

CITY OF PARIS, TENNESSEE

DIRECTORY

July 1, 2024

ELECTED OFFICIALS

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

APPOINTED OFFICIALS

Kim Foster, City Manager
Tammie Hopper, 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 & Codes Director
Caleb Murnane, Stormwater Director
Barbara Wyrick, Human Resources Director

COUNSEL

James Smith
Paris, Tennessee

INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

Alexander Thompson Arnold, PLLC
Jackson, Tennessee

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REVENUES

	Actual 7/1/2021 6/30/2022	Actual 7/1/2022 6/30/2023	Budget 7/1/2023 6/30/2024	Actual 7/1/2023 2/28/2024 (8 months)	Proposed Budget 7/1/2024 6/30/2025
I. General Fund					
31110 Property Tax-Current	\$1,523,053	\$1,588,384	\$1,825,000	\$1,015,289	\$1,837,000
31210 Property Tax-Delinquent	142,335	30,483	125,000	28,878	50,000
31219 Property Tax-Chancery Court	16,913	28,305	25,000	4,067	10,000
31300 Interest & Penalty-Property Tax	8,352	13,567	10,000	5,054	10,000
31510 In Lieu of Taxes-BPU	748,651	682,459	700,000	386,323	687,450
31600 Local Option Sales Tax	5,952,205	6,248,302	6,600,000	4,402,252	6,712,000
31710 Wholesale Beer Tax	565,992	550,056	550,000	358,919	550,000
31720 Wholesale Liquor Tax	363,611	382,460	350,000	266,874	400,000
31800 Business Tax	459,583	505,105	450,000	83,451	500,000
31912 CATV Franchise Fee	134,151	129,684	130,000	91,701	120,000
31912 Hotel-Motel Occupancy Tax	0	0	0	67,627	180,000
Total Local Taxes	\$9,914,845	\$10,158,805	\$10,765,000	\$6,710,435	\$11,056,450
Licenses & Permits					
32210 Beer Licenses	\$12,100	\$10,650	\$14,000	\$11,400	\$11,500
32300 Privilege Licenses	2,207	3,563	2,000	1,420	2,000
32600 Building Permits	23,220	20,580	20,000	12,884	20,000
32740 Loading Zone Permits	500	250	250	250	250
Total Licenses & Permits	\$38,027	\$35,043	\$36,250	\$25,954	\$33,750
Intergovernmental Revenue					
33186 2022 Multimodal Grant	0	25,740	270,000	21,060	420,000
33187 2023 Placemaker Grant	0	0	0	0	6,000
33188 ARPA/TDEC-WII	0	0	950,000	53,586	1,350,000
33189 2020 Multimodal Access Grant	10,039	24,317	817,000	23,318	950,000
33191 ARPA/SLFRF	0	1,491,875	0	0	0
33192 PHA & Wesley Police Reimbursement	833	522	1,000	1,052	1,000
33195 TN Hwy Safety Grant	4,283	4,941	4,000	4,999	5,000
33196 PEP Misc Grants	8,585	6,632	7,000	3,000	7,000
33198 Walmart PD Grant	2,000	0	0	0	0
33199 Police Vest Grant	0	2,816	3,000	0	3,000
33200 VCIF Grant - Police	0	0	78,000	76,344	0
33201 SRO State Support Grant	0	0	75,000	75,000	225,000
33202 Litter Grant (PD)	0	0	0	2,346	0
33222 HOME Grant	0	79,250	325,000	171,051	50,000
33310 In Lieu of Taxes-PHA	29,201	28,369	27,000	39,057	35,000
33320 In Lieu of Taxes-TVA	107,108	124,032	125,000	63,212	125,000
33340 In Lieu of Taxes - Wesley	251	251	250	251	250
33400 FEMA Storm Recovery Grant					39,000
33433 Downtown Improvement Grant	33,523	100,262	35,000	12,884	10,000
33434 CLG Grant - Heritage Grant	0	0	0	0	24,660
33439 BAP - ABC / NWTDD	3,500	3,300	3,750	1,100	3,750
33440 2018 TA Grant-Sidewalks	239,751	439,148	0	0	0
33449 2022 TA Grant-Intersection Upgrade	0	0	40,000	0	40,000
33490 2018 STBG - Signal Replacement	12,227	10,350	676,500	14,700	820,000
33491 BRZ - Rison St Bridge	39,120	8,960	520,000	0	514,500
33499 Governor's Local Support Grant	125,021	0	0	0	0
33510 State Sales Tax	1,181,698	1,232,729	1,290,000	856,646	1,325,000
33520 State Income Tax	1,449	2,097	0	2,097	0
33530 State Beer Tax	4,712	4,710	4,000	2,485	5,000
33540 State Mixed Drink Tax	54,057	51,381	50,000	36,949	55,000
33550 State Gasoline & Motor Fuel Tax	278,656	276,485	275,000	189,518	280,000
33553 State Gas Tax - 1989	28,841	28,768	29,000	19,823	29,000
33554 State Gas Tax - 3 cent	53,424	53,120	55,000	36,603	54,000
33558 Transportation Modernization Act	0	0	0	0	500
33570 State Excise Tax	80,464	115,093	115,000	0	110,000
33580 State Special Petroleum Tax	19,015	18,899	20,000	12,599	19,000
33590 State Sports Betting	10,374	18,392	12,000	13,713	20,000
Total Intergovernmental Revenue	\$2,328,132	\$4,152,439	\$5,807,500	\$1,733,393	\$6,526,660

	Actual 7/1/2021 6/30/2022	Actual 7/1/2022 6/30/2023	Budget 7/1/2023 6/30/2024	Actual 7/1/2023 2/28/2024 (8 months)	Proposed Budget 7/1/2024 6/30/2025
Charges for Services					
34120 Fees and Commissions	\$47,327	\$51,949	\$45,000	\$9,086	\$50,000
34189 MS4 Fees	202,102	211,515	200,000	151,114	220,000
34190 Fire Call Report Fees	8	8	0	0	0
34220 Rural Fire Call Fees	6,602	4,870	6,000	3,788	4,000
34230 Police Officers Court Fees	62,289	58,289	62,000	39,280	65,000
34234 Sex Offender Registration	1,600	1,700	2,000	700	1,500
34235 ESN 122 Membership Fees	130,545	127,970	135,000	134,570	135,000
34236 Traffic School Fees	8,170	5,145	4,000	7,120	10,000
34240 Accident Report Charges	776	788	600	597	700
34245 Alarm Registration Fees	6,825	6,145	6,000	4,725	6,500
34290 SRO Support	25,117	25,117	25,000	0	0
34311 Street Repair Charges	34,560	50,056	35,000	28,476	40,000
34340 Demolition / Property Maintenance Fees	12,124	19,977	16,000	2,437	8,000
34720 Eiffel Tower Pool - Admissions	67,642	69,637	60,000	24,051	65,000
34725 Eiffel Tower Pool - Concessions	14,178	14,161	15,000	4,555	14,000
34726 Eiffel Tower Pool - Swim Lessons	813	440	750	310	700
34730 Eiffel Tower Pool - Parties	5,579	5,175	3,000	1,700	5,000
34731 SplashPad -Admissions	8,376	10,921	7,000	8,941	15,000
34732 SplashPad -Concessions	5,570	3,795	4,000	1,759	4,000
34733 SplashPad -Parties/Rentals	14,097	16,049	8,000	3,020	15,000
34740 Parks & Recreation Charges	7,675	14,492	11,000	9,715	12,000
34741 PHCBL Admissions	11,408	17,026	15,000	16,014	15,000
34743 PHCBL Sponsor Fees	7,500	8,100	7,500	7,200	7,000
34744 PHCBL Registration Fees	13,615	12,265	13,000	13,844	13,000
34745 Parks Special Events	24	24	0	0	0
34750 Civic Center Miscellaneous	64	70	150	47	100
34754 Parks Sale of Merchandise	902	821	700	59	700
34755 Civic Center-Sale of Merchandise	137	38	0	76	50
34760 Civic Center-Memberships/Admissions	22,203	26,726	28,000	17,027	25,000
34761 Civic Center-Memberships/Non-Resident	17,500	22,000	22,000	14,742	22,000
34762 Civic Center-Daily Admission Full	316	419	500	310	500
34763 Civic Center-Daily Admission Pool	5,297	6,141	5,000	3,706	6,000
34764 Civic Center-Daily Admission Gym	12,837	13,116	15,000	8,092	13,000
34765 Civic Center-Daily Admission Track	393	371	500	275	400
34766 Civic Center-Daily Admission Fitness	3,636	3,988	4,000	2,438	4,000
34775 Civic Center-Program Fees	28,819	32,359	30,000	22,295	30,000
34777 Civic Center-Life Guard Classes	1,773	3,124	500	858	1,500
34780 Civic Center-Swim Lessons	275	1,050	300	0	300
34781 Civic Center-Pool Parties	4,373	5,255	4,000	3,925	5,000
34790 Civic Center-Meeting Room Rental	3,902	5,043	5,000	3,498	4,000
34900 KPAC-Admissions	26,451	27,313	25,000	28,764	30,000
34901 KPAC-Venue Ticket Sales	27,338	67,646	70,000	29,898	55,000
34905 KPAC-Rental	7,807	10,616	10,000	4,188	7,000
Total Charges for Services	\$858,543	\$961,710	\$901,500	\$613,200	\$910,950

	Actual 7/1/2021 6/30/2022	Actual 7/1/2022 6/30/2023	Budget 7/1/2023 6/30/2024	Actual 7/1/2023 2/28/2024 (8 months)	Proposed Budget 7/1/2024 6/30/2025
Fines, Forfeitures, & Penalties					
35110 City Court Fines & Forfeitures	\$57,922	\$51,296	47,000	\$48,579	60,000
35120 Parking Fines	266	276	200	1,460	500
35130 Shelter Fees	18,060	16,071	16,000	13,530	16,000
35140 Animal Control Deposit	7,606	9,905	8,000	8,545	9,000
35150 Vicious Dog Registration	107	310	0	0	0
35210 Sale of Confiscated Property	37993	0	0	0	0
Total Fines, Forfeitures & Penalties	\$121,954	\$77,858	\$71,200	\$72,114	\$85,500

Other Revenues					
36100 Interest Income	71,884	318,990	225,000	289,265	400,000
36210 TRC Building Rental	123,648	51,520	0	0	0
36213 E911 Reimbursement	150,967	171,767	175,000	126,652	194,200
36218 Rent - Billboard (LAMAR)	2,000	1,833	2,000	1,500	2,000
36219 ICI Building Rent	9,131	0	0	0	0
36222 RDA Promissory Note Payments	137,500	22,917	0	0	0
36330 Sale of Assets	81,908	556,077	50,000	49,304	45,000
36340 Sale of Cemetery Lots	22,950	29,100	22,000	18,750	22,000
36350 Insurance Proceeds	60,479	75,513	15,000	74,788	25,000
36413 EMS Dispatch Fees	38,250	38,250	38,250	38,250	38,250
36415 E911 PT Dispatch Payment	0	0	25,000	0	0
36417 AMR Dispatch Fees	0	50,000	25,000	0	25,000
36418 HC Impact Payment for Dispatch Svcs	10,000	10,000	1,000	10,000	10,000
36419 DPA Administrative Contribution	0	0	20,000	20,000	0
36420 P-HC Industrial Committee Reimbursement	156,936	175,466	179,000	128,610	187,787
36453 In Lieu of Taxes - BPU Sewer Fund	44,052	44,052	44,000	43,712	44,000
36720 Donations - General Admin	550	0	0	0	0
36721 Donations - Police Dept	3,000	11,100	0	0	0
36722 Donations - Fire Dept	0	30	0	90	0
36723 Donations - Parks	0	0	0	3,500	0
36724 Donations - Civic Ctr / KPAC	2,578	2,463	0	650	0
36725 Donations - Animal Shelter	1,765	4,903	1,000	4,632	2,000
36900 Other Revenue	40,314	23,155	25,000	19,653	20,000
36999 Salary Supplements	37,600	36,800	37,600	20,000	37,600
38000 D.O.D. Donations	5,768	0	0	0	0
38999 Discounts Taken	1,705	1,465	2,000	1,406	2,000
Total Other Revenue	\$1,002,985	\$1,625,401	\$886,850	\$850,762	\$1,054,837

