

CITY OF PARIS, TENNESSEE

DIRECTORY

July 1, 2023

ELECTED OFFICIALS

Kathy Ray, Mayor
Vickey Roberts, Vice Mayor
Sam Tharpe, Commissioner
Jackie Jones, Commissioner
John Etheridge, Commissioner

APPOINTED OFFICIALS

Kim Foster, City Manager
Traci Shannon, Finance Director
Ricky Watson, Police Chief
James Hinson, Fire Chief
Tony Lawrence, Parks and Recreation Director
Phillip Jessie, Public Works Director
Jennifer Morris, Community Development Director
Jesse Skidmore, Building Inspector

COUNSEL

James Smith
Paris, Tennessee

INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

Alexander Thompson Arnold, PLLC
Jackson, Tennessee

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REVENUES

	Actual 7/1/2020 6/30/2021	Actual 7/1/2021 6/30/2022	Budget 7/1/2022 6/30/2023	Actual 7/1/2022 2/28/2023 (8 months)	Proposed Budget 7/1/2023 6/30/2024
I. General Fund					
31110 Property Tax-Current	\$1,342,799	\$1,523,053	\$1,575,000	\$874,433	\$1,825,000
31210 Property Tax-Delinquent	123,601	142,335	125,000	14,176	125,000
31219 Property Tax-Chancery Court	32,595	16,913	20,000	15,099	25,000
31300 Interest & Penalty-Property Tax	6,772	8,352	7,000	3,471	10,000
31510 In Lieu of Taxes-BPU	723,696	748,651	770,000	483,926	700,000
31600 Local Option Sales Tax	5,487,212	5,952,205	6,086,700	4,230,868	6,600,000
31710 Wholesale Beer Tax	564,143	565,992	550,000	368,932	550,000
31720 Wholesale Liquor Tax	364,562	363,611	325,000	262,868	350,000
31800 Business Tax	405,489	459,583	400,000	65,789	450,000
31912 CATV Franchise Fee	130,904	134,151	135,000	99,482	130,000
Total Local Taxes	\$9,181,773	\$9,914,845	\$9,993,700	\$6,419,044	\$10,765,000
Licenses & Permits					
32210 Beer Licenses	\$13,150	\$12,100	\$13,000	\$10,100	\$14,000
32300 Privilege Licenses	2,426	2,207	2,000	922	2,000
32600 Building Permits	17,293	23,220	18,000	13,140	20,000
32740 Loading Zone Permits	500	500	500	0	250
Total Licenses & Permits	\$33,369	\$38,027	\$33,500	\$24,162	\$36,250
Intergovernmental Revenue					
33186 2022 Multimodal Grant	0	0	45,000	14,040	270,000
33188 ARPA/TDEC-WII	0	0	500,000	0	950,000
33189 2020 Multimodal Access Grant	13,565	10,039	43,700	21,871	817,000
33191 ARPA/SLFRF	0	0	1,491,875	1,491,875	0
33192 PHA & Wesley Police Reimbursement	922	833	1,000	522	1,000
33195 TN Hwy Safety Grant	1,385	4,283	5,000	4,941	4,000
33196 PEP Misc Grants	5,500	8,585	6,000	4,613	7,000
33198 Walmart PD Grant	0	2,000	0	0	0
33199 Police Vest Grant	0	0	0	2,816	3,000
33200 VCIF Grant - Police	0	0	0	0	78,000
33201 SRO State Support Grant	0	0	0	0	75,000
33222 HOME Grant	0	0	250,000	1,500	325,000
33310 In Lieu of Taxes-PHA	31,850	29,201	29,000	28,369	27,000
33320 In Lieu of Taxes-TVA	116,089	107,108	105,000	62,016	125,000
33340 In Lieu of Taxes - Wesley	251	251	250	251	250
33430 2018 LPRF Grant-Splashpad	94,082	0	0	0	0
33433 Downtown Improvement Grant	0	33,523	100,000	73,391	35,000
33434 CLG Grant - Heritage Grant	6,840	0	0	0	0
33439 BAP - ABC / NWTDD	2,000	3,500	3,750	1,320	3,750
33440 2018 TA Grant-Sidewalks	0	239,751	416,480	490,737	0
33441 TDTD Tourism Enhancement Grant	27,679	0	0	0	0
33442 HC Tourism Authority Contribution	8,775	0	0	0	0
33449 2022 TA Grant-Intersection Upgrade	0	0	0	0	40,000
33490 2018 STBG - Signal Replacement	3,798	12,227	31,500	6,750	676,500
33491 BRZ - Rison St Bridge	800	39,120	134,000	15,808	520,000
33499 Governor's Local Support Grant	402,797	125,021	0	0	0
33510 State Sales Tax	1,083,569	1,181,698	1,211,800	827,443	1,290,000
33520 State Income Tax	28,898	1,449	0	1,449	0
33530 State Beer Tax	4,808	4,712	5,000	2,562	4,000
33540 State Mixed Drink Tax	46,707	54,057	48,000	33,372	50,000
33550 State Gasoline & Motor Fuel Tax	283,611	278,656	295,000	189,327	275,000
33553 State Gas Tax - 1989	29,419	28,841	29,000	19,703	29,000
33554 State Gas Tax - 3 cent	54,511	53,424	55,000	36,398	55,000
33570 State Excise Tax	74,709	80,464	80,000	0	115,000
33580 State Special Petroleum Tax	20,163	19,015	20,000	12,600	20,000
33590 State Sports Betting	5,881	10,374	8,000	11,809	12,000
Total Intergovernmental Revenue	\$2,348,608	\$2,328,132	\$4,914,355	\$3,355,483	\$5,807,500

	Actual 7/1/2020 6/30/2021	Actual 7/1/2021 6/30/2022	Budget 7/1/2022 6/30/2023	Actual 7/1/2022 2/28/2023 (8 months)	Proposed Budget 7/1/2023 6/30/2024
Charges for Services					
34120 Fees and Commissions	\$42,603	\$47,327	\$40,000	\$7,331	\$45,000
34189 MS4 Fees	200,559	202,102	200,000	126,357	200,000
34190 Fire Call Report Fees	10	8	0	4	0
34220 Rural Fire Call Fees	11,233	6,602	7,000	3,835	6,000
34230 Police Officers Court Fees	61,553	62,289	60,000	40,987	62,000
34234 Sex Offender Registration	1,850	1,600	2,000	750	2,000
34235 ESN 122 Membership Fees	130,235	130,545	130,000	126,520	135,000
34236 Traffic School Fees	5,210	8,170	5,000	2,730	4,000
34240 Accident Report Charges	747	776	600	542	600
34245 Alarm Registration Fees	6,200	6,825	6,000	4,760	6,000
34290 SRO Support	0	25,117	25,000	0	25,000
34311 Street Repair Charges	25,472	34,560	31,000	36,952	35,000
34340 Demolition / Property Maintenance Fees	18,944	12,124	14,000	12,875	16,000
34720 Eiffel Tower Pool - Admissions	48,250	67,642	45,000	28,231	60,000
34725 Eiffel Tower Pool - Concessions	10,872	14,178	10,000	6,011	15,000
34726 Eiffel Tower Pool - Swim Lessons	595	813	750	255	750
34730 Eiffel Tower Pool - Parties	808	5,579	3,000	1,150	3,000
34731 SplashPad -Admissions	5,474	8,376	6,000	2,130	7,000
34732 SplashPad -Concessions	2,657	5,570	3,000	1,695	4,000
34733 SplashPad -Parties/Rentals	6,429	14,097	7,000	2,799	8,000
34740 Parks & Recreation Charges	7,184	7,675	7,000	7,997	11,000
34741 PHCBL Admissions	0	11,408	11,500	17,026	15,000
34743 PHCBL Sponsor Fees	0	7,500	7,500	8,100	7,500
34744 PHCBL Registration Fees	0	13,615	13,500	12,265	13,000
34745 Parks Special Events	0	24	0	24	0
34750 Civic Center Miscellaneous	4	64	150	65	150
34754 Parks Sale of Merchandise	1,113	902	1,000	523	700
34755 Civic Center-Sale of Merchandise	8	137	0	19	0
34760 Civic Center-Memberships/Admissions	16,788	22,203	25,000	19,146	28,000
34761 Civic Center-Memberships/Non-Resident	14,601	17,500	20,000	14,589	22,000
34762 Civic Center-Daily Admission Full	506	316	500	136	500
34763 Civic Center-Daily Admission Pool	5,175	5,297	5,000	3,056	5,000
34764 Civic Center-Daily Admission Gym	7,350	12,837	12,000	8,797	15,000
34765 Civic Center-Daily Admission Track	319	393	500	287	500
34766 Civic Center-Daily Admission Fitness	3,829	3,636	4,000	2,507	4,000
34775 Civic Center-Program Fees	20,276	28,819	27,000	20,035	30,000
34777 Civic Center-Life Guard Classes	709	1,773	500	312	500
34780 Civic Center-Swim Lessons	335	275	300	290	300
34781 Civic Center-Pool Parties	1,371	4,373	3,000	4,180	4,000
34790 Civic Center-Meeting Room Rental	853	3,902	4,500	3,752	5,000
34900 KPAC-Admissions	16,119	26,451	22,000	18,857	25,000
34901 KPAC-Venue Ticket Sales	6,247	27,338	50,000	48,592	70,000
34905 KPAC-Rental	1,856	7,807	5,000	6,222	10,000
Total Charges for Services	\$684,344	\$858,543	\$815,300	\$602,691	\$901,500

	Actual 7/1/2020 6/30/2021	Actual 7/1/2021 6/30/2022	Budget 7/1/2022 6/30/2023	Actual 7/1/2022 2/28/2023 (8 months)	Proposed Budget 7/1/2023 6/30/2024
Fines, Forfeitures, & Penalties					
35110 City Court Fines & Forfeitures	\$31,681	\$57,922	47,000	\$32,181	47,000
35120 Parking Fines	397	266	200	272	200
35130 Shelter Fees	11,642	18,060	12,000	13,571	16,000
35140 Animal Control Deposit	10,969	7,606	8,000	6,260	8,000
35150 Vicious Dog Registration	100	107	100	15	0
35210 Sale of Confiscated Property	0	37993	18000	0	0
Total Fines, Forfeitures & Penalties	\$54,789	\$121,954	\$85,300	\$52,299	\$71,200
Other Revenues					
36100 Interest Income	57,196	71,884	45,000	165,650	225,000
36210 TRC Building Rental	123,648	123,648	123,650	51,520	0
36213 E911 Reimbursement	155,955	150,967	165,000	120,039	175,000
36218 Rent - Billboard (LAMAR)	1,333	2,000	2,000	1,333	2,000
36219 ICI Building Rent	97,353	9,131	0	0	0
36222 RDA Promissory Note Payments	137,500	137,500	34,375	22,917	0
36330 Sale of Assets	10,588	81,908	15,000	546,439	50,000
36340 Sale of Cemetery Lots	48,825	22,950	20,000	21,000	22,000
36350 Insurance Proceeds	42,109	60,479	15,000	13,722	15,000
36412 County Share Volunteer Center	6,050	0	0	0	0
36413 EMS Dispatch Fees	38,250	38,250	38,250	38,250	38,250
36415 E911 PT Dispatch Payment	0	0	0	0	25,000
36417 AMR Dispatch Fees	0	0	0	0	25,000
36418 HC Impact Payment for Dispatch Svcs	10,000	10,000	10,000	10,000	1,000
36419 DPA Administrative Contribution	0	0	0	0	20,000
36420 P-HC Industrial Committee Reimbursement	126,482	156,936	178,473	120,866	179,000
36453 In Lieu of Taxes - BPU Sewer Fund	43,738	44,052	43,000	44,052	44,000
36720 Donations - General Admin	0	550	0	0	0
36721 Donations - Police Dept	2,600	3,000	0	4,600	0
36722 Donations - Fire Dept	0	0	0	30	0
36723 Donations - Parks	1,385	0	0	0	0
36724 Donations - Civic Ctr / KPAC	2,227	2,578	0	1,363	0
36725 Donations - Animal Shelter	1,773	1,765	1,000	3,273	1,000
36900 Other Revenue	59,488	40,314	25,000	14,386	25,000
36999 Salary Supplements	37,600	37,600	37,600	0	37,600
38000 D.O.D. Donations	0	5,768	0	0	0
38999 Discounts Taken	1,980	1,705	2,000	1,056	2,000
Total Other Revenue	\$1,006,081	\$1,002,985	\$755,348	\$1,180,496	\$886,850
Total Local Taxes	\$9,181,773	\$9,914,845	\$9,993,700	\$6,419,044	\$10,765,000
Total Licenses & Permits	33,369	38,027	33,500	24,162	36,250
Total Intergovernmental Revenue	2,348,608	2,328,132	4,914,355	3,355,483	5,807,500
Total Charges For Services	684,344	858,543	815,300	602,691	901,500
Total Fines, Forfeitures, & Penalties	54,789	121,954	85,300	52,299	71,200
Total Other Revenues	1,006,081	1,002,985	755,348	1,180,496	886,850
Total General Fund Revenues	\$13,308,964	\$14,264,487	\$16,597,503	\$11,634,175	\$18,468,300

