627	25,533
143 Retirement	15,219	17,901	18,444	11,914	19,118
146 Worker's Compensation	1,183	1,809	1,755	1,026	996
148 Employee Education	485	349	0	0	0
Subtotal	\$52,523	\$56,791	\$58,817	\$36,802	\$61,366
Contractual Services					
211 Postage	\$510	\$586	\$500	\$425	\$600
221 Printing, Stationery, Etc.	96	248	100	209	200
231 Publication of Legal Services	4,925	3,100	2,500	467	2,500
233 Subscription to Periodicals	108	108	115	108	115
235 Memberships & Registration Fees	8,058	8,435	9,200	6,954	10,000
245 Telephone & Fax	2,046	2,241	2,500	1,405	2,200
250 IT Services	9,310	9,178	11,000	7,119	11,500
252 City Attorney Retainer	44,141	45,024	45,924	30,616	47,302
259 Other Legal Services	870	655	1,000	832	1,000
261 Repair & Maintenance - Motor Vehicles	-70	0	0	0	0
263 Repair & Maintenance - Office Equipment	110	0	100	0	100
283 Travel & Entertainment	8,116	8,108	9,000	2,303	12,500
293 Recording Documents	0	0	0	56	0
299 Sundry Contractual Services	2,812	1,785	2,000	1,165	11,500
Subtotal	\$81,032	\$79,468	\$83,939	\$51,658	\$99,517
Supplies					
310 Office Supplies	\$1,882	\$1,961	\$2,000	\$1,223	\$2,000
326 Clothing & Uniforms	0	28	50	134	100
329 Other Operating Supplies	5,048	4,631	5,000	6,317	8,500
331 Gas, Oil, & Diesel Fuel	1,435	1,708	2,000	1,084	1,700
332 Motor Vehicle Parts	0	81	250	0	0
Subtotal	\$8,366	\$8,408	\$9,300	\$8,759	\$12,300
Insurance & Fixed Charges					
511 Building Insurance	\$1,740	\$1,800	\$2,043	\$2,043	\$2,100
512 Vehicle Insurance	639	372	387	808	900
513 Liability Insurance	7,198	4,425	4,647	4,809	4,900
530 Lease Rental Fees	546.36	563	550	0	575
Subtotal	\$10,123	\$7,160	\$7,627	\$7,660	\$8,475
Capital Expenditures					
941 General Purpose Equipment	\$12,501	\$3,342	\$0	\$0	\$33,000
Subtotal	\$12,501	\$3,342	\$0	\$0	\$33,000
TOTAL GENERAL ADMINISTRATION	\$353,420	\$350,794	\$359,850	\$227,472	\$420,135

ECONOMIC DEVELOPMENT

110-41350

GENERAL FUND		Actual	Actual	Budget	Actual	Proposed
		7/1/2016	7/1/2017	7/1/2018	7/1/2018	Budget
		6/30/2017	6/30/2018	6/30/2019	2/28/2019	7/1/2019
					(8 months)	6/30/2020
Personnel Services						
111	Salaries - Regular	\$136,167	\$137,493	\$140,033	\$78,575	\$147,137
Subtotal		\$136,167	\$137,493	\$140,033	\$78,575	\$147,137
Employer Contributions						
141	OASI	\$10,417	\$10,518	\$10,713	\$6,102	\$11,256
142	Health & Life Insurance	55	146	249	46	4,560
143	Retirement	572	561	621	358	3,237
146	Workers Compensation		0	735	744	722
Subtotal		\$11,044	\$11,225	\$12,318	\$7,250	\$19,775
Contractual Services						
299	Sundry Contractual Services	\$0	\$0	\$0	\$0	\$0
Subtotal		\$0	\$0	\$0	\$0	\$0
TOTAL ECONOMIC DEVELOPMENT		\$147,211	\$148,718	\$152,351	\$85,825	\$166,912

ELECTIONS

110-41430

GENERAL FUND		Actual	Actual	Budget	Actual	Proposed
		7/1/2016 6/30/2017	7/1/2017 6/30/2018	7/1/2018 6/30/2019	7/1/2018 2/28/2019 (8 months)	Budget 7/1/2019 6/30/2020
Personnel Services						
161	Board & Committee Per Diem	\$4,000	\$0	\$4,400	\$0	\$0
Subtotal		\$4,000	\$0	\$4,400	\$0	\$0
Contractual Services						
211	Postage & Box Rent	\$0	\$0	\$0	\$0	\$0
221	Printing, Stationery, Etc.	0	0	0	0	\$0
231	Publication of Legal Services	0	0	0	0	\$0
Subtotal		\$0	\$0	\$0	\$0	\$0
Supplies						
310	Office Supplies	\$0	\$0	\$0	\$0	\$0
TOTAL ELECTIONS		\$4,000	\$0	\$4,400	\$0	\$0

FINANCIAL ADMINISTRATION

110-41500

GENERAL FUND	Actual	Actual	Budget	Actual	Proposed
	7/1/2016	7/1/2017	7/1/2018	7/1/2018	Budget
	6/30/2017	6/30/2018	6/30/2019	2/28/2019	7/1/2019
				(8 months)	6/30/2020
Personnel Services					
111 Salaries - Regular	\$154,856	\$159,288	\$163,094	\$100,553	\$169,145
112 Salaries - Over Time	0	0	0	0	\$0
Subtotal	\$154,856	\$159,288	\$163,094	\$100,553	\$169,145
Employer Contributions					
141 OASI	\$11,164	\$11,532	\$12,477	\$7,768	\$12,940
142 Health & Life Insurance	25,448	27,529	26,658	16,779	28,651
143 Retirement	10,735	12,528	21,202	6,927	21,989
146 Worker's Compensation	487	345	335	345	335
148 Employee Education	150	360	1,000	498	1,500
Subtotal	\$47,984	\$52,293	\$61,672	\$32,317	\$65,414
Contractual Services					
211 Postage & Box Rent	\$4,747	\$4,945	\$5,000	\$4,244	\$5,000
221 Printing, Stationery, Etc.	1,010	1,429	1,000	600	1,000
231 Publication of Legal Notices	0	0	0	0	0
235 Memberships & Registration Fees	674	983	1,000	845	1,000
245 Telephone & Fax	1,027	1,108	1,100	805	1,200
250 Credit Card Fees	-11	121	0	105	150
253 Accounting & Audit Services	25,704	26,520	27,300	27,300	28,120
255 Data Processing Services	16,370	16,214	17,000	15,640	19,052
263 Repair & Maintenance -Office Equipment	290	540	400	180	400
283 Travel & Entertainment	975	1,420	2,000	1,074	2,000
299 Sundry Contractual Services	363	313	400	192	400
Subtotal	\$51,149	\$53,592	\$55,200	\$50,985	\$58,322
Supplies					
310 Office Supplies	\$3,213	\$3,381	\$4,250	\$2,159	\$4,250
326 Clothing & Uniforms	14	65	130	139	150
329 Other Operating Supplies	414	395	500	217	500
Subtotal	\$3,641	\$3,841	\$4,880	\$2,515	\$4,900
Insurance & Fixed Charges					
513 Liability Insurance	\$5,797	\$1,282	\$1,347	\$1,305	\$1,350
Subtotal	\$5,797	\$1,282	\$1,347	\$1,305	\$1,350
Grants & Donations					
741 Tax Refunds	\$5,566	\$2,953	\$3,000	\$165	\$3,000
Subtotal	\$5,566	\$2,953	\$3,000	\$165	\$3,000
Capital Expenditures					
941 General Purpose Equipment	\$672	\$0	\$24,000	\$23,585	\$0
Subtotal	\$672	\$0	\$24,000	\$23,585	\$0
TOTAL FINANCIAL ADMINISTRATION	\$269,665	\$273,248	\$313,193	\$211,424	\$302,131

CITY HALL

110-41810

GENERAL FUND	Actual 7/1/2016 6/30/2017	Actual 7/1/2017 6/30/2018	Budget 7/1/2018 6/30/2019	Actual 7/1/2018 2/28/2019 (8 months)	Proposed Budget 7/1/2019 6/30/2020
Personnel Services					
111 Salaries - Regular	\$29,717	\$30,125	\$31,795	\$19,185	\$31,667
112 Salaries -Over Time	0	0	0	0	0
Subtotal	\$29,717	\$30,125	\$31,795	\$19,185	\$31,667
Employer Contributions					
141 OASI	\$2,115	\$2,139	\$2,432	\$1,447	\$2,423
142 Health & Life Insurance	4,001	4,527	4,228	2,757	4,597
143 Retirement	3,416	3,873	4,133	4,073	4,117
146 Worker's Compensation	1,886	1,632	1,584	1,583	1,536
Subtotal	\$11,419	\$12,171	\$12,378	\$9,860	\$12,672
Contractual Services					
241 Electric	\$26,782	\$25,284	\$18,000	\$17,054	\$24,000
242 Water / Sewer	132	144	200	104	200
244 Gas	1,910	2,986	3,000	1,923	3,000
261 Repair & Maintenance - Motor Vehicle	1,678	96	1,000	497	1,000
265 Repair & Maintenance - Grounds	117	156	500	118	250
266 Repair & Maintenance - Buildings	154	39	2,000	0	2,000
267 Repair & Maintenance - Plumb/Heat/Elec	1,564	1,466	2,000	286	2,000
299 Sundry Contractual Services	328	246	200	208	200
Subtotal	\$32,664	\$30,416	\$26,900	\$20,189	\$32,650
Supplies					
324 Household & Janitorial	\$9,989	\$11,138	\$10,000	\$7,284	\$10,500
326 Clothing & Uniforms	15	36	50	0	50
329 Other Operating Supplies	249	0	200	97	200
341 Small Tools	0	0	0	104	0
Subtotal	\$10,253	\$11,174	\$10,250	\$7,485	\$10,750
Insurance & Fixed Charges					
511 Building Insurance	\$4,520	\$4,680	\$5,312	\$5,075	\$5,100
941 General Purpose Equipment	0	0	0	0	0
Subtotal	\$4,520	\$4,680	\$5,312	\$5,075	\$5,100
TOTAL CITY HALL	\$88,574	\$88,566	\$86,635	\$61,795	\$92,839

