

CITY OF PARIS, TENNESSEE

DIRECTORY

July 1, 2022

ELECTED OFFICIALS

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

APPOINTED OFFICIALS

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

COUNSEL

Fred N. McLean
Paris, Tennessee

INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

Alexander Thompson Arnold, PLLC
Jackson, Tennessee

REVENUES

| | Actual 7/1/2019 6/30/2020 | Actual 7/1/2020 6/30/2021 | Budget 7/1/2021 6/30/2022 | Actual 7/1/2021 2/28/2022 (8 months) | Proposed Budget 7/1/2022 6/30/2023 |
|---|--|--|--|---|---|
| I. General Fund | | | | | |
| 31110 Property Tax-Current | \$1,335,750 | \$1,342,799 | \$1,560,000 | \$1,469,328 | \$1,575,000 |
| 31210 Property Tax-Delinquent | 131,367 | 123,601 | 115,000 | 26,832 | 125,000 |
| 31219 Property Tax-Chancery Court | 15,210 | 32,595 | 20,000 | 9,322 | 20,000 |
| 31300 Interest & Penalty-Property Tax | 8,707 | 6,772 | 7,000 | 3,332 | 7,000 |
| 31510 In Lieu of Taxes-BPU | 725,721 | 723,696 | 733,000 | 493,526 | 770,000 |
| 31600 Local Option Sales Tax | 4,888,588 | 5,487,212 | 5,135,950 | 3,939,600 | 6,086,700 |
| 31710 Wholesale Beer Tax | 551,084 | 564,143 | 525,000 | 381,059 | 550,000 |
| 31720 Wholesale Liquor Tax | 309,145 | 364,562 | 275,000 | 243,893 | 325,000 |
| 31800 Business Tax | 385,520 | 405,489 | 375,000 | 62,697 | 400,000 |
| 31912 CATV Franchise Fee | 132,268 | 130,904 | 135,000 | 99,330 | 135,000 |
| Total Local Taxes | \$8,483,361 | \$9,181,773 | \$8,880,950 | \$6,728,919 | \$9,993,700 |
| Licenses & Permits | | | | | |
| 32210 Beer Licenses | \$13,100 | \$13,150 | \$11,000 | \$11,450 | \$13,000 |
| 32300 Privilege Licenses | 1,744 | 2,426 | 2,000 | 1,162 | 2,000 |
| 32600 Building Permits | 14,703 | 17,293 | 15,000 | 11,000 | 18,000 |
| 32740 Loading Zone Permits | 1,000 | 500 | 500 | 500 | 500 |
| Total Licenses & Permits | \$30,547 | \$33,369 | \$28,500 | \$24,112 | \$33,500 |
| Intergovernmental Revenue | | | | | |
| 33115 Dog Park Grant | 25,000 | 0 | 0 | 0 | 0 |
| 33186 2021 Multimodal Grant | 0 | 0 | 0 | 0 | 45,000 |
| 33188 ARPA/TDEC-WII | 0 | 0 | 0 | 0 | 500,000 |
| 33189 2020 Multimodal Access Grant | 0 | 13,565 | 741,300 | 4,313 | 43,700 |
| 33191 ARPA/SLFRF | 0 | 0 | 0 | 0 | 1,491,875 |
| 33192 PHA & Wesley Police Reimbursement | 588 | 922 | 1,000 | 833 | 1,000 |
| 33193 JAG Grant | 0 | 0 | 0 | 0 | 0 |
| 33195 TN Hwy Safety Grant | 2,417 | 1,385 | 2,500 | 4,283 | 5,000 |
| 33196 PEP Misc Grants | 5,500 | 5,500 | 5,000 | 3,000 | 6,000 |
| 33198 Walmart PD Grant | 4,000 | 0 | 0 | 0 | 0 |
| 33199 Police Vest Grant | 482 | 0 | 2,500 | 0 | 0 |
| 33222 HOME Grant | 147,968 | 0 | 0 | 0 | 250,000 |
| 33223 CDBG - BPU Wastewater Project | 0 | 0 | 0 | 0 | 0 |
| 33224 County-Wide Radio System | 0 | 0 | 0 | 0 | 0 |
| 33310 In Lieu of Taxes-PHA | 31,077 | 31,850 | 31,000 | 29,201 | 29,000 |
| 33320 In Lieu of Taxes-TVA | 124,913 | 116,089 | 116,000 | 53,554 | 105,000 |
| 33340 In Lieu of Taxes - Wesley | 251 | 251 | 250 | 251 | 250 |
| 33430 2018 LPRF Grant-Splashpad | 405,918 | 94,082 | 0 | 0 | 0 |
| 33433 Downtown Improvement Grant | 72,911 | 0 | 0 | 4,500 | 100,000 |
| 33434 CLG Grant - Heritage Grant | 0 | 6,840 | 0 | 0 | 0 |
| 33437 BAP-Place Making Grant | 0 | 0 | 0 | 0 | 0 |
| 33439 BAP - ABC / NWTDD | 2,500 | 2,000 | 2,500 | 1,400 | 3,750 |
| 33440 2018 TA Grant-Sidewalks | 0 | 0 | 833,000 | 489 | 416,480 |
| 33441 TDTD Tourism Enhancement Grant | 7,324 | 27,679 | 0 | 0 | 0 |
| 33442 HC Tourism Authority Contribution | 0 | 8,775 | 0 | 0 | 0 |
| 33450 State Grant - Signalization | 0 | 0 | 0 | 0 | 0 |
| 33455 2017 STBG ADA Transition Plan | 0 | 0 | 0 | 0 | 0 |
| 33490 2018 STBG - Signal Replacement | 4,144 | 3,798 | 445,600 | 977 | 31,500 |
| 33491 BRZ - Rison St Bridge | 28,107 | 800 | 73,200 | 0 | 134,000 |
| 33499 Governor's Local Support Grant | 0 | 402,797 | 125,000 | 125,021 | 0 |
| 33510 State Sales Tax | 930,742 | 1,083,569 | 990,000 | 784,354 | 1,211,800 |
| 33520 State Income Tax | 66,432 | 28,898 | 0 | 28,898 | 0 |
| 33530 State Beer Tax | 4,757 | 4,808 | 5,000 | 2,503 | 5,000 |
| 33540 State Mixed Drink Tax | 43,917 | 46,707 | 45,000 | 32,849 | 48,000 |
| 33550 State Gasoline & Motor Fuel Tax | 277,556 | 283,611 | 280,000 | 195,327 | 295,000 |
| 33553 State Gas Tax - 1989 | 29,224 | 29,419 | 29,000 | 20,345 | 29,000 |
| 33554 State Gas Tax - 3 cent | 54,150 | 54,511 | 54,000 | 37,698 | 55,000 |
| 33570 State Excise Tax | 63,379 | 74,709 | 70,000 | 0 | 80,000 |
| 33580 State Special Petroleum Tax | 20,163 | 20,163 | 20,000 | 12,921 | 20,000 |
| 33590 State Sports Betting | 0 | 5,881 | 1,500 | 6,766 | 8,000 |
| Total Intergovernmental Revenue | \$2,353,418 | \$2,348,608 | \$3,873,350 | \$1,349,483 | \$4,914,355 |

| | Actual 7/1/2019 6/30/2020 | Actual 7/1/2020 6/30/2021 | Budget 7/1/2021 6/30/2022 | Actual 7/1/2021 2/28/2022 (8 months) | Proposed Budget 7/1/2022 6/30/2023 |
|--|---------------------------------|---------------------------------|---------------------------------|---|---|
| Charges for Services | | | | | |
| 34120 Fees and Commissions | \$40,571 | \$42,603 | \$35,000 | \$7,081 | \$40,000 |
| 34189 MS4 Fees | 199,073 | 200,559 | 200,000 | 117,686 | 200,000 |
| 34190 Fire Call Report Fees | 2 | 10 | 0 | 6 | 0 |
| 34220 Rural Fire Call Fees | 8,585 | 11,233 | 10,000 | 5,765 | 7,000 |
| 34230 Police Officers Court Fees | 59,513 | 61,553 | 60,000 | 28,409 | 60,000 |
| 34234 Sex Offender Registration | 2,460 | 1,850 | 2,000 | 550 | 2,000 |
| 34235 ESN 122 Membership Fees | 123,365 | 130,235 | 125,000 | 129,880 | 130,000 |
| 34236 Traffic School Fees | 985 | 5,210 | 1,500 | 5,395 | 5,000 |
| 34240 Accident Report Charges | 713 | 747 | 500 | 544 | 600 |
| 34245 Alarm Registration Fees | 7,350 | 6,200 | 7,000 | 5,070 | 6,000 |
| 34290 SRO Support | 0 | 0 | 0 | 0 | 25,000 |
| 34311 Street Repair Charges | 31,820 | 25,472 | 31,000 | 22,556 | 31,000 |
| 34340 Demolition / Property Maintenance Fees | 14,987 | 18,944 | 11,500 | 5,860 | 14,000 |
| 34720 Eiffel Tower Pool - Admissions | 39,766 | 48,250 | 50,000 | 27,828 | 45,000 |
| 34725 Eiffel Tower Pool - Concessions | 9,956 | 10,872 | 12,000 | 6,333 | 10,000 |
| 34726 Eiffel Tower Pool - Swim Lessons | 470 | 595 | 750 | 473 | 750 |
| 34730 Eiffel Tower Pool - Parties | 2,415 | 808 | 3,000 | 1,704 | 3,000 |
| 34731 SplashPad -Admissions | 0 | 5,474 | 14,000 | 4,917 | 6,000 |
| 34732 SplashPad -Concessions | 0 | 2,657 | 6,000 | 2,324 | 3,000 |
| 34733 SplashPad -Parties/Rentals | 0 | 6,429 | 7,000 | 3,532 | 7,000 |
| 34740 Parks & Recreation Charges | 7,006 | 7,184 | 8,500 | 2,408 | 7,000 |
| 34741 PHCBL Admissions | 13,975 | 0 | 13,000 | 11,408 | 11,500 |
| 34742 PHCBL Concessions | 0 | 0 | 0 | 0 | 0 |
| 34743 PHCBL Sponsor Fees | 5,400 | 0 | 6,000 | 7,500 | 7,500 |
| 34744 PHCBL Registration Fees | 7,722 | 0 | 8,500 | 13,615 | 13,500 |
| 34745 Parks Special Events | 0 | 0 | 0 | 0 | 0 |
| 34750 Civic Center Miscellaneous | 86 | 4 | 150 | 0 | 150 |
| 34754 Parks Sale of Merchandise | 153 | 1,113 | 1,000 | 690 | 1,000 |
| 34755 Civic Center-Sale of Merchandise | 68 | 8 | 0 | 67 | 0 |
| 34760 Civic Center-Memberships/Admissions | 20,356 | 16,788 | 27,000 | 14,585 | 25,000 |
| 34761 Civic Center-Memberships/Non-Resident | 19,505 | 14,601 | 24,000 | 12,323 | 20,000 |
| 34762 Civic Center-Daily Admission Full | 225 | 506 | 600 | 179 | 500 |
| 34763 Civic Center-Daily Admission Pool | 5,328 | 5,175 | 4,500 | 3,033 | 5,000 |
| 34764 Civic Center-Daily Admission Gym | 12,883 | 7,350 | 12,000 | 9,087 | 12,000 |
| 34765 Civic Center-Daily Admission Track | 825 | 319 | 600 | 210 | 500 |
| 34766 Civic Center-Daily Admission Fitness | 4,485 | 3,829 | 4,000 | 2,219 | 4,000 |
| 34775 Civic Center-Program Fees | 31,322 | 20,276 | 30,000 | 18,436 | 27,000 |
| 34777 Civic Center-Life Guard Classes | 253 | 709 | 300 | 513 | 500 |
| 34780 Civic Center-Swim Lessons | 0 | 335 | 300 | 275 | 300 |
| 34781 Civic Center-Pool Parties | 2,222 | 1,371 | 2,000 | 2,973 | 3,000 |
| 34790 Civic Center-Meeting Room Rental | 3,819 | 853 | 4,500 | 2,493 | 4,500 |
| 34900 KPAC-Admissions | 19,463 | 16,119 | 24,000 | 18,158 | 22,000 |
| 34901 KPAC-Venue Ticket Sales | 0 | 6,247 | 85,000 | 21,024 | 50,000 |
| 34905 KPAC-Rental | 6,377 | 1,856 | 7,000 | 2,340 | 5,000 |
| Total Charges for Services | \$703,502 | \$684,344 | \$839,200 | \$519,449 | \$815,300 |

| | Actual 7/1/2019 6/30/2020 | Actual 7/1/2020 6/30/2021 | Budget 7/1/2021 6/30/2022 | Actual 7/1/2021 2/28/2022 (8 months) | Proposed Budget 7/1/2022 6/30/2023 |
|--|---------------------------------|---------------------------------|---------------------------------|---|---|
| Fines, Forfeitures, & Penalties | | | | | |
| 35110 City Court Fines & Forfeitures | \$47,031 | \$31,681 | 47,000 | \$38,143 | 47,000 |
| 35120 Parking Fines | 181 | 397 | 100 | 258 | 200 |
| 35130 Shelter Fees | 13,664 | 11,642 | 12,000 | 12,575 | 12,000 |
| 35140 Animal Control Deposit | 8,428 | 10,969 | 8,000 | 4,901 | 8,000 |
| 35150 Vicious Dog Registration | 200 | 100 | 100 | 107 | 100 |
| 35210 Sale of Confiscated Property | 0 | 0 | 0 | 34,236 | 18,000 |
| Total Fines, Forfeitures & Penalties | \$69,504 | \$54,789 | \$67,200 | \$90,220 | \$85,300 |
| Other Revenues | | | | | |
| 36100 Interest Income | 79,905 | 57,196 | 40,000 | 42,123 | 45,000 |
| 36210 TRC Building Rental | 123,648 | 123,648 | 123,650 | 82,432 | 123,650 |
| 36213 E911 Reimbursement | 167,143 | 155,955 | 160,000 | 100,422 | 165,000 |
| 36215 Landfill Admin Expense Rmbt | 0 | 0 | 0 | 0 | 0 |
| 36218 Rent - Billboard (LAMAR) | 2,000 | 1,333 | 2,000 | 1,333 | 2,000 |
| 36219 ICI Building Rent | 94,979 | 97,353 | 9,000 | 9,131 | 0 |
| 36222 RDA Promissory Note Payments | 137,500 | 137,500 | 137,500 | 91,667 | 34,375 |
| 36330 Sale of Assets | 11,226 | 10,588 | 10,000 | 6,526 | 15,000 |
| 36340 Sale of Cemetery Lots | 17,550 | 48,825 | 20,000 | 13,950 | 20,000 |
| 36350 Insurance Proceeds | 12,359 | 42,109 | 10,000 | 3,299 | 15,000 |
| 36412 County Share Volunteer Center | 6,050 | 6,050 | 6,050 | 0 | 0 |
| 36413 EMS Dispatch Fees | 38,250 | 38,250 | 38,250 | 38,250 | 38,250 |
| 36418 HC Impact Payment for Dispatch Svcs | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 36420 P-HC Industrial Committee Reimbursement | 84,684 | 126,482 | 160,000 | 108,209 | 178,473 |
| 36453 In Lieu of Taxes - BPU Sewer Fund | 42,225 | 43,738 | 42,000 | 43,738 | 43,000 |
| 36720 Donations - General Admin | 500 | 0 | 0 | 0 | 0 |
| 36721 Donations - Police Dept | 3,500 | 2,600 | 0 | 0 | 0 |
| 36722 Donations - Fire Dept | 0 | 0 | 0 | 0 | 0 |
| 36723 Donations - Parks | 4,800 | 1,385 | 0 | 0 | 0 |
| 36724 Donations - Civic Ctr / KPAC | 2,100 | 2,227 | 0 | 811 | 0 |
| 36725 Donations - Animal Shelter | 2,904 | 1,773 | 1,000 | 1,115 | 1,000 |
| 36900 Other Revenue | 17,995 | 59,488 | 20,000 | 35,353 | 25,000 |
| 36999 Salary Supplements | 39,200 | 37,600 | 37,000 | 0 | 37,600 |
| 38999 Discounts Taken | 2,703 | 1,980 | 2,000 | 1,402 | 2,000 |
| Total Other Revenue | \$901,222 | \$1,006,081 | \$828,450 | \$589,761 | \$755,348 |
| Total Local Taxes | \$8,483,361 | \$9,181,773 | \$8,880,950 | \$6,728,919 | \$9,993,700 |
| Total Licenses & Permits | 30,547 | 33,369 | 28,500 | 24,112 | 33,500 |
| Total Intergovernmental Revenue | 2,353,418 | 2,348,608 | 3,873,350 | 1,349,483 | 4,914,355 |
| Total Charges For Services | 703,502 | 684,344 | 839,200 | 519,449 | 815,300 |
| Total Fines, Forfeitures, & Penalties | 69,504 | 54,789 | 67,200 | 90,220 | 85,300 |
| Total Other Revenues | 901,222 | 1,006,081 | 828,450 | 589,761 | 755,348 |
| 36921 Proceeds frm 2010 Splash Pad Bond | 1,000,000 | 0 | 0 | 0 | 0 |
| 36956 Proceeds frm 2015 Multi-Purpose Bond | 0 | 0 | 0 | 0 | 0 |
| 36958 Proceeds from Police Car Capital Outlay | 0 | 0 | 0 | 0 | 0 |
| Total General Fund Revenues | \$13,541,553 | \$13,308,964 | \$14,517,650 | \$9,301,944 | \$16,597,503 |