	Actual 7/1/2020 6/30/2021	Actual 7/1/2021 6/30/2022	Budget 7/1/2022 6/30/2023	Actual 7/1/2022 2/28/2023 (8 months)	Proposed Budget 7/1/2023 6/30/2024
II. Drug Fund					
34231 Drug Fines	\$14,610	\$13,318	\$12,000	\$10,251	\$13,500
34232 Other Revenue	43,383	42,664	30,000	45,963	30,000
36100 Interest Income	53	40	50	42	50
36720 Donations	0	0	0	0	0
38999 Discounts Taken	0	1	0	7	0
Total Drug Fund Revenues	\$58,046	\$56,023	\$42,050	\$56,263	\$43,550
III. Sanitation & Disposal					
34410 Sanitation Collection Charges-BPU	\$1,246,126	\$1,274,630	\$1,250,000	\$742,834	\$1,285,000
34425 Solid Waste Disposal-Transfer Station	405,355	437,683	400,000	307,294	470,000
36330 Sale of Assets	0	30,200	25,000	25,000	0
36350 Insurance Proceeds	0	0	0	0	0
36900 Other Revenue	590	340	325	60	300
36910 Proceeds frm County - Track Loader	0	29,900	0	0	29,900
38999 Discounts Taken	72	241	75	248	100
Total Sanitation Revenues	\$1,652,142	\$1,772,995	\$1,675,400	\$1,075,436	\$1,785,300
IV. Landfill					
34420 Gate Receipts-Brush	143,482	163,733	140,000	86,132	175,000
34421 County Share Operating Expenses	26,858	29,598	30,000	38,917	35,000
34422 Gate Receipts - Tires	6,096	10,222	10,000	11,434	10,000
36210 Rental Income	30,000	30,000	35,000	35,000	40,000
36350 Insurance Proceeds	17,849	0	0	0	0
36900 Other Revenue	1,669	2,428	1,500	1,260	1,500
36910 Proceeds frm County - Track Loader	0	0	29,900	0	0
36920 Proceeds frm County - Land	0	25,000	25,000	0	0
38999 Discounts Taken	32	87	50	17	50
Total Landfill Revenues	\$225,987	\$261,068	\$271,450	\$172,760	\$261,550
V. Cemetery Trust Fund					
36100 Interest Income	\$1,462	\$734	\$700	\$757	\$1,000
36900 Other Revenue	\$0	\$0	0	0	0
Total Cemetery Trust Fund	\$1,462	\$734	\$700	\$757	\$1,000
TOTAL REVENUES - ALL FUNDS	\$15,246,602	\$16,355,308	\$18,587,103	\$12,939,391	\$20,559,700

EXPENDITURES

	Actual 7/1/2020 6/30/2021	Actual 7/1/2021 6/30/2022	Budget 7/1/2022 6/30/2023	Actual 7/1/2022 2/28/2023 (8 months)	Proposed Budget 7/1/2023 6/30/2024
I. General Fund					
General Government					
Grants & Donations	\$291,611	\$265,365	\$229,961	\$210,220	\$189,505
General Administration	365,340	418,762	423,855	265,517	515,852
Economic Development	129,384	161,420	178,473	116,488	178,877
General Elections	0	0	4,500	0	0
Financial Administration	288,067	321,400	331,384	226,922	344,685
City Hall	94,075	98,874	104,397	77,725	111,969
Total General Government	\$1,168,477	\$1,265,821	\$1,272,571	\$896,872	\$1,340,888
Public Safety					
Police Department	\$2,237,437	\$2,213,092	\$2,369,009	\$1,667,546	\$2,705,708
Emergency Communications	667,993	727,241	748,933	513,381	831,273
Fire Department	1,991,250	1,983,805	1,923,446	1,264,178	2,068,767
Building Inspection	85,147	90,682	178,037	108,808	242,763
Stormwater Management	53,648	35,764	72,140	33,635	158,757
Total Public Safety	\$5,035,475	\$5,050,585	\$5,291,566	\$3,587,548	\$6,007,268
Public Works					
Street Maintenance	\$1,483,384	\$1,941,784	\$1,772,747	\$1,246,432	\$1,963,762
State Street Aid	606,446	719,171	1,683,000	1,517,916	1,696,500
Street Lighting	90,676	96,257	116,000	97,804	131,000
City Garage	268,339	293,933	310,298	200,680	350,262
Cemetery Maintenance	68,020	73,137	73,324	36,158	78,892
Total Public Works	\$2,516,864	\$3,124,282	\$3,955,368	\$3,098,990	\$4,220,416
Health, Culture & Recreation					
Health & Animal Control	\$158,578	\$176,088	\$199,228	\$127,717	\$289,290
Civic Center	475,432	608,481	692,103	446,534	740,932
Parks & Recreation	959,843	1,185,344	1,111,600	832,617	1,240,489
Library	166,487	171,487	183,430	122,287	196,096
Total Health, Culture & Recreation	\$1,760,340	\$2,141,399	\$2,186,360	\$1,529,155	\$2,466,807
Other					
Community Development	1,187,488	1,381,274	2,876,700	1,374,410	5,032,500
Debt Service	778,291	771,084	683,917	162,986	259,000
Total Other	\$1,965,779	\$2,152,359	\$3,560,617	\$1,537,396	\$5,291,500
TOTAL GENERAL FUND	\$12,446,935	\$13,734,445	\$16,266,482	\$10,649,961	\$19,326,879
II. Drug Fund					
Total Drug Fund	\$33,287	\$78,434	\$75,300	\$40,675	\$49,500
III. Sanitation					
Sanitation	\$886,080	\$886,812	\$1,566,798	\$1,124,850	\$1,217,528
Contractual Services (City Only)	617,306	712,285	661,500	489,741	800,000
Total Sanitation Fund	\$1,503,386	\$1,599,097	\$2,228,298	\$1,614,591	\$2,017,528
IV. Landfill					
Total Landfill	693,642	211,799	215,405	150,149	234,677
V. Cemetery Trust Fund					
Total Cemetery Trust Fund	0	1,514	10,000	7,964	9,000
Total Expenditures-All Funds	\$14,677,251	\$15,625,289	\$18,795,485	\$12,463,340	\$21,637,584

**FY 2024 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	93,000	
	Phantom Spikes & Training System	5,000	
	Body Armor	5,300	
<i>Emergency Comm</i>	None	0	
Total		\$103,300	\$0
<i>Fire</i>	3 AEDs	6,432	
	Vehicle for Fire Marshall	55,888	
	Pump Tank for Brush Truck	16,150	
	2 1/2 Flow Testing Kit	1,568	
Total		\$80,038	\$0
<i>Building Codes</i>	None	0	
<i>Stormwater / Drainage</i>	Truck	40,000	
Total		\$40,000	\$0
<i>Street Maintenance (SSA)</i>	Wheel Loader	175,000	
	3/4 Ton Diesel Truck	70,000	
	Highside Truck	120,000	
	Bucket Truck	120,000	
	84" Bobcat Sweeper Bucket	6,500	
	82" Bobcat Root Grapple	5,000	
<i>Garage</i>	Forklift	50,000	
	Metal Cold Saw	5,000	
	Plasma Cutter	3,000	
Total		\$554,500	\$0
<i>Health & Animal Control</i>	New Truck	50,000	
	New HVAC Unit	7,400	
Total		\$57,400	\$0
<i>Civic Center</i>	3 Pieces of Fitness Equipment	10,000	
	Copy Machine	10,000	
<i>KPAC</i>	2 Monitors & Sound Equipment - KPAC	8,000	
Total		\$28,000	\$0
<i>Parks & Recreation</i>	Match for Pickleball Lights	4,500	
	Additional Parking at A/P	10,000	
	Sidewalk for Soccer	8,000	
	Motorized Dump Trailer	15,500	
	Diving Board	4,000	
	Lighting for BCBS Playground	12,000	3,000
	Lawn Mower	11,000	
	Eiffel Tower Lighting Control Upgrade	4,000	
		69,000	\$3,000
<i>Community Development</i>	2020 Multimodal Access Grant	860,000	817,000
	2021 HOME Grant	325,000	325,000
	2022 Multimodal Access Grant	300,000	270,000
	STBG - Dwntrwn Signal Replacement	676,500	676,500
	Replacement of Rison St. Bridge	650,000	520,000
	Downtown Improvement Grant	35,000	35,000
	2022 TA Grant (Sidewalks)	50,000	40,000
	ARPA / SLFRF	1,000,000	0
	ARPA / TDEC - WII	950,000	950,000
Total		4,846,500	3,633,500
GENERAL FUND TOTAL		5,778,738	3,636,500

**FY 2024 Capital Purchases
Other Funds**

Department	Item	Proposed Cost	Revenue Offset
<i>Drug Fund</i> 799	Equipment for Undercover Operative	12,000	
	941 Equipment for Unmarked Vehicles	20,000	
TOTAL DRUG FUND		\$32,000	\$0

Department	Item	Proposed Cost	Revenue Offset
<i>Sanitation</i>	1 Ton Flatbed Truck	70,000	
	4 Orange Buggies	30,000	
	27 New Dumpsters	50,000	
	10 Dumpster Bottoms & 25 Lids	4,000	
Total		\$154,000	\$0
<i>Landfill</i>	None	0	
Total		\$0	\$0
TOTAL SOLID WASTE		\$154,000	\$0

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

TOTAL ALL FUNDS		\$5,974,738	\$3,636,500
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FUND BALANCE

	Actual 7/1/2020 6/30/2021	Actual 7/1/2021 6/30/2022	Budget 7/1/2022 6/30/2023	Proposed Budget 7/1/2023 6/30/2024
GENERAL FUND				
Revenues	\$13,308,964	\$14,264,487	\$16,597,503	\$18,468,300
Expenditures	12,446,935	13,734,445	16,266,482	19,326,879
Revenue Surplus (Deficit)	862,029	530,042	331,021	-858,579
<i>Beginning Balance - July 1</i>	4,811,148	5,673,177	6,203,219	6,534,240
Prior Period Adjustment				
<i>Ending Fund Balance - June 30</i>	\$5,673,177	\$6,203,219	\$6,534,240	\$5,675,661
DRUG FUND				
Total Revenue	58,046	56,023	42,050	43,550
Total Expenditures	33,287	78,434	75,300	49,500
Revenue Surplus (Deficit)	24,759	-22,411	-33,250	-5,950
<i>Beginning Balance - July 1</i>	\$147,592	\$172,351	\$149,940	\$116,690
<i>Ending Fund Balance - June 30</i>	\$172,351	\$149,940	\$116,690	\$110,740
SANITATION FUND				
Total Revenue	1,652,142	1,772,995	1,675,400	1,785,300
Total Expenditures	1,503,386	1,599,097	2,228,298	2,017,528
Revenue Surplus (Deficit)	148,756	173,898	-552,898	-232,228
<i>Beginning Balance - July 1</i>	\$3,360,753	\$3,509,509	\$3,675,203	\$3,122,306
Prior Period Adjustment		-\$8,204		
<i>Ending Fund Balance - June 30</i>	\$3,509,509	\$3,675,203	\$3,122,306	\$2,890,078
LANDFILL FUND				
Total Revenue	225,987	261,068	271,450	261,550
Total Expenditures	693,642	211,799	215,405	234,677
Revenue Surplus (Deficit)	-467,656	49,269	56,045	26,873
<i>Beginning Balance - July 1</i>	\$717,626	\$249,970	\$298,573	\$354,618
Prior Period Adjustment		-\$667		
<i>Ending Fund Balance - June 30</i>	\$249,970	\$298,573	\$354,618	\$381,491
CEMETERY TRUST FUND				
Total Revenue	1,462	734	700	1,000
Total Expenditures	0	1,514	10,000	9,000
Revenue Surplus (Deficit)	1,462	-780	-9,300	-8,000
<i>Beginning Balance - July 1</i>	\$351,271	\$352,733	\$351,953	\$342,653
<i>Ending Fund Balance - June 30</i>	\$352,733	\$351,953	\$342,653	\$334,653