POLICE DEPARTMENT

110-42100

GENERAL FUND	Actual 7/1/2016 6/30/2017	Actual 7/1/2017 6/30/2018	Budget 7/1/2018 6/30/2019	Actual 7/1/2018 2/28/2019 (8 months)	Proposed Budget 7/1/2019 6/30/2020
Personnel Services					
111 Salaries - Regular	\$1,129,740	\$1,147,934	\$1,164,542	\$701,175	\$1,214,583
112 Salaries - Overtime	59,979	73,159	63,000	46,006	63,000
119 Salaries - DARE	1,434	4,092	7,000	1,740	6,500
Subtotal	\$1,191,153	\$1,225,185	\$1,234,542	\$748,921	\$1,284,083
Employer Contributions					
141 OASI	\$84,652	\$87,944	\$94,442	\$56,788	\$98,232
142 Health & Life Insurance	218,902	181,366	196,859	133,731	220,502
143 Retirement	119,196	124,255	160,490	80,654	166,931
146 Worker's Compensation	76,703	65,875	63,823	62,945	62,319
147 Unemployment Insurance	0	0	0	0	0
148 Employee Education	9,744	6,345	12,000	7,410	12,000
149 Public Relations Materials	1,647	-72	2,500	676	2,500
151 Employee Recognition	265	921	750	197	750
Subtotal	\$511,108	\$466,635	\$530,865	\$342,401	\$563,234
Contractual Services					
211 Postage	887	743	700	617	700
213 Auto Licenses & Titles	35	175	100	18	100
216 Radio & TV Services	1,073	1,124	1,150	834	5,100
217 Vehicle Tow-In Services	650	1,065	650	495	650
221 Printing, Stationery, Etc.	1,581	2,672	2,500	1,854	2,500
231 Publication of Legal Notices	0	0	0	0	0
233 Subscriptions to Periodicals	137	177	300	0	300
235 Memberships & Registration Fees	1,635	2,710	2,000	1,740	2,300
241 Electric	1,085	1,233	1,200	752	2,400
245 Telephone & Fax	3,236	3,899	4,000	2,677	4,000
251 Medical Services	1,955	1,699	2,000	2,598	3,000
255 Data Processing Services	22,964	23,170	5,000	16,397	7,500
261 Repair & Maintenance - Motor Vehicle	13,174	7,951	10,000	6,037	10,000
262 Repair & Maintenance - Machinery	1,299	635	1,000	458	1,000
263 Repair & Maintenance - Office Equipment	715	1,453	1,200	334	1,200
266 Repair & Maintenance - Buildings	734	457	1,000	887	1,000
267 Repair & Maintenance - Plumb/Heat/Elec	0	4	500	948	500
283 Travel & Entertainment	2,981	6,465	8,000	4,605	8,000
299 Sundry Contractual Services	4,684	5,367	5,400	2,100	5,000
Subtotal	\$58,826	\$61,000	\$46,700	\$43,350	\$55,250
Supplies					
310 Office Supplies	3,062	4,113	3,200	\$3,255	3,200
311 Photography Supplies	72	73	100	67	100
322 Chemical & Medical Supplies	60	28	100	0	200
326 Clothing & Uniforms	12,090	12,781	11,650	7,713	11,650
327 Fire Arm Supplies	10,253	5,785	11,000	7,111	11,000
328 Educational Supplies	485	790	1,500	1,270	1,500
329 Other Operating Supplies	281	1,048	500	504	500
331 Gas, Oil, & Diesel Fuel	48,512	55,252	55,000	38,209	57,000
332 Motor Vehicle Parts	6,155	7,998	7,500	9,906	7,500
339 Tires, Tubes, Etc.	6,095	7,022	8,500	4,145	8,500
Subtotal	\$87,067	\$94,891	\$99,050	\$72,182	\$101,150

POLICE DEPARTMENT

110-42100

GENERAL FUND	Actual	Actual	Budget	Actual	Proposed
	7/1/2016 6/30/2017	7/1/2017 6/30/2018	7/1/2018 6/30/2019	7/1/2018 2/28/2019 (8 months)	Budget 7/1/2019 6/30/2020
Insurance & Fixed Charges					
511 Building Insurance	122	128	146	138	150
512 Vehicle Insurance	\$7,685	\$8,645	\$9,078	\$12,978	\$13,000
513 Liability Insurance	754	519	74	5,451	5,600
515 Profession Liability Insurance	19,474	21,587	21,587	18,868	18,900
Subtotal	\$28,035	\$30,879	\$30,885	\$37,435	\$37,650
Grants & Donations					
790 DARE Program	\$5,471	\$5,634	\$7,000	\$5,247	\$6,500
791 SRO Donation	\$20,600	\$600	\$600	\$300	\$600
Subtotal	\$26,071	\$6,234	\$7,600	\$5,547	\$7,100
Capital Expenditures					
941 General Purpose Equipment	\$96,209	\$309,759	\$86,506	\$4,517	\$40,500
Subtotal	\$96,209	\$309,759	\$86,506	\$4,517	\$40,500
TOTAL POLICE DEPARTMENT	\$1,998,469	\$2,194,583	\$2,036,148	\$1,254,351	\$2,088,967

DOWNTOWN PARKING

110-42130

GENERAL FUND		Actual 7/1/2016 6/30/2017	Actual 7/1/2017 6/30/2018	Budget 7/1/2018 6/30/2019	Actual 7/1/2018 2/28/2019 (8 months)	Proposed Budget 7/1/2019 6/30/2020
Personnel Services						
111	Salaries - Regular	\$16,539	\$17,161	\$17,178	\$10,485	\$0
	Subtotal	\$16,539	\$17,161	\$17,178	\$10,485	\$0
Employer Contributions						
141	OASI	\$1,265	\$1,313	\$1,314	\$802	\$0
146	Worker's Compensation	0	0	0	0	0
	Subtotal	\$1,265	\$1,313	\$1,314	\$802	\$0
Contractual Services						
211	Postage	\$574	\$427	\$500	\$125	\$250
221	Printing, Stationery, Etc.	1,360	1,223	1,500	354	750
264	Repair & Maintenance - Fine Boxes	0	0	100	0	0
	Subtotal	\$1,934	\$1,650	\$2,100	\$479	\$1,000
Supplies						
310	Office Supplies	\$83	\$232	\$200	\$0	\$0
326	Clothing & Uniforms	240	0	250	37	0
	Subtotal	\$323	\$232	\$450	\$37	\$0
TOTAL DOWNTOWN PARKING		\$20,061	\$20,355	\$21,042	\$11,802	\$1,000