Total Local Taxes	\$9,914,845	\$10,158,805	\$10,765,000	\$6,710,435	\$11,056,450
Total Licenses & Permits	38,027	35,043	36,250	25,954	33,750
Total Intergovernmental Revenue	2,328,132	4,152,439	5,807,500	1,733,393	6,526,660
Total Charges For Services	858,543	961,710	901,500	613,200	910,950
Total Fines, Forfeitures, & Penalties	121,954	77,858	71,200	72,114	85,500
Total Other Revenues	1,002,985	1,625,401	886,850	850,762	1,054,837
Total General Fund Revenues	\$14,264,487	\$17,011,256	\$18,468,300	\$10,005,858	\$19,668,147

	Actual 7/1/2021 6/30/2022	Actual 7/1/2022 6/30/2023	Budget 7/1/2023 6/30/2024	Actual 7/1/2023 2/28/2024 (8 months)	Proposed Budget 7/1/2024 6/30/2025
II. Drug Fund					
34231 Drug Fines	\$13,318	\$12,603	\$13,500	\$7,396	\$13,000
34232 Other Revenue	42,664	73,397	30,000	37,656	45,000
36100 Interest Income	40	59	50	25	50
36720 Donations	0	0	0	0	0
38999 Discounts Taken	1	7	0	0	0
Total Drug Fund Revenues	\$56,023	\$86,066	\$43,550	\$45,077	\$58,050
III. Sanitation & Disposal					
34410 Sanitation Collection Charges-BPU	\$1,274,630	\$1,268,560	\$1,285,000	\$837,016	\$1,260,000
34425 Solid Waste Disposal-Transfer Station	437,683	482,552	470,000	345,153	525,000
36330 Sale of Assets	30,200	25,000	0	0	0
36350 Insurance Proceeds	0	0	0	0	0
36900 Other Revenue	340	180	300	710	300
36910 Proceeds frm County - Track Loader	29,900	29,900	29,900	0	29,900
38999 Discounts Taken	241	264	100	57	100
Total Sanitation Revenues	\$1,772,995	\$1,806,456	\$1,785,300	\$1,182,936	\$1,815,300
IV. Landfill					
34420 Gate Receipts-Brush	163,733	147,516	175,000	121,747	180,000
34421 County Share Operating Expenses	29,598	38,917	35,000	29,327	35,000
34422 Gate Receipts - Tires	10,222	15,957	10,000	4,703	8,000
36210 Rental Income	30,000	35,000	40,000	0	40,000
36350 Insurance Proceeds	0	0	0	0	0
36900 Other Revenue	2,428	1,756	1,500	1,164	1,500
36910 Proceeds frm County - Track Loader	0	0	0	0	0
36920 Proceeds frm County - Land	25,000	25,000	0	0	0
38999 Discounts Taken	87	33	50	53	50
Total Landfill Revenues	\$261,068	\$264,179	\$261,550	\$156,994	\$264,550
V. Cemetery Trust Fund					
36100 Interest Income	\$734	\$1,313	\$1,000	\$1,391	\$1,500
36900 Other Revenue	0	0	0	0	0
Total Cemetery Trust Fund	\$734	\$1,313	\$1,000	\$1,391	\$1,500
TOTAL REVENUES - ALL FUNDS	\$16,355,308	\$19,169,270	\$20,559,700	\$11,392,256	\$21,807,547

EXPENDITURES

	Actual 7/1/2021 6/30/2022	Actual 7/1/2022 6/30/2023	Budget 7/1/2023 6/30/2024	Actual 7/1/2023 2/28/2024 (8 months)	Proposed Budget 7/1/2024 6/30/2025
I. General Fund					
General Government					
Grants & Donations	\$265,365	\$222,220	\$189,505	\$161,228	\$189,000
General Administration	418,762	420,872	515,851	349,992	603,009
Economic Development	161,421	177,645	178,877	123,045	194,980
General Elections	0	0	0	0	0
Financial Administration	321,400	330,536	344,685	248,102	345,400
City Hall	98,874	111,036	111,969	80,050	115,529
Total General Government	\$1,265,822	\$1,262,309	\$1,340,887	\$962,417	\$1,447,918
Public Safety					
Police Department	\$2,213,093	\$2,453,119	\$2,705,709	\$1,897,435	\$2,864,733
Emergency Communications	727,241	790,820	831,273	537,056	739,201
Fire Department	1,983,805	1,998,187	2,068,767	1,428,280	2,140,696
Building Inspection	90,682	169,953	242,763	153,972	308,584
Stormwater Management	35,764	45,372	158,757	98,743	121,577
Total Public Safety	\$5,050,585	\$5,457,451	\$6,007,269	\$4,115,486	\$6,174,791
Public Works					
Street Maintenance	\$1,941,784	\$1,721,898	\$1,963,762	\$1,195,436	\$1,979,901
State Street Aid	719,171	1,544,625	1,696,500	1,517,559	1,851,000
Street Lighting	96,257	128,129	131,000	90,538	128,180
City Garage	293,934	302,395	350,263	234,515	315,647
Cemetery Maintenance	73,137	77,528	78,892	43,529	79,152
Total Public Works	\$3,124,282	\$3,774,575	\$4,220,417	\$3,081,577	\$4,353,881
Health, Culture & Recreation					
Health & Animal Control	\$176,088	\$191,883	\$289,290	\$202,666	\$220,866
Civic Center	608,481	679,324	740,931	459,789	787,086
Parks & Recreation	1,185,343	1,260,612	1,240,489	927,818	1,352,224
Library	171,487	183,430	196,096	130,731	207,862
Total Health, Culture & Recreation	\$2,141,399	\$2,315,249	\$2,466,807	\$1,721,004	\$2,568,038
Other					
Community Development	1,381,274	2,002,939	5,032,500	601,978	5,427,210
Debt Service	771,084	1,217,241	259,000	119,734	290,000
Total Other	\$2,152,359	\$3,220,180	\$5,291,500	\$721,712	\$5,717,210
TOTAL GENERAL FUND	\$13,734,447	\$16,029,764	\$19,326,879	\$10,602,196	\$20,261,837
II. Drug Fund					
Total Drug Fund	\$78,434	\$59,199	\$49,500	\$15,309	\$82,000
III. Sanitation					
Sanitation	\$886,812	\$1,421,845	\$1,217,528	\$734,445	\$1,219,977
Contractual Services (City Only)	712,285	773,382	800,000	531,866	830,000
Total Sanitation Fund	\$1,599,097	\$2,195,227	\$2,017,528	\$1,266,311	\$2,049,977
IV. Landfill					
Total Landfill	211,799	221,628	234,677	158,087	240,953
V. Cemetery Trust Fund					
Total Cemetery Trust Fund	1,514	7,964	9,000	0	10,000
Total Expenditures-All Funds	\$15,625,291	\$18,513,782	\$21,637,585	\$12,041,903	\$22,644,767

**FY 2025 Capital Purchases
General Fund**

Department	Item	Proposed Cost	Revenue Offset
<i>General Administration</i>	ID Maker	3,000	
<i>City Hall</i>	None		
Finance	None		
Total		\$3,000	0
<i>Police</i>	1 Equipped Vehicle	55,500	
	Body Armor	6,500	
<i>Emergency Comm</i>	None	0	
Total		\$62,000	\$0
<i>Fire</i>	24 Helmets	12,000	
	Vehicle for Fire Chief	55,000	
	Gas Detection Meter	3,600	
	Ventilation Fan & 2 Battery Saws	7,000	
	Thermal Imaging Camera	4,000	
Total		\$81,600	\$0
<i>Building Codes</i>	Pickup Truck for Codes Enf Officer	50,000	
<i>Stormwater / Drainage</i>	None		
Total		\$0	\$0
<i>Street Maintenance (SSA)</i>	2 Single Axle Dump Trucks	304,000	
	Machete Mower Attachment	117,000	
	Kubota Tractor	40,000	
	Leaf Collector	90,000	
<i>Garage</i>	Hydraulic Shop Door	18,000	
	Shop Fans	13,500	
Total		\$582,500	\$0
<i>Health & Animal Control</i>	None		
Total		\$0	\$0
<i>Civic Center</i>	Fitness Equipment	10,000	
<i>KPAC</i>	Dimmer Panels	40,000	20,000
Total		\$50,000	\$0
<i>Parks & Recreation</i>	Pickup Truck	45,000	
	Playground Piece for Porter Court Park	8,000	
	John Deere Tractor w/front end bucket	15,000	
		68,000	\$0
<i>Community Development</i>	2020 Multimodal Access Grant	1,000,000	950,000
	2021 HOME Grant	50,000	50,000
	2022 Multimodal Access Grant	465,000	420,000
	STBG - Dwntrwn Signal Replacement	820,000	820,000
	Replacement of Rison St. Bridge	644,850	514,500
	Downtown Improvement Grant	10,000	10,000
	2022 TA Grant (Sidewalks)	50,000	40,000
	ARPA / SLFRF	700,000	0
	ARPA / TDEC - WII	1,500,000	1,350,000
Total		5,239,850	4,154,500
GENERAL FUND TOTAL		6,086,950	4,154,500

PSSD

**FY 2025 Capital Purchases
Other Funds**

Department	Item	Proposed Cost	Revenue Offset
<i>Drug Fund</i> 799	Equipment for Undercover Operative	12,000	
	941 Equiped Vehicle	55,000	
TOTAL DRUG FUND		\$67,000	\$0

Department	Item	Proposed Cost	Revenue Offset
<i>Sanitation</i>	3/4 Ton Pickup Truck	60,000	
	36 New Dumpsters	60,000	
	12 Dumpster Bottoms & 96 Lids	8,000	
Total		\$128,000	\$0
<i>Landfill</i>	None	0	
Total		\$0	\$0
TOTAL SOLID WASTE		\$128,000	\$0

Department	Item	Proposed Cost	Revenue Offset
<i>Cemetery Trust</i>	Pave Exit from E.T. Park at	10,000	0
	Memorial		
TOTAL CEMETERY FUND		\$10,000	\$0

TOTAL ALL FUNDS		\$6,291,950	\$4,154,500
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FUND BALANCE

GENERAL FUND	Actual 7/1/2021 6/30/2022	Actual 7/1/2022 6/30/2023	Budget 7/1/2023 6/30/2024	Proposed Budget 7/1/2024 6/30/2025
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Revenues	\$15,756,380	\$16,997,228	\$18,468,300	\$19,668,147
Expenditures	13,734,464	16,038,279	19,326,879	20,261,837
Revenue Surplus (Deficit)	2,021,916	958,949	-858,579	-593,690
<i>Beginning Balance - July 1</i>	5,673,177	7,695,093	8,654,042	7,795,463
Prior Period Adjustment				
<i>Ending Fund Balance - June 30</i>	\$7,695,093	\$8,654,042	\$7,795,463	\$7,201,773

DRUG FUND

Total Revenue	56,023	86,066	43,550	58,050
Total Expenditures	78,434	59,199	49,500	82,000
Revenue Surplus (Deficit)	-22,411	26,867	-5,950	-23,950
<i>Beginning Balance - July 1</i>	\$172,351	\$149,940	\$176,807	\$170,857
<i>Ending Fund Balance - June 30</i>	\$149,940	\$176,807	\$170,857	\$146,907

SANITATION FUND

Total Revenue	1,772,995	1,806,456	1,785,300	1,815,300
Total Expenditures	1,599,097	2,195,227	2,017,528	2,049,977
Revenue Surplus (Deficit)	173,898	-388,771	-232,228	-234,677
<i>Beginning Balance - July 1</i>	\$3,509,509	\$3,675,203	\$3,286,432	\$3,054,204
Prior Period Adjustment	-\$8,204			
<i>Ending Fund Balance - June 30</i>	\$3,675,203	\$3,286,432	\$3,054,204	\$2,819,527