GRANTS & DONATIONS

110-41120

GENERAL FUND	Actual 7/1/2020 6/30/2021	Actual 7/1/2021 6/30/2022	Budget 7/1/2022 6/30/2023	Actual 7/1/2022 2/28/2023 (8 months)	Proposed Budget 7/1/2023 6/30/2024
720 TN Rehabilitation Center	\$74,790	\$78,972	\$39,486	\$39,486	\$0
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	4,959	5,325
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	41,411	0	0	0	0
732 P-HC Industrial Committee	55,000	70,000	75,000	75,000	75,000
734 Paris Henry Co. Arts Council	4,000	4,000	5,000	0	5,000
735 Chamber Tourist & Recreation	20,750	20,750	20,750	20,750	20,750
741 Paris-Henry Co Bicentennial	0	10,000	5,000	5,000	0
742 Heritage Center	13,500	11,000	10,000	10,000	10,000
743 West TN River Basin	10,150	10,150	10,475	10,475	10,475
747 Downtown Paris Association	12,500	12,500	12,000	12,500	12,500
751 Paris Academy Association	5,000	5,000	5,000	0	5,000
754 Henry Co Historical Society	7,500	0	0	0	0
755 PHC Volunteer Center	12,100	6,050	6,050	6,050	6,050
756 County Genealogy Room	7,210	9,743	7,500	0	10,405
757 Carl Perkins Exchange Club	5,000	4,500	11,000	11,000	11,000
TOTAL GRANTS & DONATIONS	\$291,611	\$265,365	\$229,961	\$210,220	\$189,505

GENERAL ADMINISTRATION

110-41320

GENERAL FUND	Actual 7/1/2020 6/30/2021	Actual 7/1/2021 6/30/2022	Budget 7/1/2022 6/30/2023	Actual 7/1/2022 2/28/2023 (8 months)	Proposed Budget 7/1/2023 6/30/2024
Personnel Services					
111 Salaries - Regular	\$205,318	\$227,558	\$232,690	\$151,241	\$305,561
112 Salaries - OT	\$0	\$105	\$0	\$0	\$0
Subtotal	\$205,318	\$227,663	\$232,690	\$151,241	\$305,561
Employer Contributions					
141 OASI	\$14,639	\$16,071	\$17,801	\$10,561	\$23,375
142 Health & Life Insurance	23,306	29,181	33,000	27,447	57,000
143 Retirement	11,382	12,960	13,500	8,102	15,500
146 Worker's Compensation	1,071	566	1,200	734	1,200
148 Employee Education	0	0	0	0	0
Subtotal	\$50,397	\$58,778	\$65,501	\$46,844	\$97,075
Contractual Services					
211 Postage	\$75	\$0	\$0	\$0	\$0
221 Printing, Stationery, Etc.	0	56	200	101	200
231 Publication of Legal Services	2,574	2,213	2,500	935	2,000
233 Subscription to Periodicals	108	108	115	108	115
235 Memberships & Registration Fees	6,194	8,941	10,000	8,187	14,000
245 Telephone & Fax	1,857	2,439	2,000	1,947	2,000
250 IT Services	34,818	34,117	35,000	17,329	30,000
252 City Attorney Retainer	47,895	49,699	44,800	20,498	30,000
259 Other Legal Services	700	2,287	1,000	403	1,000
261 Rep & Maint - Motor Vehicles	0	0	0	7	0
263 Rep & Maint - Office Equipment	0	29	0	0	0
283 Travel & Entertainment	1,050	5,771	8,000	3,081	10,000
288 Employee Recognition	0	0	1,500	175	1,000
293 Recording Documents	689	64	500	24	400
299 Sundry Contractual Services	1,322	1,347	1,300	52	300
Subtotal	\$97,283	\$107,072	\$106,915	\$52,847	\$91,015
Supplies					
310 Office Supplies	\$1,999	\$3,244	\$2,000	\$1,323	\$2,500
326 Clothing & Uniforms	147	0	50	36	500
329 Other Operating Supplies	7,995	10,491	10,000	9,639	12,000
331 Gas, Oil, & Diesel Fuel	808	1,747	1,500	1,758	2,000
332 Motor Vehicle Parts	0	0	0	0	0
Subtotal	\$10,949	\$15,482	\$13,550	\$12,756	\$17,000
Insurance & Fixed Charges					
511 Building Insurance	\$474	\$495	\$700	-\$836	\$700
512 Vehicle Insurance	339	326	500	342	500
513 Liability Insurance	-36	2,344	4,000	2,323	4,000
530 Lease Rental Fees	615	633	0	0	0
Subtotal	\$1,392	\$3,798	\$5,200	\$1,829	\$5,200
Capital Expenditures					
941 General Purpose Equipment	\$0	\$5,969	\$0	\$0	\$0
Subtotal	\$0	\$5,969	\$0	\$0	\$0
TOTAL GENERAL ADMINISTRATION	\$365,340	\$418,762	\$423,855	\$265,517	\$515,852

ECONOMIC DEVELOPMENT

110-41350

GENERAL FUND		Actual	Actual	Budget	Actual	Proposed
		7/1/2020 6/30/2021	7/1/2021 6/30/2022	7/1/2022 6/30/2023	7/1/2022 2/28/2023 (8 months)	Budget 7/1/2023 6/30/2024
Personnel Services						
111	Salaries - Regular	\$113,047	\$141,831	\$154,517	\$101,163	\$154,603
Subtotal		\$113,047	\$141,831	\$154,517	\$101,163	\$154,603
Employer Contributions						
141	OASI	\$8,498	\$10,509	\$11,821	\$7,619	\$11,827
142	Health & Life Insurance	4,881	5,416	6,500	4,195	7,000
143	Retirement	2,471	3,170	4,636	3,035	4,947
146	Workers Compensation	487	495	1,000	476	500
Subtotal		\$16,337	\$19,589	\$23,956	\$15,325	\$24,274
Contractual Services						
299	Sundry Contractual Services	\$0	\$0	\$0	\$0	\$0
Subtotal		\$0	\$0	\$0	\$0	\$0
TOTAL ECONOMIC DEVELOPMENT		\$129,384	\$161,420	\$178,473	\$116,488	\$178,877

ELECTIONS

110-41430

	Actual 7/1/2020 6/30/2021	Actual 7/1/2021 6/30/2022	Budget 7/1/2022 6/30/2023	Actual 7/1/2022 2/28/2023 (8 months)	Proposed Budget 7/1/2023 6/30/2024
GENERAL FUND					

Personnel Services						
161	Board & Committee Per Diem	\$0	\$0	\$4,500	\$0	\$0
Subtotal		\$0	\$0	\$4,500	\$0	\$0

TOTAL ELECTIONS		\$0	\$0	\$4,500	\$0	\$0
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FINANCIAL ADMINISTRATION

110-41500

GENERAL FUND	Actual	Actual	Budget	Actual	Proposed
	7/1/2020 6/30/2021	7/1/2021 6/30/2022	7/1/2022 6/30/2023	7/1/2022 2/28/2023 (8 months)	Budget 7/1/2023 6/30/2024
Personnel Services					
111 Salaries - Regular	\$172,993	\$188,354	\$193,350	\$127,044	\$196,828
112 Salaries - OT	\$416	\$1,725	\$0	\$1,385	\$0
Subtotal	\$173,408	\$190,079	\$193,350	\$128,429	\$196,828
Employer Contributions					
141 OASI	\$12,688	\$13,821	\$14,791	\$9,446	\$15,057
142 Health & Life Insurance	28,602	26,082	28,000	16,077	28,000
143 Retirement	10,217	9,927	10,000	6,624	11,000
146 Worker's Compensation	288	225	500	243	500
148 Employee Education	100	1,005	1,500	-110	0
Subtotal	\$51,895	\$51,060	\$54,791	\$32,280	\$54,557
Contractual Services					
211 Postage & Box Rent	\$8,328	\$9,911	\$7,500	\$5,601	\$10,000
221 Printing, Stationery, Etc.	1,196	1,934	2,000	811	2,000
235 Memberships & Registration Fees	200	280	1,000	775	1,500
245 Telephone & Fax	883	782	1,200	493	1,200
250 Credit Card Fees	182	-256	300	603	500
253 Accounting & Audit Services	28,965	29,750	34,393	30,643	40,000
255 Data Processing Services	18,654	14,569	25,000	21,599	25,000
263 Repair & Maintenance -Office Equipment	0	0	100	0	0
283 Travel & Entertainment	0	203	2,000	1,575	3,000
288 Employee Recognition	0	0	200	114	200
299 Sundry Contractual Services	288	288	400	197	400
Subtotal	\$58,697	\$57,460	\$74,093	\$62,411	\$83,800
Supplies					
310 Office Supplies	\$2,126	\$5,398	\$7,000	\$2,066	\$7,000
326 Clothing & Uniforms	99	100	150	0	500
329 Other Operating Supplies	29	126	500	496	500
Subtotal	\$2,254	\$5,625	\$7,650	\$2,562	\$8,000
Insurance & Fixed Charges					
513 Liability Insurance	\$166	\$720	\$1,500	\$1,240	\$1,500
Subtotal	\$166	\$720	\$1,500	\$1,240	\$1,500
Grants & Donations					
741 Tax Refunds	\$1,646	\$1,805	\$0	\$0	\$0
Subtotal	\$1,646	\$1,805	\$0	\$0	\$0
Capital Expenditures					
941 General Purpose Equipment	\$0	\$14,651	\$0	\$0	\$0
Subtotal	\$0	\$14,651	\$0	\$0	\$0
TOTAL FINANCIAL ADMINISTRATION	\$288,067	\$321,400	\$331,384	\$226,922	\$344,685

CITY HALL

110-41810

GENERAL FUND	Actual 7/1/2020 6/30/2021	Actual 7/1/2021 6/30/2022	Budget 7/1/2022 6/30/2023	Actual 7/1/2022 2/28/2023 (8 months)	Proposed Budget 7/1/2023 6/30/2024
Personnel Services					
111 Salaries - Regular	\$38,995	\$35,929	\$36,328	\$23,887	\$38,086
112 Salaries -Over Time	0	0	0	0	0
Subtotal	\$38,995	\$35,929	\$36,328	\$23,887	\$38,086
Employer Contributions					
141 OASI	\$2,768	\$2,379	\$2,779	\$1,546	\$2,914
142 Health & Life Insurance	5,702	11,605	13,000	9,964	17,000
143 Retirement	2,445	814	1,090	708	1,219
146 Worker's Compensation	1,484	1,297	1,500	3,006	3,000
Subtotal	\$12,400	\$16,094	\$18,369	\$15,224	\$24,132
Contractual Services					
241 Electric	\$24,090	\$25,898	\$25,000	\$20,661	\$27,000
242 Water / Sewer	168	205	200	112	200
244 Gas	2,164	2,332	2,500	1,501	2,200
261 Repair & Maintenance - Motor Vehicle	71	169	1,000	161	500
265 Repair & Maintenance - Grounds	169	29	250	0	250
266 Repair & Maintenance - Buildings	118	517	1,000	45	1,000
267 Repair & Maintenance - Plumb/Heat/Elec	332	179	2,000	4,011	2,000
299 Sundry Contractual Services	218	212	300	195	300
Subtotal	\$27,330	\$29,541	\$32,250	\$26,686	\$33,450
Supplies					
324 Household & Janitorial	\$10,293	\$10,682	\$10,500	\$6,402	\$9,000
326 Clothing & Uniforms	0	141	50	0	200
329 Other Operating Supplies	0	571	200	0	200
341 Small Tools	0	200	200	0	200
Subtotal	\$10,293	\$11,594	\$10,950	\$6,402	\$9,600
Insurance & Fixed Charges					
511 Building Insurance	\$4,878	\$5,361	\$5,800	\$5,172	\$6,000
512 Vehicle Insurance	\$183	\$188	\$300	\$188	\$300
513 Liability Insurance	-\$3	\$167	\$400	\$166	\$400
941 General Purpose Equipment	0	0	0	0	0
Subtotal	\$5,058	\$5,716	\$6,500	\$5,526	\$6,700
TOTAL CITY HALL	\$94,075	\$98,874	\$104,397	\$77,725	\$111,969