| | Actual 7/1/2019 6/30/2020 | Actual 7/1/2020 6/30/2021 | Budget 7/1/2021 6/30/2022 | Actual 7/1/2021 2/28/2022 (8 months) | Proposed Budget 7/1/2022 6/30/2023 |
|---|---------------------------------|---------------------------------|---------------------------------|---|---|
| II. Drug Fund | | | | | |
| 34231 Drug Fines | \$13,125 | \$14,610 | \$20,000 | \$4,959 | \$12,000 |
| 34232 Other Revenue | 38,450 | 43,383 | 40,000 | 16,702 | 30,000 |
| 36100 Interest Income | 72 | 53 | 50 | 27 | 50 |
| 36720 Donations | 0 | 0 | 0 | 0 | 0 |
| 38999 Discounts Taken | 0 | 0 | 0 | 1 | 0 |
| Total Drug Fund Revenues | \$51,647 | \$58,046 | \$60,050 | \$21,689 | \$42,050 |
| III. Sanitation & Disposal | | | | | |
| 34410 Sanitation Collection Charges-BPU | \$1,234,984 | \$1,246,126 | \$1,225,000 | \$732,711 | \$1,250,000 |
| 34425 Solid Waste Disposal-Transfer Station | 379,278 | 405,355 | 350,000 | 289,092 | 400,000 |
| 36330 Sale of Assets | 0 | 0 | 0 | 30,200 | 25,000 |
| 36350 Insurance Proceeds | 0 | 0 | 0 | 0 | 0 |
| 36900 Other Revenue | 3,740 | 590 | 325 | 180 | 325 |
| 38999 Discounts Taken | 64 | 72 | 75 | 59 | 75 |
| Total Sanitation Revenues | \$1,618,066 | \$1,652,142 | \$1,575,400 | \$1,052,242 | \$1,675,400 |
| IV. Landfill | | | | | |
| 34420 Gate Receipts-Brush | 125,947 | 143,482 | 130,000 | 105,333 | 140,000 |
| 34421 County Share Operating Expenses | 35,959 | 26,858 | 35,000 | 8,280 | 30,000 |
| 34422 Gate Receipts - Tires | 4,036 | 6,096 | 5,000 | 5,770 | 10,000 |
| 36210 Rental Income | 30,000 | 30,000 | 30,000 | 30,000 | 35,000 |
| 36350 Insurance Proceeds | 619 | 17,849 | 0 | 0 | 0 |
| 36900 Other Revenue | 964 | 1,669 | 500 | 1,583 | 1,500 |
| 36910 Proceeds frm County - Track Loader | 0 | 0 | 0 | 0 | 29,900 |
| 36920 Proceeds frm County - Land | 0 | 0 | 0 | 25,000 | 25,000 |
| 38000 D.O.D. Asset Donation | 0 | 0 | 0 | 0 | 0 |
| 38999 Discounts Taken | 70 | 32 | 0 | 69 | 50 |
| Total Landfill Revenues | \$197,595 | \$225,987 | \$200,500 | \$176,035 | \$271,450 |
| V. Cemetery Trust Fund | | | | | |
| 36100 Interest Income | \$1,785 | \$1,462 | \$1,000 | \$514 | \$700 |
| 36900 Other Revenue | \$0 | \$0 | 0 | 0 | 0 |
| Total Cemetery Trust Fund | \$1,785 | \$1,462 | \$1,000 | \$514 | \$700 |
| TOTAL REVENUES - ALL FUNDS | \$15,410,646 | \$15,246,602 | \$16,354,600 | \$10,552,424 | \$18,587,103 |

EXPENDITURES

| | Actual 7/1/2019 6/30/2020 | Actual 7/1/2020 6/30/2021 | Budget 7/1/2021 6/30/2022 | Actual 7/1/2021 2/28/2022 (8 months) | Proposed Budget 7/1/2022 6/30/2023 |
|---|------------------------------|------------------------------|---------------------------------|---|---|
| I. General Fund | | | | | |
| General Government | | | | | |
| Grants & Donations | \$243,606 | \$291,611 | \$261,622 | \$177,826 | \$229,961 |
| General Administration | 394,167 | 365,340 | 390,038 | 278,461 | 423,856 |
| Economic Development | 85,096 | 129,384 | 159,592 | 103,932 | 178,474 |
| General Elections | 0 | 0 | 0 | 0 | 4,500 |
| Financial Administration | 303,581 | 288,067 | 323,659 | 218,636 | 331,384 |
| City Hall | 88,802 | 94,075 | 99,718 | 67,913 | 104,397 |
| Total General Government | \$1,115,252 | \$1,168,477 | \$1,234,629 | \$846,768 | \$1,272,572 |
| Public Safety | | | | | |
| Police Department | \$2,003,073 | \$2,237,437 | \$2,187,536 | \$1,411,943 | \$2,369,010 |
| Downtown Parking | 162 | 0 | 0 | 0 | 0 |
| Emergency Communications | 648,217 | 667,993 | 722,210 | 471,140 | 748,932 |
| Fire Department | 1,723,254 | 1,991,250 | 1,884,160 | 1,310,133 | 1,923,446 |
| Building Inspection | 89,551 | 85,147 | 112,714 | 58,704 | 178,037 |
| Stormwater Management | 58,921 | 53,648 | 74,270 | 24,695 | 72,140 |
| Total Public Safety | \$4,523,178 | \$5,035,475 | \$4,980,890 | \$3,276,615 | \$5,291,565 |
| Public Works | | | | | |
| Street Maintenance | \$1,393,706 | \$1,483,384 | \$1,821,353 | \$1,138,476 | \$1,772,747 |
| State Street Aid | 496,782 | 606,446 | 700,000 | 654,686 | 1,683,000 |
| Street Lighting | 91,774 | 90,676 | 95,800 | 75,428 | 116,000 |
| City Garage | 310,611 | 268,339 | 320,183 | 190,343 | 310,298 |
| Cemetery Maintenance | 49,624 | 68,020 | 66,800 | 40,200 | 73,324 |
| Total Public Works | \$2,342,498 | \$2,516,864 | \$3,004,135 | \$2,099,133 | \$3,955,369 |
| Health, Culture & Recreation | | | | | |
| Health & Animal Control | \$154,866 | \$158,578 | \$177,219 | \$110,961 | \$199,228 |
| Civic Center | 496,241 | 475,432 | 676,021 | 404,713 | 692,100 |
| Parks & Recreation | 987,680 | 959,843 | 1,082,647 | 790,758 | 1,111,601 |
| Library | 164,786 | 166,487 | 171,487 | 114,325 | 183,430 |
| Total Health, Culture & Recreation | \$1,803,573 | \$1,760,340 | \$2,107,374 | \$1,420,757 | \$2,186,359 |
| Other | | | | | |
| Community Development | 1,831,557 | 1,187,488 | 2,725,100 | 290,539 | 2,876,700 |
| Debt Service | 855,749 | 778,291 | 803,295 | 213,720 | 683,917 |
| Total Other | \$2,687,306 | \$1,965,779 | \$3,528,395 | \$504,259 | \$3,560,617 |
| TOTAL GENERAL FUND | \$12,471,808 | \$12,446,935 | \$14,855,424 | \$8,147,532 | \$16,266,482 |
| II. Drug Fund | | | | | |
| Total Drug Fund | \$65,533 | \$33,287 | \$92,500 | \$70,946 | \$75,300 |
| III. Sanitation | | | | | |
| Sanitation | \$822,175 | \$886,080 | \$1,356,705 | \$917,743 | \$1,566,797 |
| Contractual Services (City Only) | 642,244 | 617,306 | 630,000 | 453,073 | 661,500 |
| Total Sanitation Fund | \$1,464,419 | \$1,503,386 | \$1,986,705 | \$1,370,816 | \$2,228,297 |
| IV. Landfill | | | | | |
| Total Landfill | 177,413 | 693,642 | 201,078 | 203,914 | 215,404 |
| V. Cemetery Trust Fund | | | | | |
| Total Cemetery Trust Fund | 2,440 | 0 | 8,000 | 1,514 | 10,000 |
| Total Expenditures-All Funds | \$14,181,613 | \$14,677,251 | \$17,143,707 | \$9,794,722 | \$18,795,483 |

**FY 2023 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> | 2 Equipped Vehicles | 77,000 | |
| <i>Emergency Comm</i> | None | 0 | |
| Total | | \$77,000 | \$0 |
| <i>Fire</i> | 29 Air Pack Bottles | 35,525 | |
| | Vehicle for Fire Marshall | 48,598 | |
| | Positive Pressure Fan | 2,352 | |
| | Lawn Mower for Station #2 | 2,800 | |
| Total | | \$89,275 | \$0 |
| <i>Building Insp / Stormwater</i> | None | 0 | |
| Total | | \$0 | \$0 |
| <i>Street Maintenance</i> | Mini Excavator | 90,000 | |
| | Trailer | 20,000 | |
| | Truck with Flatbed | 70,000 | |
| | Leaf Machine | 60,000 | |
| | Leaf Machine Box | 10,000 | |
| | 4x4 Crew Cab Truck | 61,000 | |
| | Tractor | 92,000 | |
| | Inspection Camera | 80,000 | |
| <i>Garage</i> | Air Compressor | 5,000 | |
| Total | | \$488,000 | \$0 |
| <i>Health & Animal Control</i> | Washer / Dryer | 3,000 | |
| Total | | \$3,000 | \$0 |
| <i>Civic Center</i> | Inner/Outer Thigh Machine | 2,500 | |
| | Fitness Station | 7,500 | |
| | Replacement AEDs - CC & KPAC | 2,600 | |
| <i>KPAC</i> | Lighting Updates | 8,400 | |
| Total | | \$21,000 | \$0 |
| <i>Parks & Recreation</i> | Zero Turn Mower | 9,500 | |
| | Dump Trailer | 10,500 | |
| | Commercial Grade Pressure Washer | 7,000 | |
| | 4 Security Cameras for E.T. Park | 3,500 | |
| | Christmas Lights for Downtown Park | 4,000 | |
| | Skate Park Obstacle | 5,000 | |
| | McNeill Park match for Friends | 10,000 | |
| | Replacement AEDs | 3,000 | |
| | Concrete Basketball Courts at Johnson Park | 18,000 | |
| | | 70,500 | \$0 |
| <i>Community Development</i> | 2020 Multimodal Access Grant | 46,000 | 43,700 |
| | 2021 HOME Grant | 250,000 | 250,000 |
| | STBG - Dwntrn Signal Replacement | 31,500 | 31,500 |
| | Replacement of Rison St. Bridge | 167,500 | 134,000 |
| | Downtown Improvement Grant | 100,000 | 100,000 |
| | 2018 TA Grant (Sidewalks) | 520,600 | 416,480 |
| | ARPA / SLFRF | 1,000,000 | 1,000,000 |
| | ARPA / TDEC - WI | 500,000 | 500,000 |
| Total | | 2,615,600 | 2,475,680 |
| GENERAL FUND TOTAL | | 3,364,375 | 2,475,680 |

**FY 2023 Capital Purchases
Other Funds**

| Department | Item | Proposed Cost | Revenue Offset |
|------------------------|------|-------------------------------------|----------------|
| <i>Drug Fund</i> | 799 | Cell Phone for Undercover Operative | 1,200 |
| | | Search Warrant Vest | 600 |
| | | | |
| | 941 | Continuation of Flock Camera | 10,000 |
| | | Unmarked Unit w/equipment | 34,000 |
| TOTAL DRUG FUND | | \$45,800 | \$0 |

| Department | Item | Proposed Cost | Revenue Offset |
|--------------------------|------|-------------------------------|----------------|
| <i>Sanitation</i> | | Rear Packer | 175,000 |
| | | Front End Loader | 307,900 |
| | | Dumpster Hauler | 11,000 |
| | | Flat Bed Truck | 70,000 |
| | | 36 New Dumpsters | 50,000 |
| | | 24 Dumpster Bottoms & 48 Lids | 11,200 |
| | | | |
| Total | | \$625,100 | \$0 |
| | | | |
| <i>Landfill</i> | | None | 0 |
| | | | |
| Total | | \$0 | \$0 |
| | | | |
| TOTAL SOLID WASTE | | \$625,100 | \$0 |

| Department | Item | Proposed Cost | Revenue Offset |
|----------------------------|------|-------------------------------------|----------------|
| <i>Cemetery</i> | | Paving at Hillcrest & Entrance Sign | 10,000 |
| | | Repair | |
| TOTAL CEMETERY FUND | | \$10,000 | \$0 |

| | | | |
|------------------------|--|--------------------|--------------------|
| TOTAL ALL FUNDS | | \$4,045,275 | \$2,475,680 |
|------------------------|--|--------------------|--------------------|

FUND BALANCE

| | Actual 7/1/2019 6/30/2020 | Actual 7/1/2020 6/30/2021 | Budget 7/1/2021 6/30/2022 | Proposed Budget 7/1/2022 6/30/2023 |
|-------------------------------|---------------------------------|---------------------------------|---------------------------------|---|
| GENERAL FUND | | | | |
| Revenues | \$13,541,553 | \$13,308,964 | \$14,517,650 | \$16,597,503 |
| Expenditures | 12,471,808 | 12,446,935 | 14,855,424 | 16,266,482 |
| Revenue Surplus (Deficit) | 1,069,745 | 862,029 | -337,774 | 331,021 |
| Beginning Balance - July 1 | 3,741,403 | 4,811,149 | 5,673,178 | 5,335,404 |
| Prior Period Adjustment | | | | |
| Ending Fund Balance - June 30 | \$4,811,149 | \$5,673,178 | \$5,335,404 | \$5,666,425 |
| DRUG FUND | | | | |
| Total Revenue | 51,647 | 58,046 | 60,050 | 42,050 |
| Total Expenditures | 65,533 | 33,287 | 92,500 | 75,300 |
| Revenue Surplus (Deficit) | -13,886 | 24,759 | -32,450 | -33,250 |
| Beginning Balance - July 1 | \$161,478 | \$147,591 | \$172,350 | \$139,900 |
| Ending Fund Balance - June 30 | \$147,591 | \$172,350 | \$139,900 | \$106,650 |
| SANITATION FUND | | | | |
| Total Revenue | 1,618,066 | 1,652,142 | 1,575,400 | 1,675,400 |
| Total Expenditures | 1,464,419 | 1,503,386 | 1,986,705 | 2,228,297 |
| Revenue Surplus (Deficit) | 153,646 | 148,756 | -411,305 | -552,897 |
| Beginning Balance - July 1 | \$3,207,107 | \$3,360,753 | \$3,509,510 | \$3,098,205 |
| Prior Period Adjustment | | | | |
| Ending Fund Balance - June 30 | \$3,360,753 | \$3,509,510 | \$3,098,205 | \$2,545,308 |
| LANDFILL FUND | | | | |
| Total Revenue | 197,595 | 225,987 | 200,500 | 271,450 |
| Total Expenditures | 177,413 | 693,642 | 201,078 | 215,404 |
| Revenue Surplus (Deficit) | 20,182 | -467,656 | -578 | 56,046 |
| Beginning Balance - July 1 | \$697,444 | \$717,625 | \$249,970 | \$249,392 |
| Prior Period Adjustment | | | | |
| Ending Fund Balance - June 30 | \$717,625 | \$249,970 | \$249,392 | \$305,438 |
| CEMETERY TRUST FUND | | | | |
| Total Revenue | 1,785 | 1,462 | 1,000 | 700 |
| Total Expenditures | 2,440 | 0 | 8,000 | 10,000 |
| Revenue Surplus (Deficit) | -654 | 1,462 | -7,000 | -9,300 |
| Beginning Balance - July 1 | \$351,925 | \$351,271 | \$352,733 | \$345,733 |
| Ending Fund Balance - June 30 | \$351,271 | \$352,733 | \$345,733 | \$336,433 |