LANDFILL FUND

Total Revenue	261,068	264,179	261,550	264,550
Total Expenditures	211,799	221,628	234,677	240,953
Revenue Surplus (Deficit)	49,269	42,551	26,873	23,597
<i>Beginning Balance - July 1</i>	\$249,970	\$298,572	\$341,123	\$367,996
Prior Period Adjustment	-\$667			
<i>Ending Fund Balance - June 30</i>	\$298,572	\$341,123	\$367,996	\$391,593

CEMETERY TRUST FUND

Total Revenue	734	1,313	1,000	1,500
Total Expenditures	1,514	7,964	9,000	10,000
Revenue Surplus (Deficit)	-780	-6,651	-8,000	-8,500
<i>Beginning Balance - July 1</i>	\$352,733	\$351,953	\$345,302	\$337,302
<i>Ending Fund Balance - June 30</i>	\$351,953	\$345,302	\$337,302	\$328,802

GRANTS & DONATIONS

110-41120

GENERAL FUND	Actual 7/1/2021 6/30/2022	Actual 7/1/2022 6/30/2023	Budget 7/1/2023 6/30/2024	Actual 7/1/2023 2/28/2024 (8 months)	Proposed Budget 7/1/2024 6/30/2025
720 TN Rehabilitation Center	\$78,972	\$39,486	\$0	\$0	\$0
722 Chamber of Commerce Dues	6,000	6,000	6,000	6,025	6,025
723 Veterans Service Officer	4,700	4,959	5,325	0	4,700
727 Henry County Fair Association	9,000	9,000	9,000	0	9,000
729 Henry County Rescue Squad	3,000	3,000	3,000	0	3,000
731 Property Reappraisal	0	0	0	0	0
732 P-HC Industrial Committee	70,000	75,000	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	10,000	5,000	0	0	0
742 Heritage Center	11,000	10,000	10,000	10,000	10,000
743 West TN River Basin	10,150	10,475	10,475	10,475	10,475
747 Downtown Paris Association	12,500	12,500	12,500	12,500	12,500
751 Paris Academy Association	5,000	5,000	5,000	0	5,000
754 Henry Co Historical Society	0	0	0	0	0
755 PHC Volunteer Center	6,050	6,050	6,050	6,050	6,050
756 County Genealogy Room	9,743	0	10,405	9,428	10,500
757 Carl Perkins Exchange Club	4,500	11,000	11,000	11,000	11,000
TOTAL GRANTS & DONATIONS	\$265,365	\$222,220	\$189,505	\$161,228	\$189,000

GENERAL ADMINISTRATION

110-41320

GENERAL FUND	Actual	Actual	Budget	Actual	Proposed	
	7/1/2021	7/1/2022	7/1/2023	7/1/2023	Budget	
	6/30/2022	6/30/2023	6/30/2024	2/28/2024	7/1/2024	
					(8 months)	6/30/2025
Personnel Services						
111 Salaries - Regular	\$227,558	\$234,309	\$305,561	\$198,389	\$346,279	
112 Salaries - OT	\$105	\$0	\$0	\$0	\$0	
Subtotal	\$227,663	\$234,309	\$305,561	\$198,389	\$346,279	
Employer Contributions						
141 OASI	\$16,071	\$16,378	\$23,375	\$13,856	\$26,490	
142 Health & Life Insurance	29,181	42,516	57,000	36,554	62,750	
143 Retirement	12,960	12,359	15,500	9,899	13,842	
146 Worker's Compensation	566	734	1,200	596	832	
148 Employee Education	0	0	0	0	0	
Subtotal	\$58,778	\$71,987	\$97,075	\$60,905	\$103,914	
Contractual Services						
221 Printing, Stationery, Etc.	56	101	200	95	200	
231 Publication of Legal Services	2,213	1,744	2,000	494	1,500	
233 Subscription to Periodicals	108	108	115	442	110	
235 Memberships & Registration Fees	8,941	11,884	14,000	7,768	14,000	
245 Telephone & Fax	2,439	3,572	2,000	1,864	3,000	
250 IT Services	34,117	36,386	30,000	31,824	50,000	
252 City Attorney Retainer	49,699	30,498	30,000	20,000	42,000	
259 Other Legal Services	2,287	785	1,000	200	1,000	
261 Rep & Maint - Motor Vehicles	0	7	0	0	500	
263 Rep & Maint - Office Equipment	29	0	0	0	0	
283 Travel & Entertainment	5,771	5,620	10,000	6,649	8,000	
288 Employee Recognition	0	517	1,000	275	500	
293 Recording Documents	64	24	400	27	200	
299 Sundry Contractual Services	1,347	183	300	0	100	
Subtotal	\$107,072	\$91,429	\$91,015	\$69,638	\$121,110	
Supplies						
310 Office Supplies	\$3,244	\$4,462	\$2,500	\$1,098	\$2,000	
326 Clothing & Uniforms	0	36	500	405	500	
329 Other Operating Supplies	10,491	11,907	12,000	6,623	12,000	
331 Gas, Oil, & Diesel Fuel	1,747	2,960	2,000	2,491	3,000	
Subtotal	\$15,482	\$19,365	\$17,000	\$10,617	\$17,500	
Insurance & Fixed Charges						
511 Building Insurance	\$495	\$465	\$700	\$436	\$470	
512 Vehicle Insurance	326	342	500	381	410	
513 Liability Insurance	2,344	2,323	4,000	9,626	9,625	
530 Lease Rental Fees	633	652	0	0	700	
Subtotal	\$3,798	\$3,782	\$5,200	\$10,443	\$11,205	
Capital Expenditures						
941 General Purpose Equipment	\$5,969	\$0	\$0	\$0	\$3,000	
Subtotal	\$5,969	\$0	\$0	\$0	\$3,000	
TOTAL GENERAL ADMINISTRATION	\$418,762	\$420,872	\$515,851	\$349,992	\$603,009	

ECONOMIC DEVELOPMENT

110-41350

GENERAL FUND		Actual	Actual	Budget	Actual	Proposed
		7/1/2021 6/30/2022	7/1/2022 6/30/2023	7/1/2023 6/30/2024	7/1/2023 2/28/2024 (8 months)	Budget 7/1/2024 6/30/2025
Personnel Services						
111	Salaries - Regular	\$141,831	\$154,508	\$154,603	\$106,565	\$169,478
Subtotal		\$141,831	\$154,508	\$154,603	\$106,565	\$169,478
Employer Contributions						
141	OASI	\$10,509	\$11,637	\$11,827	\$8,026	\$12,965
142	Health & Life Insurance	5,416	6,390	7,000	4,443	7,250
143	Retirement	3,170	4,635	4,947	3,410	4,794
146	Workers Compensation	495	475	500	601	493
Subtotal		\$19,590	\$23,137	\$24,274	\$16,480	\$25,502
Contractual Services						
299	Sundry Contractual Services	\$0	\$0	\$0	\$0	\$0
Subtotal		\$0	\$0	\$0	\$0	\$0
TOTAL ECONOMIC DEVELOPMENT		\$161,421	\$177,645	\$178,877	\$123,045	\$194,980

ELECTIONS
110-41430

	Actual 7/1/2021 6/30/2022	Actual 7/1/2022 6/30/2023	Budget 7/1/2023 6/30/2024	Actual 7/1/2023 2/28/2024 (8 months)	Proposed Budget 7/1/2024 6/30/2025
GENERAL FUND					

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

TOTAL ELECTIONS	\$0	\$0	\$0	\$0	\$0
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FINANCIAL ADMINISTRATION

110-41500

GENERAL FUND	Actual	Actual	Budget	Actual	Proposed
	7/1/2021 6/30/2022	7/1/2022 6/30/2023	7/1/2023 6/30/2024	7/1/2023 2/28/2024 (8 months)	Budget 7/1/2024 6/30/2025
Personnel Services					
111 Salaries - Regular	\$188,354	\$196,491	\$196,828	\$137,869	\$201,170
112 Salaries - OT	\$1,725	\$2,140	\$0	\$174	\$0
Subtotal	\$190,079	\$198,631	\$196,828	\$138,043	\$201,170
Employer Contributions					
141 OASI	\$13,821	\$14,618	\$15,057	\$10,219	\$15,389
142 Health & Life Insurance	26,082	25,453	28,000	15,437	29,231
143 Retirement	9,927	10,107	11,000	6,268	7,080
146 Worker's Compensation	225	243	500	319	500
148 Employee Education	1,005	-110	0	220	800
Subtotal	\$51,060	\$50,311	\$54,557	\$32,463	\$53,000
Contractual Services					
211 Postage & Box Rent	\$9,911	\$8,266	\$10,000	\$6,689	\$10,000
221 Printing, Stationery, Etc.	1,934	811	2,000	1,667	2,000
235 Memberships & Registration Fees	280	1,175	1,500	724	1,500
245 Telephone & Fax	782	769	1,200	321	1,200
250 Credit Card Fees	-256	785	500	51	1,000
253 Accounting & Audit Services	29,750	30,643	40,000	35,175	40,000
255 Data Processing Services	14,569	21,599	25,000	22,958	22,000
263 Repair & Maintenance -Office Equipment	0	0	0	0	0
283 Travel & Entertainment	203	1,681	3,000	487	3,000
288 Employee Recognition	0	189	200	148	200
299 Sundry Contractual Services	288	293	400	267	400
Subtotal	\$57,460	\$66,211	\$83,800	\$68,487	\$81,300
Supplies					
310 Office Supplies	\$5,398	\$3,845	\$7,000	\$5,138	\$6,000
326 Clothing & Uniforms	100	0	500	500	500
329 Other Operating Supplies	126	496	500	361	500
Subtotal	\$5,625	\$4,341	\$8,000	\$5,999	\$7,000
Insurance & Fixed Charges					
513 Liability Insurance	\$720	\$1,240	\$1,500	\$2,930	\$2,930
Subtotal	\$720	\$1,240	\$1,500	\$2,930	\$2,930
Grants & Donations					
741 Tax Refunds	\$1,805	\$8,006	\$0	\$180	\$0
Subtotal	\$1,805	\$8,006	\$0	\$180	\$0
Capital Expenditures					
941 General Purpose Equipment	\$14,651	\$1,796	\$0	\$0	\$0
Subtotal	\$14,651	\$1,796	\$0	\$0	\$0
TOTAL FINANCIAL ADMINISTRATION	\$321,400	\$330,536	\$344,685	\$248,102	\$345,400

CITY HALL

110-41810

GENERAL FUND	Actual	Actual	Budget	Actual	Proposed
	7/1/2021	7/1/2022	7/1/2023	7/1/2023	Budget
	6/30/2022	6/30/2023	6/30/2024	2/28/2024	7/1/2024
				(8 months)	6/30/2025
Personnel Services					
111 Salaries - Regular	\$35,929	\$36,328	\$38,086	\$25,066	\$39,671
112 Salaries -Over Time	0	0	0	0	0
Subtotal	\$35,929	\$36,328	\$38,086	\$25,066	\$39,671
Employer Contributions					
141 OASI	\$2,379	\$2,346	\$2,914	\$1,618	\$3,035
142 Health & Life Insurance	11,605	15,289	17,000	10,842	17,987
143 Retirement	814	1,081	1,219	799	1,118
146 Worker's Compensation	1,297	3,006	3,000	1,374	1,448
Subtotal	\$16,094	\$21,722	\$24,132	\$14,633	\$23,588
Contractual Services					
241 Electric	\$25,898	\$28,708	\$27,000	\$16,596	\$26,000
242 Water / Sewer	205	154	200	136	200
244 Gas	2,332	2,319	2,200	1,445	2,200
261 Repair & Maintenance - Motor Vehicle	169	161	500	184	500
265 Repair & Maintenance - Grounds	29	222	250	212	250
266 Repair & Maintenance - Buildings	517	1,626	1,000	455	1,000
267 Repair & Maintenance - Plumb/Heat/Elec	179	4,100	2,000	7,946	5,000
299 Sundry Contractual Services	212	340	300	195	350
Subtotal	\$29,541	\$37,630	\$33,450	\$27,169	\$35,500
Supplies					
324 Household & Janitorial	\$10,682	\$9,733	\$9,000	\$6,280	\$9,000
326 Clothing & Uniforms	141	0	200	8	100
329 Other Operating Supplies	571	97	200	115	200
341 Small Tools	200	0	200	0	200
Subtotal	\$11,594	\$9,830	\$9,600	\$6,403	\$9,500
Insurance & Fixed Charges					
511 Building Insurance	\$5,361	\$5,172	\$6,000	\$5,876	\$6,350
512 Vehicle Insurance	\$188	\$188	\$300	\$203	\$220
513 Liability Insurance	\$167	\$166	\$400	\$700	\$700
941 General Purpose Equipment	0	0	0	0	0
Subtotal	\$5,716	\$5,526	\$6,700	\$6,779	\$7,270
TOTAL CITY HALL	\$98,874	\$111,036	\$111,969	\$80,050	\$115,529