POLICE DEPARTMENT

110-42100

GENERAL FUND	Actual 7/1/2020 6/30/2021	Actual 7/1/2021 6/30/2022	Budget 7/1/2022 6/30/2023	Actual 7/1/2022 2/28/2023 (8 months)	Proposed Budget 7/1/2023 6/30/2024
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Personnel Services					
111 Salaries - Regular	\$1,237,524	\$1,398,018	\$1,438,708	\$973,680	\$1,585,911
112 Salaries - Overtime	51,248	29,845	75,000	23,403	65,000
119 Salaries - DARE	309	1,345	2,000	1,793	2,000
Subtotal	\$1,289,081	\$1,429,208	\$1,515,708	\$998,876	\$1,652,911

Employer Contributions					
141 OASI	\$92,582	\$101,722	\$115,952	\$71,681	\$126,448
142 Health & Life Insurance	196,128	201,067	240,000	158,049	275,000
143 Retirement	76,062	80,969	78,000	52,614	81,000
146 Worker's Compensation	63,865	63,252	65,000	68,598	69,000
148 Employee Education	8,607	7,382	12,000	4,237	16,600
149 Public Relations Materials	951	1,040	2,500	3,529	2,500
151 Employee Recognition	807	563	2,500	590	2,500
Subtotal	\$439,002	\$455,995	\$515,952	\$359,298	\$573,048

Contractual Services					
211 Postage	135	143	100	106	150
213 Auto Licenses & Titles	176	105	200	82	200
216 Radio & TV Services	2,259	3,900	5,500	3,537	5,500
217 Vehicle Tow-In Services	400	1,000	1,500	275	1,500
221 Printing, Stationery, Etc.	2,366	3,114	3,250	1,782	3,250
233 Subscriptions to Periodicals	108	235	300	0	300
235 Memberships & Registration Fees	2,445	1,020	2,300	1,168	3,000
241 Electric	3,511	2,681	2,400	1,405	2,400
245 Telephone & Fax	4,574	7,496	7,600	5,390	7,600
251 Medical Services	1,645	2,680	3,000	2,052	3,000
255 Data Processing Services	11,427	11,048	23,000	3,604	15,000
261 Rep & Maint - Motor Vehicle	26,875	5,936	12,000	7,861	12,000
262 Rep & Maint - Machinery	48	974	1,000	0	1,000
263 Rep & Maint - Office Equipment	565	590	1,200	404	1,200
266 Rep & Maint - Buildings	2,704	1,246	1,000	344	1,000
267 Rep & Maint - Plumb/Heat/Elec	819	2,857	500	865	1,000
283 Travel & Entertainment	4,779	9,064	8,000	2,906	8,000
299 Sundry Contractual Services	4,669	2,566	8,200	939	5,000
Subtotal	\$69,506	\$56,654	\$81,050	\$32,720	\$71,100

Supplies					
310 Office Supplies	3,758	9,162	9,100	\$7,852	7,100
311 Photography Supplies	163	76	100	0	100
322 Chemical & Medical Supplies	136	140	400	0	900
326 Clothing & Uniforms	12,091	12,787	12,100	7,798	19,000
327 Fire Arm Supplies	4,534	11,291	11,000	2,714	18,250
328 Educational Supplies	688	531	1,500	0	1,500
329 Other Operating Supplies	185	1,831	2,000	945	2,000
331 Gas, Oil, & Diesel Fuel	42,879	66,247	67,000	61,679	84,000
332 Motor Vehicle Parts	12,868	7,319	10,000	6,289	10,000
339 Tires, Tubes, Etc.	8,865	6,036	9,000	6,021	9,900
341 Small Tools	482	589	500	47	500
Subtotal	\$86,649	\$116,010	\$122,700	\$93,345	\$153,250

POLICE DEPARTMENT

110-42100

GENERAL FUND	Actual	Actual	Budget	Actual	Proposed
	7/1/2020	7/1/2021	7/1/2022	7/1/2022	Budget
	6/30/2021	6/30/2022	6/30/2023	2/28/2023	7/1/2023
				(8 months)	6/30/2024
Insurance & Fixed Charges					
511 Building Insurance	233	277	500	272	500
512 Vehicle Insurance	\$14,219	\$17,768	\$19,000	\$17,395	\$20,000
513 Liability Insurance	4,762	4,827	5,000	4,122	5,000
515 Profession Liability Insurance	20,472	22,109	25,000	24,676	28,500
Subtotal	\$39,686	\$44,981	\$49,500	\$46,465	\$54,000
Grants & Donations					
790 DARE Program	\$3,570	\$6,199	\$6,500	\$4,347	\$6,500
791 SRO Donation	\$600	\$0	\$600	\$0	\$600
Subtotal	\$4,170	\$6,199	\$7,100	\$4,347	\$7,100
Capital Expenditures					
941 General Purpose Equipment	\$309,342	\$98,278	\$77,000	\$132,495	\$103,300
942 General Purpose Equip -Grant	\$0	\$5,768	\$0	\$0	\$91,000
Subtotal	\$309,342	\$104,046	\$77,000	\$132,495	\$194,300
TOTAL POLICE DEPARTMENT	\$2,237,437	\$2,213,092	\$2,369,009	\$1,667,546	\$2,705,708

EMERGENCY COMMUNICATIONS

110-42150

GENERAL FUND	Actual	Actual	Budget	Actual	Proposed
	7/1/2020 6/30/2021	7/1/2021 6/30/2022	7/1/2022 6/30/2023	7/1/2022 2/28/2023 (8 months)	Budget 7/1/2023 6/30/2024
Personnel Services					
111 Salaries - Regular	\$483,689	\$537,293	\$546,881	\$374,076	\$609,343
112 Salaries - Over Time	14,858	10,802	10,000	8,342	10,000
Subtotal	\$498,547	\$548,095	\$556,881	\$382,418	\$619,343
Employer Contributions					
141 OASI	\$35,243	\$38,263	\$42,601	\$26,968	\$47,380
142 Health & Life Insurance	84,200	92,794	93,000	68,217	108,000
143 Retirement	31,880	32,155	32,000	20,659	33,000
146 Worker's Compensation	862	656	1,000	1,624	1,500
148 Employee Education	0	80	600	0	600
151 Employee Recognition	118	280	350	0	350
Subtotal	\$152,304	\$164,229	\$169,551	\$117,468	\$190,830
Contractual Services					
211 Postage	15	0	0	0	\$0
216 Radio & TV Services	29	0	0	0	\$0
235 Memberships & Registration Fees	0	0	200	0	200
245 Telephone & Fax	4,622	3,908	5,000	2,597	5,000
251 Medical Supplies	837	400	300	892	300
255 Data Processing Services	7,890	6,110	9,000	6,110	9,000
263 Repair & Maintenance -Office Equipment	524	504	600	336	600
283 Travel & Entertainment	0	428	500	0	500
299 Sundry Contractual Services	0	0	0	0	0
Subtotal	\$13,917	\$11,350	\$15,600	\$9,935	\$15,600
Supplies					
310 Office Supplies	\$621	\$803	\$3,400	\$660	\$2,000
326 Clothing & Uniforms	807	1,463	2,000	1,598	2,000
328 Educational Supplies	0	0	0	0	0
329 Other Operating Supplies	385	0	0	0	0
Subtotal	\$1,813	\$2,265	\$5,400	\$2,258	\$4,000
Insurance & Fixed Charges					
513 Liability Insurance	\$1,412	\$1,302	\$1,500	\$1,302	\$1,500
Subtotal	\$1,412	\$1,302	\$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	\$667,993	\$727,241	\$748,933	\$513,381	\$831,273

FIRE DEPARTMENT

110-42200

GENERAL FUND	Actual	Actual	Budget	Actual	Proposed
	7/1/2020	7/1/2021	7/1/2022	7/1/2022	Budget
	6/30/2021	6/30/2022	6/30/2023	2/28/2023	7/1/2023
				(8 months)	6/30/2024
Personnel Services					
111 Salaries - Regular	\$1,056,721	\$1,177,489	\$1,176,067	\$763,042	\$1,200,387
112 Salaries - Overtime	86,972	35,348	50,000	34,581	80,000
Subtotal	\$1,143,693	\$1,212,837	\$1,226,067	\$797,623	\$1,280,387
Employer Contributions					
141 OASI	\$81,647	\$84,673	\$93,794	\$55,758	\$97,950
142 Health & Life Insurance	207,089	241,467	255,000	186,023	320,000
143 Retirement	74,857	78,138	74,000	47,728	75,000
146 Worker's Compensation	36,196	31,643	37,000	35,654	37,000
148 Employee Education	11,916	3,510	11,930	5,880	19,000
Subtotal	\$411,705	\$439,431	\$471,724	\$331,043	\$548,950
Contractual Services					
211 Postage	\$95	\$41	\$100	\$26	\$100
213 Auto Licenses & Titles	\$0	\$18	\$0	\$0	\$0
216 Radio & TV Services	4,139	11,310	5,000	3,979	6,000
217 Vehicle Tow-In Services	0	65	0	0	0
221 Printing, Stationery, Etc.	165	0	150	191	300
233 Subscriptions to Periodicals	368	395	430	0	430
235 Memberships & Registration Fees	2,367	6,920	4,000	2,161	3,100
241 Electric	9,424	11,259	10,000	5,524	10,000
244 Gas	653	834	700	604	700
245 Telephone & Fax	5,495	6,163	5,500	4,108	6,000
249 Fire Hydrant Maintenance	3,799	5,614	7,000	0	7,000
251 Medical Services	5,727	1,680	6,000	2,001	3,000
255 Data Processing Fees	250	0	250	0	250
261 Rep & Maint - Motor Vehicle	10,537	14,782	14,000	5,574	14,000
262 Rep & Maint - Machinery	9,401	8,610	7,000	3,726	7,000
263 Rep & Maint - Office Equipment	0	0	1,000	0	1,000
265 Rep & Maint - Grounds & Improvements	262	1,575	2,000	393	3,000
266 Rep & Maint - Buildings	1,406	3,066	2,000	2,356	3,500
267 Rep & Maint - Plumb/Heat/Elec	755	4,841	4,000	15,353	4,000
283 Travel & Entertainment	1,687	2,792	4,220	2,761	3,500
287 Meals	1,154	1,860	3,250	2,555	4,750
288 Employee Recognition	201	20	1,900	0	1,900
299 Sundry Contractual Services	0	3	100	0	0
Subtotal	\$57,883	\$81,847	\$78,600	\$51,312	\$79,530
Supplies					
310 Office Supplies	2,659	4,113	1,000	\$1,772	2,000
311 Photography Supplies	23	0	30	39	50
322 Chemical & Medical Supplies	0	360	350	0	350
324 Household & Janitorial	3,510	4,027	3,400	2,553	3,500
326 Clothing & Uniforms	14,379	10,467	12,500	8,532	25,900
328 Educational Supplies	779	60	3,000	1,834	4,500
329 Other Operating Supplies	112	15	500	311	500
331 Gas, Oil, & Diesel Fuel	7,631	12,962	12,000	12,187	18,000
339 Tires, Tubes, Etc.	2,497	6,177	3,500	0	3,500
341 Small Tools	2,036	1,045	1,500	74	1,500
Subtotal	\$33,627	\$39,225	\$37,780	\$27,302	\$59,800

FIRE DEPARTMENT**110-42200**

	Actual 7/1/2020 6/30/2021	Actual 7/1/2021 6/30/2022	Budget 7/1/2022 6/30/2023	Actual 7/1/2022 2/28/2023 (8 months)	Proposed Budget 7/1/2023 6/30/2024
Insurance & Fixed Charges					
511 Building Insurance	\$723	\$814	\$1,000	\$772	\$1,000
512 Vehicle Insurance	9,310	12,216	13,000	9,805	13,000
513 Liability Insurance	-546	2,980	6,000	2,951	6,000
Subtotal	\$9,487	\$16,010	\$20,000	\$13,528	\$20,000
Capital Expenditures					
941 General Purpose Equipment	\$334,855	\$194,456	\$89,275	\$43,370	\$80,100
Subtotal	\$334,855	\$194,456	\$89,275	\$43,370	\$80,100
TOTAL FIRE DEPARTMENT	\$1,991,250	\$1,983,805	\$1,923,446	\$1,264,178	\$2,068,767