EMERGENCY COMMUNICATIONS

110-42150

GENERAL FUND	Actual 7/1/2016 6/30/2017	Actual 7/1/2017 6/30/2018	Budget 7/1/2018 6/30/2019	Actual 7/1/2018 2/28/2019 (8 months)	Proposed Budget 7/1/2019 6/30/2020
	Personnel Services				
111 Salaries - Regular	\$369,981	\$391,348	\$393,965	\$247,455	\$413,109
112 Salaries - Over Time	51,875	52,067	47,500	36,423	47,500
Subtotal	\$421,856	\$443,416	\$441,465	\$283,877	\$460,609
Employer Contributions					
141 OASI	\$29,941	\$31,208	\$33,772	\$21,262	\$35,237
142 Health & Life Insurance	72,362	79,165	77,537	47,519	85,369
143 Retirement	40,547	45,876	57,390	30,751	59,879
146 Worker's Compensation	3,170	923	896	938	910
148 Employee Education	440	25	400	0	400
151 Employee Recognition	164	260	350	44	350
Subtotal	\$146,624	\$157,457	\$170,346	\$100,514	\$182,145
Contractual Services					
216 Radio & TV Services	0	0	\$100	0	\$0
231 Publication of Legal Notices	0	0	0	0	0
235 Memberships & Registration Fees	0	0	250	0	0
245 Telephone & Fax	3,736	3,618	3,700	2,427	3,700
251 Medical Supplies	422	332	450	94	300
255 Data Processing Services	4,295	3,960	5,000	1,840	4,500
263 Repair & Maintenance -Office Equipment	504	738	600	491	600
283 Travel & Entertainment	255	129	500	109	500
299 Sundry Contractual Services	0	0	250	0	0
Subtotal	\$9,212	\$8,778	\$10,850	\$4,960	\$9,600
Supplies					
310 Office Supplies	\$929	\$676	\$1,000	\$789	\$1,000
326 Clothing & Uniforms	344	635	1,200	357	1,200
328 Educational Supplies	0	0	250	0	0
Subtotal	\$1,273	\$1,311	\$2,450	\$1,146	\$2,200
Insurance & Fixed Charges					
513 Liability Insurance	\$549	\$0	\$0	\$1,509	\$1,550
Subtotal	\$549	\$0	\$0	\$1,509	\$1,550
Capital Expenditures					
941 General Purpose Equipment	\$1,701	\$595	\$6,000	\$0	\$7,000
Subtotal	\$1,701	\$595	\$6,000	\$0	\$7,000
TOTAL EMERGENCY COMMUNICATIONS	\$581,214	\$611,556	\$631,111	\$392,007	\$663,104

FIRE DEPARTMENT

110-42200

GENERAL FUND	Actual	Actual	Budget	Actual	Proposed
	7/1/2016	7/1/2017	7/1/2018	7/1/2018	Budget
	6/30/2017	6/30/2018	6/30/2019	2/28/2019	7/1/2019
				(8 months)	6/30/2020
Personnel Services					
111 Salaries - Regular	\$961,018	\$988,473	\$1,015,334	\$614,525	\$1,047,724
112 Salaries - Overtime	45,048	67,009	50,000	19,757	50,000
Subtotal	\$1,006,067	\$1,055,482	\$1,065,334	\$634,281	\$1,097,724
Employer Contributions					
141 OASI	\$71,636	\$75,273	\$81,498	\$48,023	\$83,976
142 Health & Life Insurance	180,096	193,606	181,673	120,416	196,977
143 Retirement	103,765	120,399	138,493	76,752	142,704
146 Worker's Compensation	44,159	39,237	38,060	40,079	38,877
148 Employee Education	2,253	5,623	5,380	2,132	3,630
162 Volunteer Firemen	0	0	0	0	0
Subtotal	\$401,909	\$434,139	\$445,105	\$287,402	\$466,164
Contractual Services					
211 Postage	\$1,513	\$1,480	\$1,600	\$1,235	\$1,600
213 Auto Licenses & Titles	\$0	\$18	\$0	\$0	\$0
216 Radio & TV Services	4,285	5,053	4,900	2,361	4,400
217 Vehicle Tow-In Services	45	0	0	0	0
221 Printing, Stationery, Etc.	0	156	175	162	200
233 Subscriptions to Periodicals	346	296	400	246	285
235 Memberships & Registration Fees	2,571	2,309	2,535	618	2,585
241 Electric	7,879	7,986	6,000	6,316	6,000
244 Gas	361	634	750	479	750
245 Telephone & Fax	6,834	7,088	7,000	4,630	7,000
249 Fire Hydrant Maintenance	5,281	4,199	5,500	3,984	5,500
251 Medical Services	740	951	1,000	2,750	1,200
261 Repair & Maintenance - Motor Vehicle	36,989	6,572	6,000	2,739	6,000
262 Repair & Maintenance - Machinery	7,715	5,960	6,500	5,384	6,500
263 Repair & Maintenance - Office Equipment	795	815	1,000	0	500
265 Repair & Maintenance - Grounds & Improvements	58	2,512	2,000	179	2,000
266 Repair & Maintenance - Buildings	1,306	2,125	2,000	764	1,000
267 Repair & Maintenance - Plumb/Heat/Elec	239	807	1,500	91	750
283 Travel & Entertainment	2,240	2,432	5,158	3,170	5,200
287 Meals	2,613	3,183	3,289	1,879	3,495
288 Employee Recognition	0	140	400	0	400
299 Sundry Contractual Services	23	0	100	76	100
Subtotal	\$81,831	\$54,715	\$57,807	\$37,062	\$55,465
Supplies					
310 Office Supplies	812	1,344	1,000	\$782	1,000
311 Photography Supplies	25	0	100	0	0
322 Chemical & Medical Supplies	345	0	300	0	300
324 Household & Janitorial	2,728	2,946	2,800	2,175	3,000
326 Clothing & Uniforms	10,375	8,924	12,500	5,544	12,500
328 Educational Supplies	3,066	2,854	4,000	483	4,000
329 Other Operating Supplies	115	381	500	550	500
331 Gas, Oil, & Diesel Fuel	7,992	8,898	9,000	6,629	9,000
339 Tires, Tubes, Etc.	2,410	0	2,500	1,000	2,500
341 Small Tools	1,801	1,390	1,500	105	1,500
Subtotal	\$29,670	\$26,737	\$34,200	\$17,269	\$34,300

FIRE DEPARTMENT

110-42200

	Actual 7/1/2016 6/30/2017	Actual 7/1/2017 6/30/2018	Budget 7/1/2018 6/30/2019	Actual 7/1/2018 2/28/2019 (8 months)	Proposed Budget 7/1/2019 6/30/2020
Insurance & Fixed Charges					
511 Building Insurance	\$1,025	\$1,065	\$1,209	\$1,161	\$1,200
512 Vehicle Insurance	11,071	11,026	11,578	12,661	12,700
513 Liability Insurance	4,251	6,937	7,284	6,668	6,700
Subtotal	\$16,347	\$19,028	\$20,071	\$20,490	\$20,600
Capital Expenditures					
941 General Purpose Equipment	\$13,255	\$85,057	\$4,600	\$0	\$36,500
Subtotal	\$13,255	\$85,057	\$4,600	\$0	\$36,500
TOTAL FIRE DEPARTMENT	\$1,549,078	\$1,675,157	\$1,627,117	\$996,504	\$1,710,753

BUILDING INSPECTION

110-42420

GENERAL FUND		Actual 7/1/2016 6/30/2017	Actual 7/1/2017 6/30/2018	Budget 7/1/2018 6/30/2019	Actual 7/1/2018 2/28/2019 (8 months)	Proposed Budget 7/1/2019 6/30/2020
Personnel Services						
111	Salaries - Regular	\$60,991	\$53,188	\$54,989	\$34,012	\$56,668
	Subtotal	\$60,991	\$53,188	\$54,989	\$34,012	\$56,668
Employer Contributions						
141	OASI	\$4,666	\$4,069	\$4,207	\$2,763	\$4,335
142	Health & Life Insurance	25	168	249	242	249
143	Retirement	4,760	3,397	7,149	2,421	7,367
146	Worker's Compensation	4,072	1,954	1,896	2,399	2,327
148	Employee Education	218	182	250	98	250
	Subtotal	\$13,741	\$9,770	\$13,750	\$7,923	\$14,528
Contractual Services						
211	Postage & Box Rent	\$1,128	\$1,294	\$1,200	\$1,092	\$800
235	Memberships & Registration Fees	1,330	570	600	370	600
245	Telephone & Fax	2,355	2,686	1,000	1,602	1,200
255	Data Processing	4,550	4,550	3,000	3,000	3,000
261	Repair & Maintenance - Motor Vehicle	500	297	500	44	250
283	Travel & Entertainment	1,043	0	200	0	750
293	Recording Documents	1,312	0	500	1,800	1,800
296	Demolition Services	9,000	3,000	10,000	2,250	5,000
297	Property Maintenance	5,600	4,550	3,500	2,750	3,500
298	Engineering Services	4,346	0	0	0	0
299	Sundry Contractual Services	312	64	250	94	250
	Subtotal	\$31,476	\$17,011	\$20,750	\$13,003	\$17,150
Supplies						
310	Office Supplies	\$1,030	\$1,015	\$750	\$635	\$750
326	Clothing & Uniforms	13	13	50	35	50
328	Educational Supplies	0	0	0	0	0
329	Other Operating Supplies	3,633	150	250	0	200
331	Gas, Oil, & Diesel Fuel	494	227	550	471	750
332	Motor Vehicle Parts	77	81	250	0	150
339	Tires, Tubes, Etc.	381	0	0	0	0
	Subtotal	\$5,628	\$1,486	\$1,850	\$1,142	\$1,900
Insurance & Fixed Charges						
512	Vehicle Insurance	\$390	\$371	\$390	\$690	\$700
513	Liability Insurance	1,440	447	470	516	600
	Subtotal	\$1,830	\$818	\$860	\$1,206	\$1,300
Capital Expenditures						
941	General Purpose Equipment	\$1,696	\$7,944	\$0	\$0	\$1,500
942	General Purpose Equipment - Software	0	0	0	0	0
	Subtotal	\$1,696	\$7,944	\$0	\$0	\$1,500
TOTAL BUILDING INSPECTION		\$115,361	\$90,218	\$92,200	\$57,285	\$93,046