POLICE DEPARTMENT

110-42100

GENERAL FUND	Actual	Actual	Budget	Actual	Proposed
	7/1/2021	7/1/2022	7/1/2023	7/1/2023	Budget
	6/30/2022	6/30/2023	6/30/2024	2/28/2024 (8	7/1/2024
				months)	6/30/2025
Personnel Services					
111 Salaries - Regular	\$1,398,018	\$1,507,474	\$1,585,911	\$1,077,350	\$1,808,457
112 Salaries - Overtime	29,845	36,671	65,000	18,751	40,000
119 Salaries - DARE	1,345	1,817	2,000	452	2,000
Subtotal	\$1,429,208	\$1,545,962	\$1,652,911	\$1,096,553	\$1,850,457
Employer Contributions					
141 OASI	\$101,722	\$110,802	\$126,448	\$77,972	\$141,560
142 Health & Life Insurance	201,067	252,930	275,000	200,025	314,326
143 Retirement	80,969	78,236	81,000	54,498	78,600
146 Worker's Compensation	63,252	69,565	69,000	74,773	77,000
148 Employee Education	7,382	5,687	16,600	3,870	13,000
149 Public Relations Materials	1,040	3,786	2,500	716	2,500
151 Employee Recognition	563	1,235	2,500	225	2,500
Subtotal	\$455,995	\$522,241	\$573,048	\$412,079	\$629,486
Contractual Services					
211 Postage	143	150	150	86	150
213 Auto Licenses & Titles	105	103	200	109	200
216 Radio & TV Services	3,900	4,096	5,500	3,570	5,500
217 Vehicle Tow-In Services	1,000	675	1,500	300	750
221 Printing, Stationery, Etc.	3,114	2,956	3,250	1,965	4,850
233 Subscriptions to Periodicals	235	0	300	0	0
235 Memberships & Registration Fees	1,020	2,070	3,000	1,619	3,000
241 Electric	2,681	2,014	2,400	1,210	2,400
245 Telephone & Fax	7,496	8,535	7,600	5,171	7,600
251 Medical Services	2,680	3,137	3,000	1,082	3,000
255 Data Processing Services	11,048	12,073	15,000	8,266	15,000
261 Rep & Maint - Motor Vehicle	5,936	8,174	12,000	7,512	12,000
262 Rep & Maint - Machinery	974	0	1,000	0	1,000
263 Rep & Maint - Office Equipment	590	581	1,200	383	1,200
266 Rep & Maint - Buildings	1,246	432	1,000	1,024	4,000
267 Rep & Maint - Plumb/Heat/Elec	2,857	1,258	1,000	323	1,000
283 Travel & Entertainment	9,064	8,082	8,000	4,995	8,000
299 Sundry Contractual Services	2,566	8,486	5,000	145	28,000
Subtotal	\$56,654	\$62,822	\$71,100	\$37,760	\$97,650
Supplies					
310 Office Supplies	9,162	8,802	7,100	\$2,654	7,100
311 Photography Supplies	76	57	100	65	100
322 Chemical & Medical Supplies	140	140	900	498	900
326 Clothing & Uniforms	12,787	11,485	19,000	8,935	16,000
327 Fire Arm Supplies	11,291	7,321	18,250	13,118	18,250
328 Educational Supplies	531	1,163	1,500	1,492	1,500
329 Other Operating Supplies	1,831	1,674	2,000	52	2,000
331 Gas, Oil, & Diesel Fuel	66,247	86,484	84,000	51,989	85,000
332 Motor Vehicle Parts	7,319	7,979	10,000	11,063	19,000
339 Tires, Tubes, Etc.	6,036	7,384	9,900	2,954	9,900
341 Small Tools	589	515	500	428	500
Subtotal	\$116,010	\$133,004	\$153,250	\$93,248	\$160,250

POLICE DEPARTMENT

110-42100

GENERAL FUND	Actual	Actual	Budget	Actual	Proposed
	7/1/2021	7/1/2022	7/1/2023	7/1/2023	Budget
	6/30/2022	6/30/2023	6/30/2024	2/28/2024	7/1/2024
				(8 months)	6/30/2025
Insurance & Fixed Charges					
511 Building Insurance	277	272	500	474	510
512 Vehicle Insurance	\$17,768	\$17,395	\$20,000	\$21,902	\$23,650
513 Liability Insurance	4,827	4,122	5,000	4,681	4,680
515 Profession Liability Insurance	22,109	24,676	28,500	28,254	29,950
Subtotal	\$44,981	\$46,465	\$54,000	\$55,311	\$58,790
Grants & Donations					
790 DARE Program	\$6,199	\$5,142	\$6,500	\$4,942	\$6,500
791 SRO Donation	\$0	\$450	\$600	\$0	\$600
Subtotal	\$6,199	\$5,592	\$7,100	\$4,942	\$7,100
Capital Expenditures					
941 General Purpose Equipment	\$98,278	\$137,033	\$103,300	\$116,340	\$61,000
942 General Purpose Equip -Grant	\$5,768	\$0	\$91,000	\$81,202	\$0
Subtotal	\$104,046	\$137,033	\$194,300	\$197,542	\$61,000
TOTAL POLICE DEPARTMENT	\$2,213,093	\$2,453,119	\$2,705,709	\$1,897,435	\$2,864,733

EMERGENCY COMMUNICATIONS

110-42150

GENERAL FUND	Actual	Actual	Budget	Actual	Proposed
	7/1/2021 6/30/2022	7/1/2022 6/30/2023	7/1/2023 6/30/2024	7/1/2023 2/28/2024 (8 months)	Budget 7/1/2024 6/30/2025
Personnel Services					
111 Salaries - Regular	\$537,293	\$580,828	\$609,343	\$396,501	\$524,200
112 Salaries - Over Time	10,802	12,429	10,000	10,403	15,000
Subtotal	\$548,095	\$593,257	\$619,343	\$406,904	\$539,200
Employer Contributions					
141 OASI	\$38,263	\$41,871	\$47,380	\$28,682	\$41,249
142 Health & Life Insurance	92,794	104,590	108,000	71,439	117,038
143 Retirement	32,155	31,454	33,000	20,751	27,205
146 Worker's Compensation	656	1,624	1,500	624	644
148 Employee Education	80	40	600	0	600
151 Employee Recognition	280	148	350	127	350
Subtotal	\$164,229	\$179,727	\$190,830	\$121,623	\$187,086
Contractual Services					
235 Memberships & Registration Fees	0	485	200	0	0
245 Telephone & Fax	3,908	3,653	5,000	1,567	3,000
251 Medical Supplies	400	990	300	768	300
255 Data Processing Services	6,110	6,670	9,000	2,805	4,000
263 Repair & Maintenance -Office Equipment	504	403	600	0	600
283 Travel & Entertainment	428	363	500	0	500
Subtotal	\$11,350	\$12,564	\$15,600	\$5,140	\$8,400
Supplies					
310 Office Supplies	\$803	\$1,192	\$2,000	\$424	\$1,000
326 Clothing & Uniforms	1,463	2,495	2,000	1,450	2,000
328 Educational Supplies	0	283	0	0	0
329 Other Operating Supplies	0	0	0	0	0
Subtotal	\$2,265	\$3,970	\$4,000	\$1,874	\$3,000
Insurance & Fixed Charges					
513 Liability Insurance	\$1,302	\$1,302	\$1,500	\$1,515	\$1,515
Subtotal	\$1,302	\$1,302	\$1,500	\$1,515	\$1,515
Capital Expenditures					
941 General Purpose Equipment	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL EMERGENCY COMMUNICATIONS	\$727,241	\$790,820	\$831,273	\$537,056	\$739,201

FIRE DEPARTMENT

110-42200

GENERAL FUND	Actual	Actual	Budget	Actual	Proposed
	7/1/2021	7/1/2022	7/1/2023	7/1/2023	Budget
	6/30/2022	6/30/2023	6/30/2024	2/28/2024	7/1/2024
				(8 months)	6/30/2025
Personnel Services					
111 Salaries - Regular	\$1,177,489	\$1,187,091	\$1,200,387	\$829,303	\$1,283,454
112 Salaries - Overtime	35,348	66,098	80,000	60,697	50,000
Subtotal	\$1,212,837	\$1,253,189	\$1,280,387	\$890,000	\$1,333,454
Employer Contributions					
141 OASI	\$84,673	\$87,767	\$97,950	\$62,083	\$102,009
142 Health & Life Insurance	241,467	290,538	320,000	216,656	338,012
143 Retirement	78,138	73,215	75,000	50,728	70,131
146 Worker's Compensation	31,643	35,654	37,000	36,979	37,500
148 Employee Education	3,510	7,168	19,000	15,237	16,500
Subtotal	\$439,431	\$494,342	\$548,950	\$381,683	\$564,152
Contractual Services					
211 Postage	\$41	\$39	\$100	\$0	\$100
213 Auto Licenses & Titles	\$18	\$0	\$0	\$41	\$0
216 Radio & TV Services	11,310	5,368	6,000	4,216	6,000
217 Vehicle Tow-In Services	65	350	0	700	0
221 Printing, Stationery, Etc.	0	191	300	32	300
233 Subscriptions to Periodicals	395	108	430	0	430
235 Memberships & Registration Fees	6,920	2,161	3,100	2,555	7,100
241 Electric	11,259	7,567	10,000	4,100	10,000
244 Gas	834	788	700	1,254	700
245 Telephone & Fax	6,163	6,852	6,000	3,630	6,000
249 Fire Hydrant Maintenance	5,614	4,363	7,000	0	7,000
251 Medical Services	1,680	2,272	3,000	1,628	3,000
255 Data Processing Fees	0	0	250	0	0
261 Rep & Maint - Motor Vehicle	14,782	24,530	14,000	17,332	18,000
262 Rep & Maint - Machinery	8,610	11,627	7,000	2,123	7,000
263 Rep & Maint - Office Equipment	0	27	1,000	0	1,000
265 Rep & Maint - Grounds & Improvements	1,575	412	3,000	196	3,000
266 Rep & Maint - Buildings	3,066	59,675	3,500	1,122	3,500
267 Rep & Maint - Plumb/Heat/Elec	4,841	15,322	4,000	1,272	4,000
283 Travel & Entertainment	2,792	3,471	3,500	0	3,500
287 Meals	1,860	3,129	4,750	1,569	3,600
288 Employee Recognition	20	276	1,900	91	1,000
299 Sundry Contractual Services	3	0	0	148	200
Subtotal	\$81,847	\$148,528	\$79,530	\$42,009	\$85,430
Supplies					
310 Office Supplies	4,113	2,288	2,000	\$1,881	2,000
311 Photography Supplies	0	39	50	0	50
322 Chemical & Medical Supplies	360	254	350	0	350
324 Household & Janitorial	4,027	3,669	3,500	2,285	3,500
326 Clothing & Uniforms	10,467	13,352	25,900	11,885	19,900
328 Educational Supplies	60	2,084	4,500	1,630	4,500
329 Other Operating Supplies	15	311	500	10	500
331 Gas, Oil, & Diesel Fuel	12,962	17,448	18,000	9,066	18,000
339 Tires, Tubes, Etc.	6,177	1,772	3,500	2,147	3,500
341 Small Tools	1,045	4,013	1,500	1,025	2,000
Subtotal	\$39,225	\$45,230	\$59,800	\$29,929	\$54,300