BUILDING CODES

110-42420

GENERAL FUND		Actual	Actual	Budget	Actual	Proposed
		7/1/2020 6/30/2021	7/1/2021 6/30/2022	7/1/2022 6/30/2023	7/1/2022 2/28/2023 (8 months)	Budget 7/1/2023 6/30/2024
Personnel Services						
111	Salaries - Regular	\$52,211	\$60,221	\$106,119	\$69,395	\$152,822
Subtotal		\$52,211	\$60,221	\$106,119	\$69,395	\$152,822
Employer Contributions						
141	OASI	\$3,911	\$4,431	\$8,118	\$5,124	\$11,691
142	Health & Life Insurance	3,894	5,506	7,000	6,864	23,000
143	Retirement	960	1,343	6,000	3,201	7,000
146	Worker's Compensation	2,137	1,508	2,500	1,945	2,500
148	Employee Education	217	0	500	986	0
Subtotal		\$11,119	\$12,788	\$24,118	\$18,120	\$44,191
Contractual Services						
211	Postage	\$61	\$0	\$0	\$0	\$0
235	Memberships & Registration Fees	35	240	900	1,107	2,000
245	Telephone & Fax	921	749	1,200	482	1,200
251	Medical Services	0	47	0	122	100
255	Data Processing	9,250	0	7,000	4,325	5,500
261	Repair & Maintenance - Motor Vehicle	0	1,025	1,000	0	1,000
283	Travel & Entertainment	0	0	1,500	0	1,500
288	Employee Recognition	0	0	200	200	200
293	Recording Documents	612	129	1,000	0	500
296	Demolition Services	456	1,999	12,000	600	5,000
297	Property Maintenance	3,950	6,650	7,000	5,550	9,000
298	Engineering Services	0	270	5,000	1,055	5,000
299	Sundry Contractual Services	1,675	46	250	2,270	2,500
Subtotal		\$16,959	\$11,155	\$37,050	\$15,711	\$33,500
Supplies						
310	Office Supplies	\$3,700	\$4,037	\$4,000	\$1,915	\$7,000
326	Clothing & Uniforms	0	0	100	0	550
328	Educational Supplies	0	0	1,100	1,241	500
329	Other Operating Supplies	400	0	600	224	600
331	Gas, Oil, & Diesel Fuel	242	1,264	2,000	1,588	2,000
332	Motor Vehicle Parts	68	48	600	59	600
339	Tires, Tubes, Etc.	0	626	750	0	0
Subtotal		\$4,410	\$5,975	\$9,150	\$5,027	\$11,250
Insurance & Fixed Charges						
512	Vehicle Insurance	\$305	\$294	\$800	\$306	\$500
513	Liability Insurance	143	250	800	249	500
Subtotal		\$448	\$544	\$1,600	\$555	\$1,000
Capital Expenditures						
941	General Purpose Equipment	\$0	\$0	\$0	\$0	\$0
Subtotal		\$0	\$0	\$0	\$0	\$0
TOTAL BUILDING INSPECTION		\$85,147	\$90,682	\$178,037	\$108,808	\$242,763

STORMWATER MANAGEMENT

110-43150

GENERAL FUND		Actual 7/1/2020 6/30/2021	Actual 7/1/2021 6/30/2022	Budget 7/1/2022 6/30/2023	Actual 7/1/2022 2/28/2023 (8 months)	Proposed Budget 7/1/2023 6/30/2024
Personnel Services						
111	Salaries - Regular	\$19,518	\$24,516	\$24,844	\$15,775	\$56,750
	Subtotal	\$19,518	\$24,516	\$24,844	\$15,775	\$56,750
Employer Contributions						
141	OASI	\$1,444	\$1,779	\$1,901	\$1,172	\$4,341
142	Health & Life Insurance	0	0	0	0	17,000
143	Retirement	245	546	745	473	1,816
146	Worker's Compensation	937	811	1,000	678	1,000
148	Employee Education	0	0	0	0	0
	Subtotal	\$2,625	\$3,135	\$3,646	\$2,323	\$24,157
Contractual Services						
211	Postage	0	0	0	0	0
235	Memberships & Registration Fees	550	930	1,000	1,779	2,000
236	Public Relations Material	400	0	1,300	0	1,300
245	Telephone & Fax	1,007	1,314	1,400	1,242	1,400
251	Medical Services	0	0	0	0	150
255	Data Processing	9,250	413	1,800	4,982	5,000
261	Rep & Maint - Motor Vehicle	0	0	0	0	600
265	Rep & Maint - Grounds & Improvement	0	475	3,500	0	0
283	Travel & Entertainment	150	422	1,250	814	1,250
293	Recording Documents	0	0	0	0	0
298	Engineering Services	15,033	0	25,000	0	20,000
299	Sundry Contractual Services	1,203	0	3,000	1,400	1,000
	Subtotal	\$27,593	\$3,554	\$38,250	\$10,217	\$32,700
Supplies						
310	Office Supplies	\$278	\$1,099	\$1,700	\$35	\$1,700
326	Clothing & Uniforms	0	0	0	0	300
328	Educational Supplies	0	0	0	0	1,100
329	Other Operating Supplies	3,460	3,460	3,700	5,285	600
331	Gas, Oil, & Diesel Fuel	0	0	0	0	850
332	Motor Vehicle Parts	0	0	0	0	600
339	Tires, Tubes, Etc.	173	0	0	0	0
	Subtotal	\$3,912	\$4,559	\$5,400	\$5,320	\$5,150
Insurance & Fixed Charges						
512	Vehicle Insurance	\$0	\$0	\$0	\$0	\$0
513	Liability Insurance	0	0	0	0	0
	Subtotal	\$0	\$0	\$0	\$0	\$0
Capital Expenditures						
941	General Purpose Equipment	\$0	\$0	\$0	\$0	\$40,000
	Subtotal	\$0	\$0	\$0	\$0	\$40,000
TOTAL STORMWATER MANAGEMENT		\$53,648	\$35,764	\$72,140	\$33,635	\$158,757

STREET MAINTENANCE

110-43100

GENERAL FUND	Actual	Actual	Budget	Actual	Proposed
	7/1/2020 6/30/2021	7/1/2021 6/30/2022	7/1/2022 6/30/2023	7/1/2022 2/28/2023 (8 months)	Budget 7/1/2023 6/30/2024
Personnel Services					
111 Salaries - Regular	\$670,363	\$735,068	\$804,126	\$514,943	\$894,595
112 Salaries - Overtime	23,156	16,200	20,000	11,574	20,000
	\$693,519	\$751,268	\$824,126	\$526,517	\$914,595
Employer Contributions					
141 OASI	\$49,257	\$52,561	\$63,046	\$37,136	\$69,967
142 Health & Life Insurance	128,553	140,664	160,000	105,596	165,000
143 Retirement	33,194	37,644	40,000	25,651	45,000
146 Worker's Compensation	64,936	72,775	75,000	71,881	75,000
147 Unemployment Insurance	1,021	720	1,000	0	1,000
148 Employee Education	631	0	4,500	2,061	6,000
Subtotal	\$277,592	\$304,364	\$343,546	\$242,325	\$361,967
Contractual Services					
213 Auto Licenses & Titles	\$18	\$18	\$75	\$62	\$100
216 Radio & TV Services	3,476	2,914	4,500	4,023	5,000
217 Vehicle Tow-In Services	0	790	500	0	500
235 Membership & Registration Fees	0	0	1,000	0	1,000
245 Telephone & Fax	500	517	600	335	2,800
251 Medical Services	1,522	1,204	2,000	1,721	2,500
261 Repair & Maintenance - Motor Vehicle	9,206	9,649	8,000	13,991	10,000
262 Repair & Maintenance - Machinery	335	9,324	10,000	2,150	10,000
263 Repair & Maintenance - Office Equipment	691	74	500	574	500
265 Repair & Maintenance - Grounds & Improvements	3,462	1,576	5,000	4,134	5,000
266 Repair & Maintenance - Buildings	2,331	1,506	2,500	14,787	5,500
267 Repair & Maintenance - Plumb/Heat/Elec	786	5,319	1,500	378	1,500
283 Travel & Entertainment	0	140	1,000	30	1,000
288 Employee Recognition	0	0	2,500	464	2,500
294 Machine & Equipment Rental	390	3,388	1,000	436	1,000
297 Contract Labor	0	0	0	0	0
298 Sundry Contractual - Tree Trimming	17,345	16,865	20,000	23,000	25,000
299 Sundry Contractual Services	3,398	1,949	3,000	2,418	3,500
Subtotal	\$43,458	\$55,232	\$63,675	\$68,503	\$77,400
Supplies					
310 Office Supplies	\$1,334	\$4,761	5,000	\$4,408	8,000
321 Agricultural Supplies	2,548	3,092	5,000	628	6,000
322 Chemical & Medical Supplies	238	115	500	0	500
323 Food & Ice	1,515	1,194	1,800	425	1,800
324 Household & Janitorial Supplies	2,166	2,751	2,800	1,498	3,000
326 Clothing & Uniforms	5,103	6,381	7,000	4,332	7,000
329 Other Operating Supplies	6,409	7,327	7,000	3,745	7,000
331 Gas, Oil, & Diesel Fuel	50,591	104,320	85,000	83,175	120,000
332 Motor Vehicle Parts	10,651	15,101	30,000	27,971	35,000
333 Machine & Equipment Parts	60,548	70,033	70,000	66,493	75,000
334 Painting Supplies	1,996	7,463	7,100	1,673	7,100
339 Tires, Tubes, Etc.	17,799	22,094	20,000	9,578	20,000
341 Small Tools	5,017	4,037	5,000	4,802	12,000
342 Sign Parts & Supplies	6,572	7,000	8,000	4,258	8,000
Subtotal	\$172,488	\$255,669	\$254,200	\$212,986	\$310,400
Other Supplies					
412 Other Concrete & Cement Products	\$1,262	\$1,213	\$1,800	\$1,260	\$2,000
425 Small Hardware and Nails	34	373	400	0	400
426 Metal Culverts	8,291	8,597	10,000	0	10,000
429 Other Metal Products	411	1,770	4,000	2,277	4,000
431 Lumber	1,376	1,425	1,800	1,594	2,000
452 Gravel & Sand	36,522	39,671	40,000	37,300	50,000
454 Salt	9,179	59,950	60,000	80,400	60,000
Subtotal	\$57,075	\$112,998	\$118,000	\$122,831	\$128,400

STREET MAINTENANCE

110-43100

	Actual 7/1/2020 6/30/2021	Actual 7/1/2021 6/30/2022	Budget 7/1/2022 6/30/2023	Actual 7/1/2022 2/28/2023 (8 months)	Proposed Budget 7/1/2023 6/30/2024
Insurance & Fixed Charges					
511 Building Insurance	\$1,650	\$1,975	\$2,200	\$2,347	\$3,000
512 Vehicle Insurance	9,869	13,909	12,000	10,101	12,000
513 Liability Insurance	5,560	3,936	5,000	6,948	6,000
Subtotal	17,079	19,820	19,200	19,396	21,000
Capital Expenditures					
932 Bridges	\$0	\$0	\$0	\$0	\$0
934 Drainage Improvements	31,719	63,397	150,000	38,581	150,000
941 General Purpose Equipment	190,453	379,037	0	15,293	0
Subtotal	\$222,172	\$442,434	\$150,000	\$53,874	\$150,000
TOTAL STREET MAINTENANCE	\$1,483,384	\$1,941,784	\$1,772,747	\$1,246,432	\$1,963,762

STATE STREET AID

110-43110

GENERAL FUND	Actual 7/1/2020 6/30/2021	Actual 7/1/2021 6/30/2022	Budget 7/1/2022 6/30/2023	Actual 7/1/2022 2/28/2023 (8 months)	Proposed Budget 7/1/2023 6/30/2024
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Personnel Services					
111 Salaries - Regular	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0

Capital Expenditures					
471 Asphalt & Asphalt Products	\$606,446	\$719,171	\$1,200,000	\$1,111,836	\$1,200,000
941 General Purpose Equipment	0	0	483,000	406,080	496,500
Subtotal	\$606,446	\$719,171	\$1,683,000	\$1,517,916	\$1,696,500