STORMWATER MANAGEMENT

110-43150

GENERAL FUND		Actual	Actual	Budget	Actual	Proposed
		7/1/2016 6/30/2017	7/1/2017 6/30/2018	7/1/2018 6/30/2019	7/1/2018 2/28/2019 (8 months)	Budget 7/1/2019 6/30/2020
Personnel Services						
111	Salaries - Regular		\$23,234	\$23,696	\$14,662	\$24,412
	Subtotal	\$0	\$23,234	\$23,696	\$14,662	\$24,412
Employer Contributions						
141	OASI		\$1,777	\$1,813	\$1,191	\$1,868
142	Health & Life Insurance		0	0	0	0
143	Retirement		2,897	3,081	2,013	3,174
146	Worker's Compensation		1,105	1,072	1,063	1,026
148	Employee Education		125	250	0	0
	Subtotal	\$0	\$5,904	\$6,215	\$4,267	\$6,067
Contractual Services						
211	Postage		0	0	0	400
235	Memberships & Registration Fees		715	1,100	525	700
236	Public Relations Material		0	0	525	1,025
245	Telephone & Fax		0	1,000	100	1,200
255	Data Processing		1,800	1,550	1,550	1,550
261	Repair & Maintenance - Motor Vehicle		0	0	0	0
283	Travel & Entertainment		1,309	1,400	564	700
293	Recording Documents		0	0	0	0
298	Engineering Services		20,654	25,000	23,831	25,000
299	Sundry Contractual Services		0	600	6,185	600
	Subtotal	\$0	\$24,478	\$30,650	\$33,280	\$31,175
Supplies						
310	Office Supplies		\$132	\$250	\$325	\$500
326	Clothing & Uniforms		0	0	0	0
328	Educational Supplies		0	500	43	0
329	Other Operating Supplies		4,255	4,000	3,478	3,500
331	Gas, Oil, & Diesel Fuel		0	0	0	0
332	Motor Vehicle Parts		0	0	0	0
339	Tires, Tubes, Etc.		0	0	0	750
	Subtotal	\$0	\$4,387	\$4,750	\$3,846	\$4,750
Insurance & Fixed Charges						
512	Vehicle Insurance		\$0	\$0	\$0	\$0
513	Liability Insurance		0	0	0	0
	Subtotal	\$0	\$0	\$0	\$0	\$0
Capital Expenditures						
941	General Purpose Equipment		\$0	\$20,000	\$23,050	\$10,000
942	General Purpose Equipment - Software		0	0	0	0
	Subtotal	\$0	\$0	\$20,000	\$23,050	\$10,000
TOTAL STORMWATER MANAGEMENT		\$0	\$58,003	\$85,312	\$79,104	\$76,404

STREET MAINTENANCE

110-43100

GENERAL FUND		Actual 7/1/2016	Actual 7/1/2017	Budget	Actual	Proposed
		6/30/2017	6/30/2018	7/1/2018	7/1/2018	Budget
				6/30/2019	2/28/2019	7/1/2019
					(8 months)	6/30/2020
Personnel Services						
111	Salaries - Regular	\$600,000	\$613,233	\$649,300	\$375,624	\$632,805
112	Salaries - Overtime	8,370	27,340	20,000	4,452	20,000
		\$608,370	\$640,573	\$669,300	\$380,076	\$652,805
Employer Contributions						
141	OASI	\$43,640	\$45,922	\$51,201	\$28,824	\$49,940
142	Health & Life Insurance	98,654	111,406	112,263	71,977	123,311
143	Retirement	46,241	46,926	82,140	28,911	84,865
146	Worker's Compensation	70,129	59,168	56,172	64,857	63,268
148	Employee Education	1,133	757	2,000	694	1,500
		Subtotal	\$259,798	\$264,179	\$303,776	\$195,263
Contractual Services						
213	Auto Licenses & Titles	\$18	\$85	\$150	\$18	\$75
216	Radio & TV Services	1,694	2,502	3,000	261	3,500
217	Vehicle Tow-In Services	50	45	200	250	200
231	Publication of Legal Notices	0	0	0	0	0
235	Membership & Registration Fees	0	0	0	0	0
251	Medical Services	1,788	1,674	2,000	2,215	2,000
261	Repair & Maintenance - Motor Vehicle	1,633	10,878	5,000	215	5,000
262	Repair & Maintenance - Machinery	8,636	8,594	10,000	538	10,000
263	Repair & Maintenance - Office Equipment	474	328	500	0	500
265	Repair & Maintenance - Grounds & Improvements	0	17	250	0	250
266	Repair & Maintenance - Buildings	1,971	2,467	2,500	2,544	35,500
267	Repair & Maintenance - Plumb/Heat/Elec	977	702	1,500	4,236	1,500
283	Travel & Entertainment	0	0	500	0	500
294	Machine & Equipment Rental	365	1,029	1,000	756	1,000
298	Sundry Contractual - Tree Trimming	9,750	33,980	15,000	15,000	15,000
299	Sundry Contractual Services	1,835	9,462	8,000	641	5,000
		Subtotal	\$29,191	\$71,763	\$49,600	\$26,675
Supplies						
310	Office Supplies	\$2,163	\$1,693	2,000	\$3,394	2,000
311	Photography Supplies	0	0	0	0	0
321	Agricultural Supplies	3,413	4,280	4,000	2,797	4,000
322	Chemical & Medical Supplies	273	421	500	360	500
323	Food & Ice	1,153	1,349	1,500	699	1,500
324	Household & Janitorial Supplies	1,461	2,422	2,500	1,618	2,500
326	Clothing & Uniforms	5,273	5,754	5,500	4,100	5,500
329	Other Operating Supplies	6,211	7,038	7,000	4,139	7,000
331	Gas, Oil, & Diesel Fuel	50,874	62,176	65,000	50,510	75,000
332	Motor Vehicle Parts	21,532	24,661	30,000	8,482	30,000
333	Machine & Equipment Parts	52,285	61,227	60,000	48,057	65,000
334	Painting Supplies	1,764	5,826	7,100	1,749	7,100
339	Tires, Tubes, Etc.	15,720	21,772	25,000	1,979	20,000
341	Small Tools	4,109	3,412	4,000	1,520	6,000
342	Sign Parts & Supplies	17,722	16,879	17,000	11,701	17,000
		Subtotal	\$183,954	\$218,910	\$231,100	\$243,100
Other Supplies						
412	Other Concrete & Cement Products	\$1,268	\$1,077	\$1,300	\$662	\$1,300
425	Small Hardware and Nails	128	240	400	0	400
426	Metal Culverts	880	3,560	5,000	173	5,000
429	Other Metal Products	596	910	800	131	800
431	Lumber	632	984	900	1,501	1,000
452	Gravel & Sand	18,450	41,758	30,000	28,629	40,000
454	Salt	30,165	10,416	50,000	50,694	10,000
		Subtotal	\$52,120	\$58,945	\$88,400	\$81,790

STREET MAINTENANCE

110-43100

	Actual 7/1/2016 6/30/2017	Actual 7/1/2017 6/30/2018	Budget 7/1/2018 6/30/2019	Actual 7/1/2018 2/28/2019 (8 months)	Proposed Budget 7/1/2019 6/30/2020
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Insurance & Fixed Charges

511 Building Insurance	\$1,333	\$1,343	\$1,525	\$1,490	\$1,500
512 Vehicle Insurance	9,144	9,724	10,211	12,261	12,300
513 Liability Insurance	6,626	2,239	1,301	8,168	8,200
Subtotal	17,103	13,306	13,037	21,919	22,000

Capital Expenditures

932 Bridges	\$0	\$0	\$0	\$0	\$0
934 Drainage Improvements	36,682	40,021	50,000	37,847	76,000
941 General Purpose Equipment	204,513	101,373	218,500	210,035	74,000
Subtotal	\$241,194	\$141,394	\$268,500	\$247,882	\$150,000

TOTAL STREET MAINTENANCE

\$1,391,730	\$1,409,070	\$1,623,713	\$1,094,709	\$1,529,313
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STATE STREET AID

110-43110

GENERAL FUND	Actual	Actual	Budget	Actual	Proposed
	7/1/2016	7/1/2017	7/1/2018	7/1/2018	Budget
	6/30/2017	6/30/2018	6/30/2019	2/28/2019	7/1/2019
				(8 months)	6/30/2020
Personnel Services					
111 Salaries - Regular	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0
Capital Expenditures					
471 Asphalt & Asphalt Products	\$315,080	\$317,453	\$400,000	\$324,831	\$500,000
941 General Purpose Equipment	0	146,031	0	0	0
Subtotal	\$315,080	\$463,484	\$400,000	\$324,831	\$500,000
TOTAL STATE STREET AID	\$315,080	\$463,484	\$400,000	\$324,831	\$500,000