FIRE DEPARTMENT**110-42200**

	Actual 7/1/2021 6/30/2022	Actual 7/1/2022 6/30/2023	Budget 7/1/2023 6/30/2024	Actual 7/1/2023 2/28/2024 (8 months)	Proposed Budget 7/1/2024 6/30/2025
Insurance & Fixed Charges					
511 Building Insurance	\$814	\$772	\$1,000	\$829	\$900
512 Vehicle Insurance	12,216	9,805	13,000	11,072	11,950
513 Liability Insurance	2,980	2,951	6,000	8,910	8,910
Subtotal	\$16,010	\$13,528	\$20,000	\$20,811	\$21,760
Capital Expenditures					
941 General Purpose Equipment	\$194,456	\$43,370	\$80,100	\$63,848	\$81,600
Subtotal	\$194,456	\$43,370	\$80,100	\$63,848	\$81,600
TOTAL FIRE DEPARTMENT	\$1,983,805	\$1,998,187	\$2,068,767	\$1,428,280	\$2,140,696

BUILDING CODES

110-42420

GENERAL FUND		Actual	Actual	Budget	Actual	Proposed
		7/1/2021 6/30/2022	7/1/2022 6/30/2023	7/1/2023 6/30/2024	7/1/2023 2/28/2024 (8 months)	Budget 7/1/2024 6/30/2025
Personnel Services						
111	Salaries - Regular	\$60,221	\$107,115	\$152,822	\$100,346	\$159,944
Subtotal		\$60,221	\$107,115	\$152,822	\$100,346	\$159,944
Employer Contributions						
141	OASI	\$4,431	\$7,862	\$11,691	\$7,245	\$12,236
142	Health & Life Insurance	5,506	13,834	23,000	14,114	23,014
143	Retirement	1,343	4,921	7,000	4,334	6,060
146	Worker's Compensation	1,508	1,945	2,500	4,305	4,376
148	Employee Education	0	986	0	0	0
Subtotal		\$12,788	\$29,548	\$44,191	\$29,998	\$45,686
Contractual Services						
211	Postage	\$0	\$0	\$0	\$0	\$0
235	Memberships & Registration Fees	240	877	2,000	1,010	1,000
245	Telephone & Fax	749	1,554	1,200	2,243	4,000
251	Medical Services	47	122	100	0	100
255	Data Processing	0	4,325	5,500	4,250	14,500
261	Repair & Maintenance - Motor Vehicle	1,025	0	1,000	76	1,000
283	Travel & Entertainment	0	366	1,500	613	1,000
288	Employee Recognition	0	200	200	0	100
293	Recording Documents	129	0	500	168	300
296	Demolition Services	1,999	600	5,000	0	5,000
297	Property Maintenance	6,650	13,513	9,000	7,302	10,000
298	Engineering Services	270	1,055	5,000	1,949	5,000
299	Sundry Contractual Services	46	2,570	2,500	0	2,500
Subtotal		\$11,155	\$25,182	\$33,500	\$17,611	\$44,500
Supplies						
310	Office Supplies	\$4,037	\$3,161	\$7,000	\$1,390	\$1,500
326	Clothing & Uniforms	0	32	550	550	550
328	Educational Supplies	0	1,271	500	701	1,500
329	Other Operating Supplies	0	255	600	0	500
331	Gas, Oil, & Diesel Fuel	1,264	2,357	2,000	1,193	2,000
332	Motor Vehicle Parts	48	477	600	138	300
339	Tires, Tubes, Etc.	626	0	0	0	0
Subtotal		\$5,975	\$7,553	\$11,250	\$3,972	\$6,350
Insurance & Fixed Charges						
512	Vehicle Insurance	\$294	\$306	\$500	\$708	\$765
513	Liability Insurance	250	249	500	1,337	1,340
Subtotal		\$544	\$555	\$1,000	\$2,045	\$2,105
Capital Expenditures						
941	General Purpose Equipment	\$0	\$0	\$0	\$0	\$50,000
Subtotal		\$0	\$0	\$0	\$0	\$50,000
TOTAL BUILDING INSPECTION		\$90,682	\$169,953	\$242,763	\$153,972	\$308,584

STORMWATER MANAGEMENT

110-43150

GENERAL FUND		Actual 7/1/2021 6/30/2022	Actual 7/1/2022 6/30/2023	Budget 7/1/2023 6/30/2024	Actual 7/1/2023 2/28/2024 (8 months)	Proposed Budget 7/1/2024 6/30/2025
Personnel Services						
111	Salaries - Regular	\$24,516	\$25,556	\$56,750	\$31,658	\$59,125
	Subtotal	\$24,516	\$25,556	\$56,750	\$31,658	\$59,125
Employer Contributions						
141	OASI	\$1,779	\$1,852	\$4,341	\$2,138	\$4,523
142	Health & Life Insurance	0	0	17,000	4,195	17,987
143	Retirement	546	767	1,816	994	1,669
146	Worker's Compensation	811	678	1,000	854	1,673
148	Employee Education	0	0	0	0	0
	Subtotal	\$3,135	\$3,297	\$24,157	\$8,181	\$25,852
Contractual Services						
235	Memberships & Registration Fees	930	2,134	2,000	1,605	2,800
236	Public Relations Material	0	0	1,300	1,386	1,600
245	Telephone & Fax	1,314	1,567	1,400	610	1,400
251	Medical Services	0	0	150	77	150
255	Data Processing	413	4,982	5,000	5,123	16,000
261	Rep & Maint - Motor Vehicle	0	0	600	0	600
265	Rep & Maint - Grounds & Improvement	475	0	0	0	0
283	Travel & Entertainment	422	903	1,250	812	1,250
298	Engineering Services	0	0	20,000	6,491	5,000
299	Sundry Contractual Services	0	1,400	1,000	0	0
	Subtotal	\$3,554	\$10,986	\$32,700	\$16,104	\$28,800
Supplies						
310	Office Supplies	\$1,099	\$137	\$1,700	\$275	\$600
326	Clothing & Uniforms	0	0	300	300	300
328	Educational Supplies	0	0	1,100	0	500
329	Other Operating Supplies	3,460	5,396	600	4,019	5,000
331	Gas, Oil, & Diesel Fuel	0	0	850	0	800
332	Motor Vehicle Parts	0	0	600	0	600
339	Tires, Tubes, Etc.	0	0	0	0	0
	Subtotal	\$4,559	\$5,533	\$5,150	\$4,594	\$7,800
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	\$40,000	\$38,206	\$0
	Subtotal	\$0	\$0	\$40,000	\$38,206	\$0
TOTAL STORMWATER MANAGEMENT		\$35,764	\$45,372	\$158,757	\$98,743	\$121,577

STREET MAINTENANCE

110-43100

GENERAL FUND	Actual	Actual	Budget	Actual	Proposed
	7/1/2021 6/30/2022	7/1/2022 6/30/2023	7/1/2023 6/30/2024	7/1/2023 2/28/2024 (8 months)	Budget 7/1/2024 6/30/2025
Personnel Services					
111 Salaries - Regular	\$735,068	\$793,969	\$894,595	\$572,384	\$961,454
112 Salaries - Overtime	16,200	15,108	20,000	10,238	20,000
	\$751,268	\$809,077	\$914,595	\$582,622	\$981,454
Employer Contributions					
141 OASI	\$52,561	\$57,154	\$69,967	\$41,569	\$75,081
142 Health & Life Insurance	140,664	159,985	165,000	104,724	178,692
143 Retirement	37,644	38,947	45,000	28,694	39,224
146 Worker's Compensation	72,775	71,881	75,000	75,133	78,000
147 Unemployment Insurance	720	0	1,000	0	1,000
148 Employee Education	0	2,061	6,000	177	6,000
Subtotal	\$304,364	\$330,028	\$361,967	\$250,297	\$377,997
Contractual Services					
213 Auto Licenses & Titles	\$18	\$83	\$100	\$41	\$100
216 Radio & TV Services	2,914	4,082	5,000	2,776	5,000
217 Vehicle Tow-In Services	790	0	500	900	1,000
235 Membership & Registration Fees	0	0	1,000	0	1,000
245 Telephone & Fax	517	889	2,800	1,332	2,800
251 Medical Services	1,204	2,327	2,500	2,413	3,000
255 Data Processing	0	0	0	0	7,500
261 Repair & Maintenance - Motor Vehicle	9,649	13,991	10,000	1,750	10,000
262 Repair & Maintenance - Machinery	9,324	4,659	10,000	18,590	15,000
263 Repair & Maintenance - Office Equipment	74	574	500	444	800
265 Repair & Maintenance - Grounds & Improvements	1,576	4,334	5,000	129	5,000
266 Repair & Maintenance - Buildings	1,506	15,453	5,500	3,800	5,500
267 Repair & Maintenance - Plumb/Heat/Elec	5,319	378	1,500	8,100	2,500
283 Travel & Entertainment	140	30	1,000	0	1,000
288 Employee Recognition	0	564	2,500	242	2,500
294 Machine & Equipment Rental	3,388	656	1,000	1,009	1,500
298 Sundry Contractual - Tree Trimming	16,865	23,000	25,000	28,500	30,000
299 Sundry Contractual Services	1,949	4,056	3,500	1,006	3,500
Subtotal	\$55,232	\$75,076	\$77,400	\$71,032	\$97,700
Supplies					
310 Office Supplies	\$4,761	\$3,149	8,000	\$4,320	8,000
321 Agricultural Supplies	3,092	3,871	6,000	615	6,000
322 Chemical & Medical Supplies	115	0	500	62	500
323 Food & Ice	1,194	985	1,800	135	1,800
324 Household & Janitorial Supplies	2,751	2,502	3,000	2,494	3,500
326 Clothing & Uniforms	6,381	4,469	7,000	7,590	8,500
329 Other Operating Supplies	7,327	5,944	7,000	7,549	8,500
331 Gas, Oil, & Diesel Fuel	104,320	119,444	120,000	58,043	120,000
332 Motor Vehicle Parts	15,101	31,825	35,000	10,008	35,000
333 Machine & Equipment Parts	70,033	82,559	75,000	43,204	75,000
334 Painting Supplies	7,463	2,035	7,100	2,166	7,100
339 Tires, Tubes, Etc.	22,094	15,848	20,000	15,203	20,000
341 Small Tools	4,037	4,889	12,000	9,785	12,000
342 Sign Parts & Supplies	7,000	7,664	8,000	8,977	8,000
Subtotal	\$255,669	\$285,184	\$310,400	\$170,151	\$313,900
Other Supplies					
412 Other Concrete & Cement Products	\$1,213	\$1,613	\$2,000	\$227	\$2,000
425 Small Hardware and Nails	373	49	400	116	400
426 Metal Culverts	8,597	9,820	10,000	1,310	10,000
429 Other Metal Products	1,770	2,372	4,000	992	4,000
431 Lumber	1,425	1,614	2,000	188	2,000
452 Gravel & Sand	39,671	38,044	50,000	14,067	50,000
454 Salt	59,950	80,400	60,000	58,448	40,000
Subtotal	\$112,998	\$133,912	\$128,400	\$75,348	\$108,400

STREET MAINTENANCE

110-43100

	Actual 7/1/2021 6/30/2022	Actual 7/1/2022 6/30/2023	Budget 7/1/2023 6/30/2024	Actual 7/1/2023 2/28/2024 (8 months)	Proposed Budget 7/1/2024 6/30/2025
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Insurance & Fixed Charges