TOTAL STATE STREET AID	\$606,446	\$719,171	\$1,683,000	\$1,517,916	\$1,696,500
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STREET LIGHTING

110-43160

GENERAL FUND	Actual 7/1/2020 6/30/2021	Actual 7/1/2021 6/30/2022	Budget 7/1/2022 6/30/2023	Actual 7/1/2022 2/28/2023 (8 months)	Proposed Budget 7/1/2023 6/30/2024
Utility Services					
247 Traffic Light Maintenance	\$8,721	\$17,479	\$35,000	\$47,304	\$35,000
248 Street Light Maintenance	33,098	25,935	30,000	8,968	\$35,000
249 Other Utility Services	43,989	47,492	45,000	36,477	55,000
Subtotal	\$85,808	\$90,906	\$110,000	\$92,749	\$125,000
Insurance & Fixed Charges					
511 Building Insurance	\$4,868	\$5,351	\$6,000	\$5,055	\$6,000
Subtotal	4,868	5,351	6,000	5,055	6,000
TOTAL STREET LIGHTING	\$90,676	\$96,257	\$116,000	\$97,804	\$131,000

**GARAGE
110-43170**

GENERAL FUND	Actual 7/1/2020 6/30/2021	Actual 7/1/2021 6/30/2022	Budget 7/1/2022 6/30/2023	Actual 7/1/2022 2/28/2023 (8 months)	Proposed Budget 7/1/2023 6/30/2024
	Personnel Services				
111 Salaries - Regular	\$144,593	\$160,889	\$163,791	\$106,971	\$150,218
112 Salaries - Overtime	4,966	1,058	1,000	1,358	2,000
Subtotal	\$149,559	\$161,947	\$164,791	\$108,329	\$152,218
Employer Contributions					
141 OASI	\$10,902	\$11,480	\$12,607	\$7,779	\$11,645
142 Health & Life Insurance	20,140	26,112	28,000	19,104	32,000
143 Retirement	6,598	7,391	9,500	5,144	8,000
146 Worker's Compensation	5,890	4,675	6,000	5,272	6,000
148 Employee Education & Training	0	0	1,000	0	0
Subtotal	\$43,530	\$49,658	\$57,107	\$37,299	\$57,645
Contractual Services					
213 Automobile License & Title	\$0	\$0	\$50	\$0	\$50
216 Radio & TV Services	102	76	500	0	200
235 Membership & Registration	0	0	0	0	1,000
241 Electric	18,729	19,384	20,000	12,601	20,000
244 Gas	4,369	5,386	7,000	5,310	7,000
245 Telephone & Fax	8,662	9,459	10,000	6,567	8,000
251 Medical Services	94	75	250	0	250
261 Repair & Maintenance - Motor Vehicle	0	375	500	0	500
262 Repair & Maintenance - Machinery	0	4,556	200	0	200
263 Repair & Maintenance - Office Equipment	0	5	100	0	100
266 Repair & Maintenance - Buildings	558	1,034	1,500	209	1,500
267 Repair & Maintenance - Plumb/Heat/Elec	29	467	300	0	300
283 Travel & Entertainment	0	0	100	0	100
294 Equipment Rental	0	0	100	0	100
299 Sundry Contractual Services	7,704	4,762	10,000	7,312	10,000
Subtotal	\$40,245	\$45,578	\$50,600	\$31,999	\$49,300
Supplies					
310 Office Supplies	\$0	\$328	1,500	\$1,060	1,500
322 Chemical & Medical Supplies	0	0	100	0	100
323 Food & Ice	113	86	200	0	200
324 Household & Janitorial Supplies	5,095	5,285	5,500	3,561	5,500
326 Clothing & Uniforms	1,941	2,438	2,000	1,477	2,300
329 Other Operating Supplies	3,706	3,811	5,000	3,284	5,000
331 Gas, Oil, & Diesel Fuel	4,737	3,542	6,000	2,517	6,000
332 Motor Vehicle Parts	232	555	2,000	1,809	2,000
333 Machine & Equipment Parts	163	3,061	1,000	813	1,000
339 Tires, Tubes, Etc.	0	0	1,500	80	1,500
341 Small Tools	2,263	2,421	5,000	2,362	5,000
Subtotal	\$18,250	\$21,527	\$29,800	\$16,963	\$30,100
Insurance & Fixed Charges					
511 Building Insurance	\$720	\$791	\$1,000	\$766	\$1,000
512 Vehicle Insurance	641	579	1,000	603	1,000
513 Liability Insurance	-8	526	1,000	521	1,000
Subtotal	\$1,353	\$1,896	\$3,000	\$1,890	\$3,000
Capital Expenditures					
941 General Purpose Equipment	\$15,400	\$13,328	\$5,000	\$4,200	\$58,000
Subtotal	\$15,400	\$13,328	\$5,000	\$4,200	\$58,000
TOTAL GARAGE	\$268,339	\$293,933	\$310,298	\$200,680	\$350,262

CEMETERIES

110-43400

GENERAL FUND		Actual	Actual	Budget	Actual	Proposed
		7/1/2020 6/30/2021	7/1/2021 6/30/2022	7/1/2022 6/30/2023	7/1/2022 2/28/2023 (8 months)	Budget 7/1/2023 6/30/2024
Personnel Services						
111	Salaries - Regular	\$7,124	\$7,937	\$8,424	\$5,508	\$8,892
Subtotal		\$7,124	\$7,937	\$8,424	\$5,508	\$8,892
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	\$60,896	\$65,200	\$64,900	\$30,650	\$70,000
299	Contractual Services	0	0	0	0	0
Subtotal		\$60,896	\$65,200	\$64,900	\$30,650	\$70,000
Capital Expenditures						
941	General Purpose Equipment	\$0	\$0	\$0	\$0	\$0
Subtotal		\$0	\$0	\$0	\$0	\$0
TOTAL CEMETERIES		\$68,020	\$73,137	\$73,324	\$36,158	\$78,892

HEALTH & ANIMAL CONTROL

110-44100

GENERAL FUND		Actual 7/1/2020 6/30/2021	Actual 7/1/2021 6/30/2022	Budget 7/1/2022 6/30/2023	Actual 7/1/2022 2/28/2023 (8 months)	Proposed Budget 7/1/2023 6/30/2024
Personnel Services						
111	Salaries - Regular	\$96,431	\$109,688	\$111,717	\$77,118	\$131,236
112	Salaries - Overtime	1,069	1,000	1,500	917	1,500
	Subtotal	\$97,501	\$110,688	\$113,217	\$78,035	\$132,736
Employer Contributions						
141	OASI	\$6,821	\$7,780	\$8,661	\$5,535	\$10,154
142	Health & Life Insurance	21,663	16,587	27,000	14,227	32,000
143	Retirement	3,978	4,474	4,500	2,927	5,500
146	Worker's Compensation	3,118	3,608	4,000	3,928	4,500
147	Unemployment Insurance	0	0	0	0	0
148	Employee Education & Training	0	0	500	600	0
	Subtotal	\$35,581	\$32,449	\$44,661	\$27,217	\$52,154
Contractual Services						
216	Radio & TV Services	\$0	\$0	\$0	\$0	\$0
221	Printing, Stationery, Etc.	140	229	350	36	350
235	Membership & Registration	0	0	0	0	1,000
241	Electric	2,820	2,966	3,000	2,240	3,000
244	Gas	766	1,101	1,200	961	1,200
245	Telephone & Fax	1,729	2,098	2,300	1,478	2,300
251	Medical, Dental & Vet Services	47	123	500	47	150
261	Repair & Maintenance - Motor Vehicle	0	0	750	0	750
266	Repair & Maintenance - Buildings	2,991	4,317	6,000	2,801	14,000
267	Repair & Maintenance - Plumb/Heat/Elec	647	50	2,000	74	500
283	Travel & Entertainment	0	64	250	394	250
288	Employee Recognition	0	0	200	0	200
298	Euthanasia Services	5,316	7,922	6,500	4,994	7,500
299	Sundry Contractual Services	30	31	100	1	100
	Subtotal	\$14,487	\$18,900	\$23,150	\$13,026	\$31,300
Supplies						
310	Office Supplies	\$513	\$3,285	\$700	\$525	\$800
321	Agricultural Supplies	620	617	800	380	800
322	Chemical & Medical Supplies	119	63	400	0	400
324	Household & Janitorial Supplies	2,687	1,798	2,000	1,912	2,000
326	Clothing & Uniforms	930	1,191	1,500	1,027	1,800
329	Other Operating Supplies	0	69	0	0	0
331	Gas, Oil, & Diesel Fuel	2,124	3,663	5,000	3,071	5,000
332	Motor Vehicle Parts	295	6	500	734	500
339	Tires, Tubes, Etc.	509	732	1,200	0	1,200
341	Small Tools	604	1,276	1,100	862	1,200
	Subtotal	\$8,401	\$12,699	\$13,200	\$8,511	\$13,700
Insurance & Fixed Charges						
511	Building Insurance	\$325	\$358	\$500	\$346	\$500
512	Vehicle Insurance	288	281	500	291	500
513	Liability Insurance	-4	294	1,000	291	1,000
	Subtotal	\$609	\$933	\$2,000	\$928	\$2,000
Capital Expenditures						
941	General Purpose Equipment	\$1,999	\$419	\$3,000	\$0	\$57,400
	Subtotal	\$1,999	\$419	\$3,000	\$0	\$57,400
TOTAL HEALTH & ANIMAL CONTROL		\$158,578	\$176,088	\$199,228	\$127,717	\$289,290

CIVIC CENTER

110-44400

GENERAL FUND		Actual 7/1/2020 6/30/2021	Actual 7/1/2021 6/30/2022	Budget 7/1/2022 6/30/2023	Actual 2/28/2023 (8 months)	Proposed Budget 7/1/2023 6/30/2024
Personnel Services						
111	Salaries - Administration	\$32,093	\$35,248	\$38,074	\$23,609	#REF!
112	Salaries - OT	0	0	0	0	0
113	Salaries - Reception	49,855	55,327	70,574	37,141	#REF!
114	Salaries - Building Maintenance	58,047	68,269	84,625	47,388	#REF!
115	Salaries - Pool Operations	34,707	37,001	46,883	22,191	#REF!
116	Salaries - Fitness Instructors	19,222	22,829	27,117	13,266	#REF!
120	Salaries - KPAC	57,067	59,976	80,103	50,679	#REF!
	Subtotal	\$250,991	\$278,650	\$347,378	\$194,274	\$365,705
Employer Contributions						
141	OASI	\$18,031	\$19,770	\$26,574	\$13,990	\$27,976
142	Health & Life Insurance	50,141	56,676	62,000	34,461	57,000
143	Retirement	6,869	7,479	8,000	4,876	8,000
146	Worker's Compensation	8,918	7,286	9,000	7,576	9,000
147	Unemployment Insurance	489	0	0	0	0
	Subtotal	\$84,448	\$91,211	\$105,574	\$60,903	\$101,976
Contractual Services						
211	Postage	\$61	\$17	\$50	\$35	\$50
221	Printing, Stationery, Etc.	321	173	800	896	900
235	Memberships & Registration Fees	415	1,033	1,400	355	1,400
236	Public Relation	3,324	4,902	4,000	978	3,000
241	Electric	47,277	55,025	48,000	32,992	48,000
242	Water & Sewer	2,864	2,927	4,000	2,616	4,000
244	Gas	7,733	4,574	6,500	5,943	7,000
245	Telephone & Fax	3,099	3,123	3,200	2,078	3,200
250	Credit Card Fees	660	1,354	600	0	0
251	Medical Services	470	547	400	218	400
255	Data Processing Services	3,588	3,588	5,200	5,300	5,500
262	Repair & Maintenance - Equipment	768	266	1,500	3,029	2,000
265	Repair & Maintenance - Pool	1,611	54,019	14,000	14,421	15,000
266	Repair & Maintenance - Buildings	11	5,195	5,000	1,760	5,000
267	Repair & Maintenance - Plumb/Heat/Elec	18,775	26,481	24,000	35,494	30,000
283	Travel & Entertainment	0	375	800	537	1,000
288	Employee Recognition	0	0	1,000	54	1,000
293	KPAC Entertainment Fees	4,128	6,945	7,000	1,717	7,000
294	KPAC Events Promotion	2,875	2,088	6,000	3,144	6,000
295	KPAC-Venue Ticket Sales	6,299	32,688	50,000	45,843	70,000
297	Contract Labor	0	0	0	1,700	1,000
299	Sundry Contractual Services	2,416	2,038	3,000	1,137	3,000
	Subtotal	\$106,697	\$207,357	\$186,450	\$160,247	\$214,450
Supplies						
310	Office Supplies	\$1,069	\$2,017	2,000	\$1,176	\$2,000
311	Identification Badge Supplies	946	1,301	1,700	1,537	1,800
322	Chemical & Medical Supplies	136	83	500	24	500
324	Household & Janitorial Supplies	7,373	9,286	11,000	6,581	10,500
326	Clothing & Uniforms	1,290	700	2,000	311	2,000
329	Other Operating Supplies	5,668	6,361	7,000	5,243	7,000
341	Small Tools	0	0	0	0	0
349	KPAC Supplies	1,983	3,736	4,500	851	4,500
	Subtotal	\$18,465	\$23,484	\$28,700	\$15,723	\$28,300
Insurance & Fixed Charges						
511	Building Insurance	\$322	\$346	\$500	\$414	\$500
513	Liability Insurance	-16	933	2,500	925	2,000
	Subtotal	\$306	\$1,279	\$3,000	\$1,339	\$2,500
Capital Expenditures						
941	General Purpose Equipment	\$14,525	\$6,500	\$21,000	\$14,048	\$28,000
	Subtotal	\$14,525	\$6,500	\$21,000	\$14,048	\$28,000
TOTAL CIVIC CENTER		\$475,432	\$608,481	\$692,103	\$446,534	\$740,932