STREET LIGHTING

110-43160

GENERAL FUND	Actual 7/1/2016 6/30/2017	Actual 7/1/2017 6/30/2018	Budget 7/1/2018 6/30/2019	Actual 7/1/2018 2/28/2019 (8 months)	Proposed Budget 7/1/2019 6/30/2020
Utility Services					
247 Traffic Light Maintenance	\$19,266	\$43,654	\$18,000	\$20,374	\$20,000
248 Street Light Maintenance	0	0	30,000	17,649	\$10,000
249 Other Utility Services	239,174	143,970	58,000	48,595	47,000
511 Building Insurance	2,954	3,066	3,480	5,182	5,200
Subtotal	\$261,395	\$190,690	\$109,480	\$91,800	\$82,200
TOTAL STREET LIGHTING	\$261,395	\$190,690	\$109,480	\$91,800	\$82,200

GARAGE

110-43170

GENERAL FUND	Actual 7/1/2016 6/30/2017	Actual 7/1/2017 6/30/2018	Budget 7/1/2018 6/30/2019	Actual 7/1/2018 2/28/2019 (8 months)	Proposed Budget 7/1/2019 6/30/2020
	Personnel Services				
111 Salaries - Regular	\$143,446	\$142,970	\$139,315	\$85,304	\$144,269
112 Salaries - Overtime	1,858	3,791	4,000	819	4,000
Subtotal	\$145,304	\$146,760	\$143,315	\$86,124	\$148,269
Employer Contributions					
141 OASI	\$10,137	\$10,411	\$10,964	\$6,701	\$11,343
142 Health & Life Insurance	29,438	26,329	19,647	10,449	18,976
143 Retirement	15,194	15,829	18,631	4,392	19,275
146 Worker's Compensation	8,752	7,312	7,093	5,941	5,763
147 Unemployment Insurance	2,888	0	0	0	0
148 Employee Education & Training	0	0	1,000	0	1,000
Subtotal	\$66,408	\$59,882	\$57,335	\$27,483	\$56,357
Contractual Services					
216 Radio & TV Services	\$840	\$443	\$500	\$170	\$500
241 Electric	14,590	18,319	16,500	13,758	18,000
244 Gas	8,768	5,395	10,000	4,221	8,500
245 Telephone & Fax	7,989	8,096	8,000	6,752	9,800
251 Medical Services	0	0	0	0	250
261 Repair & Maintenance - Motor Vehicle	0	75	400	0	400
262 Repair & Maintenance - Machinery	0	3,265	200	0	200
263 Repair & Maintenance - Office Equipment	0	0	100	0	100
266 Repair & Maintenance - Buildings	420	1,323	700	410	23,700
267 Repair & Maintenance - Plumb/Heat/Elec	200	439	150	666	150
283 Travel & Entertainment	0	0	100	0	100
294 Machine & Equipment Rental	52	0	100	0	100
299 Sundry Contractual Services	9,207	11,814	10,000	7,272	8,000
Subtotal	\$42,066	\$49,169	\$46,750	\$33,248	\$69,800
Supplies					
310 Office Supplies	\$567	\$43	500	\$616	500
322 Chemical & Medical Supplies	0	0	100	0	100
323 Food & Ice	100	0	150	205	200
324 Household & Janitorial Supplies	782	721	850	418	4,600
326 Clothing & Uniforms	1,386	1,684	1,700	945	1,700
329 Other Operating Supplies	4,763	5,524	6,000	1,847	6,000
331 Gas, Oil, & Diesel Fuel	3,427	3,388	5,000	2,401	5,000
332 Motor Vehicle Parts	2,164	2,939	2,000	466	2,000
333 Machine & Equipment Parts	805	3,168	1,000	1,001	1,000
339 Tires, Tubes, Etc.	1,926	749	1,000	0	1,000
341 Small Tools	2,324	4,380	2,500	195	2,500
Subtotal	\$18,244	\$22,597	\$20,800	\$8,093	\$24,600
Insurance & Fixed Charges					
511 Building Insurance	\$657	\$682	\$775	\$741	\$750
512 Vehicle Insurance	694	675	709	737	750
513 Liability Insurance	206	1,063	1,117	1,011	1,100
Subtotal	\$1,557	\$2,420	\$2,601	\$2,489	\$2,600
Capital Expenditures					
941 General Purpose Equipment	\$3,329	\$21,730	\$40,500	\$37,687	\$42,300
Subtotal	\$3,329	\$21,730	\$40,500	\$37,687	\$42,300
TOTAL GARAGE	\$276,908	\$302,557	\$311,301	\$195,125	\$343,926

CEMETERIES

110-43400

GENERAL FUND	Actual	Actual	Budget	Actual	Proposed
	7/1/2016 6/30/2017	7/1/2017 6/30/2018	7/1/2018 6/30/2019	7/1/2018 2/28/2019 (8 months)	Budget 7/1/2019 6/30/2020
Personnel Services					
111 Salaries - Regular	\$2,501	\$5,819	\$7,124	\$4,384	\$7,124
Subtotal	\$2,501	\$5,819	\$7,124	\$4,384	\$7,124
Employer Contributions					
141 OASI	\$0	\$16	\$0	\$0	\$0
143 Retirement	0	0	0	0	0
Subtotal	\$0	\$16	\$0	\$0	\$0
Contractual Services					
265 Repair & Maint - Grounds & Improvements	\$48,400	\$51,765	\$51,000	\$30,742	\$54,000
299 Contractual Services	0	0	0	0	0
Subtotal	\$48,400	\$51,765	\$51,000	\$30,742	\$54,000
Capital Expenditures					
941 General Purpose Equipment	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL CEMETERIES	\$50,901	\$57,600	\$58,124	\$35,126	\$61,124

HEALTH & ANIMAL CONTROL

110-44100

GENERAL FUND	Actual 7/1/2016 6/30/2017	Actual 7/1/2017 6/30/2018	Budget 7/1/2018 6/30/2019	Actual 7/1/2018 2/28/2019 (8 months)	Proposed Budget 7/1/2019 6/30/2020
Personnel Services					
111 Salaries - Regular	\$66,417	\$82,777	\$89,680	\$55,052	\$95,303
112 Salaries - Overtime	1,278	2,218	2,000	701	2,000
Subtotal	\$67,694	\$84,995	\$91,680	\$55,753	\$97,303
Employer Contributions					
141 OASI	\$4,777	\$6,114	\$7,014	\$4,156	\$7,444
142 Health & Life Insurance	12,124	11,187	14,449	10,395	18,735
143 Retirement	4,429	7,185	5,580	3,554	6,002
146 Worker's Compensation	4,586	3,584	3,477	3,155	3,061
147 Unemployment Insurance	0	0	0	10	0
148 Employee Education & Training	0	0	250	0	250
Subtotal	\$25,915	\$28,071	\$30,770	\$21,270	\$35,492
Contractual Services					
216 Radio & TV Services	\$0	\$70	\$300	\$0	\$0
221 Printing, Stationery, Etc.	35	275	275	220	300
241 Electric	3,402	3,158	3,000	1,971	2,600
244 Gas	731	805	1,600	659	1,100
245 Telephone & Fax	1,808	1,795	1,850	1,428	2,000
251 Medical, Dental & Vet Services	568	697	500	48	600
261 Repair & Maintenance - Motor Vehicle	4	1,941	600	0	600
266 Repair & Maintenance - Buildings	1,733	576	1,800	955	1,800
267 Repair & Maintenance - Plumb/Heat/Elec	184	14	1,200	313	1,200
283 Travel & Entertainment	0	0	250	0	250
298 Euthanasia Services	4,889	2,152	6,000	2,598	6,000
299 Sundry Contractual Services	30	77	400	0	400
Subtotal	\$13,385	\$11,560	\$17,775	\$8,191	\$16,850
Supplies					
310 Office Supplies	\$512	\$583	\$700	\$79	\$700
321 Agricultural Supplies	133	196	400	374	500
322 Chemical & Medical Supplies	-97	-28	400	98	400
324 Household & Janitorial Supplies	1,387	1,738	2,300	894	2,000
326 Clothing & Uniforms	240	687	1,200	1,159	1,200
331 Gas, Oil, & Diesel Fuel	4,031	4,078	4,050	3,319	5,000
332 Motor Vehicle Parts	75	57	500	373	500
339 Tires, Tubes, Etc.	495	257	1,200	637	1,200
341 Small Tools	255	-88	500	459	700
Subtotal	\$7,031	\$7,480	\$11,250	\$7,390	\$12,200
Insurance & Fixed Charges					
511 Building Insurance	\$295	\$306	\$348	\$332	\$350
512 Vehicle Insurance	307	297	312	327	350
513 Liability Insurance	514	454	477	1,594	1,600
Subtotal	\$1,116	\$1,057	\$1,137	\$2,253	\$2,300
Capital Expenditures					
941 General Purpose Equipment	\$0	\$0	\$1,400	\$0	\$0
Subtotal	\$0	\$0	\$1,400	\$0	\$0
TOTAL HEALTH & ANIMAL CONTROL	\$115,141	\$133,163	\$154,012	\$94,858	\$164,145