GRANTS & DONATIONS

110-41120

| GENERAL FUND | Actual | Actual | Budget | Actual | Proposed |
|-------------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | 7/1/2019 | 7/1/2020 | 7/1/2021 | 7/1/2021 | Budget |
| | 6/30/2020 | 6/30/2021 | 6/30/2022 | 2/28/2022 | 7/1/2022 |
| | | | | (8 months) | 6/30/2023 |
| 720 TN Rehabilitation Center | \$74,790 | \$74,790 | \$78,972 | \$19,743 | \$39,486 |
| 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 | 41,411 | 0 | 0 | 0 |
| 732 P-HC Industrial Committee | 55,000 | 55,000 | 70,000 | 70,000 | 75,000 |
| 734 Paris Henry Co. Arts Council | 4,000 | 4,000 | 4,000 | 0 | 5,000 |
| 735 Chamber Tourist & Recreation | 20,750 | 20,750 | 20,750 | 20,750 | 20,750 |
| 741 Paris-Henry Co Bicentennial | 0 | 0 | 10,000 | 5,000 | 5,000 |
| 742 Heritage Center | 11,000 | 13,500 | 11,000 | 11,000 | 10,000 |
| 743 West TN River Basin | 9,000 | 10,150 | 10,150 | 10,150 | 10,475 |
| 747 Downtown Paris Association | 12,500 | 12,500 | 12,000 | 12,500 | 12,000 |
| 751 Paris Academy Association | 5,000 | 5,000 | 5,000 | 0 | 5,000 |
| 754 Henry Co Historical Society | 5,000 | 7,500 | 0 | 0 | 0 |
| 755 PHC Volunteer Center | 12,100 | 12,100 | 6,050 | 6,050 | 6,050 |
| 756 County Genealogy Room | 6,766 | 7,210 | 6,000 | 0 | 7,500 |
| 757 Carl Perkins Exchange Club | 5,000 | 5,000 | 5,000 | 4,500 | 11,000 |
| TOTAL GRANTS & DONATIONS | \$243,606 | \$291,611 | \$261,622 | \$177,826 | \$229,961 |

GENERAL ADMINISTRATION

110-41320

| GENERAL FUND | Actual | Actual | Budget | Actual | Proposed |
|---|-----------------------|-----------------------|-----------------------|-------------------------------------|---------------------------------|
| | 7/1/2019 6/30/2020 | 7/1/2020 6/30/2021 | 7/1/2021 6/30/2022 | 7/1/2021 2/28/2022 (8 months) | Budget 7/1/2022 6/30/2023 |
| Personnel Services | | | | | |
| 111 Salaries - Regular | \$206,173 | \$205,318 | \$215,767 | \$140,299 | \$232,690 |
| 112 Salaries - OT | \$0 | \$0 | \$0 | \$27 | \$0 |
| Subtotal | \$206,173 | \$205,318 | \$215,767 | \$140,326 | \$232,690 |
| Employer Contributions | | | | | |
| 141 OASI | \$14,762 | \$14,639 | \$16,506 | \$10,047 | \$17,801 |
| 142 Health & Life Insurance | 23,261 | 23,306 | 30,000 | 21,201 | 33,000 |
| 143 Retirement | 19,115 | 11,382 | 12,300 | 8,293 | 13,500 |
| 146 Worker's Compensation | 950 | 1,071 | 1,000 | 566 | 1,200 |
| 148 Employee Education | 0 | 0 | 0 | 0 | 0 |
| Subtotal | \$58,089 | \$50,397 | \$59,806 | \$40,107 | \$65,501 |
| Contractual Services | | | | | |
| 211 Postage | \$347 | \$75 | \$0 | \$0 | \$0 |
| 221 Printing, Stationery, Etc. | 47 | 0 | 200 | 56 | 200 |
| 231 Publication of Legal Services | 3,552 | 2,574 | 2,500 | 1,571 | 2,500 |
| 233 Subscription to Periodicals | 108 | 108 | 115 | 108 | 115 |
| 235 Memberships & Registration Fees | 6,499 | 6,194 | 10,000 | 8,186 | 10,000 |
| 245 Telephone & Fax | 2,066 | 1,857 | 2,200 | 1,440 | 2,000 |
| 250 IT Services | 17,350 | 34,818 | 25,000 | 23,855 | 35,000 |
| 252 City Attorney Retainer | 47,302 | 47,895 | 49,699 | 33,133 | 44,800 |
| 259 Other Legal Services | 0 | 700 | 1,000 | 2,187 | 1,000 |
| 261 Repair & Maintenance - Motor Vehicles | 0 | 0 | 0 | 0 | 0 |
| 263 Repair & Maintenance - Office Equipment | 0 | 0 | 0 | 29 | 0 |
| 283 Travel & Entertainment | 3,816 | 1,050 | 9,000 | 5,008 | 8,000 |
| 288 Employee Recognition | 0 | 0 | 0 | 0 | 1,500 |
| 293 Recording Documents | 185 | 689 | 1,000 | 64 | 500 |
| 299 Sundry Contractual Services | 1,190 | 1,322 | 1,300 | 1,287 | 1,300 |
| Subtotal | \$82,462 | \$97,283 | \$102,014 | \$76,924 | \$106,915 |
| Supplies | | | | | |
| 310 Office Supplies | \$2,053 | \$1,999 | \$2,000 | \$2,095 | \$2,000 |
| 326 Clothing & Uniforms | 0 | 147 | 50 | 0 | 50 |
| 329 Other Operating Supplies | 4,951 | 7,995 | 5,000 | 8,777 | 10,000 |
| 331 Gas, Oil, & Diesel Fuel | 970 | 808 | 1,500 | 1,098 | 1,500 |
| 332 Motor Vehicle Parts | 0 | 0 | 0 | 0 | 0 |
| Subtotal | \$7,974 | \$10,949 | \$8,550 | \$11,970 | \$13,550 |
| Insurance & Fixed Charges | | | | | |
| 511 Building Insurance | \$2,006 | \$474 | \$600 | \$495 | \$700 |
| 512 Vehicle Insurance | 516 | 339 | 400 | 326 | 500 |
| 513 Liability Insurance | 3,776 | -36 | 2,300 | 2,344 | 4,000 |
| 530 Lease Rental Fees | 597 | 615 | 600 | 0 | 0 |
| Subtotal | \$6,895 | \$1,392 | \$3,900 | \$3,165 | \$5,200 |
| Capital Expenditures | | | | | |
| 941 General Purpose Equipment | \$32,574 | \$0 | \$0 | \$5,969 | \$0 |
| Subtotal | \$32,574 | \$0 | \$0 | \$5,969 | \$0 |
| TOTAL GENERAL ADMINISTRATION | \$394,167 | \$365,340 | \$390,038 | \$278,461 | \$423,856 |

ECONOMIC DEVELOPMENT

110-41350

| GENERAL FUND | Actual | Actual | Budget | Actual | Proposed |
|-----------------------------------|------------------|------------------|------------------|-------------------|------------------|
| | 7/1/2019 | 7/1/2020 | 7/1/2021 | 7/1/2021 | Budget |
| | 6/30/2020 | 6/30/2021 | 6/30/2022 | 2/28/2022 | 7/1/2022 |
| | | | | (8 months) | 6/30/2023 |
| Personnel Services | | | | | |
| 111 Salaries - Regular | \$75,377 | \$113,047 | \$139,365 | \$91,244 | \$154,517 |
| Subtotal | \$75,377 | \$113,047 | \$139,365 | \$91,244 | \$154,517 |
| Employer Contributions | | | | | |
| 141 OASI | \$5,686 | \$8,498 | \$10,661 | \$6,880 | \$11,821 |
| 142 Health & Life Insurance | 2,297 | 4,881 | 6,000 | 3,202 | 6,500 |
| 143 Retirement | 753 | 2,471 | 3,066 | 2,111 | 4,636 |
| 146 Workers Compensation | 709 | 487 | 500 | 495 | 1,000 |
| 147 Unemployment Insurance | 275 | 0 | 0 | 0 | 0 |
| Subtotal | \$9,720 | \$16,337 | \$20,227 | \$12,688 | \$23,957 |
| Contractual Services | | | | | |
| 299 Sundry Contractual Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL ECONOMIC DEVELOPMENT | \$85,096 | \$129,384 | \$159,592 | \$103,932 | \$178,474 |

ELECTIONS

110-41430

| GENERAL FUND | Actual | Actual | Budget | Actual | Proposed |
|--------------------------------|-----------------------|-----------------------|-----------------------|-------------------------------------|---------------------------------|
| | 7/1/2019 6/30/2020 | 7/1/2020 6/30/2021 | 7/1/2021 6/30/2022 | 7/1/2021 2/28/2022 (8 months) | Budget 7/1/2022 6/30/2023 |
| 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 |
|--|-----------------------|-----------------------|-----------------------|-------------------------------------|---------------------------------|
| | 7/1/2019 6/30/2020 | 7/1/2020 6/30/2021 | 7/1/2021 6/30/2022 | 7/1/2021 2/28/2022 (8 months) | Budget 7/1/2022 6/30/2023 |
| Personnel Services | | | | | |
| 111 Salaries - Regular | \$169,405 | \$172,993 | \$177,217 | \$116,225 | \$193,350 |
| 112 Salaries - OT | \$0 | \$416 | \$0 | \$0 | \$0 |
| Subtotal | \$169,405 | \$173,408 | \$177,217 | \$116,225 | \$193,350 |
| Employer Contributions | | | | | |
| 141 OASI | \$12,299 | \$12,688 | \$13,557 | \$8,590 | \$14,791 |
| 142 Health & Life Insurance | 28,956 | 28,602 | 25,000 | 17,519 | 28,000 |
| 143 Retirement | 33,259 | 10,217 | 9,200 | 6,368 | 10,000 |
| 146 Worker's Compensation | 318 | 288 | 300 | 225 | 500 |
| 148 Employee Education | 0 | 100 | 1,500 | 415 | 1,500 |
| Subtotal | \$74,833 | \$51,895 | \$49,557 | \$33,117 | \$54,791 |
| Contractual Services | | | | | |
| 211 Postage & Box Rent | \$4,946 | \$8,328 | \$9,000 | \$7,274 | \$7,500 |
| 221 Printing, Stationery, Etc. | 668 | 1,196 | 1,500 | 1,053 | 2,000 |
| 235 Memberships & Registration Fees | 575 | 200 | 1,000 | 280 | 1,000 |
| 245 Telephone & Fax | 1,046 | 883 | 1,200 | 528 | 1,200 |
| 250 Credit Card Fees | 381 | 182 | 300 | -283 | 300 |
| 253 Accounting & Audit Services | 28,120 | 28,965 | 33,500 | 29,750 | 34,393 |
| 255 Data Processing Services | 18,498 | 18,654 | 27,000 | 14,569 | 25,000 |
| 263 Repair & Maintenance -Office Equipment | 0 | 0 | 0 | 0 | 100 |
| 283 Travel & Entertainment | 815 | 0 | 1,500 | 105 | 2,000 |
| 288 Employee Recognition | 0 | 0 | 0 | 0 | 200 |
| 299 Sundry Contractual Services | 288 | 288 | 400 | 192 | 400 |
| Subtotal | \$55,337 | \$58,697 | \$75,400 | \$53,468 | \$74,093 |
| Supplies | | | | | |
| 310 Office Supplies | \$2,519 | \$2,126 | \$4,750 | \$4,938 | \$7,000 |
| 326 Clothing & Uniforms | 84 | 99 | 150 | 0 | 150 |
| 329 Other Operating Supplies | 70 | 29 | 500 | 24 | 500 |
| Subtotal | \$2,673 | \$2,254 | \$5,400 | \$4,962 | \$7,650 |
| Insurance & Fixed Charges | | | | | |
| 513 Liability Insurance | \$1,142 | \$166 | \$600 | \$1,245 | \$1,500 |
| Subtotal | \$1,142 | \$166 | \$600 | \$1,245 | \$1,500 |
| Grants & Donations | | | | | |
| 741 Tax Refunds | \$193 | \$1,646 | \$3,000 | \$139 | \$0 |
| Subtotal | \$193 | \$1,646 | \$3,000 | \$139 | \$0 |
| Capital Expenditures | | | | | |
| 941 General Purpose Equipment | \$0 | \$0 | \$12,485 | \$9,480 | \$0 |
| Subtotal | \$0 | \$0 | \$12,485 | \$9,480 | \$0 |
| TOTAL FINANCIAL ADMINISTRATION | \$303,581 | \$288,067 | \$323,659 | \$218,636 | \$331,384 |

CITY HALL

110-41810

| GENERAL FUND | Actual 7/1/2019 6/30/2020 | Actual 7/1/2020 6/30/2021 | Budget 7/1/2021 6/30/2022 | Actual 7/1/2021 2/28/2022 (8 months) | Proposed Budget 7/1/2022 6/30/2023 |
|--|---------------------------------|---------------------------------|---------------------------------|---|---|
| Personnel Services | | | | | |
| 111 Salaries - Regular | \$32,185 | \$38,995 | \$32,379 | \$22,939 | \$36,328 |
| 112 Salaries -Over Time | 0 | 0 | 0 | 0 | 0 |
| Subtotal | \$32,185 | \$38,995 | \$32,379 | \$22,939 | \$36,328 |
| Employer Contributions | | | | | |
| 141 OASI | \$2,289 | \$2,768 | \$2,477 | \$1,542 | \$2,779 |
| 142 Health & Life Insurance | 4,475 | 5,702 | 12,000 | 7,913 | 13,000 |
| 143 Retirement | 4,075 | 2,445 | 712 | 542 | 1,090 |
| 146 Worker's Compensation | 1,461 | 1,484 | 1,400 | 1,297 | 1,500 |
| Subtotal | \$12,299 | \$12,400 | \$16,589 | \$11,294 | \$18,369 |
| Contractual Services | | | | | |
| 241 Electric | \$24,406 | \$24,090 | \$25,000 | \$17,786 | \$25,000 |
| 242 Water / Sewer | 154 | 168 | 200 | 149 | 200 |
| 244 Gas | 1,958 | 2,164 | 2,500 | 1,875 | 2,500 |
| 261 Repair & Maintenance - Motor Vehicle | 0 | 71 | 1,000 | 169 | 1,000 |
| 265 Repair & Maintenance - Grounds | 133 | 169 | 250 | 7 | 250 |
| 266 Repair & Maintenance - Buildings | 0 | 118 | 2,000 | 499 | 1,000 |
| 267 Repair & Maintenance - Plumb/Heat/Elec | 1,037 | 332 | 2,000 | 78 | 2,000 |
| 299 Sundry Contractual Services | 316 | 218 | 350 | 132 | 300 |
| Subtotal | \$28,004 | \$27,330 | \$33,300 | \$20,695 | \$32,250 |
| Supplies | | | | | |
| 324 Household & Janitorial | \$10,972 | \$10,293 | \$11,000 | \$6,869 | \$10,500 |
| 326 Clothing & Uniforms | 0 | 0 | 50 | 141 | 50 |
| 329 Other Operating Supplies | 103 | 0 | 200 | 59 | 200 |
| 341 Small Tools | 0 | 0 | 0 | 200 | 200 |
| Subtotal | \$11,075 | \$10,293 | \$11,250 | \$7,269 | \$10,950 |
| Insurance & Fixed Charges | | | | | |
| 511 Building Insurance | \$4,778 | \$4,878 | \$5,800 | \$5,361 | \$5,800 |
| 512 Vehicle Insurance | \$172 | \$183 | \$200 | \$188 | \$300 |
| 513 Liability Insurance | \$289 | -\$3 | \$200 | \$167 | \$400 |
| 941 General Purpose Equipment | 0 | 0 | 0 | 0 | 0 |
| Subtotal | \$5,239 | \$5,058 | \$6,200 | \$5,716 | \$6,500 |
| TOTAL CITY HALL | \$88,802 | \$94,075 | \$99,718 | \$67,913 | \$104,397 |