PARKS & RECREATION

110-44700

GENERAL FUND	Actual	Actual	Budget	Actual	Proposed
	7/1/2020 6/30/2021	7/1/2021 6/30/2022	7/1/2022 6/30/2023	7/1/2022 2/28/2023 (8 months)	Budget 7/1/2023 6/30/2024
Personnel Services					
111 Salaries - Parks Maintenance	\$347,836	\$346,601	\$394,466	\$239,922	\$416,367
112 Salaries - Perm Empl's - OT	257	2,122	1,500	1,015	1,500
114 Salaries - Eiffel Tower Park	54,875	85,909	84,088	52,594	88,544
116 Salaries - Recreation	91,649	115,068	84,833	104,514	128,553
Subtotal	\$494,617	\$549,700	\$564,887	\$398,045	\$634,964
Employer Contributions					
141 OASI	\$35,900	\$39,361	\$43,214	\$28,869	\$48,575
142 Health & Life Insurance	73,063	83,451	94,000	65,840	108,000
143 Retirement	20,606	21,868	23,000	14,937	25,000
146 Worker's Compensation	16,480	13,687	16,000	12,757	14,000
147 Unemployment Insurance	-397	0	0	0	0
148 Employee Education	0	209	0	0	0
Subtotal	\$145,651	\$158,575	\$176,214	\$122,403	\$195,575
Contractual Services					
211 Postage	\$61	\$50	\$200	\$0	\$100
213 Auto Licenses & Titles	\$0	\$0	\$0	\$21	\$50
216 Radio & TV Services	\$840	\$910	\$1,000	\$632	\$800
231 Publication of Legal Notices	0	0	0	0	0
235 Memberships & Registration Fees	1,920	2,049	2,500	1,325	3,500
236 Public Relation	0	0	0	0	0
241 Electric	71,708	73,909	68,000	58,186	70,000
244 Gas	4,692	6,061	6,500	4,065	6,500
245 Telephone & Fax	5,345	6,574	6,000	4,711	6,250
251 Medical Services	1,278	604	1,500	1,014	1,250
261 Repair & Maintenance - Motor Vehicle	2,236	2,272	2,500	1,454	2,500
262 Repair & Maintenance - Machinery	4,406	4,088	5,000	8,010	6,000
265 Repair & Maintenance - Grounds & Improvements	105,556	83,501	78,000	59,681	85,000
266 Repair & Maintenance - Buildings	0	0	0	0	8,000
267 Repair & Maintenance - Plumb/Heat/Elec	6,749	5,867	6,500	9,409	7,000
283 Travel & Entertainment	0	1,300	2,000	1,410	3,000
288 Employee Recognition	0	0	1,500	379	1,500
294 Special Events Promotion	4,294	6,844	7,000	7,494	12,000
299 Sundry Contractual Services	2,170	2,255	2,500	1,560	2,500
Subtotal	\$211,254	\$196,283	\$190,700	\$159,351	\$215,950
Supplies					
310 Office Supplies	\$198	\$222	250	\$439	4,500
318 Splash Pad Concessions	4,024	4,166	5,000	\$1,038	5,000
320 Swimming Pool Concessions	10,066	20,189	11,000	4,607	15,000
321 Agricultural Supplies	1,929	1,710	3,000	1,343	3,500
322 Chemical & Medical Supplies	711	695	800	57	800
323 Food & Ice	131	135	450	36	450
324 Household & Janitorial Supplies	8,623	9,746	8,500	5,400	8,500
325 Recreational Supplies	193	1,003	700	296	1,000
326 Clothing & Uniforms	2,152	3,715	3,500	2,428	3,500
327 Rec League Supplies	335	615	500	299	500
328 PHCBL Supplies	1,908	12,559	12,800	5,305	10,000
329 Other Operating Supplies	2,362	3,322	2,500	-196	2,500
331 Gas, Oil, & Diesel Fuel	16,383	27,534	22,000	23,161	30,000
332 Motor Vehicle Parts	1,091	1,231	2,000	1,463	2,000
333 Machinery & Equipment Parts	7,028	3,409	3,500	1,394	3,500
334 Painting Supplies	1,462	1,268	1,500	1,360	1,500
335 Plumbing Supplies	1,793	1,541	1,700	1,004	1,700
336 Electrical Supplies	2,174	1,400	1,800	1,901	2,000
339 Tires, Tubes, Etc.	1,585	1,224	2,000	1,188	2,000
341 Small Tools	1,617	867	1,500	1,414	1,500
Subtotal	\$65,765	\$96,551	\$85,000	\$53,937	\$99,450

PARKS & RECREATION

110-44700

GENERAL FUND	Actual	Actual	Budget	Actual	Proposed
	7/1/2020	7/1/2021	7/1/2022	7/1/2022	Budget
	6/30/2021	6/30/2022	6/30/2023	2/28/2023	7/1/2023
				(8 months)	6/30/2024
Materials					
412 Concrete & Cement Products	\$201	\$153	\$400	\$201	\$400
425 Small Hardware & Nails	187	72	400	104	400
431 Lumber	280	458	500	196	500
452 Gravel & Sand	371	652	1,000	0	1,250
Subtotal	\$1,040	\$1,335	\$2,300	\$501	\$2,550
Insurance & Fixed Charges					
511 Building Insurance	\$7,994	\$11,649	\$12,000	\$11,552	\$13,000
512 Vehicle Insurance	2,690	2,698	3,000	2,729	3,000
513 Liability Insurance	-4,465	1,479	7,000	2,389	7,000
Subtotal	\$6,219	\$15,826	\$22,000	\$16,670	\$23,000
Capital Expenditures					
941 General Purpose Equipment	\$35,298	\$167,072	\$70,500	\$81,710	\$69,000
Subtotal	\$35,298	\$167,072	\$70,500	\$81,710	\$69,000
TOTAL PARKS & RECREATION	\$959,843	\$1,185,344	\$1,111,600	\$832,617	\$1,240,489

LIBRARY

110-44800

	Actual 7/1/2020 6/30/2021	Actual 7/1/2021 6/30/2022	Budget 7/1/2022 6/30/2023	Actual 7/1/2022 2/28/2023 (8 months)	Proposed Budget 7/1/2023 6/30/2024
GENERAL FUND					

Grants & Donations						
720	Contributions to Other Organizations	\$166,487	\$171,487	\$183,430	\$122,287	\$196,096
	Subtotal	\$166,487	\$171,487	\$183,430	\$122,287	\$196,096

TOTAL LIBRARY	\$166,487	\$171,487	\$183,430	\$122,287	\$196,096
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COMMUNITY DEVELOPMENT

110-46000

GENERAL FUND	Actual	Actual	Budget	Actual	Proposed
	7/1/2020 6/30/2021	7/1/2021 6/30/2022	7/1/2022 6/30/2023	7/1/2022 2/28/2023 (8 months)	Budget 7/1/2023 6/30/2024

Supplies

390 COVID-19 Supplies	9,095	72	0	0	0
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Grants & Donations

903 Fish Fry Dignitaries Events	0	2,171	3,000	0	3,000
905 2020 Multimodal Access Grant	17,425	10,567	46,000	25,597	860,000
907 CLG Grant - Heritage Center	6,840	0	0	0	0
908 HOME Grant	0	0	250,000	0	325,000
910 2022 Multimodal Grant	0	0	50,000	27,100	300,000
912 Economic Development, Mktg & Tourism	25,600	16,702	25,000	326	25,000
913 Website Development	720	0	500	384	0
914 Downtown Improvements by City	0	4,306	10,000	2,811	5,000
915 Dog Park Grant	0	0	0	0	0
919 Preserve Paris	0	0	500	0	500
920 TDTD Tourism Enhancement Grant	25,808	0	0	0	0
922 2018 LPRF Grant-Splashpad	696,058	11,639	0	0	0
924 2018 STBG - Signal Replacement	4,454	11,648	31,500	6,750	676,500
925 BRZ - Rison St Bridge	1,084	50,306	167,500	11,527	650,000
926 ADA Transition & Compliance	0	0	0	0	0
928 2022 TA Grant-Intersection Upgrade	0	0	0	0	50,000
930 Sidewalk Replacement Project	21,314	52,264	50,000	32,347	50,000
931 2018 TA Grant-Sidewalks	40,186	307,281	520,600	540,927	0
932 Downtown Improvement Grant	0	40,368	100,000	75,708	35,000
938 Back Alley Paris Project	4,700	7,000	7,500	5,440	7,500
941 TRC - Bldg Insurance & Repairs	5,615	5,438	5,600	2,381	0
942 TRC Rent - County's Share	79,482	53,953	60,000	24,570	0
943 County-Wide Radio System	71,660	0	0	0	0
944 Mixed Drink Tax - County's Share	20,504	24,629	22,000	16,686	25,000
951 City Hall Renovation	0	96,951	0	0	0
952 Energy Eff / Trane Project	0	0	0	0	0
955 Ag Service - THP Station Utilities	5,885	6,474	27,000	5,381	8,000
990 Governor's Local Support Grant	151,057	0	0	0	0
995 ARPA/SLFRF	0	675,285	1,000,000	556,212	1,000,000
996 ARPA/TDEC-WII	0	4,221	500,000	39,554	950,000
999 TIF	0	0	0	709	62,000
Subtotal	\$1,178,394	\$1,381,202	\$2,876,700	\$1,374,410	\$5,032,500

TOTAL COMMUNITY DEVELOPMENT	\$1,187,488	\$1,381,274	\$2,876,700	\$1,374,410	\$5,032,500
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DEBT SERVICE**110-49000**

GENERAL FUND	Actual 7/1/2020 6/30/2021	Actual 7/1/2021 6/30/2022	Budget 7/1/2022 6/30/2023	Actual 7/1/2022 2/28/2023 (8 months)	Proposed Budget 7/1/2023 6/30/2024
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Debt Service					
621	Principal Capital Outlay Notes	\$0	\$0	\$0	\$0
624	Principal on 2012 Fire Truck/Annex	107,000	108,000	110,000	0
625	Principal on REDLG Promissory Note	137,500	137,500	22,917	22,917
626	Principal on 2015 Multi-purpose Bond	260,000	260,000	260,000	0
627	Principal on 2017 Energy Eff Bond	130,000	130,000	130,000	0
628	Principal on 2019 SplashPad Bond	82,000	87,000	91,000	91,000
630	Interest on Bonded Debt	52,680	41,775	55,000	45,168
631	Interest on Capital Outlay Notes	0	0	0	0
690	Other Debt Service Expenses	9,111	6,810	15,000	3,901
Subtotal		\$778,291	\$771,084	\$683,917	\$162,986
TOTAL DEBT SERVICE		\$778,291	\$771,084	\$683,917	\$162,986

DRUG FUND

123-42120

	Actual 7/1/2020 6/30/2021	Actual 7/1/2021 6/30/2022	Budget 7/1/2022 6/30/2023	Actual 7/1/2022 2/28/2023 (8 months)	Proposed Budget 7/1/2023 6/30/2024
DRUG FUND					