511 Building Insurance	\$1,975	\$2,347	\$3,000	\$3,072	\$3,320
512 Vehicle Insurance	13,909	10,101	12,000	14,055	15,180
513 Liability Insurance	3,936	6,948	6,000	6,946	6,950
Subtotal	19,820	19,396	21,000	24,073	25,450

Capital Expenditures

932 Bridges	\$0	\$53,932	\$0	\$21,913	\$0
934 Drainage Improvements	63,397	15,293	150,000	0	75,000
941 General Purpose Equipment	379,037		0		0
Subtotal	\$442,434	\$69,225	\$150,000	\$21,913	\$75,000

TOTAL STREET MAINTENANCE

\$1,941,784	\$1,721,898	\$1,963,762	\$1,195,436	\$1,979,901
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STATE STREET AID

110-43110

GENERAL FUND	Actual	Actual	Budget	Actual	Proposed
	7/1/2021	7/1/2022	7/1/2023	7/1/2023	Budget
	6/30/2022	6/30/2023	6/30/2024	2/28/2024	7/1/2024
				(8 months)	6/30/2025

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

Capital Expenditures					
471	Asphalt & Asphalt Products	\$719,171	\$1,139,142	\$1,200,000	\$1,175,568
941	General Purpose Equipment	0	405,483	496,500	341,991
	Subtotal	\$719,171	\$1,544,625	\$1,696,500	\$1,517,559

TOTAL STATE STREET AID		\$719,171	\$1,544,625	\$1,696,500	\$1,517,559	\$1,851,000
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STREET LIGHTING

110-43160

GENERAL FUND	Actual 7/1/2021 6/30/2022	Actual 7/1/2022 6/30/2023	Budget 7/1/2023 6/30/2024	Actual 7/1/2023 2/28/2024 (8 months)	Proposed Budget 7/1/2024 6/30/2025
Utility Services					
247 Traffic Light Maintenance	\$17,479	\$33,474	\$35,000	\$20,848	\$35,000
248 Street Light Maintenance	25,935	37,025	\$35,000	29,877	\$35,000
249 Other Utility Services	47,492	52,575	55,000	32,240	50,000
Subtotal	\$90,906	\$123,074	\$125,000	\$82,965	\$120,000
Insurance & Fixed Charges					
511 Building Insurance	\$5,351	\$5,055	\$6,000	\$7,573	\$8,180
Subtotal	5,351	5,055	6,000	7,573	8,180
TOTAL STREET LIGHTING	\$96,257	\$128,129	\$131,000	\$90,538	\$128,180

GARAGE
110-43170

GENERAL FUND	Actual	Actual	Budget	Actual	Proposed
	7/1/2021 6/30/2022	7/1/2022 6/30/2023	7/1/2023 6/30/2024	7/1/2023 2/28/2024 (8 months)	Budget 7/1/2024 6/30/2025
Personnel Services					
111 Salaries - Regular	\$160,889	\$165,914	\$150,218	\$97,550	\$153,525
112 Salaries - Overtime	1,058	1,437	2,000	1,260	2,000
Subtotal	\$161,947	\$167,351	\$152,218	\$98,810	\$155,525
Employer Contributions					
141 OASI	\$11,480	\$12,029	\$11,645	\$7,243	\$11,898
142 Health & Life Insurance	26,112	29,244	32,000	14,599	14,105
143 Retirement	7,391	7,788	8,000	4,465	6,150
146 Worker's Compensation	4,675	5,272	6,000	5,546	6,000
148 Employee Education & Training	0	0	0	0	1,500
Subtotal	\$49,658	\$54,333	\$57,645	\$31,853	\$39,653
Contractual Services					
213 Automobile License & Title	\$0	\$0	\$50	\$0	\$50
216 Radio & TV Services	76	138	200	0	200
235 Membership & Registration	0	0	1,000	0	1,000
241 Electric	19,384	18,509	20,000	13,567	20,000
244 Gas	5,386	7,099	7,000	2,671	6,000
245 Telephone & Fax	9,459	9,954	8,000	4,624	8,000
251 Medical Services	75	0	250	0	250
261 Repair & Maintenance - Motor Vehicle	375	5,285	500	0	500
262 Repair & Maintenance - Machinery	4,556	0	200	0	200
263 Repair & Maintenance - Office Equipment	5	0	100	0	100
266 Repair & Maintenance - Buildings	1,034	209	1,500	0	1,500
267 Repair & Maintenance - Plumb/Heat/Elec	467	0	300	2,815	2,000
283 Travel & Entertainment	0	0	100	0	100
294 Equipment Rental	0	0	100	0	100
299 Sundry Contractual Services	4,762	8,080	10,000	7,663	10,000
Subtotal	\$45,578	\$49,274	\$49,300	\$31,340	\$50,000
Supplies					
310 Office Supplies	\$328	\$1,040	1,500	\$0	1,500
322 Chemical & Medical Supplies	0	0	100	0	100
323 Food & Ice	86	69	200	0	200
324 Household & Janitorial Supplies	5,285	6,080	5,500	1,786	5,500
326 Clothing & Uniforms	2,438	2,299	2,300	987	2,300
329 Other Operating Supplies	3,811	5,183	5,000	5,021	5,500
331 Gas, Oil, & Diesel Fuel	3,542	3,305	6,000	3,011	6,000
332 Motor Vehicle Parts	555	1,908	2,000	766	2,000
333 Machine & Equipment Parts	3,061	882	1,000	486	3,000
339 Tires, Tubes, Etc.	0	155	1,500	244	1,500
341 Small Tools	2,421	4,426	5,000	3,316	7,500
Subtotal	\$21,527	\$25,347	\$30,100	\$15,617	\$35,100
Insurance & Fixed Charges					
511 Building Insurance	\$791	\$766	\$1,000	\$988	\$1,070
512 Vehicle Insurance	579	603	1,000	786	850
513 Liability Insurance	526	521	1,000	1,956	1,950
Subtotal	\$1,896	\$1,890	\$3,000	\$3,730	\$3,870
Capital Expenditures					
941 General Purpose Equipment	\$13,328	\$4,200	\$58,000	\$53,165	\$31,500
Subtotal	\$13,328	\$4,200	\$58,000	\$53,165	\$31,500
TOTAL GARAGE	\$293,934	\$302,395	\$350,263	\$234,515	\$315,647

CEMETERIES					
110-43400					
GENERAL FUND	Actual 7/1/2021 6/30/2022	Actual 7/1/2022 6/30/2023	Budget 7/1/2023 6/30/2024	Actual 7/1/2023 2/28/2024 (8 months)	Proposed Budget 7/1/2024 6/30/2025
Personnel Services					
111 Salaries - Regular	\$7,937	\$8,424	\$8,892	\$5,508	\$9,152
Subtotal	\$7,937	\$8,424	\$8,892	\$5,508	\$9,152
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	\$65,200	\$69,104	\$70,000	\$38,021	\$70,000
299 Contractual Services	0	0	0	0	0
Subtotal	\$65,200	\$69,104	\$70,000	\$38,021	\$70,000
Capital Expenditures					
941 General Purpose Equipment	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL CEMETERIES	\$73,137	\$77,528	\$78,892	\$43,529	\$79,152

HEALTH & ANIMAL CONTROL

110-44100

GENERAL FUND	Actual	Actual	Budget	Actual	Proposed
	7/1/2021	7/1/2022	7/1/2023	7/1/2023	Budget
	6/30/2022	6/30/2023	6/30/2024	2/28/2024	7/1/2024
				(8 months)	6/30/2025
Personnel Services					
111 Salaries - Regular	\$109,688	\$119,313	\$131,236	\$85,165	\$136,389
112 Salaries - Overtime	1,000	1,626	1,500	1,183	1,500
Subtotal	\$110,688	\$120,939	\$132,736	\$86,348	\$137,889
Employer Contributions					
141 OASI	\$7,780	\$8,540	\$10,154	\$6,086	\$10,549
142 Health & Life Insurance	16,587	24,374	32,000	17,334	23,273
143 Retirement	4,474	4,656	5,500	3,681	5,000
146 Worker's Compensation	3,608	3,928	4,500	5,420	5,500
147 Unemployment Insurance	0	0	0	0	0
148 Employee Education & Training	0	600	0	0	500
Subtotal	\$32,449	\$42,098	\$52,154	\$32,521	\$44,822
Contractual Services					
221 Printing, Stationery, Etc.	229	36	350	111	350
235 Membership & Registration	0	0	1,000	21	500
241 Electric	2,966	3,147	3,000	2,480	3,500
244 Gas	1,101	1,255	1,200	677	1,200
245 Telephone & Fax	2,098	2,233	2,300	1,359	2,300
251 Medical, Dental & Vet Services	123	124	150	76	150
261 Repair & Maintenance - Motor Vehicle	0	0	750	0	750
266 Repair & Maintenance - Buildings	4,317	2,890	14,000	10,121	3,000
267 Repair & Maintenance - Plumb/Heat/Elec	50	336	500	288	500
283 Travel & Entertainment	64	394	250	1,767	250
288 Employee Recognition	0	100	200	50	200
298 Euthanasia Services	7,922	5,352	7,500	3,729	7,500
299 Sundry Contractual Services	31	31	100	149	150
Subtotal	\$18,900	\$15,898	\$31,300	\$20,828	\$20,350
Supplies					
310 Office Supplies	\$3,285	\$820	\$800	\$283	\$800
321 Agricultural Supplies	617	550	800	573	800
322 Chemical & Medical Supplies	63	28	400	0	400
324 Household & Janitorial Supplies	1,798	2,697	2,000	1,118	2,500
326 Clothing & Uniforms	1,191	1,057	1,800	1,343	1,600
329 Other Operating Supplies	69	0	0	0	0
331 Gas, Oil, & Diesel Fuel	3,663	4,452	5,000	2,768	5,000
332 Motor Vehicle Parts	6	1,182	500	31	1,200
339 Tires, Tubes, Etc.	732	0	1,200	0	1,200
341 Small Tools	1,276	1,234	1,200	1,470	1,200
Subtotal	\$12,699	\$12,020	\$13,700	\$7,586	\$14,700
Insurance & Fixed Charges					
511 Building Insurance	\$358	\$346	\$500	\$405	\$440
512 Vehicle Insurance	281	291	500	327	350
513 Liability Insurance	294	291	1,000	2,314	2,315
Subtotal	\$933	\$928	\$2,000	\$3,046	\$3,105
Capital Expenditures					
941 General Purpose Equipment	\$419	\$0	\$57,400	\$52,337	\$0
Subtotal	\$419	\$0	\$57,400	\$52,337	\$0
TOTAL HEALTH & ANIMAL CONTROL	\$176,088	\$191,883	\$289,290	\$202,666	\$220,866