POLICE DEPARTMENT

110-42100

| GENERAL FUND | Actual | Actual | Budget | Actual | Proposed |
|---|-----------------------|-----------------------|-----------------------|-------------------------------------|---------------------------------|
| | 7/1/2019 6/30/2020 | 7/1/2020 6/30/2021 | 7/1/2021 6/30/2022 | 7/1/2021 2/28/2022 (8 months) | Budget 7/1/2022 6/30/2023 |
| Personnel Services | | | | | |
| 111 Salaries - Regular | \$1,232,416 | \$1,237,524 | \$1,318,574 | \$844,536 | \$1,438,708 |
| 112 Salaries - Overtime | 53,223 | 51,248 | 75,000 | 16,825 | 75,000 |
| 119 Salaries - DARE | 1,474 | 309 | 2,000 | 1,322 | 2,000 |
| Subtotal | \$1,287,113 | \$1,289,081 | \$1,395,574 | \$862,683 | \$1,515,708 |
| Employer Contributions | | | | | |
| 141 OASI | \$91,510 | \$92,582 | \$106,761 | \$62,226 | \$115,952 |
| 142 Health & Life Insurance | 215,760 | 196,128 | 208,000 | 138,027 | 240,000 |
| 143 Retirement | 129,509 | 76,062 | 85,000 | 52,777 | 78,000 |
| 146 Worker's Compensation | 57,982 | 63,865 | 57,000 | 63,252 | 65,000 |
| 147 Unemployment Insurance | 0 | 0 | 0 | 0 | 0 |
| 148 Employee Education | 4,356 | 8,607 | 12,000 | 1,027 | 12,000 |
| 149 Public Relations Materials | 1,293 | 951 | 2,500 | 524 | 2,500 |
| 151 Employee Recognition | 147 | 807 | 1,000 | 92 | 2,500 |
| Subtotal | \$500,556 | \$439,002 | \$472,261 | \$317,925 | \$515,952 |
| Contractual Services | | | | | |
| 211 Postage | 774 | 135 | 100 | 12 | 100 |
| 213 Auto Licenses & Titles | 18 | 176 | 200 | 70 | 200 |
| 216 Radio & TV Services | 1,368 | 2,259 | 3,000 | 3,215 | 5,500 |
| 217 Vehicle Tow-In Services | 55 | 400 | 1,500 | 200 | 1,500 |
| 221 Printing, Stationery, Etc. | 1,590 | 2,366 | 3,250 | 1,961 | 3,250 |
| 233 Subscriptions to Periodicals | 138 | 108 | 300 | 235 | 300 |
| 235 Memberships & Registration Fees | 1,775 | 2,445 | 2,300 | 710 | 2,300 |
| 241 Electric | 2,892 | 3,511 | 2,400 | 1,776 | 2,400 |
| 245 Telephone & Fax | 3,800 | 4,574 | 7,600 | 5,044 | 7,600 |
| 251 Medical Services | 581 | 1,645 | 3,000 | 2,309 | 3,000 |
| 255 Data Processing Services | 12,440 | 11,427 | 11,000 | 3,618 | 23,000 |
| 261 Repair & Maintenance - Motor Vehicle | 12,464 | 26,875 | 12,000 | 3,222 | 12,000 |
| 262 Repair & Maintenance - Machinery | 441 | 48 | 1,000 | 0 | 1,000 |
| 263 Repair & Maintenance - Office Equipment | 466 | 565 | 1,200 | 388 | 1,200 |
| 266 Repair & Maintenance - Buildings | 108 | 2,704 | 1,000 | 519 | 1,000 |
| 267 Repair & Maintenance - Plumb/Heat/Elec | 0 | 819 | 500 | 2,857 | 500 |
| 283 Travel & Entertainment | 6,294 | 4,779 | 8,000 | 4,005 | 8,000 |
| 299 Sundry Contractual Services | 5,044 | 4,669 | 5,500 | 2,479 | 8,200 |
| Subtotal | \$50,247 | \$69,506 | \$63,850 | \$32,620 | \$81,050 |
| Supplies | | | | | |
| 310 Office Supplies | 3,243 | 3,758 | 9,100 | \$8,355 | 9,100 |
| 311 Photography Supplies | 69 | 163 | 100 | 76 | 100 |
| 322 Chemical & Medical Supplies | 350 | 136 | 400 | 0 | 400 |
| 326 Clothing & Uniforms | 15,017 | 12,091 | 11,650 | 8,478 | 12,100 |
| 327 Fire Arm Supplies | 7,680 | 4,534 | 14,000 | 6,185 | 11,000 |
| 328 Educational Supplies | 3,163 | 688 | 1,500 | 531 | 1,500 |
| 329 Other Operating Supplies | 155 | 185 | 2,000 | 1,811 | 2,000 |
| 331 Gas, Oil, & Diesel Fuel | 49,955 | 42,879 | 57,000 | 40,234 | 67,000 |
| 332 Motor Vehicle Parts | 8,007 | 12,868 | 10,000 | 4,764 | 10,000 |
| 339 Tires, Tubes, Etc. | 6,070 | 8,865 | 9,000 | 1,710 | 9,000 |
| 341 Small Tools | 428 | 482 | 500 | 589 | 500 |
| Subtotal | \$94,138 | \$86,649 | \$115,250 | \$72,733 | \$122,700 |

POLICE DEPARTMENT

110-42100

| GENERAL FUND | Actual 7/1/2019 6/30/2020 | Actual 7/1/2020 6/30/2021 | Budget 7/1/2021 6/30/2022 | Actual 7/1/2021 2/28/2022 (8 months) | Proposed Budget 7/1/2022 6/30/2023 |
|--------------------------------------|--|--|--|---|---|
| Insurance & Fixed Charges | | | | | |
| 511 Building Insurance | 176 | 233 | 300 | 277 | 500 |
| 512 Vehicle Insurance | \$13,530 | \$14,219 | \$14,400 | \$17,768 | \$19,000 |
| 513 Liability Insurance | 4,324 | 4,762 | 4,600 | 4,827 | 5,000 |
| 515 Profession Liability Insurance | 18,868 | 20,472 | 22,200 | 22,109 | 25,000 |
| Subtotal | \$36,898 | \$39,686 | \$41,500 | \$44,981 | \$49,500 |
| Grants & Donations | | | | | |
| 790 DARE Program | \$5,550 | \$3,570 | \$6,500 | \$4,393 | \$6,500 |
| 791 SRO Donation | \$600 | \$600 | \$600 | \$0 | \$600 |
| Subtotal | \$6,150 | \$4,170 | \$7,100 | \$4,393 | \$7,100 |
| Capital Expenditures | | | | | |
| 941 General Purpose Equipment | \$27,971 | \$309,342 | \$92,000 | \$76,608 | \$77,000 |
| Subtotal | \$27,971 | \$309,342 | \$92,000 | \$76,608 | \$77,000 |
| TOTAL POLICE DEPARTMENT | \$2,003,073 | \$2,237,437 | \$2,187,536 | \$1,411,943 | \$2,369,010 |

DOWNTOWN PARKING

110-42130

| GENERAL FUND | Actual 7/1/2019 6/30/2020 | Actual 7/1/2020 6/30/2021 | Budget 7/1/2021 6/30/2022 | Actual 7/1/2021 2/28/2022 (8 months) | Proposed Budget 7/1/2022 6/30/2023 |
|---------------------------------------|---------------------------------|---------------------------------|---------------------------------|---|---|
| | Personnel Services | | | | |
| 111 Salaries - Regular | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 |
| Employer Contributions | | | | | |
| 141 OASI | \$0 | \$0 | \$0 | \$0 | \$0 |
| 146 Worker's Compensation | 0 | 0 | 0 | 0 | 0 |
| Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contractual Services | | | | | |
| 211 Postage | \$162 | \$0 | \$0 | \$0 | \$0 |
| 221 Printing, Stationery, Etc. | 0 | 0 | 0 | 0 | 0 |
| 264 Repair & Maintenance - Fine Boxes | 0 | 0 | 0 | 0 | 0 |
| Subtotal | \$162 | \$0 | \$0 | \$0 | \$0 |
| Supplies | | | | | |
| 310 Office Supplies | \$0 | \$0 | \$0 | \$0 | \$0 |
| 326 Clothing & Uniforms | 0 | 0 | 0 | 0 | 0 |
| Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL DOWNTOWN PARKING | \$162 | \$0 | \$0 | \$0 | \$0 |

EMERGENCY COMMUNICATIONS

110-42150

| GENERAL FUND | Actual 7/1/2019 6/30/2020 | Actual 7/1/2020 6/30/2021 | Budget 7/1/2021 6/30/2022 | Actual 7/1/2021 2/28/2022 (8 months) | Proposed Budget 7/1/2022 6/30/2023 |
|--|---------------------------------|---------------------------------|---------------------------------|---|---|
| Personnel Services | | | | | |
| 111 Salaries - Regular | \$412,261 | \$483,689 | \$510,276 | \$340,110 | \$546,881 |
| 112 Salaries - Over Time | 55,800 | 14,858 | 15,000 | 6,599 | 10,000 |
| Subtotal | \$468,062 | \$498,547 | \$525,276 | \$346,709 | \$556,881 |
| Employer Contributions | | | | | |
| 141 OASI | \$33,152 | \$35,243 | \$40,184 | \$24,539 | \$42,601 |
| 142 Health & Life Insurance | 71,528 | 84,200 | 101,000 | 65,448 | 93,000 |
| 143 Retirement | 62,953 | 31,880 | 34,000 | 21,493 | 32,000 |
| 146 Worker's Compensation | 890 | 862 | 800 | 656 | 1,000 |
| 148 Employee Education | 0 | 0 | 600 | 0 | 600 |
| 151 Employee Recognition | 91 | 118 | 350 | 0 | 350 |
| Subtotal | \$168,614 | \$152,304 | \$176,934 | \$112,136 | \$169,551 |
| Contractual Services | | | | | |
| 211 Postage | 0 | 15 | 0 | 0 | \$0 |
| 216 Radio & TV Services | 0 | 29 | 0 | 0 | \$0 |
| 235 Memberships & Registration Fees | 163 | 0 | 200 | 0 | 200 |
| 245 Telephone & Fax | 4,311 | 4,622 | 5,000 | 2,626 | 5,000 |
| 251 Medical Supplies | 94 | 837 | 300 | 475 | 300 |
| 255 Data Processing Services | 2,960 | 7,890 | 6,500 | 6,110 | 9,000 |
| 263 Repair & Maintenance -Office Equipment | 622 | 524 | 600 | 336 | 600 |
| 283 Travel & Entertainment | 0 | 0 | 500 | 117 | 500 |
| 299 Sundry Contractual Services | 0 | 0 | 0 | 0 | 0 |
| Subtotal | \$8,150 | \$13,917 | \$13,100 | \$9,664 | \$15,600 |
| Supplies | | | | | |
| 310 Office Supplies | \$373 | \$621 | \$3,400 | \$303 | \$3,400 |
| 326 Clothing & Uniforms | 1,673 | 807 | 2,000 | 1,026 | 2,000 |
| 328 Educational Supplies | 0 | 0 | 0 | 0 | 0 |
| 329 Other Operating Supplies | 0 | 385 | 0 | 0 | 0 |
| Subtotal | \$2,046 | \$1,813 | \$5,400 | \$1,329 | \$5,400 |
| Insurance & Fixed Charges | | | | | |
| 513 Liability Insurance | \$1,345 | \$1,412 | \$1,500 | \$1,302 | \$1,500 |
| Subtotal | \$1,345 | \$1,412 | \$1,500 | \$1,302 | \$1,500 |
| Capital Expenditures | | | | | |
| 941 General Purpose Equipment | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EMERGENCY COMMUNICATIONS | \$648,217 | \$667,993 | \$722,210 | \$471,140 | \$748,932 |

FIRE DEPARTMENT

110-42200

| GENERAL FUND | Actual | Actual | Budget | Actual | Proposed |
|---|-----------------------|-----------------------|-----------------------|-------------------------------------|---------------------------------|
| | 7/1/2019 6/30/2020 | 7/1/2020 6/30/2021 | 7/1/2021 6/30/2022 | 7/1/2021 2/28/2022 (8 months) | Budget 7/1/2022 6/30/2023 |
| Personnel Services | | | | | |
| 111 Salaries - Regular | \$1,044,691 | \$1,056,721 | \$1,085,084 | \$710,045 | \$1,176,067 |
| 112 Salaries - Overtime | 56,363 | 86,972 | 55,000 | 13,434 | 50,000 |
| Subtotal | \$1,101,053 | \$1,143,693 | \$1,140,084 | \$723,479 | \$1,226,067 |
| Employer Contributions | | | | | |
| 141 OASI | \$78,568 | \$81,647 | \$87,216 | \$51,181 | \$93,794 |
| 142 Health & Life Insurance | 197,057 | 207,089 | 230,000 | 157,463 | 255,000 |
| 143 Retirement | 163,784 | 74,857 | 75,000 | 49,733 | 74,000 |
| 146 Worker's Compensation | 36,124 | 36,196 | 33,000 | 31,643 | 37,000 |
| 148 Employee Education | 4,411 | 11,916 | 11,880 | 325 | 11,930 |
| 162 Volunteer Firemen | 0 | 0 | 0 | 0 | 0 |
| Subtotal | \$479,944 | \$411,705 | \$437,096 | \$290,345 | \$471,724 |
| Contractual Services | | | | | |
| 211 Postage | \$1,678 | \$95 | \$50 | \$41 | \$100 |
| 213 Auto Licenses & Titles | \$11 | \$0 | \$0 | \$0 | \$0 |
| 216 Radio & TV Services | 4,410 | 4,139 | 4,600 | 9,052 | 5,000 |
| 217 Vehicle Tow-In Services | 0 | 0 | 0 | 65 | 0 |
| 221 Printing, Stationery, Etc. | 140 | 165 | 200 | 0 | 150 |
| 231 Publication of Legal Notices | 192 | 0 | 0 | 0 | 0 |
| 233 Subscriptions to Periodicals | 451 | 368 | 475 | 287 | 430 |
| 235 Memberships & Registration Fees | 2,109 | 2,367 | 4,225 | 6,025 | 4,000 |
| 241 Electric | 9,982 | 9,424 | 8,000 | 11,651 | 10,000 |
| 244 Gas | 593 | 653 | 700 | 489 | 700 |
| 245 Telephone & Fax | 5,769 | 5,495 | 5,000 | 4,113 | 5,500 |
| 249 Fire Hydrant Maintenance | 3,658 | 3,799 | 5,000 | 0 | 7,000 |
| 251 Medical Services | 3,176 | 5,727 | 6,000 | 1,266 | 6,000 |
| 255 Data Processing Fees | 250 | 250 | 250 | 0 | 250 |
| 261 Repair & Maintenance - Motor Vehicle | 4,591 | 10,537 | 8,000 | 12,190 | 14,000 |
| 262 Repair & Maintenance - Machinery | 5,243 | 9,401 | 6,500 | 6,793 | 7,000 |
| 263 Repair & Maintenance - Office Equipment | 394 | 0 | 500 | 2,151 | 1,000 |
| 265 Repair & Maintenance - Grounds & Improvements | 301 | 262 | 2,000 | 0 | 2,000 |
| 266 Repair & Maintenance - Buildings | 511 | 1,406 | 1,000 | 2,026 | 2,000 |
| 267 Repair & Maintenance - Plumb/Heat/Elec | 1,095 | 755 | 1,000 | 2,785 | 4,000 |
| 283 Travel & Entertainment | 3,572 | 1,687 | 5,050 | 2,001 | 4,220 |
| 287 Meals | 3,206 | 1,154 | 3,500 | 1,550 | 3,250 |
| 288 Employee Recognition | 249 | 201 | 400 | 0 | 1,900 |
| 299 Sundry Contractual Services | 0 | 0 | 100 | 3 | 100 |
| Subtotal | \$51,582 | \$57,883 | \$62,550 | \$62,488 | \$78,600 |
| Supplies | | | | | |
| 310 Office Supplies | 613 | 2,659 | 3,500 | \$945 | 1,000 |
| 311 Photography Supplies | 25 | 23 | 30 | 0 | 30 |
| 322 Chemical & Medical Supplies | 284 | 0 | 300 | 360 | 350 |
| 324 Household & Janitorial | 2,974 | 3,510 | 3,000 | 2,292 | 3,400 |
| 326 Clothing & Uniforms | 11,035 | 14,379 | 12,500 | 8,905 | 12,500 |
| 328 Educational Supplies | 3,422 | 779 | 3,000 | 60 | 3,000 |
| 329 Other Operating Supplies | 262 | 112 | 500 | 15 | 500 |
| 331 Gas, Oil, & Diesel Fuel | 8,793 | 7,631 | 9,000 | 7,999 | 12,000 |
| 339 Tires, Tubes, Etc. | 705 | 2,497 | 3,500 | 3,385 | 3,500 |
| 341 Small Tools | 2,156 | 2,036 | 1,500 | 540 | 1,500 |
| Subtotal | \$30,270 | \$33,627 | \$36,830 | \$24,501 | \$37,780 |

FIRE DEPARTMENT**110-42200**

| | Actual 7/1/2019 6/30/2020 | Actual 7/1/2020 6/30/2021 | Budget 7/1/2021 6/30/2022 | Actual 7/1/2021 2/28/2022 (8 months) | Proposed Budget 7/1/2022 6/30/2023 |
|--------------------------------------|--|--|--|---|---|
| Insurance & Fixed Charges | | | | | |
| 511 Building Insurance | \$718 | \$723 | \$900 | \$814 | \$1,000 |
| 512 Vehicle Insurance | 12,475 | 9,310 | 9,200 | 11,954 | 13,000 |
| 513 Liability Insurance | 5,683 | -546 | 3,200 | 2,980 | 6,000 |
| Subtotal | \$18,876 | \$9,487 | \$13,300 | \$15,748 | \$20,000 |
| Capital Expenditures | | | | | |
| 941 General Purpose Equipment | \$41,528 | \$334,855 | \$194,300 | \$193,572 | \$89,275 |
| Subtotal | \$41,528 | \$334,855 | \$194,300 | \$193,572 | \$89,275 |
| TOTAL FIRE DEPARTMENT | \$1,723,254 | \$1,991,250 | \$1,884,160 | \$1,310,133 | \$1,923,446 |