Contractual Services & Supplies

245 Telephone	\$2,873	\$0	\$2,500	\$0	\$2,500
258 Operating Supplies	\$9,523	\$4,151	\$8,500	\$3,128	\$8,500
259 Canine Training	245	310	1,000	651	1,000
260 Canine Maintenance	1,918	3,717	3,000	1,130	3,000
299 Sundry Contractual	0	0	800	1,095	2,000
329 Miscellaneous Supplies	252	188	500	254	500
799 Miscellaneous Expenditures	10,626	11,560	15,000	2,753	12,000
941 General Purpose Equipment	7,850	58,508	44,000	31,664	20,000
Subtotal	\$33,287	\$78,434	\$75,300	\$40,675	\$49,500

TOTAL DRUG FUND	\$33,287	\$78,434	\$75,300	\$40,675	\$49,500
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SANITATION					
430-43200					
SOLID WASTE FUND	Actual 7/1/2020 6/30/2021	Actual 7/1/2021 6/30/2022	Budget 7/1/2022 6/30/2023	Actual 7/1/2022 2/28/2023 (8 months)	Proposed Budget 7/1/2023 6/30/2024
Personnel Services					
111 Salaries - Regular	\$451,729	\$495,865	\$503,940	\$329,604	\$561,841
112 Salaries - Overtime	3,482	2,395	4,000	2,904	4,000
Subtotal	\$455,210	\$498,260	\$507,940	\$332,508	\$565,841
Employer Contributions					
141 OASI	\$31,424	\$34,201	\$38,857	\$23,415	\$43,287
142 Health & Life Insurance	108,997	116,289	132,000	67,760	108,000
143 Retirement	-7,517	-84,918	34,000	20,974	36,000
146 Worker's Compensation	19,426	12,218	20,000	20,781	21,000
147 Unemployment Insurance	0	0	0	0	0
Subtotal	\$152,329	\$77,790	\$224,857	\$132,930	\$208,287
Contractual Services					
213 Automobile Licenses & Titles	\$13	\$0	\$50	\$21	\$50
216 Radio & TV Services	87	0	250	\$993	\$250
217 Vehicle Tow-In-Service	0	0	300	0	300
231 Publication of Legal Notices	0	0	0	0	0
242 Water	1,466	708	700	1,065	1,000
245 Telephone & Fax	520	485	500	322	500
251 Medical Services	732	477	500	370	500
255 Data Processing Services	3,915	0	28,100	670	28,100
261 Repair & Maintenance - Motor Vehicle	246	1,310	2,000	0	2,000
262 Repair & Maintenance - Mach & Equip	11,306	11,087	2,000	0	2,000
266 Repair & Maintenance - Buildings	0	7,378	15,000	20,624	40,000
268 Repair & Maintenance - Roads	38,060	18,931	15,000	10,630	40,000
288 Employee Recognition	0	0	200	0	300
290 Annual Maintenance Fee-State	0	0	1,500	0	1,500
294 Equipment Rental	0	0	0	0	0
299 Sundry Contractual	-1	10	0	10	0
Subtotal	\$56,344	\$40,386	\$66,100	\$34,705	\$116,500
Supplies					
310 Office Supplies	\$237	\$1,627	500	\$1,149	\$500
322 Chemical & Medical Supplies	0	0	100	0	100
323 Food & Ice	394	366	700	156	700
324 Household & Janitorial Supplies	386	313	400	431	500
326 Clothing & Uniforms	1,410	2,498	3,000	2,467	3,000
329 Other Operating Supplies	1,644	2,988	3,000	1,659	3,000
331 Gas, Oil, & Diesel Fuel	25,161	50,719	45,000	48,579	70,000
332 Motor Vehicle Parts	11,108	10,348	14,000	8,415	14,000
333 Machine & Equipment Parts	10,265	8,238	12,500	6,394	12,500
339 Tires, Tubes, Etc.	12,466	13,251	15,000	4,341	15,000
341 Small Tools	38	24	400	56	400
Subtotal	\$63,109	\$90,372	\$94,600	\$73,647	\$119,700
Insurance & Fixed Charges					
511 Building Insurance	\$959	\$1,057	\$1,200	\$1,021	\$1,200
512 Vehicle Insurance	\$7,340	\$6,933	\$8,000	\$6,290	\$8,000
513 Liability Insurance	773	4,071	4,000	1,440	4,000
532 Rent	30,000	30,000	35,000	35,000	40,000
540 Depreciation	120,015	137,943	0	0	0
Subtotal	\$159,087	\$180,004	\$48,200	\$43,751	\$53,200
Capital Expenditures					
924 Transfer Station Construction	\$0	\$0	\$0	\$0	\$0
941 General Purpose Equipment	0	0	625,100	507,309	154,000
Subtotal	\$0	\$0	\$625,100	\$507,309	\$154,000
TOTAL SANITATION	\$886,080	\$886,812	\$1,566,798	\$1,124,850	\$1,217,528
Contractual Services 430-43240					
295 Disposal Costs	\$617,306	\$712,285	\$661,500	\$489,741	\$800,000
Subtotal	\$617,306	\$712,285	\$661,500	\$489,741	\$800,000
TOTAL CONTRACTUAL SERVICES	\$617,306	\$712,285	\$661,500	\$489,741	\$800,000

LANDFILL					
435-43210					
SOLID WASTE FUND	Actual 7/1/2020 6/30/2021	Actual 7/1/2021 6/30/2022	Budget 7/1/2022 6/30/2023	Actual 7/1/2022 2/28/2023 (8 months)	Proposed Budget 7/1/2023 6/30/2024
Personnel Services					
111 Salaries - Regular	\$45,608	\$52,602	\$52,490	\$34,510	\$58,005
112 Salaries - Overtime	0	0	0	0	0
Subtotal	\$45,608	\$52,602	\$52,490	\$34,510	\$58,005
Employer Contributions					
141 OASI	\$3,635	\$3,920	\$4,015	\$2,677	\$4,437
142 Health & Life Insurance	124	124	125	112	125
143 Retirement	-929	-10,983	3,674	2,432	4,060
146 Worker's Compensation	2,877	2,702	3,000	2,921	3,200
148 Employee Education	0	0	500	0	0
Subtotal	\$5,708	-\$4,236	\$11,315	\$8,142	\$11,823
Contractual Services					
221 Printing, Stationery, Etc.	\$277	\$344	\$550	\$95	\$550
231 Publication of Legal Notices	0	0	0	0	0
235 Membership & Registration Fees	0	200	250	0	500
241 Electric	3,887	5,346	5,000	3,474	5,500
242 Water	1,466	708	1,000	1,065	1,000
245 Telephone & Fax	1,724	1,918	2,000	1,318	2,000
250 Credit Card Fees	18	491	500	481	500
261 Repair & Maintenance - Motor Vehicle	178	4,461	1,500	0	1,800
262 Repair & Maintenance - Machinery/Equipment	76,952	19,700	35,000	20,961	38,000
266 Repair & Maintenance - Buildings	1,114	4,432	8,000	2,541	8,000
267 Repair & Maintenance - Plumb/Heat/Elec	101	131	500	34	500
268 Repair & Maintenance - Roads & Streets	1,966	298	5,000	0	5,000
283 Travel & Entertainment	0	0	500	74	500
290 Annual Maintenance Fee - State	6,540	6,190	7,500	6,505	8,000
298 Disposal Cost - Tires	6,850	10,258	10,000	11,498	12,000
299 Sundry Contractual Services	11,945	22,741	20,000	17,041	22,000
Subtotal	\$113,019	\$77,217	\$97,300	\$65,087	\$105,850
Supplies					
310 Office Supplies	\$363	\$736	\$2,900	\$666	\$1,500
321 Agricultural Supplies	136	824	1,000	409	1,000
324 Household & Janitorial Supplies	229	81	400	133	400
326 Clothing & Uniforms	517	550	400	393	300
329 Other Operating Supplies	124	304	700	300	700
331 Gas, Oil, & Diesel Fuel	19,041	25,596	24,000	19,576	26,000
332 Motor Vehicle Parts	22	29	400	0	400
333 Machine & Equipment Parts	7,361	10,458	15,000	18,664	19,000
339 Tires, Tubes, Etc.	0	3,001	2,000	626	2,000
341 Small Tools	171	445	1,000	41	1,000
412 Catch Basin Supplies	0	3,455	4,000	0	4,000
Subtotal	\$27,964	\$45,479	\$51,800	\$40,808	\$56,300
Insurance & Fixed Charges					
511 Building Insurance	\$730	\$681	\$1,000	\$932	\$1,200
512 Vehicle Insurance	241	267	500	311	500
513 Liability Insurance	-46	364	1,000	359	1,000
540 Depreciation	39,498	39,425	0	0	0
Subtotal	\$40,423	\$40,737	\$2,500	\$1,602	\$2,700
Capital Expenditures					
934 Closure of Class I	\$460,921	\$0	\$0	\$0	\$0
940 Landfill Expansion	0	0	0	0	0
941 General Purpose Equipment	0	0	0	0	0
Subtotal	\$460,921	\$0	\$0	\$0	\$0
TOTAL LANDFILL	\$693,642	\$211,799	\$215,405	\$150,149	\$234,677

CEMETERY TRUST FUND

611-43400

GENERAL FUND	Actual	Actual	Budget	Actual	Proposed
	7/1/2020	7/1/2021	7/1/2022	7/1/2022	Budget
	6/30/2021	6/30/2022	6/30/2023	2/28/2023	7/1/2023
				(8 months)	6/30/2024
Contractual Services					
265 Repair & Maint - Grounds & Improvements	\$0	\$1,514	\$10,000	\$7,964	\$0
299 Contractual Services	0	0	0	0	0
Subtotal	\$0	\$1,514	\$10,000	\$7,964	\$0
Capital Expenditures					
941 General Purpose Equipment	\$0	\$0	\$0	\$0	\$9,000
Subtotal	\$0	\$0	\$0	\$0	\$9,000
TOTAL CEMETERIES	\$0	\$1,514	\$10,000	\$7,964	\$9,000

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

Year Ended	Energy Conservation Bonds Bonds Dated May 2017 Series 2017A / 2017B Original Amt: 2,595,000		TML Fixed Rate Bonds Dated Oct 2020 Series 2020 Original Amt: \$918,000		Principal	Interest	Total
	110-49000-627 Principal	49000-630 Interest	110-49000-628 Principal	49000-630 Interest			
June 30,							
2024	130,000	10,202	94,000	14,068	\$ 224,000	\$ 24,270	\$ 248,270
2025	130,000	10,202	98,000	12,119	\$ 228,000	\$ 22,321	\$ 250,321
2026	135,000	10,202	101,000	10,099	\$ 236,000	\$ 20,302	\$ 256,302
2027	135,000	10,202	105,000	8,008	\$ 240,000	\$ 18,211	\$ 258,211
2028	135,000	10,121	110,000	5,826	\$ 245,000	\$ 15,947	\$ 260,947
2029	135,000	9,770	114,000	3,553	\$ 249,000	\$ 13,323	\$ 262,323
2030	140,000	9,420	118,000	1,198	\$ 258,000	\$ 10,617	\$ 268,617
2031	140,000	8,706			\$ 140,000	\$ 8,706	\$ 148,706
2032	140,000	7,992			\$ 140,000	\$ 7,992	\$ 147,992
2033	145,000	6,998			\$ 145,000	\$ 6,998	\$ 151,998
2034	145,000	5,969			\$ 145,000	\$ 5,969	\$ 150,969
2035	145,000	4,649			\$ 145,000	\$ 4,649	\$ 149,649
2036	150,000	3,330			\$ 150,000	\$ 3,330	\$ 153,330
2037	150,000	1,665			\$ 150,000	\$ 1,665	\$ 151,665
	<u>\$ 1,955,000</u>	<u>\$ 109,428</u>	<u>\$ 740,000</u>	<u>\$ 54,871</u>	<u>\$2,695,000</u>	<u>\$ 164,299</u>	<u>\$ 2,859,299</u>

Interest pd in May & Nov;
Principal paid in May

Interest pd in Feb & Aug;
Principal pd in August

Wilmington Trust

Security Bank (Re-Fin)

Notes: Energy Efficiency project
street light conversion to
LED & several building
modifications for efficiency

for SplashPad