CIVIC CENTER

110-44400

GENERAL FUND	Actual	Actual	Budget	Actual	Proposed
	7/1/2016	7/1/2017	7/1/2018	7/1/2018	Budget
	6/30/2017	6/30/2018	6/30/2019	2/28/2019	7/1/2019
				(8 months)	6/30/2020
Personnel Services					
111 Salaries - Administration	\$28,180	\$30,153	\$32,661	\$18,250	\$33,547
112 Salaries - OT	610	607	0	185	0
113 Salaries - Reception	52,733	50,913	57,315	31,407	59,095
114 Salaries - Building Maintenance	58,247	58,887	70,100	38,758	72,130
115 Salaries - Pool Operations	44,275	39,837	40,081	23,037	40,830
116 Salaries - Fitness Instructors	20,366	18,755	23,216	13,640	23,876
120 Salaries - KPAC	62,908	68,733	61,748	43,962	63,700
Subtotal	\$267,318	\$267,886	\$285,120	\$169,240	\$293,178
Employer Contributions					
141 OASI	\$19,797	\$19,528	\$21,812	\$13,009	\$22,428
142 Health & Life Insurance	21,338	32,511	43,180	22,347	36,236
143 Retirement	5,908	7,563	7,501	7,635	8,253
146 Worker's Compensation	13,972	6,332	6,143	12,091	11,729
147 Unemployment Insurance	0	0	0	0	0
148 Employee Education	87	0	0	0	0
Subtotal	\$61,102	\$65,934	\$78,636	\$55,083	\$78,646
Contractual Services					
211 Postage	\$769	\$529	\$900	\$203	\$750
221 Printing, Stationery, Etc.	372.65	1028.15	1000	69	800
231 Publication of Legal Notices	0	0	0	0	0
235 Memberships & Registration Fees	1,000	390	1,000	390	750
236 Public Relation	181	4,899	3,000	2,512	3,200
241 Electric	52,905	49,440	38,500	36,138	45,000
242 Water & Sewer	10,691	963	3,000	2,423	3,000
244 Gas	8,095	6,398	5,000	4,340	5,500
245 Telephone & Fax	3,063	3,142	3,250	2,105	3,250
251 Medical Services	564	582	400	390	400
262 Repair & Maintenance - Equipment	2,035	862	3,000	349	2,000
265 Repair & Maintenance - Pool	6,837	5,741	6,000	5,452	6,000
266 Repair & Maintenance - Buildings	1,513	136	3,000	2,153	3,000
267 Repair & Maintenance - Plumb/Heat/Elec	23,900	24,550	26,000	13,491	24,000
283 Travel & Entertainment	520	275	800	0	800
293 KPAC Entertainment Fees	5,061	6,380	6,000	4,360	7,000
294 KPAC Events Promotion	4,137	5,184	5,000	4,302	6,000
299 Sundry Contractual Services	4,653	3,993	4,000	2,639	3,000
Subtotal	\$126,294	\$114,492	\$109,850	\$81,315	\$114,450
Supplies					
310 Office Supplies	\$2,404	\$1,628	2,500	\$1,126	\$2,000
311 Identification Badge Supplies	1,928	1,476	2,200	1,352	1,700
322 Chemical & Medical Supplies	409	1,400	1,000	200	600
324 Household & Janitorial Supplies	10,738	10,565	10,000	7,029	11,000
326 Clothing & Uniforms	610	776	1,500	889	2,000
329 Other Operating Supplies	8,783	6,177	7,500	4,882	7,000
341 Small Tools	0	0	0	0	0
349 KPAC Supplies	2,769	3,883	4,500	3,080	4,500
Subtotal	\$27,642	\$25,905	\$29,200	\$18,558	\$28,800
Insurance & Fixed Charges					
511 Building Insurance	\$253	\$1,361	\$1,545	\$1,989	\$2,000
513 Liability Insurance	549	2,228	2,340	2,233	2,300
Subtotal	\$802	\$3,589	\$3,885	\$4,222	\$4,300
Capital Expenditures					
941 General Purpose Equipment	\$11,262	\$30,213	\$36,450	\$27,591	\$29,500
Subtotal	\$11,262	\$30,213	\$36,450	\$27,591	\$29,500
TOTAL CIVIC CENTER	\$494,419	\$508,019	\$543,140	\$356,009	\$548,874

PARKS & RECREATION

110-44700

GENERAL FUND	Actual	Actual	Budget	Actual	Proposed
	7/1/2016 6/30/2017	7/1/2017 6/30/2018	7/1/2018 6/30/2019	7/1/2018 2/28/2019 (8 months)	Budget 7/1/2019 6/30/2020

Personnel Services						
111	Salaries - Parks Maintenance	\$302,405	\$321,622	\$362,357	\$201,005	\$373,210
112	Salaries - Perm Empls - OT	768	1,488	0	193	0
114	Salaries - Memorial Pool	58,496	65,573	52,573	31,029	54,424
116	Salaries - Recreation	120,953	121,842	73,509	77,313	75,405
Subtotal		\$482,621	\$510,525	\$488,439	\$309,540	\$503,039

Employer Contributions						
141	OASI	\$35,180	\$37,381	\$37,366	\$23,943	\$38,482
142	Health & Life Insurance	69,278	71,760	88,558	50,342	75,171
143	Retirement	33,276	39,867	40,740	21,808	38,576
146	Worker's Compensation	17,101	15,064	14,613	13,602	13,359
147	Unemployment Insurance	-2,750	197	0	32	0
Subtotal		\$152,085	\$164,268	\$181,277	\$109,728	\$165,588

Contractual Services						
211	Postage	\$0	\$56	\$100	\$0	\$100
216	Radio & TV Services	\$0	\$0	\$1,300	\$475	\$1,300
231	Publication of Legal Notices	210	528	300	0	300
235	Memberships & Registration Fees	845	0	1,000	675	1,000
236	Public Relation	0	100	0	0	0
241	Electric	76,597	71,117	54,500	48,155	60,000
244	Gas	4,959	6,586	6,000	3,969	6,000
245	Telephone & Fax	6,047	6,516	6,500	4,434	6,500
251	Medical Services	2,586	1,820	2,000	816	2,000
261	Repair & Maintenance - Motor Vehicle	1,160	1,532	2,200	847	2,200
262	Repair & Maintenance - Machinery	4,833	5,066	5,000	2,795	5,000
265	Repair & Maintenance - Grounds & Improvements	73,392	70,427	65,700	57,497	70,000
267	Repair & Maintenance - Plumb/Heat/Elec	3,178	9,089	6,500	5,192	6,500
283	Travel & Entertainment	517	1,866	1,000	1,679	2,000
294	Special Events Promotion	4,165	6,497	7,000	2,778	5,000
299	Sundry Contractual Services	3,300	2,135	4,000	1,836	3,000
Subtotal		\$181,789	\$183,336	\$163,100	\$131,148	\$170,900

Supplies						
310	Office Supplies	\$102	\$109	200	\$184	200
319	PHCBL Concessions	0	0	0	\$0	0
320	Swimming Pool Concessions	10,633	11,612	12,000	1,749	12,000
321	Agricultural Supplies	2,283	2,143	2,500	147	2,500
322	Chemical & Medical Supplies	627	395	600	276	600
323	Food & Ice	138	38	450	166	450
324	Household & Janitorial Supplies	10,270	8,135	7,000	5,089	7,000
325	Recreational Supplies	390	35	700	27	700
326	Clothing & Uniforms	2,732	3,122	3,700	1,602	3,700
327	Adult Basketball & Tennis Supplies	686	208	500	0	500
328	PHCBL Supplies	14,035	13,101	13,000	11,565	12,500
329	Other Operating Supplies	5,916	2,359	2,200	2,008	2,500
331	Gas, Oil, & Diesel Fuel	17,338	18,544	17,000	13,953	20,000
332	Motor Vehicle Parts	1,391	872	2,000	1,111	2,000
333	Machinery & Equipment Parts	6,283	4,128	4,000	1,960	4,000
334	Painting Supplies	1,776	1,536	1,500	1,082	1,500
335	Plumbing Supplies	1,397	766	1,250	782	1,700
336	Electrical Supplies	2,482	1,829	2,000	898	1,800
339	Tires, Tubes, Etc.	2,361	2,173	2,000	1,828	2,000
341	Small Tools	1,681	1,489	1,500	1,402	1,500
Subtotal		\$82,521	\$72,593	\$74,100	\$45,831	\$77,150