BUILDING INSPECTION

110-42420

| GENERAL FUND | Actual | Actual | Budget | Actual | Proposed |
|--|-----------------------|-----------------------|-----------------------|-------------------------------------|---------------------------------|
| | 7/1/2019 6/30/2020 | 7/1/2020 6/30/2021 | 7/1/2021 6/30/2022 | 7/1/2021 2/28/2022 (8 months) | Budget 7/1/2022 6/30/2023 |
| Personnel Services | | | | | |
| 111 Salaries - Regular | \$56,686 | \$52,211 | \$57,273 | \$37,319 | \$106,119 |
| Subtotal | \$56,686 | \$52,211 | \$57,273 | \$37,319 | \$106,119 |
| Employer Contributions | | | | | |
| 141 OASI | \$4,302 | \$3,911 | \$4,381 | \$2,792 | \$8,118 |
| 142 Health & Life Insurance | 249 | 3,894 | 6,000 | 3,730 | 7,000 |
| 143 Retirement | 3,870 | 960 | 1,260 | 862 | 6,000 |
| 146 Worker's Compensation | 2,223 | 2,137 | 2,000 | 1,508 | 2,500 |
| 148 Employee Education | 0 | 217 | 0 | 0 | 500 |
| Subtotal | \$10,644 | \$11,119 | \$13,641 | \$8,892 | \$24,118 |
| Contractual Services | | | | | |
| 211 Postage | \$707 | \$61 | \$0 | \$0 | \$0 |
| 235 Memberships & Registration Fees | 35 | 35 | 900 | 180 | 900 |
| 245 Telephone & Fax | 986 | 921 | 1,200 | 502 | 1,200 |
| 251 Medical Services | 0 | 0 | 0 | 47 | 0 |
| 255 Data Processing | 3,000 | 9,250 | 5,750 | 0 | 7,000 |
| 261 Repair & Maintenance - Motor Vehicle | 0 | 0 | 250 | 1,025 | 1,000 |
| 283 Travel & Entertainment | 0 | 0 | 1,500 | 0 | 1,500 |
| 288 Employee Recognition | 0 | 0 | 0 | 0 | 200 |
| 293 Recording Documents | 1,236 | 612 | 1,800 | 29 | 1,000 |
| 296 Demolition Services | 5,000 | 456 | 12,000 | 1,200 | 12,000 |
| 297 Property Maintenance | 6,300 | 3,950 | 6,000 | 4,300 | 7,000 |
| 298 Engineering Services | 0 | 0 | 5,000 | 270 | 5,000 |
| 299 Sundry Contractual Services | 47 | 1,675 | 250 | 46 | 250 |
| Subtotal | \$17,311 | \$16,959 | \$34,650 | \$7,599 | \$37,050 |
| Supplies | | | | | |
| 310 Office Supplies | \$1,873 | \$3,700 | \$4,000 | \$3,666 | \$4,000 |
| 326 Clothing & Uniforms | 0 | 0 | 50 | 0 | 100 |
| 328 Educational Supplies | 0 | 0 | 450 | 0 | 1,100 |
| 329 Other Operating Supplies | 60 | 400 | 200 | 0 | 600 |
| 331 Gas, Oil, & Diesel Fuel | 587 | 242 | 750 | 684 | 2,000 |
| 332 Motor Vehicle Parts | 45 | 68 | 150 | 0 | 600 |
| 339 Tires, Tubes, Etc. | 0 | 0 | 750 | 0 | 750 |
| Subtotal | \$2,566 | \$4,410 | \$6,350 | \$4,350 | \$9,150 |
| Insurance & Fixed Charges | | | | | |
| 512 Vehicle Insurance | \$726 | \$305 | \$400 | \$294 | \$800 |
| 513 Liability Insurance | 447 | 143 | 400 | 250 | 800 |
| Subtotal | \$1,173 | \$448 | \$800 | \$544 | \$1,600 |
| Capital Expenditures | | | | | |
| 941 General Purpose Equipment | \$1,171 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | \$1,171 | \$0 | \$0 | \$0 | \$0 |
| TOTAL BUILDING INSPECTION | \$89,551 | \$85,147 | \$112,714 | \$58,704 | \$178,037 |

STORMWATER MANAGEMENT

110-43150

| GENERAL FUND | Actual | Actual | Budget | Actual | Proposed |
|--|-----------------|-----------------|-----------------|-------------------------|-----------------------|
| | 7/1/2019 | 7/1/2020 | 7/1/2021 | 7/1/2021 | Budget |
| | 6/30/2020 | 6/30/2021 | 6/30/2022 | 2/28/2022 (8 months) | 7/1/2022 6/30/2023 |
| Personnel Services | | | | | |
| 111 Salaries - Regular | \$24,427 | \$19,518 | \$23,004 | \$15,210 | \$24,844 |
| Subtotal | \$24,427 | \$19,518 | \$23,004 | \$15,210 | \$24,844 |
| Employer Contributions | | | | | |
| 141 OASI | \$1,869 | \$1,444 | \$1,760 | \$1,122 | \$1,901 |
| 142 Health & Life Insurance | 0 | 0 | 0 | 438 | 0 |
| 143 Retirement | 3,227 | 245 | 506 | 351 | 745 |
| 146 Worker's Compensation | 976 | 937 | 900 | 811 | 1,000 |
| 148 Employee Education | 0 | 0 | 0 | 0 | 0 |
| Subtotal | \$6,071 | \$2,625 | \$3,166 | \$2,722 | \$3,646 |
| Contractual Services | | | | | |
| 211 Postage | 487.31 | 0 | 0 | 0 | 0 |
| 235 Memberships & Registration Fees | 300 | 550 | 800 | 930 | 1,000 |
| 236 Public Relations Material | 400 | 400 | 2,600 | 0 | 1,300 |
| 245 Telephone & Fax | 1,013 | 1,007 | 1,200 | 852 | 1,400 |
| 255 Data Processing | 1,550 | 9,250 | 5,750 | 0 | 1,800 |
| 261 Repair & Maintenance - Motor Vehicle | 0 | 0 | 0 | 0 | 0 |
| 265 Repair & Maintenance - Grounds & Improvement | 0 | 0 | 3,500 | 0 | 3,500 |
| 283 Travel & Entertainment | 0 | 150 | 1,250 | 422 | 1,250 |
| 293 Recording Documents | 0 | 0 | 0 | 0 | 0 |
| 298 Engineering Services | 10,703 | 15,033 | 25,000 | 0 | 25,000 |
| 299 Sundry Contractual Services | 0 | 1,203 | 3,000 | 0 | 3,000 |
| Subtotal | \$14,453 | \$27,593 | \$43,100 | \$2,204 | \$38,250 |
| Supplies | | | | | |
| 310 Office Supplies | \$343 | \$278 | \$1,500 | \$1,099 | \$1,700 |
| 326 Clothing & Uniforms | 0 | 0 | 0 | 0 | 0 |
| 328 Educational Supplies | 0 | 0 | 0 | 0 | 0 |
| 329 Other Operating Supplies | 3,460 | 3,460 | 3,500 | 3,460 | 3,700 |
| 331 Gas, Oil, & Diesel Fuel | 0 | 0 | 0 | 0 | 0 |
| 332 Motor Vehicle Parts | 0 | 0 | 0 | 0 | 0 |
| 339 Tires, Tubes, Etc. | 0 | 173 | 0 | 0 | 0 |
| Subtotal | \$3,803 | \$3,912 | \$5,000 | \$4,559 | \$5,400 |
| 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 | \$10,166 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | \$10,166 | \$0 | \$0 | \$0 | \$0 |
| TOTAL STORMWATER MANAGEMENT | \$58,921 | \$53,648 | \$74,270 | \$24,695 | \$72,140 |

STREET MAINTENANCE

110-43100

| GENERAL FUND | Actual 7/1/2019 | Actual 7/1/2020 | Budget | Actual | Proposed |
|---|------------------|------------------|------------------|-------------------------------------|---------------------------------|
| | 6/30/2020 | 6/30/2021 | 7/1/2021 | 7/1/2021 2/28/2022 (8 months) | Budget 7/1/2022 6/30/2023 |
| Personnel Services | | | | | |
| 111 Salaries - Regular | \$627,570 | \$670,363 | \$706,314 | \$457,946 | \$804,126 |
| 112 Salaries - Overtime | 11,616 | 23,156 | 20,000 | 10,587 | 20,000 |
| | \$639,186 | \$693,519 | \$726,314 | \$468,533 | \$824,126 |
| Employer Contributions | | | | | |
| 141 OASI | \$45,541 | \$49,257 | \$55,563 | \$33,247 | \$63,046 |
| 142 Health & Life Insurance | 108,406 | 128,553 | 145,000 | 94,477 | 160,000 |
| 143 Retirement | 105,507 | 33,194 | 39,000 | 24,379 | 40,000 |
| 146 Worker's Compensation | 60,438 | 64,936 | 59,000 | 72,775 | 75,000 |
| 147 Unemployment Insurance | 0 | 1,021 | 0 | 720 | 1,000 |
| 148 Employee Education | 484 | 631 | 1,000 | 0 | 4,500 |
| | Subtotal | \$320,375 | \$277,592 | \$225,598 | \$343,546 |
| Contractual Services | | | | | |
| 213 Auto Licenses & Titles | \$0 | \$18 | \$75 | \$0 | \$75 |
| 216 Radio & TV Services | 350 | 3,476 | 4,000 | 2,665 | 4,500 |
| 217 Vehicle Tow-In Services | 0 | 0 | 200 | 790 | 500 |
| 235 Membership & Registration Fees | 0 | 0 | 0 | 0 | 1,000 |
| 245 Telephone & Fax | 412 | 500 | 600 | 350 | 600 |
| 251 Medical Services | 1,352 | 1,522 | 2,000 | 1,081 | 2,000 |
| 261 Repair & Maintenance - Motor Vehicle | 168 | 9,206 | 6,000 | 6,919 | 8,000 |
| 262 Repair & Maintenance - Machinery | 736 | 335 | 10,000 | 575 | 10,000 |
| 263 Repair & Maintenance - Office Equipment | 282 | 691 | 500 | 74 | 500 |
| 265 Repair & Maintenance - Grounds & Improvements | 0 | 3,462 | 5,000 | 950 | 5,000 |
| 266 Repair & Maintenance - Buildings | 34,880 | 2,331 | 2,500 | 881 | 2,500 |
| 267 Repair & Maintenance - Plumb/Heat/Elec | 1,550 | 786 | 1,500 | 5,300 | 1,500 |
| 283 Travel & Entertainment | 0 | 0 | 500 | 0 | 1,000 |
| 288 Employee Recognition | 0 | 0 | 0 | 0 | 2,500 |
| 294 Machine & Equipment Rental | 0 | 390 | 1,000 | 3,000 | 1,000 |
| 297 Contract Labor | 14,710 | 0 | 0 | 0 | 0 |
| 298 Sundry Contractual - Tree Trimming | 13,615 | 17,345 | 17,000 | 16,865 | 20,000 |
| 299 Sundry Contractual Services | 1,706 | 3,398 | 3,000 | 789 | 3,000 |
| | Subtotal | \$69,761 | \$43,458 | \$40,239 | \$63,675 |
| Supplies | | | | | |
| 310 Office Supplies | \$1,542 | \$1,334 | 4,500 | \$4,482 | 5,000 |
| 321 Agricultural Supplies | 4,110 | 2,548 | 4,000 | 1,390 | 5,000 |
| 322 Chemical & Medical Supplies | 0 | 238 | 500 | 115 | 500 |
| 323 Food & Ice | 1,264 | 1,515 | 1,500 | 720 | 1,800 |
| 324 Household & Janitorial Supplies | 2,547 | 2,166 | 2,500 | 2,196 | 2,800 |
| 326 Clothing & Uniforms | 6,061 | 5,103 | 6,500 | 5,109 | 7,000 |
| 329 Other Operating Supplies | 7,783 | 6,409 | 7,000 | 5,142 | 7,000 |
| 331 Gas, Oil, & Diesel Fuel | 58,786 | 50,591 | 65,000 | 57,230 | 85,000 |
| 332 Motor Vehicle Parts | 6,281 | 10,651 | 30,000 | 9,395 | 30,000 |
| 333 Machine & Equipment Parts | 36,169 | 60,548 | 65,000 | 47,779 | 70,000 |
| 334 Painting Supplies | 6,562 | 1,996 | 7,100 | 2,619 | 7,100 |
| 339 Tires, Tubes, Etc. | 14,403 | 17,799 | 20,000 | 7,126 | 20,000 |
| 341 Small Tools | 3,583 | 5,017 | 5,000 | 1,818 | 5,000 |
| 342 Sign Parts & Supplies | 17,298 | 6,572 | 8,000 | 4,909 | 8,000 |
| | Subtotal | \$166,389 | \$172,488 | \$150,030 | \$254,200 |
| Other Supplies | | | | | |
| 412 Other Concrete & Cement Products | \$160 | \$1,262 | \$1,500 | \$1,213 | \$1,800 |
| 425 Small Hardware and Nails | 46 | 34 | 400 | 134 | 400 |
| 426 Metal Culverts | 5,488 | 8,291 | 8,500 | 0 | 10,000 |
| 429 Other Metal Products | 568 | 411 | 4,000 | 1,178 | 4,000 |
| 431 Lumber | 1,288 | 1,376 | 1,500 | 1,220 | 1,800 |
| 452 Gravel & Sand | 40,159 | 36,522 | 40,000 | 20,078 | 40,000 |
| 454 Salt | 9,700 | 9,179 | 60,000 | 59,950 | 60,000 |
| | Subtotal | \$57,410 | \$115,900 | \$83,773 | \$118,000 |

STREET MAINTENANCE

110-43100

| | Actual 7/1/2019 6/30/2020 | Actual 7/1/2020 6/30/2021 | Budget 7/1/2021 6/30/2022 | Actual 7/1/2021 2/28/2022 (8 months) | Proposed Budget 7/1/2022 6/30/2023 |
|--------------------------------------|---------------------------------|---------------------------------|---------------------------------|---|---|
| Insurance & Fixed Charges | | | | | |
| 511 Building Insurance | \$1,153 | \$1,650 | \$2,000 | \$1,975 | \$2,200 |
| 512 Vehicle Insurance | 12,531 | 9,869 | 9,800 | 9,375 | 12,000 |
| 513 Liability Insurance | 5,315 | 5,560 | 4,100 | 3,936 | 5,000 |
| Subtotal | 18,999 | 17,079 | 15,900 | 15,286 | 19,200 |
| Capital Expenditures | | | | | |
| 932 Bridges | \$0 | \$0 | \$0 | \$0 | \$0 |
| 934 Drainage Improvements | 56,457 | 31,719 | 76,000 | 36,443 | 150,000 |
| 941 General Purpose Equipment | 65,130 | 190,453 | 307,200 | 118,574 | 0 |
| Subtotal | \$121,587 | \$222,172 | \$383,200 | \$155,017 | \$150,000 |
| TOTAL STREET MAINTENANCE | \$1,393,706 | \$1,483,384 | \$1,821,353 | \$1,138,476 | \$1,772,747 |

STATE STREET AID

110-43110

| GENERAL FUND | Actual | Actual | Budget | Actual | Proposed |
|--------------------------------|------------------|------------------|------------------|-------------------|--------------------|
| | 7/1/2019 | 7/1/2020 | 7/1/2021 | 7/1/2021 | Budget |
| | 6/30/2020 | 6/30/2021 | 6/30/2022 | 2/28/2022 | 7/1/2022 |
| | | | | (8 months) | 6/30/2023 |
| Personnel Services | | | | | |
| 111 Salaries - Regular | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Expenditures | | | | | |
| 471 Asphalt & Asphalt Products | \$496,782 | \$606,446 | \$700,000 | \$654,686 | \$1,200,000 |
| 941 General Purpose Equipment | 0 | 0 | 0 | 0 | 483,000 |
| Subtotal | \$496,782 | \$606,446 | \$700,000 | \$654,686 | \$1,683,000 |
| TOTAL STATE STREET AID | \$496,782 | \$606,446 | \$700,000 | \$654,686 | \$1,683,000 |

STREET LIGHTING

110-43160

| GENERAL FUND | Actual 7/1/2019 6/30/2020 | Actual 7/1/2020 6/30/2021 | Budget 7/1/2021 6/30/2022 | Actual 7/1/2021 2/28/2022 (8 months) | Proposed Budget 7/1/2022 6/30/2023 |
|--------------------------------------|---------------------------------|---------------------------------|---------------------------------|---|---|
| Utility Services | | | | | |
| 247 Traffic Light Maintenance | \$12,537 | \$8,721 | \$15,000 | \$10,994 | \$35,000 |
| 248 Street Light Maintenance | 30,227 | 33,098 | 30,000 | 27,601 | \$30,000 |
| 249 Other Utility Services | 44,314 | 43,989 | 45,000 | 31,482 | 45,000 |
| Subtotal | \$87,078 | \$85,808 | \$90,000 | \$70,077 | \$110,000 |
| Insurance & Fixed Charges | | | | | |
| 511 Building Insurance | \$4,696 | \$4,868 | \$5,800 | \$5,351 | \$6,000 |
| Subtotal | 4,696 | 4,868 | 5,800 | 5,351 | 6,000 |
| TOTAL STREET LIGHTING | \$91,774 | \$90,676 | \$95,800 | \$75,428 | \$116,000 |