CIVIC CENTER

110-44400

GENERAL FUND	Actual	Actual	Budget	Actual	Proposed
	7/1/2021 6/30/2022	7/1/2022 6/30/2023	7/1/2023 6/30/2024	7/1/2023 2/28/2024 (8 months)	7/1/2024 6/30/2025
Personnel Services					
111 Salaries - Administration	\$35,248	\$38,587	\$40,064	\$24,433	\$41,859
112 Salaries - OT	0	323	0	16	0
113 Salaries - Reception	55,327	57,373	74,364	39,922	77,531
114 Salaries - Building Maintenance	68,269	72,929	89,155	50,304	93,098
115 Salaries - Pool Operations	37,001	36,583	49,157	28,355	51,319
116 Salaries - Fitness Instructors	22,829	19,413	28,540	14,773	29,668
120 Salaries - KPAC	59,976	80,804	84,425	54,841	86,975
Subtotal	\$278,650	\$306,012	\$365,705	\$212,644	\$380,450
Employer Contributions					
141 OASI	\$19,770	\$22,067	\$27,976	\$15,240	\$29,104
142 Health & Life Insurance	56,676	52,523	57,000	36,381	62,317
143 Retirement	7,479	7,399	8,000	5,199	7,199
146 Worker's Compensation	7,286	7,576	9,000	8,658	9,500
147 Unemployment Insurance	0	0	0	0	0
Subtotal	\$91,211	\$89,565	\$101,976	\$65,478	\$108,120
Contractual Services					
211 Postage	\$17	\$35	\$50	\$0	\$75
221 Printing, Stationery, Etc.	173	1028	900	1155	1000
235 Memberships & Registration Fees	1,033	355	1,400	1,303	1,500
236 Public Relation	4,902	2,065	3,000	2,054	2,800
241 Electric	55,025	50,124	48,000	40,112	49,000
242 Water & Sewer	2,927	3,650	4,000	2,363	4,000
244 Gas	4,574	9,229	7,000	6,602	8,000
245 Telephone & Fax	3,123	3,504	3,200	1,924	3,300
250 Credit Card Fees	1,354	0	0	0	0
251 Medical Services	547	218	400	282	400
255 Data Processing Services	3,588	5,300	5,500	5,600	5,600
262 Repair & Maintenance - Equipment	266	3,394	2,000	613	2,000
265 Repair & Maintenance - Pool	54,019	29,914	15,000	18,920	33,500
266 Repair & Maintenance - Buildings	5,195	1,946	5,000	969	4,000
267 Repair & Maintenance - Plumb/Heat/Elec	26,481	36,481	30,000	21,681	30,000
283 Travel & Entertainment	375	537	1,000	-39	1,500
288 Employee Recognition	0	60	1,000	0	500
293 KPAC Entertainment Fees	6,945	6,415	7,000	7,549	8,000
294 KPAC Events Promotion	2,088	6,395	6,000	1,104	6,000
295 KPAC-Venue Ticket Sales	32,688	63,773	70,000	26,077	70,000
297 Contract Labor	0	1,700	1,000	1,600	2,000
299 Sundry Contractual Services	2,038	1,569	3,000	1,533	3,000
Subtotal	\$207,357	\$227,692	\$214,450	\$141,402	\$236,175
Supplies					
310 Office Supplies	\$2,017	\$2,514	\$2,000	\$1,321	\$2,000
311 Identification Badge Supplies	1,301	2,248	1,800	1,411	1,800
322 Chemical & Medical Supplies	83	24	500	70	500
324 Household & Janitorial Supplies	9,286	10,049	10,500	5,746	10,500
326 Clothing & Uniforms	700	1,036	2,000	387	1,200
329 Other Operating Supplies	6,361	8,585	7,000	3,539	7,000
341 Small Tools	0	27	0	0	0
349 KPAC Supplies	3,736	2,585	4,500	3,567	4,500
Subtotal	\$23,484	\$27,068	\$28,300	\$16,041	\$27,500
Insurance & Fixed Charges					
511 Building Insurance	\$346	\$414	\$500	\$315	\$340
513 Liability Insurance	933	925	2,000	4,501	4,500
Subtotal	\$1,279	\$1,339	\$2,500	\$4,816	\$4,840
Capital Expenditures					
941 General Purpose Equipment	\$6,500	\$27,648	\$28,000	\$19,408	\$30,000
Subtotal	\$6,500	\$27,648	\$28,000	\$19,408	\$30,000
TOTAL CIVIC CENTER	\$608,481	\$679,324	\$740,931	\$459,789	\$787,086

PARKS & RECREATION

110-44700

GENERAL FUND	Actual	Actual	Budget	Actual	Proposed
	7/1/2021	7/1/2022	7/1/2023	7/1/2023	Budget
	6/30/2022	6/30/2023	6/30/2024	2/28/2024 (8 months)	7/1/2024 6/30/2025

Personnel Services						
111	Salaries - Parks Maintenance	\$346,601	\$370,569	\$416,367	\$251,264	\$441,112
112	Salaries - Perm Empls - OT	2,122	1,433	1,500	130	1,500
114	Salaries - Eiffel Tower Park	85,909	91,237	88,544	58,023	91,909
116	Salaries - Recreation	115,068	163,729	128,553	113,767	133,437
	Subtotal	\$549,700	\$626,968	\$634,964	\$423,184	\$667,958

Employer Contributions						
141	OASI	\$39,361	\$45,518	\$48,575	\$30,616	\$51,099
142	Health & Life Insurance	83,451	102,377	108,000	71,529	117,805
143	Retirement	21,868	22,796	25,000	16,050	22,382
146	Worker's Compensation	13,687	12,837	14,000	15,551	16,000
147	Unemployment Insurance	0	0	0	0	0
148	Employee Education	209	0	0	0	0
	Subtotal	\$158,575	\$183,528	\$195,575	\$133,746	\$207,286

Contractual Services						
211	Postage	\$50	\$0	\$100	\$0	\$100
213	Auto Licenses & Titles	\$0	\$35	\$50	\$0	\$50
216	Radio & TV Services	\$910	\$960	\$800	\$677	\$800
235	Memberships & Registration Fees	2,049	2,109	3,500	2,794	3,750
241	Electric	73,909	86,111	70,000	62,333	72,000
244	Gas	6,061	6,795	6,500	4,019	6,500
245	Telephone & Fax	6,574	7,437	6,250	5,630	8,000
251	Medical Services	604	1,106	1,250	230	1,000
261	Repair & Maintenance - Motor Vehicle	2,272	1,722	2,500	1,487	2,500
262	Repair & Maintenance - Machinery	4,088	9,791	6,000	2,369	5,500
265	Repair & Maintenance - Grounds & Improvements	83,501	109,194	85,000	46,812	95,000
266	Repair & Maintenance - Buildings	0	0	8,000	1,934	7,000
267	Repair & Maintenance - Plumb/Heat/Elec	5,867	9,582	7,000	7,575	9,000
269	Repair & Maintenance - Ogburn / LMF	0	0	0	0	45,000
283	Travel & Entertainment	1,300	1,410	3,000	2,994	3,250
288	Employee Recognition	0	562	1,500	651	750
294	Special Events Promotion	6,844	12,998	12,000	8,324	12,000
299	Sundry Contractual Services	2,255	3,043	2,500	2,659	2,500
	Subtotal	\$196,283	\$252,855	\$215,950	\$150,488	\$274,700

Supplies						
310	Office Supplies	\$222	\$498	4,500	\$4,111	2,000
318	Splash Pad Concessions	4,166	3,876	5,000	\$18	5,000
320	Swimming Pool Concessions	20,189	22,147	15,000	5,520	16,000
321	Agricultural Supplies	1,710	2,151	3,500	3,284	3,500
322	Chemical & Medical Supplies	695	148	800	0	800
323	Food & Ice	135	84	450	681	800
324	Household & Janitorial Supplies	9,746	10,189	8,500	4,935	8,500
325	Recreational Supplies	1,003	672	1,000	742	1,000
326	Clothing & Uniforms	3,715	3,124	3,500	3,126	4,000
327	Rec League Supplies	615	314	500	423	500
328	PHCBL Supplies	12,559	12,824	10,000	12,184	12,000
329	Other Operating Supplies	3,322	1,824	2,500	3,996	4,000
331	Gas, Oil, & Diesel Fuel	27,534	33,906	30,000	18,055	32,000
332	Motor Vehicle Parts	1,231	2,200	2,000	806	2,000
333	Machinery & Equipment Parts	3,409	3,744	3,500	1,024	3,500
334	Painting Supplies	1,268	1,369	1,500	959	1,500
335	Plumbing Supplies	1,541	2,228	1,700	1,390	2,000
336	Electrical Supplies	1,400	1,951	2,000	1,927	2,000
339	Tires, Tubes, Etc.	1,224	1,409	2,000	1,989	2,000
341	Small Tools	867	1,503	1,500	1,482	1,750
	Subtotal	\$96,551	\$106,161	\$99,450	\$66,652	\$104,850

PARKS & RECREATION

110-44700

GENERAL FUND	Actual	Actual	Budget	Actual	Proposed
	7/1/2021	7/1/2022	7/1/2023	7/1/2023	Budget
	6/30/2022	6/30/2023	6/30/2024	2/28/2024	7/1/2024
				(8 months)	6/30/2025
Materials					
412 Concrete & Cement Products	\$153	\$201	\$400	\$254	\$400
425 Small Hardware & Nails	72	279	400	56	400
431 Lumber	458	420	500	22	500
452 Gravel & Sand	652	0	1,250	418	600
Subtotal	\$1,335	\$900	\$2,550	\$750	\$1,900
Insurance & Fixed Charges					
511 Building Insurance	\$11,649	\$11,552	\$13,000	\$17,188	\$18,560
512 Vehicle Insurance	2,698	2,729	3,000	3,120	3,370
513 Liability Insurance	1,479	2,389	7,000	5,603	5,600
Subtotal	\$15,826	\$16,670	\$23,000	\$25,911	\$27,530
Capital Expenditures					
941 General Purpose Equipment	\$167,072	\$73,530	\$69,000	\$127,087	\$68,000
Subtotal	\$167,072	\$73,530	\$69,000	\$127,087	\$68,000
TOTAL PARKS & RECREATION	\$1,185,343	\$1,260,612	\$1,240,489	\$927,818	\$1,352,224

LIBRARY

110-44800

	Actual 7/1/2021 6/30/2022	Actual 7/1/2022 6/30/2023	Budget 7/1/2023 6/30/2024	Actual 7/1/2023 2/28/2024 (8 months)	Proposed Budget 7/1/2024 6/30/2025
GENERAL FUND					

Grants & Donations						
720	Contributions to Other Organizations	\$171,487	\$183,430	\$196,096	\$130,731	\$207,862
	Subtotal	\$171,487	\$183,430	\$196,096	\$130,731	\$207,862

TOTAL LIBRARY	\$171,487	\$183,430	\$196,096	\$130,731	\$207,862
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COMMUNITY DEVELOPMENT

110-46000

GENERAL FUND	Actual	Actual	Budget	Actual	Proposed
	7/1/2021 6/30/2022	7/1/2022 6/30/2023	7/1/2023 6/30/2024	7/1/2023 2/28/2024 (8 months)	Budget 7/1/2024 6/30/2025

Supplies

390 COVID-19 Supplies	72	0	0	0	0
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Grants & Donations

903 Fish Fry Dignitaries Events	2,171	2,753	3,000	0	3,000
905 2020 Multimodal Access Grant	10,567	31,817	860,000	21,704	1,000,000
907 CLG - Heritage Cntr / Paris AA					24,660
908 HOME Grant	0	77,750	325,000	171,524	50,000
910 2022 Multimodal Grant	0	39,017	300,000	29,254	465,000
911 Placemaker Grant	0	0	0	3,343	6,700
912 Economic Development, Mktg & Tourism	16,702	2,883	25,000	7,992	25,000
913 Website Development	0	384	0	0	0
914 Downtown Improvements by City	4,306	2,811	5,000	0	0
919 Preserve Paris	0	0	500	0	0
920 TDTD Tourism Enhancement Grant	0	0	0	0	0
922 2018 LPRF Grant-Splashpad	11,639	0	0	0	0
924 2018 STBG - Signal Replacement	11,648	18,075	676,500	6,975	820,000
925 BRZ - Rison St Bridge	50,306	12,399	650,000	2,755	644,850
928 2022 TA Grant-Intersection Upgrade	0	2,055	50,000	39,045	50,000
930 Sidewalk Replacement Project	52,264	45,031	50,000	27,833	60,000
931 2018 TA Grant-Sidewalks	307,281	548,934	0	0	0
932 Downtown Improvement Grant	40,368	98,470	35,000	11,878	10,000
938 Back Alley Paris Project	7,000	8,740	7,500	2,750	9,000
941 TRC - Bldg Insurance & Repairs	5,438	2,381	0	0	0
942 TRC Rent - County's Share	53,953	24,570	0	0	0
944 Mixed Drink Tax - County's Share	24,629	25,785	25,000	18,474	29,000
951 City Hall Renovation	96,951	0	0	0	0
955 Ag Service - THP Station Utilities	6,474	33,835	8,000	3,473	8,000
995 ARPA/SLFRF	675,285	980,986	1,000,000	224,883	700,000
996 ARPA/TDEC-WII	4,221	43,554	950,000	30,095	1,500,000
999 TIF	0	709	62,000	0	22,000
Subtotal	\$1,381,202	\$2,002,939	\$5,032,500	\$601,978	\$5,427,210