PARKS & RECREATION

110-44700

GENERAL FUND	Actual	Actual	Budget	Actual	Proposed
	7/1/2016	7/1/2017	7/1/2018	7/1/2018	Budget
	6/30/2017	6/30/2018	6/30/2019	2/28/2019	7/1/2019
				(8 months)	6/30/2020
Materials					
412 Concrete & Cement Products	\$68	\$0	\$250	\$201	\$400
425 Small Hardware & Nails	150	95	250	216	400
431 Lumber	13	68	500	499	500
452 Gravel & Sand	1,092	984	1,000	0	1,000
Subtotal	\$1,323	\$1,147	\$2,000	\$916	\$2,300
Insurance & Fixed Charges					
511 Building Insurance	\$7,323	\$7,751	\$8,798	\$8,555	\$8,600
512 Vehicle Insurance	1,924	2,257	2,370	2,540	2,600
513 Liability Insurance	5,279	12,098	12,703	6,912	7,000
Subtotal	\$14,526	\$22,106	\$23,871	\$18,007	\$18,200
Capital Expenditures					
941 General Purpose Equipment	\$134,435	\$136,270	\$101,000	\$104,376	\$87,000
Subtotal	\$134,435	\$136,270	\$101,000	\$104,376	\$87,000
TOTAL PARKS & RECREATION	\$1,049,300	\$1,090,244	\$1,033,787	\$719,546	\$1,024,177

LIBRARY

110-44800

GENERAL FUND	Actual 7/1/2016 6/30/2017	Actual 7/1/2017 6/30/2018	Budget 7/1/2018 6/30/2019	Actual 7/1/2018 2/28/2019 (8 months)	Proposed Budget 7/1/2019 6/30/2020
Grants & Donations					
720 Contributions to Other Organizations	\$152,618	\$155,670	\$158,783	\$105,856	\$164,786
Subtotal	\$152,618	\$155,670	\$158,783	\$105,856	\$164,786
TOTAL LIBRARY	\$152,618	\$155,670	\$158,783	\$105,856	\$164,786

COMMUNITY DEVELOPMENT

110-46000

GENERAL FUND	Actual	Actual	Budget	Actual	Proposed
	7/1/2016	7/1/2017	7/1/2018	7/1/2018	Budget
	6/30/2017	6/30/2018	6/30/2019	2/28/2019	7/1/2019
				(8 months)	6/30/2020
Grants & Donations					
903 Fish Fry Dignitaries Events	1,608	2,315	2,500	0	3,000
906 CDBG - BPU Wastewater Project	0	0	425,000	314,431	0
907 CLG Grant - Heritage Center	0	15,600	0	0	11,400
908 HOME Grant	300	44,516	300,000	87,143	95,000
912 Economic & Industrial Development	2,277	20,213	20,000	4,250	40,000
913 Website Development	760	750	500	400	500
918 Hazelwood Development	0	0	0	0	0
919 Preserve Paris	5,168	51	5,000	61	500
920 TDTD Tourism Enhancement Grant	0	44,580	0	0	58,500
922 2018 LPRF Grant-Splashpad	0	0	100,000	0	1,500,000
924 2018 STBG - Signal Replacement	0	0	0	0	60,000
926 ADA Transition Plan	0	1,000	173,000	97,228	0
925 BRZ - Rison St Bridge	0	0	0	0	40,000
927 Signalization at Jim Adams & Vol	66,818	188,613	0	0	0
929 2018 CTPG - TSMO	0	0	0	11,467	0
930 Sidewalk Replacement Project	31,510	27,785	40,000	36,295	50,000
931 2018 TA Grant-Sidewalks	0	0	563,000	0	563,000
932 Façade Improvement Grant	0	158	115,000	50,120	25,000
938 Back Alley Paris Project	5,000	4,000	13,000	6,540	5,000
939 Mixed Drink Tax Settlement	23,015	23,015	23,000	23,015	0
941 TRC - Bldg Insurance & Repairs	12,018	29,764	13,400	4,646	10,000
942 TRC Rent - County's Share	44,991	42,441	55,500	23,497	50,000
943 County-Wide Radio System	0	0	100,000	0	72,000
944 Mixed Drink Tax - County's Share	14,837	14,859	15,000	10,679	15,000
950 Drainage Projects	158,465	66,531	0	0	0
951 City Hall Renovation	96,105	400,325	0	4,924	0
952 Energy Eff / Trane Project	2,476,512	28,463	0	1,298	0
955 Ag Service - THP Station Utilities	6,581	6,757	7,000	3,074	7,000
Subtotal	\$2,945,965	\$961,734	\$1,970,900	\$679,068	\$2,605,900

TOTAL COMMUNITY DEVELOPMENT	\$2,945,965	\$961,734	\$1,970,900	\$679,068	\$2,605,900
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DEBT SERVICE

110-49000

GENERAL FUND	Actual 7/1/2016 6/30/2017	Actual 7/1/2017 6/30/2018	Budget 7/1/2018 6/30/2019	Actual 7/1/2018 2/28/2019 (8 months)	Proposed Budget 7/1/2019 6/30/2020
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Debt Service						
621	Principal Capital Outlay Notes	\$216,000	\$227,000	\$318,000	\$79,000	\$166,000
624	Principal on Bonded Debt - Fire Tr/Annex	99,740	101,000	103,000	0	105,000
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	45,000	60,000	0	250,000
627	Principal on 2017 Energy Eff Bond	0	0	120,000	0	130,000
630	Interest on Bonded Debt	33,216	52,029	73,082	40,162	66,722
631	Interest on Capital Outlay Notes	5,770	9,132	10,144	5,906	1,660
632	Interest on Capital Leases	0	0	0	0	0
690	Other Debt Service Expenses	11,233	10,668	15,000	5,438	15,000
	Subtotal	\$548,458	\$582,329	\$836,726	\$222,172	\$871,882
TOTAL DEBT SERVICE		\$548,458	\$582,329	\$836,726	\$222,172	\$871,882

DRUG FUND

123-42120

	Actual 7/1/2016 6/30/2017	Actual 7/1/2017 6/30/2018	Budget 7/1/2018 6/30/2019	Actual 7/1/2018 2/28/2019 (8 months)	Proposed Budget 7/1/2019 6/30/2020
DRUG FUND					
Contractual Services & Supplies					
258 Operating Supplies	\$5,973	\$10,651	\$7,500	\$8,483	\$8,500
259 Canine Training	2,100	545	1,000	545	1,000
260 Canine Maintenance	2,512	1,452	3,000	1,316	3,000
329 Miscellaneous Supplies	296	665	5,000	1,501	5,000
799 Miscellaneous Expenditures	9,389	7,702	19,000	25,804	17,500
941 General Purpose Equipment	13,205	54,264	46,562	48,026	59,600
Subtotal	\$33,475	\$75,279	\$82,062	\$85,675	\$94,600
TOTAL DRUG FUND	\$33,475	\$75,279	\$82,062	\$85,675	\$94,600

SANITATION

430-43200

	Actual 7/1/2016 6/30/2017	Actual 7/1/2017 6/30/2018	Budget 7/1/2018 6/30/2019	Actual 7/1/2018 2/28/2019 (8 months)	Proposed Budget 7/1/2019 6/30/2020
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SOLID WASTE FUND

Personnel Services					
111 Salaries - Regular	\$294,156	\$341,773	\$387,154	\$238,896	\$437,131
112 Salaries - Overtime	1,445	4,155	9,000	5,274	3,000
Subtotal	\$295,601	\$345,927	\$396,154	\$244,170	\$440,131

Employer Contributions					
141 OASI	\$20,391	\$24,368	\$30,306	\$18,072	\$33,670
142 Health & Life Insurance	66,110	73,969	85,664	54,343	94,918
143 Retirement	9,924	4,553	51,500	27,298	57,217
146 Worker's Compensation	22,168	20,856	20,231	20,263	19,755
147 Unemployment Insurance	2,888	0	0	0	0
Subtotal	\$121,481	\$123,746	\$187,701	\$119,976	\$205,560

Contractual Services					
213 Automobile Licenses & Titles	\$0	\$0	\$50	\$18	\$50
216 Radio & TV Services	\$0	\$0	\$0	\$267	\$1,000
217 Vehicle Tow-In-Service	0	0	100	0	100
231 Publication of Legal Notices	0	0	0	0	0
245 Telephone & Fax	0	0	0	148	500
251 Medical Services	314	339	500	413	500
261 Repair & Maintenance - Motor Vehicle	0	50	2,000	0	2,000
262 Repair & Maintenance - Mach & Equip	0	0	2,000	1,143	2,000
268 Repair & Maintenance - Roads	0	0	1,000	6,588	6,500
290 Annual Maintenance Fee-State	0	0	0	1,500	1,500
294 Equipment Rental	0	0	0	0	0
299 Sundry Contractual	0	0	0	0	0
Subtotal	\$314	\$389	\$5,650	\$10,076	\$14,150

Supplies					
310 Office Supplies	\$409	\$139	350	\$355	\$350
322 Chemical & Medical Supplies	0	0	100	129	100
323 Food & Ice	290	438	400	385	500
324 Household & Janitorial Supplies	483	30	300	190	300
326 Clothing & Uniforms	1,836	2,400	2,500	2,255	2,500
329 Other Operating Supplies	2,014	2,853	3,000	2,083	3,000
331 Gas, Oil, & Diesel Fuel	27,526	32,483	32,000	24,177	35,000
332 Motor Vehicle Parts	10,466	13,876	12,000	9,883	14,000
333 Machine & Equipment Parts	6,682	13,090	10,000	9,971	12,500
339 Tires, Tubes, Etc.	16,940	11,975	12,000	7,242	12,000
341 Small Tools	340	80	400	36	400
Subtotal	\$66,987	\$77,364	\$73,050	\$56,707	\$80,650