GARAGE

110-43170

| GENERAL FUND | Actual | Actual | Budget | Actual | Proposed |
|---|-----------------------|-----------------------|-----------------------|-------------------------------------|---------------------------------|
| | 7/1/2019 6/30/2020 | 7/1/2020 6/30/2021 | 7/1/2021 6/30/2022 | 7/1/2021 2/28/2022 (8 months) | Budget 7/1/2022 6/30/2023 |
| Personnel Services | | | | | |
| 111 Salaries - Regular | \$144,456 | \$144,593 | \$148,868 | \$98,404 | \$163,791 |
| 112 Salaries - Overtime | 472 | 4,966 | 1,000 | 593 | 1,000 |
| Subtotal | \$144,928 | \$149,559 | \$149,868 | \$98,997 | \$164,791 |
| Employer Contributions | | | | | |
| 141 OASI | \$10,584 | \$10,902 | \$11,465 | \$7,132 | \$12,607 |
| 142 Health & Life Insurance | 16,878 | 20,140 | 25,000 | 17,046 | 28,000 |
| 143 Retirement | 9,238 | 6,598 | 7,200 | 4,720 | 9,500 |
| 146 Worker's Compensation | 6,014 | 5,890 | 5,400 | 4,675 | 6,000 |
| 147 Unemployment Insurance | 0 | 0 | 0 | 0 | 0 |
| 148 Employee Education & Training | 0 | 0 | 1,000 | 0 | 1,000 |
| Subtotal | \$42,713 | \$43,530 | \$50,065 | \$33,573 | \$57,107 |
| Contractual Services | | | | | |
| 213 Automobile License & Title | \$0 | \$0 | \$50 | \$0 | \$50 |
| 216 Radio & TV Services | 0 | 102 | 500 | 76 | 500 |
| 241 Electric | 18,022 | 18,729 | 18,000 | 13,019 | 20,000 |
| 244 Gas | 3,832 | 4,369 | 6,500 | 3,511 | 7,000 |
| 245 Telephone & Fax | 9,276 | 8,662 | 9,800 | 6,187 | 10,000 |
| 251 Medical Services | 0 | 94 | 250 | 75 | 250 |
| 261 Repair & Maintenance - Motor Vehicle | 6 | 0 | 400 | 375 | 500 |
| 262 Repair & Maintenance - Machinery | 0 | 0 | 200 | 0 | 200 |
| 263 Repair & Maintenance - Office Equipment | 0 | 0 | 100 | 5 | 100 |
| 266 Repair & Maintenance - Buildings | 22,000 | 558 | 1,000 | 1,034 | 1,500 |
| 267 Repair & Maintenance - Plumb/Heat/Elec | 0 | 29 | 150 | 467 | 300 |
| 283 Travel & Entertainment | 0 | 0 | 100 | 0 | 100 |
| 294 Machine & Equipment Rental | 0 | 0 | 100 | 0 | 100 |
| 299 Sundry Contractual Services | 6,044 | 7,704 | 8,000 | 4,313 | 10,000 |
| Subtotal | \$59,181 | \$40,245 | \$45,150 | \$29,062 | \$50,600 |
| Supplies | | | | | |
| 310 Office Supplies | \$267 | \$0 | 500 | \$246 | 1,500 |
| 322 Chemical & Medical Supplies | 0 | 0 | 100 | 0 | 100 |
| 323 Food & Ice | 184 | 113 | 200 | 0 | 200 |
| 324 Household & Janitorial Supplies | 4,816 | 5,095 | 5,000 | 3,074 | 5,500 |
| 326 Clothing & Uniforms | 1,636 | 1,941 | 1,800 | 1,758 | 2,000 |
| 329 Other Operating Supplies | 4,070 | 3,706 | 5,000 | 2,235 | 5,000 |
| 331 Gas, Oil, & Diesel Fuel | 6,601 | 4,737 | 6,000 | 2,161 | 6,000 |
| 332 Motor Vehicle Parts | 418 | 232 | 2,000 | 527 | 2,000 |
| 333 Machine & Equipment Parts | 297 | 163 | 1,000 | 3,030 | 1,000 |
| 339 Tires, Tubes, Etc. | 146 | 0 | 1,000 | 0 | 1,500 |
| 341 Small Tools | 1,133 | 2,263 | 2,500 | 456 | 5,000 |
| Subtotal | \$19,569 | \$18,250 | \$25,100 | \$13,487 | \$29,800 |
| Insurance & Fixed Charges | | | | | |
| 511 Building Insurance | \$703 | \$720 | \$900 | \$791 | \$1,000 |
| 512 Vehicle Insurance | 710 | 641 | 700 | 579 | 1,000 |
| 513 Liability Insurance | 864 | -8 | 600 | 526 | 1,000 |
| Subtotal | \$2,277 | \$1,353 | \$2,200 | \$1,896 | \$3,000 |
| Capital Expenditures | | | | | |
| 941 General Purpose Equipment | \$41,942 | \$15,400 | \$47,800 | \$13,328 | \$5,000 |
| Subtotal | \$41,942 | \$15,400 | \$47,800 | \$13,328 | \$5,000 |
| TOTAL GARAGE | \$310,611 | \$268,339 | \$320,183 | \$190,343 | \$310,298 |

CEMETERIES

110-43400

| GENERAL FUND | Actual 7/1/2019 6/30/2020 | Actual 7/1/2020 6/30/2021 | Budget 7/1/2021 6/30/2022 | Actual 7/1/2021 2/28/2022 (8 months) | Proposed Budget 7/1/2022 6/30/2023 |
|---|---------------------------------|---------------------------------|---------------------------------|---|---|
| | Personnel Services | | | | |
| 111 Salaries - Regular | \$7,124 | \$7,124 | \$7,800 | \$5,100 | \$8,424 |
| Subtotal | \$7,124 | \$7,124 | \$7,800 | \$5,100 | \$8,424 |
| Employer Contributions | | | | | |
| 141 OASI | \$0 | \$0 | \$0 | \$0 | \$0 |
| 143 Retirement | 0 | 0 | 0 | 0 | 0 |
| Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contractual Services | | | | | |
| 265 Repair & Maint - Grounds & Improvements | \$42,500 | \$60,896 | \$59,000 | \$35,100 | \$64,900 |
| 299 Contractual Services | 0 | 0 | 0 | 0 | 0 |
| Subtotal | \$42,500 | \$60,896 | \$59,000 | \$35,100 | \$64,900 |
| Capital Expenditures | | | | | |
| 941 General Purpose Equipment | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL CEMETERIES | \$49,624 | \$68,020 | \$66,800 | \$40,200 | \$73,324 |

HEALTH & ANIMAL CONTROL

110-44100

| GENERAL FUND | Actual | Actual | Budget | Actual | Proposed |
|--|-----------------------|-----------------------|-----------------------|-------------------------------------|---------------------------------|
| | 7/1/2019 6/30/2020 | 7/1/2020 6/30/2021 | 7/1/2021 6/30/2022 | 7/1/2021 2/28/2022 (8 months) | Budget 7/1/2022 6/30/2023 |
| Personnel Services | | | | | |
| 111 Salaries - Regular | \$94,298 | \$96,431 | \$100,108 | \$67,719 | \$111,717 |
| 112 Salaries - Overtime | 920 | 1,069 | 2,000 | 820 | 1,500 |
| Subtotal | \$95,217 | \$97,501 | \$102,108 | \$68,539 | \$113,217 |
| Employer Contributions | | | | | |
| 141 OASI | \$6,672 | \$6,821 | \$7,811 | \$4,890 | \$8,661 |
| 142 Health & Life Insurance | 20,295 | 21,663 | 25,000 | 11,090 | 27,000 |
| 143 Retirement | 6,137 | 3,978 | 4,300 | 2,899 | 4,500 |
| 146 Worker's Compensation | 3,132 | 3,118 | 2,900 | 3,608 | 4,000 |
| 147 Unemployment Insurance | 0 | 0 | 0 | 0 | 0 |
| 148 Employee Education & Training | 500 | 0 | 500 | 0 | 500 |
| Subtotal | \$36,737 | \$35,581 | \$40,511 | \$22,487 | \$44,661 |
| Contractual Services | | | | | |
| 216 Radio & TV Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| 221 Printing, Stationery, Etc. | 296 | 140 | 350 | 141 | 350 |
| 241 Electric | 2,915 | 2,820 | 2,600 | 2,133 | 3,000 |
| 244 Gas | 757 | 766 | 1,100 | 768 | 1,200 |
| 245 Telephone & Fax | 1,768 | 1,729 | 2,000 | 1,359 | 2,300 |
| 251 Medical, Dental & Vet Services | 445 | 47 | 700 | 123 | 500 |
| 261 Repair & Maintenance - Motor Vehicle | 225 | 0 | 650 | 0 | 750 |
| 266 Repair & Maintenance - Buildings | 1,683 | 2,991 | 5,000 | 1,662 | 6,000 |
| 267 Repair & Maintenance - Plumb/Heat/Elec | 2,020 | 647 | 1,500 | 21 | 2,000 |
| 283 Travel & Entertainment | 552 | 0 | 250 | 0 | 250 |
| 288 Employee Recognition | 0 | 0 | 0 | 0 | 200 |
| 298 Euthanasia Services | 2,683 | 5,316 | 4,500 | 5,413 | 6,500 |
| 299 Sundry Contractual Services | 94 | 30 | 400 | 1 | 100 |
| Subtotal | \$13,437 | \$14,487 | \$19,050 | \$11,621 | \$23,150 |
| Supplies | | | | | |
| 310 Office Supplies | \$732 | \$513 | \$700 | \$335 | \$700 |
| 321 Agricultural Supplies | 381 | 620 | 800 | 436 | 800 |
| 322 Chemical & Medical Supplies | 288 | 119 | 400 | 0 | 400 |
| 324 Household & Janitorial Supplies | 1,602 | 2,687 | 2,000 | 837 | 2,000 |
| 326 Clothing & Uniforms | 1,070 | 930 | 1,200 | 1,061 | 1,500 |
| 331 Gas, Oil, & Diesel Fuel | 2,923 | 2,124 | 5,000 | 2,320 | 5,000 |
| 332 Motor Vehicle Parts | 202 | 295 | 550 | 6 | 500 |
| 339 Tires, Tubes, Etc. | 386 | 509 | 1,200 | 732 | 1,200 |
| 341 Small Tools | 734 | 604 | 1,100 | 1,235 | 1,100 |
| Subtotal | \$8,317 | \$8,401 | \$12,950 | \$6,962 | \$13,200 |
| Insurance & Fixed Charges | | | | | |
| 511 Building Insurance | \$311 | \$325 | \$400 | \$358 | \$500 |
| 512 Vehicle Insurance | 340 | 288 | 300 | 281 | 500 |
| 513 Liability Insurance | 507 | -4 | 400 | 294 | 1,000 |
| Subtotal | \$1,158 | \$609 | \$1,100 | \$933 | \$2,000 |
| Capital Expenditures | | | | | |
| 941 General Purpose Equipment | \$0 | \$1,999 | \$1,500 | \$419 | \$3,000 |
| Subtotal | \$0 | \$1,999 | \$1,500 | \$419 | \$3,000 |
| TOTAL HEALTH & ANIMAL CONTROL | \$154,866 | \$158,578 | \$177,219 | \$110,961 | \$199,228 |

CIVIC CENTER

110-44400

| GENERAL FUND | Actual 7/1/2019 6/30/2020 | Actual 7/1/2020 6/30/2021 | Budget 7/1/2021 6/30/2022 | Actual 7/1/2021 2/28/2022 (8 months) | Proposed Budget 7/1/2022 6/30/2023 |
|--|---------------------------------|---------------------------------|---------------------------------|---|---|
| Personnel Services | | | | | |
| 111 Salaries - Administration | \$32,034 | \$32,093 | \$35,461 | \$21,062 | \$38,074 |
| 112 Salaries - OT | 70 | 0 | 0 | 0 | 0 |
| 113 Salaries - Reception | 49,161 | 49,855 | 62,154 | 34,208 | 70,574 |
| 114 Salaries - Building Maintenance | 57,087 | 58,047 | 75,811 | 41,487 | 84,625 |
| 115 Salaries - Pool Operations | 31,929 | 34,707 | 43,370 | 25,183 | 46,883 |
| 116 Salaries - Fitness Instructors | 18,285 | 19,222 | 25,129 | 15,351 | 27,117 |
| 120 Salaries - KPAC | 67,623 | 57,067 | 66,966 | 36,306 | 80,103 |
| Subtotal | \$256,190 | \$250,991 | \$308,891 | \$173,597 | \$347,376 |
| Employer Contributions | | | | | |
| 141 OASI | \$18,547 | \$18,031 | \$23,630 | \$12,502 | \$26,574 |
| 142 Health & Life Insurance | 39,231 | 50,141 | 55,000 | 40,172 | 62,000 |
| 143 Retirement | 22,115 | 6,869 | 7,000 | 4,831 | 8,000 |
| 146 Worker's Compensation | 8,982 | 8,918 | 8,200 | 7,286 | 9,000 |
| 147 Unemployment Insurance | 2,929 | 489 | 0 | 0 | 0 |
| Subtotal | \$91,803 | \$84,448 | \$93,830 | \$64,791 | \$105,574 |
| Contractual Services | | | | | |
| 211 Postage | \$148 | \$61 | \$50 | \$17 | \$50 |
| 221 Printing, Stationery, Etc. | 439 | 321 | 800 | 173 | 800 |
| 235 Memberships & Registration Fees | 431 | 415 | 750 | 1,033 | 1,400 |
| 236 Public Relation | 3,622 | 3,324 | 3,500 | 3,924 | 4,000 |
| 241 Electric | 44,662 | 47,277 | 45,000 | 36,504 | 48,000 |
| 242 Water & Sewer | 3,965 | 2,864 | 4,000 | 1,950 | 4,000 |
| 244 Gas | 7,074 | 7,733 | 6,500 | 3,243 | 6,500 |
| 245 Telephone & Fax | 3,101 | 3,099 | 3,200 | 2,085 | 3,200 |
| 250 Credit Card Fees | 0 | 660 | 800 | 1,200 | 600 |
| 251 Medical Services | 469 | 470 | 400 | 359 | 400 |
| 255 Data Processing Services | 0 | 3,588 | 3,600 | 3,588 | 5,200 |
| 262 Repair & Maintenance - Equipment | 433 | 768 | 1,500 | 266 | 1,500 |
| 265 Repair & Maintenance - Pool | 9,490 | 1,611 | 43,000 | 53,042 | 14,000 |
| 266 Repair & Maintenance - Buildings | 3,573 | 11 | 4,000 | 5,144 | 5,000 |
| 267 Repair & Maintenance - Plumb/Heat/Elec | 21,516 | 18,775 | 24,000 | 6,157 | 24,000 |
| 283 Travel & Entertainment | 0 | 0 | 800 | 375 | 800 |
| 288 Employee Recognition | 0 | 0 | 0 | 0 | 1,000 |
| 293 KPAC Entertainment Fees | 3,471 | 4,128 | 7,000 | 2,606 | 7,000 |
| 294 KPAC Events Promotion | 1,989 | 2,875 | 6,000 | 1,270 | 6,000 |
| 295 KPAC-Venue Ticket Sales | 0 | 6,299 | 76,000 | 24,374 | 50,000 |
| 297 Contract Labor - Civic Center | 88 | 0 | 200 | 0 | 0 |
| 299 Sundry Contractual Services | 1,845 | 2,416 | 3,000 | 1,786 | 3,000 |
| Subtotal | \$106,314 | \$106,697 | \$234,100 | \$149,096 | \$186,450 |
| Supplies | | | | | |
| 310 Office Supplies | \$1,981 | \$1,069 | 2,000 | \$1,609 | \$2,000 |
| 311 Identification Badge Supplies | 1,872 | 946 | 1,700 | 1,047 | 1,700 |
| 322 Chemical & Medical Supplies | 963 | 136 | 500 | 8 | 500 |
| 324 Household & Janitorial Supplies | 12,140 | 7,373 | 11,000 | 5,228 | 11,000 |
| 326 Clothing & Uniforms | 684 | 1,290 | 2,000 | 700 | 2,000 |
| 329 Other Operating Supplies | 7,544 | 5,668 | 7,000 | 4,646 | 7,000 |
| 341 Small Tools | 0 | 0 | 0 | 0 | 0 |
| 349 KPAC Supplies | 4,251 | 1,983 | 4,500 | 2,712 | 4,500 |
| Subtotal | \$29,435 | \$18,465 | \$28,700 | \$15,950 | \$28,700 |
| Insurance & Fixed Charges | | | | | |
| 511 Building Insurance | \$2,563 | \$322 | \$400 | \$346 | \$500 |
| 513 Liability Insurance | 1,976 | -16 | 1,100 | 933 | 2,500 |
| Subtotal | \$4,539 | \$306 | \$1,500 | \$1,279 | \$3,000 |
| Capital Expenditures | | | | | |
| 941 General Purpose Equipment | \$7,961 | \$14,525 | \$9,000 | \$0 | \$21,000 |
| Subtotal | \$7,961 | \$14,525 | \$9,000 | \$0 | \$21,000 |
| TOTAL CIVIC CENTER | \$496,241 | \$475,432 | \$676,021 | \$404,713 | \$692,100 |