TOTAL COMMUNITY DEVELOPMENT	\$1,381,274	\$2,002,939	\$5,032,500	\$601,978	\$5,427,210
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DEBT SERVICE**110-49000**

GENERAL FUND	Actual 7/1/2021 6/30/2022	Actual 7/1/2022 6/30/2023	Budget 7/1/2023 6/30/2024	Actual 7/1/2023 2/28/2024 (8 months)	Proposed Budget 7/1/2024 6/30/2025
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Debt Service						
624	Principal on 2012 Fire Truck/Annex	108,000	208,000	0	0	0
625	Principal on REDLG Promissory Note	137,500	22,917	0	0	0
626	Principal on 2015 Multi-purpose Bond	260,000	694,000	0	0	0
627	Principal on 2017 Energy Eff Bond	130,000	130,000	130,000	0	130,000
628	Principal on 2019 SplashPad Bond	87,000	91,000	94,000	94,000	98,000
630	Interest on Bonded Debt	41,775	65,382	25,000	24,734	60,000
690	Other Debt Service Expenses	6,810	5,942	10,000	1,000	2,000
	Subtotal	\$771,084	\$1,217,241	\$259,000	\$119,734	\$290,000
TOTAL DEBT SERVICE		\$771,084	\$1,217,241	\$259,000	\$119,734	\$290,000

DRUG FUND

123-42120

	Actual 7/1/2021 6/30/2022	Actual 7/1/2022 6/30/2023	Budget 7/1/2023 6/30/2024	Actual 7/1/2023 2/28/2024 (8 months)	Proposed Budget 7/1/2024 6/30/2025
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Contractual Services & Supplies

245 Telephone	\$0	\$0	\$2,500	\$0	\$0
258 Operating Supplies	\$4,151	\$4,628	\$8,500	\$3,062	\$8,500
259 Canine Training	310	651	1,000	400	1,000
260 Canine Maintenance	3,717	1,844	3,000	1,460	3,000
299 Sundry Contractual	0	1,095	2,000	1,095	2,000
329 Miscellaneous Supplies	188	5,814	500	161	500
799 Miscellaneous Expenditures	11,560	2,753	12,000	1,401	12,000
941 General Purpose Equipment	58,508	42,414	20,000	7,730	55,000
Subtotal	\$78,434	\$59,199	\$49,500	\$15,309	\$82,000

TOTAL DRUG FUND	\$78,434	\$59,199	\$49,500	\$15,309	\$82,000
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SANITATION					
430-43200					
SOLID WASTE FUND	Actual 7/1/2021 6/30/2022	Actual 7/1/2022 6/30/2023	Budget 7/1/2023 6/30/2024	Actual 7/1/2023 2/28/2024 (8 months)	Proposed Budget 7/1/2024 6/30/2025
Personnel Services					
111 Salaries - Regular	\$495,865	\$506,083	\$561,841	\$367,787	\$587,186
112 Salaries - Overtime	2,395	3,897	4,000	1,821	4,000
Subtotal	\$498,260	\$509,980	\$565,841	\$369,608	\$591,186
Employer Contributions					
141 OASI	\$34,201	\$35,965	\$43,287	\$26,239	\$45,226
142 Health & Life Insurance	116,289	103,468	108,000	67,719	120,159
143 Retirement	-84,918	31,893	36,000	23,556	32,726
146 Worker's Compensation	12,218	20,839	21,000	24,217	26,000
147 Unemployment Insurance	0	0	0	0	0
Subtotal	\$77,790	\$192,165	\$208,287	\$141,731	\$224,111
Contractual Services					
213 Automobile Licenses & Titles	\$0	\$41	\$50	\$21	\$50
216 Radio & TV Services	0	993	250	0	\$2,500
217 Vehicle Tow-In-Service	0	0	300	0	300
242 Water	708	1,428	1,000	949	1,200
245 Telephone & Fax	485	500	500	573	600
251 Medical Services	477	664	500	731	1,000
255 Data Processing Services	0	7,899	28,100	0	8,000
261 Repair & Maintenance - Motor Vehicle	1,310	390	2,000	1,048	2,000
262 Repair & Maintenance - Mach & Equip	11,087	0	2,000	0	2,000
266 Repair & Maintenance - Buildings	7,378	20,624	40,000	6,940	40,000
268 Repair & Maintenance - Roads	18,931	10,630	40,000	0	40,000
288 Employee Recognition	0	100	300	85	300
290 Annual Maintenance Fee-State	0	0	1,500	0	1,500
294 Equipment Rental	0	0	0	0	0
299 Sundry Contractual	10	10	0	10	10
Subtotal	\$40,386	\$43,279	\$116,500	\$10,357	\$99,460
Supplies					
310 Office Supplies	\$1,627	\$409	\$500	\$443	\$1,000
322 Chemical & Medical Supplies	0	0	100	0	100
323 Food & Ice	366	422	700	180	700
324 Household & Janitorial Supplies	313	431	500	0	500
326 Clothing & Uniforms	2,498	2,798	3,000	3,039	3,500
329 Other Operating Supplies	2,988	1,776	3,000	3,246	3,500
331 Gas, Oil, & Diesel Fuel	50,719	67,971	70,000	34,678	70,000
332 Motor Vehicle Parts	10,348	9,417	14,000	8,910	14,000
333 Machine & Equipment Parts	8,238	11,443	12,500	7,404	12,500
339 Tires, Tubes, Etc.	13,251	4,739	15,000	4,820	15,000
341 Small Tools	24	73	400	252	400
Subtotal	\$90,372	\$99,479	\$119,700	\$62,972	\$121,200
Insurance & Fixed Charges					
511 Building Insurance	\$1,057	\$1,021	\$1,200	\$1,265	\$1,370
512 Vehicle Insurance	\$6,933	\$6,290	\$8,000	\$9,228	\$9,970
513 Liability Insurance	4,071	1,440	4,000	4,680	4,680
532 Rent	30,000	35,000	40,000	0	40,000
540 Depreciation	137,943	533,191	0	0	0
Subtotal	\$180,004	\$576,942	\$53,200	\$15,173	\$56,020
Capital Expenditures					
924 Transfer Station Construction	\$0	\$0	\$0	\$0	\$0
941 General Purpose Equipment	0	0	154,000	134,604	128,000
Subtotal	\$0	\$0	\$154,000	\$134,604	\$128,000
TOTAL SANITATION	\$886,812	\$1,421,845	\$1,217,528	\$734,445	\$1,219,977
Contractual Services 430-43240					
295 Disposal Costs	\$712,285	\$773,382	\$800,000	\$531,866	\$830,000
Subtotal	\$712,285	\$773,382	\$800,000	\$531,866	\$830,000
TOTAL CONTRACTUAL SERVICES	\$712,285	\$773,382	\$800,000	\$531,866	\$830,000

LANDFILL						
435-43210						
		Actual	Actual	Budget	Actual	Proposed
SOLID WASTE FUND		7/1/2021	7/1/2022	7/1/2023	7/1/2023	Budget
		6/30/2022	6/30/2023	6/30/2024	2/28/2024	7/1/2024
					(8 months)	6/30/2025
Personnel Services						
111	Salaries - Regular	\$52,602	\$52,482	\$58,005	\$38,229	\$60,215
112	Salaries - Overtime	0	0	0	0	0
Subtotal		\$52,602	\$52,482	\$58,005	\$38,229	\$60,215
Employer Contributions						
141	OASI	\$3,920	\$4,068	\$4,437	\$2,959	\$4,606
142	Health & Life Insurance	124	124	125	22	34
143	Retirement	-10,983	3,705	4,060	2,690	3,760
146	Worker's Compensation	2,702	2,921	3,200	2,748	3,038
148	Employee Education	0	0	0	0	0
Subtotal		-\$4,236	\$10,818	\$11,822	\$8,419	\$11,438
Contractual Services						
221	Printing, Stationery, Etc.	\$344	\$310	\$550	\$0	\$550
235	Membership & Registration Fees	200	0	500	489	500
241	Electric	5,346	5,501	5,500	3,453	5,500
242	Water	708	1,428	1,000	949	1,200
245	Telephone & Fax	1,918	2,010	2,000	1,069	1,400
250	Credit Card Fees	491	608	500	-242	700
261	Repair & Maintenance - Motor Vehicle	4,461	1,481	1,800	0	2,000
262	Repair & Maintenance - Machinery/Equipment	19,700	30,819	38,000	14,727	38,000
266	Repair & Maintenance - Buildings	4,432	4,672	8,000	24,516	6,000
267	Repair & Maintenance - Plumb/Heat/Elec	131	179	500	460	1,000
268	Repair & Maintenance - Roads & Streets	298	4,047	5,000	1,485	5,000
283	Travel & Entertainment	0	74	500	0	500
290	Annual Maintenance Fee - State	6,190	6,780	8,000	6,190	8,000
298	Disposal Cost - Tires	10,258	16,859	12,000	5,606	12,000
299	Sundry Contractual Services	22,741	28,845	22,000	6,642	25,500
Subtotal		\$77,217	\$103,613	\$105,850	\$65,344	\$107,850
Supplies						
310	Office Supplies	\$736	\$1,765	\$1,500	\$1,220	\$1,500
321	Agricultural Supplies	824	409	1,000	674	1,000
324	Household & Janitorial Supplies	81	133	400	124	400
326	Clothing & Uniforms	550	393	300	766	300
329	Other Operating Supplies	304	1,256	700	285	700
331	Gas, Oil, & Diesel Fuel	25,596	29,345	26,000	14,439	26,000
332	Motor Vehicle Parts	29	0	400	134	1,000
333	Machine & Equipment Parts	10,458	19,123	19,000	15,953	20,000
339	Tires, Tubes, Etc.	3,001	626	2,000	1,015	2,000
341	Small Tools	445	63	1,000	200	1,000
412	Catch Basin Supplies	3,455	0	4,000	1,133	4,000
Subtotal		\$45,479	\$53,113	\$56,300	\$35,943	\$57,900
Insurance & Fixed Charges						
511	Building Insurance	\$681	\$932	\$1,200	\$2,009	\$2,170
512	Vehicle Insurance	267	311	500	351	380
513	Liability Insurance	364	359	1,000	992	1,000
540	Depreciation	39,425	0	0	0	0
Subtotal		\$40,737	\$1,602	\$2,700	\$3,352	\$3,550
Capital Expenditures						
934	Closure of Class I	\$0	\$0	\$0	\$0	\$0
940	Landfill Expansion	0	0	0	0	0
941	General Purpose Equipment	0	0	0	6,800	0
Subtotal		\$0	\$0	\$0	\$6,800	\$0
TOTAL LANDFILL		\$211,799	\$221,628	\$234,677	\$158,087	\$240,953

CEMETERY TRUST FUND

611-43400

	Actual	Actual	Budget	Actual	Proposed
	7/1/2021 6/30/2022	7/1/2022 6/30/2023	7/1/2023 6/30/2024	7/1/2023 2/28/2024 (8 months)	Budget 7/1/2024 6/30/2025

GENERAL FUND

Contractual Services						
265	Repair & Maint - Grounds & Improvements	\$1,514	\$7,964	\$0	\$0	\$10,000
299	Contractual Services	0	0	0	0	0
	Subtotal	\$1,514	\$7,964	\$0	\$0	\$10,000

Capital Expenditures						
941	General Purpose Equipment	\$0	\$0	\$9,000	\$0	\$0
	Subtotal	\$0	\$0	\$9,000	\$0	\$0

TOTAL CEMETERIES		\$1,514	\$7,964	\$9,000	\$0	\$10,000
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**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,							
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>\$ 1,825,000</u>	<u>\$ 99,226</u>	<u>\$ 646,000</u>	<u>\$ 40,803</u>	<u>\$ 2,471,000</u>	<u>\$ 140,029</u>	<u>\$ 2,611,029</u>

Note: Interest needs to be raised, esp for Energy Cons Bonds

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