Insurance & Fixed Charges					
511 Building Insurance	\$0	\$0	\$0	\$911	\$1,000
512 Vehicle Insurance	\$6,700	\$6,582	\$6,912	\$8,999	\$9,000
513 Liability Insurance	3,847	3,552	3,730	3,340	3,400
532 Rent	0	0	0	30,000	30,000
540 Depreciation	94,481	65,216	0	0	0
626 Principal on Bond - 2015 Multi-purpose	0	0	15,000	0	0
630 Interest on Capital Leases	0	0	0	0	0
631 Principal on Capital Leases	0	0	0	0	0
632 Interest on Bonded Debt	5,734	5,158	6,000	0	0
690 Other Debt Service Expense	895	686	800	0	0
Subtotal	\$111,657	\$81,194	\$32,442	\$43,250	\$43,400

Capital Expenditures					
924 Transfer Station Construction	\$324	\$0	\$0	\$0	\$0
941 General Purpose Equipment	17,118	1,844	302,100	300,857	208,500
Subtotal	\$17,442	\$1,844	\$302,100	\$300,857	\$208,500

TOTAL SANITATION	\$613,481	\$630,465	\$997,097	\$775,035	\$992,391
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Contractual Services 430-43240					
295 Disposal Costs	\$493,909	\$511,822	\$515,000	\$360,963	\$550,000
Subtotal	\$493,909	\$511,822	\$515,000	\$360,963	\$550,000

TOTAL CONTRACTUAL SERVICES	\$493,909	\$511,822	\$515,000	\$360,963	\$550,000
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LANDFILL

435-43210

		Actual	Actual	Budget	Actual	Proposed
		7/1/2016	7/1/2017	7/1/2018	7/1/2018	Budget
SOLID WASTE FUND		6/30/2017	6/30/2018	6/30/2019	2/28/2019 (8 months)	7/1/2019 6/30/2020
Personnel Services						
111	Salaries - Regular	\$64,821	\$68,919	\$42,685	\$27,526	\$45,249
112	Salaries - Overtime	6,693	6,760	0	251	400
Subtotal		\$71,514	\$75,679	\$42,685	\$27,776	\$45,649
Employer Contributions						
141	OASI	\$5,121	\$5,176	\$3,265	\$2,066	\$3,492
142	Health & Life Insurance	26,253	17,901	11,336	5,731	11,413
143	Retirement	-3,653	1,352	854	843	1,004
146	Worker's Compensation	2,103	3,600	3,492	3,114	3,021
148	Employee Education	0	560	500	350	500
Subtotal		\$29,824	\$28,590	\$19,447	\$12,104	\$19,430
Contractual Services						
221	Printing, Stationery, Etc.	\$653	\$637	\$800	\$88	\$600
231	Publication of Legal Notices	0	0	0	0	0
241	Electric	3,004	2,686	2,000	1,847	3,000
242	Water	975	612	700	1,082	500
245	Telephone & Fax	1,441	1,172	1,500	685	1,000
261	Repair & Maintenance - Motor Vehicle	18	227	300	0	300
262	Repair & Maintenance - Machinery/Equipment	3,243	22,204	10,000	25,279	30,000
266	Repair & Maintenance - Buildings	339	1,299	10,000	9,493	5,000
267	Repair & Maintenance - Plumb/Heat/Elec	459	357	600	16	500
268	Repair & Maintenance - Roads & Streets	3,505	5,146	7,000	852	5,000
283	Travel & Entertainment	0	449	500	0	250
290	Annual Maintenance Fee - State	7,565	6,650	7,500	4,690	7,500
296	Landfill Administrative Expenses	13,658	14,327	0	0	0
297	Garage & Street Labor & Equipment	0	0	0	0	0
298	Disposal Cost - Tires	5,930	9,444	6,000	7,106	12,000
299	Sundry Contractual Services	6,781	7,919	7,000	2,577	7,000
Subtotal		\$47,570	\$73,128	\$53,900	\$53,716	\$72,650
Supplies						
310	Office Supplies	\$757	\$408	\$800	\$506	\$600
321	Agricultural Supplies	118	204	1,000	199	1,000
324	Household & Janitorial Supplies	222	197	400	246	400
326	Clothing & Uniforms	336	405	400	408	400
329	Other Operating Supplies	482	1,705	600	126	500
331	Gas, Oil, & Diesel Fuel	12,471	14,426	15,000	11,335	20,000
332	Motor Vehicle Parts	120	28	300	131	300
333	Machine & Equipment Parts	10,033	16,089	6,000	11,806	10,000
339	Tires, Tubes, Etc.	1,057	4,600	6,000	5,566	2,000
341	Small Tools	134	417	500	792	500
412	Catch Basin Supplies	1,517	0	2,000	0	2,000
Subtotal		\$27,246	\$38,478	\$33,000	\$31,114	\$37,700
Insurance & Fixed Charges						
511	Building Insurance	\$1,941	\$1,567	\$1,779	\$782	\$800
512	Vehicle Insurance	253	250	263	340	350
513	Liability Insurance	137	0	0	1,250	1,300
540	Depreciation	60,852	37,692	0	0	0
Subtotal		\$63,183	\$39,509	\$2,042	\$2,372	\$2,450
Capital Expenditures						
934	Closure of Class I	\$0	\$2,776	\$0	\$0	\$0
940	Landfill Expansion	0	0	40,000	0	40,000
941	General Purpose Equipment	0	0	10,000	10,168	0
Subtotal		\$0	\$2,776	\$50,000	\$10,168	\$40,000
TOTAL LANDFILL		\$239,337	\$258,159	\$201,074	\$137,251	\$217,879

CEMETERY TRUST FUND

611-43400

GENERAL FUND	Actual	Actual	Budget	Actual	Proposed
	7/1/2016	7/1/2017	7/1/2018	7/1/2018	Budget
	6/30/2017	6/30/2018	6/30/2019	2/28/2019	7/1/2019
				(8 months)	6/30/2020
Contractual Services					
265 Repair & Maint - Grounds & Improvements	\$0	\$0	\$0	\$3,205	\$17,000
299 Contractual Services	0	0	0	0	0
Subtotal	\$0	\$0	\$0	\$3,205	\$17,000
Capital Expenditures					
941 General Purpose Equipment	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL CEMETERIES	\$0	\$0	\$0	\$3,205	\$17,000

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 Capital Outlay Note 11/08/17 Series 2017 Original Amt: \$245,000		Principal	Interest	Total
	110-49000-624	49000-630	110-49000-625		110-49000-626	49000-630	110-49000-627	49000-630	110-49000-621	49000-631			
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest			
June 30,													
2020	105,000	21,120	137,500	0	250,000	35,400	130,000	10,202	166,000	1,660	\$ 788,500	\$ 68,382	\$ 856,882
2021	107,000	16,920	137,500	0	260,000	30,400	130,000	10,202	0	0	\$ 634,500	\$ 57,522	\$ 692,022
2022	108,000	12,640	137,500	0	260,000	25,200	130,000	10,202			\$ 635,500	\$ 48,042	\$ 683,542
2023	110,000	8,320	22,917	0	260,000	20,000	130,000	10,202			\$ 522,917	\$ 38,522	\$ 561,439
2024	98,740	3,920		0	250,000	14,800	130,000	10,202			\$ 478,740	\$ 28,922	\$ 507,662
2025					170,000	9,800	130,000	10,202			\$ 300,000	\$ 20,002	\$ 320,002
2026					15,000	6,400	135,000	10,202			\$ 150,000	\$ 16,602	\$ 166,602
2027							135,000	10,202			\$ 135,000	\$ 10,202	\$ 145,202
2028							135,000	10,121			\$ 135,000	\$ 10,121	\$ 145,121
2029							135,000	9,770			\$ 135,000	\$ 9,770	\$ 144,770
2030							140,000	9,420			\$ 140,000	\$ 9,420	\$ 149,420
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>\$ 528,740</u>	<u>\$ 62,920</u>	<u>\$ 435,417</u>	<u>\$ -</u>	<u>\$ 1,465,000</u>	<u>\$ 142,000</u>	<u>\$ 2,475,000</u>	<u>\$ 150,236</u>	<u>\$ 166,000</u>	<u>\$ 1,660</u>	<u>\$5,070,157</u>	<u>\$ 356,816</u>	<u>\$ 5,426,973</u>
Notes:	Interest paid monthly; Principal paid in May Bank of NY for Ladder Truck / Sewer Ext	Principal pd monthly from Bethel & HMC to COP, City remits to BPU monthly for Pedestrian bridge at Bethel / HMC campus	Interest paid monthly; Principal paid in May Bank of NY for drainage improvements, PW equipment, transfer station (partial) & improve- ments to City Hall exterior	Interest paid in June & Dec; Principal paid in June Wilmington Trust	Interest pd in May & Nov; Principal pd in May Bank of NY for 7 Police Patrol Cars (equipped) **Paid note in full FY2020								