PARKS & RECREATION

110-44700

| | Actual | Actual | Budget | Actual | Proposed |
|--|-----------------------|-----------------------|-----------------------|-------------------------------------|---------------------------------|
| | 7/1/2019 6/30/2020 | 7/1/2020 6/30/2021 | 7/1/2021 6/30/2022 | 7/1/2021 2/28/2022 (8 months) | Budget 7/1/2022 6/30/2023 |

GENERAL FUND

| Personnel Services | | | | | | |
|---------------------------|------------------------------|------------------|------------------|------------------|------------------|------------------|
| 111 | Salaries - Parks Maintenance | \$333,216 | \$347,836 | \$398,323 | \$212,402 | \$394,466 |
| 112 | Salaries - Perm Empls - OT | 108 | 257 | 1,500 | 1,956 | 1,500 |
| 114 | Salaries - Eiffel Tower Park | 48,006 | 54,875 | 77,859 | 44,960 | 84,088 |
| 116 | Salaries - Recreation | 111,656 | 91,649 | 78,656 | 67,287 | 84,833 |
| | Subtotal | \$492,987 | \$494,617 | \$556,337 | \$326,605 | \$564,887 |

| Employer Contributions | | | | | | |
|-------------------------------|-------------------------|------------------|------------------|------------------|------------------|------------------|
| 141 | OASI | \$36,008 | \$35,900 | \$42,560 | \$23,694 | \$43,214 |
| 142 | Health & Life Insurance | 82,843 | 73,063 | 85,000 | 54,919 | 94,000 |
| 143 | Retirement | 38,312 | 20,606 | 21,000 | 14,157 | 23,000 |
| 146 | Worker's Compensation | 15,880 | 16,480 | 14,100 | 13,687 | 16,000 |
| 147 | Unemployment Insurance | 1,066 | -397 | 0 | 0 | 0 |
| 148 | Employee Education | 0 | 0 | 0 | 209 | 0 |
| | Subtotal | \$174,109 | \$145,651 | \$162,660 | \$106,666 | \$176,214 |

| Contractual Services | | | | | | |
|-----------------------------|---|------------------|------------------|------------------|------------------|------------------|
| 211 | Postage | \$59 | \$61 | \$200 | \$0 | \$200 |
| 213 | Auto Licenses & Titles | \$18 | \$0 | \$0 | \$0 | \$0 |
| 216 | Radio & TV Services | \$769 | \$840 | \$1,000 | \$601 | \$1,000 |
| 231 | Publication of Legal Notices | 0 | 0 | 0 | 0 | 0 |
| 235 | Memberships & Registration Fees | 2,034 | 1,920 | 2,500 | 1,640 | 2,500 |
| 236 | Public Relation | 0 | 0 | 0 | 0 | 0 |
| 241 | Electric | 64,504 | 71,708 | 64,000 | 50,096 | 68,000 |
| 244 | Gas | 5,981 | 4,692 | 6,000 | 4,362 | 6,500 |
| 245 | Telephone & Fax | 6,705 | 5,345 | 6,000 | 4,156 | 6,000 |
| 251 | Medical Services | 853 | 1,278 | 1,500 | 463 | 1,500 |
| 261 | Repair & Maintenance - Motor Vehicle | 1,916 | 2,236 | 2,500 | 1,297 | 2,500 |
| 262 | Repair & Maintenance - Machinery | 4,337 | 4,406 | 5,000 | 2,302 | 5,000 |
| 265 | Repair & Maintenance - Grounds & Improvements | 58,385 | 105,556 | 78,000 | 41,671 | 78,000 |
| 267 | Repair & Maintenance - Plumb/Heat/Elec | 5,573 | 6,749 | 6,500 | 4,076 | 6,500 |
| 283 | Travel & Entertainment | 1,533 | 0 | 2,000 | 1,300 | 2,000 |
| 288 | Employee Recognition | 0 | 0 | 0 | 0 | 1,500 |
| 294 | Special Events Promotion | 5,263 | 4,294 | 5,000 | 4,843 | 7,000 |
| 299 | Sundry Contractual Services | 2,180 | 2,170 | 2,500 | 1,555 | 2,500 |
| | Subtotal | \$160,110 | \$211,254 | \$182,700 | \$118,362 | \$190,700 |

| Supplies | | | | | | |
|-----------------|------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 310 | Office Supplies | \$246 | \$198 | 200 | \$222 | 250 |
| 318 | Splash Pad Concessions | 0 | 4,024 | 6,000 | \$302 | 5,000 |
| 320 | Swimming Pool Concessions | 10,176 | 10,066 | 12,000 | 5,173 | 11,000 |
| 321 | Agricultural Supplies | 974 | 1,929 | 2,500 | 1,411 | 3,000 |
| 322 | Chemical & Medical Supplies | 288 | 711 | 600 | 605 | 800 |
| 323 | Food & Ice | 200 | 131 | 450 | 135 | 450 |
| 324 | Household & Janitorial Supplies | 5,634 | 8,623 | 8,500 | 4,756 | 8,500 |
| 325 | Recreational Supplies | 240 | 193 | 700 | 93 | 700 |
| 326 | Clothing & Uniforms | 1,828 | 2,152 | 3,500 | 1,733 | 3,500 |
| 327 | Adult Basketball & Tennis Supplies | 0 | 335 | 500 | 202 | 500 |
| 328 | PHCBL Supplies | 11,714 | 1,908 | 12,500 | 12,606 | 12,800 |
| 329 | Other Operating Supplies | 858 | 2,362 | 2,500 | 1,263 | 2,500 |
| 331 | Gas, Oil, & Diesel Fuel | 16,480 | 16,383 | 18,000 | 15,209 | 22,000 |
| 332 | Motor Vehicle Parts | 1,217 | 1,091 | 2,000 | 1,100 | 2,000 |
| 333 | Machinery & Equipment Parts | 1,504 | 7,028 | 3,500 | 1,346 | 3,500 |
| 334 | Painting Supplies | 859 | 1,462 | 1,500 | 715 | 1,500 |
| 335 | Plumbing Supplies | 1,041 | 1,793 | 1,700 | 258 | 1,700 |
| 336 | Electrical Supplies | 1,627 | 2,174 | 1,800 | 804 | 1,800 |
| 339 | Tires, Tubes, Etc. | 1,642 | 1,585 | 2,000 | 993 | 2,000 |
| 341 | Small Tools | 1,256 | 1,617 | 1,500 | 483 | 1,500 |
| | Subtotal | \$57,783 | \$65,765 | \$81,950 | \$49,409 | \$85,000 |

PARKS & RECREATION

110-44700

| GENERAL FUND | Actual 7/1/2019 6/30/2020 | Actual 7/1/2020 6/30/2021 | Budget 7/1/2021 6/30/2022 | Actual 7/1/2021 2/28/2022 (8 months) | Proposed Budget 7/1/2022 6/30/2023 |
|--------------------------------------|---------------------------------|---------------------------------|---------------------------------|---|---|
| | Materials | | | | |
| 412 Concrete & Cement Products | \$20 | \$201 | \$400 | \$120 | \$400 |
| 425 Small Hardware & Nails | 197 | 187 | 400 | 25 | 400 |
| 431 Lumber | 124 | 280 | 500 | 363 | 500 |
| 452 Gravel & Sand | 0 | 371 | 1,000 | 652 | 1,000 |
| Subtotal | \$340 | \$1,040 | \$2,300 | \$1,160 | \$2,300 |
| Insurance & Fixed Charges | | | | | |
| 511 Building Insurance | \$7,674 | \$7,994 | \$9,400 | \$11,649 | \$12,000 |
| 512 Vehicle Insurance | 2,574 | 2,690 | 2,800 | 2,698 | 3,000 |
| 513 Liability Insurance | 5,734 | -4,465 | 1,500 | 1,479 | 7,000 |
| Subtotal | \$15,982 | \$6,219 | \$13,700 | \$15,826 | \$22,000 |
| Capital Expenditures | | | | | |
| 941 General Purpose Equipment | \$86,369 | \$35,298 | \$83,000 | \$172,730 | \$70,500 |
| Subtotal | \$86,369 | \$35,298 | \$83,000 | \$172,730 | \$70,500 |
| TOTAL PARKS & RECREATION | \$987,680 | \$959,843 | \$1,082,647 | \$790,758 | \$1,111,601 |

LIBRARY

110-44800

| | | Actual | Actual | Budget | Actual | Proposed |
|-------------------------------|--------------------------------------|------------------|------------------|------------------|------------------|------------------|
| | | 7/1/2019 | 7/1/2020 | 7/1/2021 | 7/1/2021 | Budget |
| | | 6/30/2020 | 6/30/2021 | 6/30/2022 | 2/28/2022 | 7/1/2022 |
| | | | | | (8 months) | 6/30/2023 |
| GENERAL FUND | | | | | | |
| Grants & Donations | | | | | | |
| 720 | Contributions to Other Organizations | \$164,786 | \$166,487 | \$171,487 | \$114,325 | \$183,430 |
| | <i>Subtotal</i> | \$164,786 | \$166,487 | \$171,487 | \$114,325 | \$183,430 |
| TOTAL LIBRARY | | \$164,786 | \$166,487 | \$171,487 | \$114,325 | \$183,430 |

COMMUNITY DEVELOPMENT

110-46000

| GENERAL FUND | Actual | Actual | Budget | Actual | Proposed |
|--|-----------------------|-----------------------|-----------------------|-------------------------------------|---------------------------------|
| | 7/1/2019 6/30/2020 | 7/1/2020 6/30/2021 | 7/1/2021 6/30/2022 | 7/1/2021 2/28/2022 (8 months) | Budget 7/1/2022 6/30/2023 |
| Supplies | | | | | |
| 390 COVID-19 Supplies | 0 | 9,095 | 0 | 72 | 0 |
| Grants & Donations | | | | | |
| 903 Fish Fry Dignitaries Events | 448 | 0 | 3,000 | 0 | 3,000 |
| 905 2020 Multimodal Access Grant | 0 | 17,425 | 780,300 | 7,554 | 46,000 |
| 906 CDBG - BPU Wastewater Project | 0 | 0 | 0 | 0 | 0 |
| 907 CLG Grant - Heritage Center | 0 | 6,840 | 0 | 0 | 0 |
| 908 HOME Grant | 145,869 | 0 | 0 | 0 | 250,000 |
| 910 2021 Multimodal Grant | 0 | 0 | 0 | 0 | 50,000 |
| 912 Economic & Industrial Development | 10,815 | 25,600 | 25,000 | 16,702 | 25,000 |
| 913 Website Development | 800 | 720 | 500 | 0 | 500 |
| 914 Downtown Improvements by City | 0 | 0 | 0 | 0 | 10,000 |
| 915 Dog Park Grant | 24,686 | 0 | 0 | 0 | 0 |
| 919 Preserve Paris | 0 | 0 | 500 | 0 | 500 |
| 920 TDTD Tourism Enhancement Grant | 18,645 | 25,808 | 0 | 0 | 0 |
| 922 2018 LPRF Grant-Splashpad | 1,329,392 | 696,058 | 30,000 | 11,639 | 0 |
| 924 2018 STBG - Signal Replacement | 4,222 | 4,454 | 505,600 | 4,821 | 31,500 |
| 925 BRZ - Rison St Bridge | 34,800 | 1,084 | 91,500 | 30,340 | 167,500 |
| 926 ADA Transition & Compliance | 0 | 0 | 0 | 0 | 0 |
| 929 2018 CTPG - TSMO | 0 | 0 | 0 | 0 | 0 |
| 930 Sidewalk Replacement Project | 21,418 | 21,314 | 40,000 | 51,653 | 50,000 |
| 931 2018 TA Grant-Sidewalks | 35,777 | 40,186 | 1,044,700 | 9,970 | 520,600 |
| 932 Downtown Improvement Grant | 47,274 | 0 | 0 | 10,000 | 100,000 |
| 938 Back Alley Paris Project | 5,500 | 4,700 | 5,000 | 1,750 | 7,500 |
| 939 Mixed Drink Tax Settlement | 0 | 0 | 0 | 0 | 0 |
| 941 TRC - Bldg Insurance & Repairs | 5,574 | 5,615 | 10,000 | 4,628 | 5,600 |
| 942 TRC Rent - County's Share | 64,189 | 79,482 | 60,000 | 28,768 | 60,000 |
| 943 County-Wide Radio System | 54,162 | 71,660 | 0 | 0 | 0 |
| 944 Mixed Drink Tax - County's Share | 22,677 | 20,504 | 22,000 | 14,131 | 22,000 |
| 951 City Hall Renovation | 0 | 0 | 100,000 | 96,951 | 0 |
| 952 Energy Eff / Trane Project | 0 | 0 | 0 | 0 | 0 |
| 955 Ag Service - THP Station Utilities | 5,312 | 5,885 | 7,000 | 1,560 | 27,000 |
| 990 Governor's Local Support Grant | 0 | 151,057 | 0 | 0 | 0 |
| 995 ARPA/SLFRF | 0 | 0 | 0 | 0 | 1,000,000 |
| 996 ARPA/TDEC-WII | 0 | 0 | 0 | 0 | 500,000 |
| Subtotal | \$1,831,557 | \$1,178,394 | \$2,725,100 | \$290,467 | \$2,876,700 |
| TOTAL COMMUNITY DEVELOPMENT | \$1,831,557 | \$1,187,488 | \$2,725,100 | \$290,539 | \$2,876,700 |

DEBT SERVICE

110-49000

| GENERAL FUND | Actual | Actual | Budget | Actual | Proposed |
|--|-----------------------|-----------------------|-----------------------|-------------------------------------|---------------------------------|
| | 7/1/2019 6/30/2020 | 7/1/2020 6/30/2021 | 7/1/2021 6/30/2022 | 7/1/2021 2/28/2022 (8 months) | Budget 7/1/2022 6/30/2023 |
| Debt Service | | | | | |
| 621 Principal Capital Outlay Notes | \$166,000 | \$0 | \$0 | \$0 | \$0 |
| 624 Principal on Bonded Debt - Fire Tr/Annex | 105,000 | 107,000 | 108,000 | 0 | 110,000 |
| 625 Principal on REDLG Promissory Note | 137,500 | 137,500 | 137,500 | 91,667 | 22,917 |
| 626 Principal on 2015 Multi-purpose Bond | 250,000 | 260,000 | 260,000 | 0 | 260,000 |
| 627 Principal on 2017 Energy Eff Bond | 130,000 | 130,000 | 130,000 | 0 | 130,000 |
| 628 Principal on 2019 SplashPad Bond | 0 | 82,000 | 87,000 | 87,000 | 91,000 |
| 630 Interest on Bonded Debt | 51,680 | 52,680 | 65,795 | 30,785 | 55,000 |
| 631 Interest on Capital Outlay Notes | 1,011 | 0 | 0 | 0 | 0 |
| 632 Interest on Capital Leases | 0 | 0 | 0 | 0 | 0 |
| 690 Other Debt Service Expenses | 14,558 | 9,111 | 15,000 | 4,268 | 15,000 |
| Subtotal | \$855,749 | \$778,291 | \$803,295 | \$213,720 | \$683,917 |
| TOTAL DEBT SERVICE | \$855,749 | \$778,291 | \$803,295 | \$213,720 | \$683,917 |

DRUG FUND

123-42120

| | Actual 7/1/2019 6/30/2020 | Actual 7/1/2020 6/30/2021 | Budget 7/1/2021 6/30/2022 | Actual 7/1/2021 2/28/2022 (8 months) | Proposed Budget 7/1/2022 6/30/2023 |
|------------------|---------------------------------|---------------------------------|---------------------------------|---|---|
| DRUG FUND | | | | | |

| Contractual Services & Supplies | | | | | |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| 245 Telephone | \$80 | \$2,873 | \$2,500 | \$0 | \$2,500 |
| 258 Operating Supplies | \$4,863 | \$9,523 | \$8,500 | \$1,717 | \$8,500 |
| 259 Canine Training | 555 | 245 | 1,000 | 200 | 1,000 |
| 260 Canine Maintenance | 1,666 | 1,918 | 3,000 | 2,983 | 3,000 |
| 299 Sundry Contractual | 0 | 0 | 0 | 0 | 800 |
| 329 Miscellaneous Supplies | 71 | 252 | 500 | 64 | 500 |
| 799 Miscellaneous Expenditures | 13,334 | 10,626 | 18,000 | 7,474 | 15,000 |
| 941 General Purpose Equipment | 44,965 | 7,850 | 59,000 | 58,508 | 44,000 |
| Subtotal | \$65,533 | \$33,287 | \$92,500 | \$70,946 | \$75,300 |

| | | | | | |
|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| TOTAL DRUG FUND | \$65,533 | \$33,287 | \$92,500 | \$70,946 | \$75,300 |
|------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|

SANITATION

430-43200

| | Actual 7/1/2019 6/30/2020 | Actual 7/1/2020 6/30/2021 | Budget 7/1/2021 6/30/2022 | Actual 7/1/2021 2/28/2022 (8 months) | Proposed Budget 7/1/2022 6/30/2023 |
|--|---------------------------------|---------------------------------|---------------------------------|---|---|
|--|---------------------------------|---------------------------------|---------------------------------|---|---|

SOLID WASTE FUND

| Personnel Services | | | | | | |
|---------------------------|---------------------|------------------|------------------|------------------|------------------|------------------|
| 111 | Salaries - Regular | \$428,139 | \$451,729 | \$465,722 | \$303,687 | \$503,940 |
| 112 | Salaries - Overtime | 2,769 | 3,482 | 4,000 | 1,313 | 4,000 |
| Subtotal | | \$430,909 | \$455,210 | \$469,722 | \$305,000 | \$507,940 |

| Employer Contributions | | | | | | |
|-------------------------------|-------------------------|------------------|------------------|------------------|------------------|------------------|
| 141 | OASI | \$29,899 | \$31,424 | \$35,934 | \$21,141 | \$38,857 |
| 142 | Health & Life Insurance | 110,807 | 108,997 | 120,000 | 76,007 | 132,000 |
| 143 | Retirement | 14,311 | -7,517 | 33,000 | 23,303 | 34,000 |
| 146 | Worker's Compensation | 20,388 | 19,426 | 17,700 | 12,218 | 20,000 |
| 147 | Unemployment Insurance | 0 | 0 | 0 | 0 | 0 |
| Subtotal | | \$175,405 | \$152,329 | \$206,634 | \$132,669 | \$224,857 |

| Contractual Services | | | | | | |
|-----------------------------|--------------------------------------|----------------|-----------------|-----------------|-----------------|-----------------|
| 213 | Automobile Licenses & Titles | \$18 | \$13 | \$50 | \$0 | \$50 |
| 216 | Radio & TV Services | 0 | 87 | 250 | 0 | \$250 |
| 217 | Vehicle Tow-In-Service | 300 | 0 | 300 | 0 | 300 |
| 231 | Publication of Legal Notices | 0 | 0 | 0 | 0 | 0 |
| 242 | Water | 658 | 1,466 | 700 | 354 | 700 |
| 245 | Telephone & Fax | 482 | 520 | 500 | 324 | 500 |
| 251 | Medical Services | 826 | 732 | 500 | 477 | 500 |
| 255 | Data Processing Services | 0 | 3,915 | 4,000 | 0 | 28,100 |
| 261 | Repair & Maintenance - Motor Vehicle | 323 | 246 | 2,000 | 1,310 | 2,000 |
| 262 | Repair & Maintenance - Mach & Equip | 0 | 11,306 | 2,000 | 11,087 | 2,000 |
| 266 | Repair & Maintenance - Buildings | 0 | 0 | 0 | 0 | 15,000 |
| 268 | Repair & Maintenance - Roads | 2,447 | 38,060 | 30,000 | 0 | 15,000 |
| 288 | Employee Recognition | 0 | 0 | 0 | 0 | 200 |
| 290 | Annual Maintenance Fee-State | 1,500 | 0 | 1,500 | 0 | 1,500 |
| 294 | Equipment Rental | 0 | 0 | 0 | 0 | 0 |
| 299 | Sundry Contractual | 10 | -1 | 0 | 10 | 0 |
| Subtotal | | \$6,563 | \$56,344 | \$41,800 | \$13,562 | \$66,100 |

| Supplies | | | | | | |
|-----------------|---------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 310 | Office Supplies | \$334 | \$237 | 350 | \$1,292 | \$500 |
| 322 | Chemical & Medical Supplies | 0 | 0 | 100 | 0 | 100 |
| 323 | Food & Ice | 529 | 394 | 700 | 0 | 700 |
| 324 | Household & Janitorial Supplies | 260 | 386 | 300 | 313 | 400 |
| 326 | Clothing & Uniforms | 2,606 | 1,410 | 2,700 | 2,167 | 3,000 |
| 329 | Other Operating Supplies | 1,568 | 1,644 | 3,000 | 1,002 | 3,000 |
| 331 | Gas, Oil, & Diesel Fuel | 30,140 | 25,161 | 35,000 | 29,495 | 45,000 |
| 332 | Motor Vehicle Parts | 12,459 | 11,108 | 14,000 | 7,466 | 14,000 |
| 333 | Machine & Equipment Parts | 11,146 | 10,265 | 12,500 | 5,371 | 12,500 |
| 339 | Tires, Tubes, Etc. | 8,789 | 12,466 | 12,000 | 12,774 | 15,000 |
| 341 | Small Tools | 0 | 38 | 400 | 24 | 400 |
| Subtotal | | \$67,830 | \$63,109 | \$81,050 | \$59,904 | \$94,600 |

| Insurance & Fixed Charges | | | | | | |
|--------------------------------------|---------------------|------------------|------------------|-----------------|-----------------|-----------------|
| 511 | Building Insurance | \$939 | \$959 | \$1,200 | \$1,057 | \$1,200 |
| 512 | Vehicle Insurance | \$8,100 | \$7,340 | \$7,300 | \$6,933 | \$8,000 |
| 513 | Liability Insurance | 4,320 | 773 | 1,400 | 4,071 | 4,000 |
| 532 | Rent | 30,000 | 30,000 | 30,000 | 30,000 | 35,000 |
| 540 | Depreciation | 98,110 | 120,015 | 0 | 0 | 0 |
| Subtotal | | \$141,469 | \$159,087 | \$39,900 | \$42,061 | \$48,200 |

| Capital Expenditures | | | | | | |
|-----------------------------|-------------------------------|------------|------------|------------------|------------------|------------------|
| 924 | Transfer Station Construction | \$0 | \$0 | \$0 | \$0 | \$0 |
| 941 | General Purpose Equipment | 0 | 0 | 517,600 | 364,547 | 625,100 |
| Subtotal | | \$0 | \$0 | \$517,600 | \$364,547 | \$625,100 |

| | | | | | |
|-------------------------|------------------|------------------|--------------------|------------------|--------------------|
| TOTAL SANITATION | \$822,175 | \$886,080 | \$1,356,705 | \$917,743 | \$1,566,797 |
|-------------------------|------------------|------------------|--------------------|------------------|--------------------|

| Contractual Services 430-43240 | | | | | | |
|---------------------------------------|----------------|------------------|------------------|------------------|------------------|------------------|
| 295 | Disposal Costs | \$642,244 | \$617,306 | \$630,000 | \$453,073 | \$661,500 |
| Subtotal | | \$642,244 | \$617,306 | \$630,000 | \$453,073 | \$661,500 |

| | | | | | |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|
| TOTAL CONTRACTUAL SERVICES | \$642,244 | \$617,306 | \$630,000 | \$453,073 | \$661,500 |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|

| LANDFILL | | | | | |
|--|--|--|--|--|--|
| 435-43210 | | | | | |
| SOLID WASTE FUND | Actual 7/1/2019 6/30/2020 | Actual 7/1/2020 6/30/2021 | Budget 7/1/2021 6/30/2022 | Actual 7/1/2021 2/28/2022 (8 months) | Proposed Budget 7/1/2022 6/30/2023 |
| Personnel Services | | | | | |
| 111 Salaries - Regular | \$43,427 | \$45,608 | \$48,616 | \$31,966 | \$52,490 |
| 112 Salaries - Overtime | 0 | 0 | 0 | 0 | 0 |
| Subtotal | \$43,427 | \$45,608 | \$48,616 | \$31,966 | \$52,490 |
| Employer Contributions | | | | | |
| 141 OASI | \$3,251 | \$3,635 | \$3,719 | \$2,482 | \$4,015 |
| 142 Health & Life Insurance | 5,705 | 124 | 125 | 113 | 125 |
| 143 Retirement | -4,508 | -929 | 3,743 | 2,618 | 3,674 |
| 146 Worker's Compensation | 2,813 | 2,877 | 2,700 | 2,702 | 3,000 |
| 148 Employee Education | 274 | 0 | 500 | 0 | 500 |
| Subtotal | \$7,535 | \$5,708 | \$10,787 | \$7,915 | \$11,314 |
| Contractual Services | | | | | |
| 221 Printing, Stationery, Etc. | \$344 | \$277 | \$550 | \$207 | \$550 |
| 231 Publication of Legal Notices | 0 | 0 | 0 | 0 | 0 |
| 235 Membership & Registration Fees | 0 | 0 | 250 | 0 | 250 |
| 241 Electric | 2,982 | 3,887 | 3,500 | 3,023 | 5,000 |
| 242 Water | 658 | 1,466 | 1,000 | 354 | 1,000 |
| 245 Telephone & Fax | 1,205 | 1,724 | 2,000 | 1,259 | 2,000 |
| 250 Credit Card Fees | 0 | 18 | 25 | 296 | 500 |
| 261 Repair & Maintenance - Motor Vehicle | 0 | 178 | 300 | 973 | 1,500 |
| 262 Repair & Maintenance - Machinery/Equipment | 13,110 | 76,952 | 35,000 | 9,012 | 35,000 |
| 266 Repair & Maintenance - Buildings | 3,683 | 1,114 | 5,000 | 3,538 | 8,000 |
| 267 Repair & Maintenance - Plumb/Heat/Elec | 125 | 101 | 500 | 131 | 500 |
| 268 Repair & Maintenance - Roads & Streets | 2,628 | 1,966 | 5,000 | 298 | 5,000 |
| 283 Travel & Entertainment | 0 | 0 | 250 | 0 | 500 |
| 290 Annual Maintenance Fee - State | 4,890 | 6,540 | 7,500 | 6,190 | 7,500 |
| 296 Landfill Administrative Expenses | 0 | 0 | 0 | 0 | 0 |
| 298 Disposal Cost - Tires | 7,088 | 6,850 | 9,000 | 5,089 | 10,000 |
| 299 Sundry Contractual Services | 9,154 | 11,945 | 25,000 | 5,105 | 20,000 |
| Subtotal | \$45,866 | \$113,019 | \$94,875 | \$35,475 | \$97,300 |
| Supplies | | | | | |
| 310 Office Supplies | \$376 | \$363 | \$2,900 | \$622 | \$2,900 |
| 321 Agricultural Supplies | 762 | 136 | 1,000 | 761 | 1,000 |
| 324 Household & Janitorial Supplies | 382 | 229 | 400 | 68 | 400 |
| 326 Clothing & Uniforms | 0 | 517 | 400 | 550 | 400 |
| 329 Other Operating Supplies | 428 | 124 | 700 | 212 | 700 |
| 331 Gas, Oil, & Diesel Fuel | 16,310 | 19,041 | 20,000 | 15,692 | 24,000 |
| 332 Motor Vehicle Parts | 282 | 22 | 400 | 4 | 400 |
| 333 Machine & Equipment Parts | 15,495 | 7,361 | 15,000 | 2,350 | 15,000 |
| 339 Tires, Tubes, Etc. | 1,263 | 0 | 1,500 | 2,831 | 2,000 |
| 341 Small Tools | 955 | 171 | 1,000 | 445 | 1,000 |
| 412 Catch Basin Supplies | 0 | 0 | 2,000 | 3,455 | 4,000 |
| Subtotal | \$36,253 | \$27,964 | \$45,300 | \$26,990 | \$51,800 |
| Insurance & Fixed Charges | | | | | |
| 511 Building Insurance | \$1,038 | \$730 | \$900 | \$681 | \$1,000 |
| 512 Vehicle Insurance | 277 | 241 | 300 | 267 | 500 |
| 513 Liability Insurance | 527 | -46 | 300 | 364 | 1,000 |
| 540 Depreciation | 39,600 | 39,498 | 0 | 0 | 0 |
| Subtotal | \$41,442 | \$40,423 | \$1,500 | \$1,312 | \$2,500 |
| Capital Expenditures | | | | | |
| 934 Closure of Class I | \$2,891 | \$460,921 | \$0 | \$0 | \$0 |
| 940 Landfill Expansion | 0 | 0 | 0 | 0 | 0 |
| 941 General Purpose Equipment | 0 | 0 | 0 | 100,256 | 0 |
| Subtotal | \$2,891 | \$460,921 | \$0 | \$100,256 | \$0 |
| TOTAL LANDFILL | \$177,413 | \$693,642 | \$201,078 | \$203,914 | \$215,404 |

| CEMETERY TRUST FUND | | | | | |
|---|---------------------------------|---------------------------------|---------------------------------|---|---|
| 611-43400 | | | | | |
| GENERAL FUND | Actual 7/1/2019 6/30/2020 | Actual 7/1/2020 6/30/2021 | Budget 7/1/2021 6/30/2022 | Actual 7/1/2021 2/28/2022 (8 months) | Proposed Budget 7/1/2022 6/30/2023 |
| Contractual Services | | | | | |
| 265 Repair & Maint - Grounds & Improvements | \$2,440 | \$0 | \$8,000 | \$1,514 | \$10,000 |
| 299 Contractual Services | 0 | 0 | 0 | 0 | 0 |
| Subtotal | \$2,440 | \$0 | \$8,000 | \$1,514 | \$10,000 |
| Capital Expenditures | | | | | |
| 941 General Purpose Equipment | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL CEMETERIES | \$2,440 | \$0 | \$8,000 | \$1,514 | \$10,000 |

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

| Year Ended June 30, | TML Variable Rate Bonds Dated 9/21/12 Series 2012 Original Amt: \$1,186,740 110-49000-624 | | REDLG Promissory Note via BPU Issued Sept. 2012 Original Amt: \$1,100,000 110-49000-625 | | TML Variable Rate Bonds Dated Jan '15 Series 2015 Original Amt: \$2,000,000 110-49000-626 | | Energy Conservation Bonds Bonds Dated May 2017 Series 2017A / 2017B Original Amt: 2,595,000 110-49000-627 | | TML Fixed Rate Bonds Dated Oct 2020 Series 2020 Original Amt: \$918,000 110-49000-628 | | Principal | Interest | Total |
|---------------------|---|------------|---|----------|---|-----------|---|------------|---|-----------|--------------|------------|--------------|
| | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | | | |
| 2023 | 110,000 | 8,320 | 22,917 | 0 | 260,000 | 20,000 | 130,000 | 10,202 | 91,000 | 15,946 | \$ 613,917 | \$ 54,488 | \$ 668,385 |
| 2024 | 98,740 | 3,920 | 0 | 0 | 250,000 | 14,800 | 130,000 | 10,202 | 94,000 | 14,068 | \$ 572,740 | \$ 42,990 | \$ 615,730 |
| 2025 | | | | | 170,000 | 9,800 | 130,000 | 10,202 | 98,000 | 12,119 | \$ 398,000 | \$ 32,121 | \$ 430,121 |
| 2026 | | | | | 15,000 | 6,400 | 135,000 | 10,202 | 101,000 | 10,099 | \$ 251,000 | \$ 26,702 | \$ 277,702 |
| 2027 | | | | | | | 135,000 | 10,202 | 105,000 | 8,008 | \$ 240,000 | \$ 18,211 | \$ 258,211 |
| 2028 | | | | | | | 135,000 | 10,121 | 110,000 | 5,826 | \$ 245,000 | \$ 15,947 | \$ 260,947 |
| 2029 | | | | | | | 140,000 | 9,770 | 114,000 | 3,553 | \$ 249,000 | \$ 13,323 | \$ 262,323 |
| 2030 | | | | | | | 140,000 | 9,420 | 118,000 | 1,198 | \$ 258,000 | \$ 10,617 | \$ 268,617 |
| 2031 | | | | | | | 140,000 | 8,706 | | | \$ 140,000 | \$ 8,706 | \$ 148,706 |
| 2032 | | | | | | | 140,000 | 7,992 | | | \$ 140,000 | \$ 7,992 | \$ 147,992 |
| 2033 | | | | | | | 145,000 | 6,998 | | | \$ 145,000 | \$ 6,998 | \$ 151,998 |
| 2034 | | | | | | | 145,000 | 5,969 | | | \$ 145,000 | \$ 5,969 | \$ 150,969 |
| 2035 | | | | | | | 145,000 | 4,649 | | | \$ 145,000 | \$ 4,649 | \$ 149,649 |
| 2036 | | | | | | | 150,000 | 3,330 | | | \$ 150,000 | \$ 3,330 | \$ 153,330 |
| 2037 | | | | | | | 150,000 | 1,665 | | | \$ 150,000 | \$ 1,665 | \$ 151,665 |
| | | \$ 208,740 | \$ 12,240 | \$ - | \$ 695,800 | \$ 51,000 | \$ 2,085,000 | \$ 119,630 | \$ 831,000 | \$ 70,817 | \$ 3,842,657 | \$ 253,687 | \$ 4,096,344 |

Notes:

| | | | | |
|---|---|---|---|---|
| Interest paid monthly; Principal paid in May | Bank of NY for Ladder Truck / Sewer Ext | Interest pd monthly from Bethel & HCMC to COP, City remits to BPU monthly | Principal pd in May & Nov; Principal paid in May | Interest pd in Feb & Aug; Principal pd in August |
| Bank of NY | for drainage improvements, PW equipment, transfer station (partial) & improve- ments to City Hall exterior | for Pedestrian bridge at Bethel / HCMC campus | Wilmington Trust | Security Bank (Re-Fin) for SplashPad |