

CITY OF PARIS, TENNESSEE
DIRECTORY

July 1, 2026

ELECTED OFFICIALS

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

APPOINTED OFFICIALS

Kim Foster, City Manager
Liana Compton, Finance Director
Ean Reed, Interim Chief of Police
James Hinson, Fire Chief
Tony Lawrence, Parks and Recreation Director
Chris Moseley, Public Works Director
Jessica Crouch, Community Development Director
Mike Brown, Building & Codes Director
Barbara Wyrick, Human Resources Director
David Mitchell, Landfill Superintendent
Zack Braham, Animal Control Officer

COUNSEL

James Smith
Paris, Tennessee

INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

Alexander Thompson Arnold, PLLC
Jackson, Tennessee

	Actual 7/1/2023 6/30/2024	Actual 7/1/2024 6/30/2025	Budget 7/1/2025 6/30/2026	Actual 7/1/2025 1/31/2026 (7 months)	Proposed Budget 7/1/2026 6/30/2027
Other Revenues					
36100 Interest Income	\$460,542	\$391,504	\$576,250	\$443,624	\$163,000
36213 E911 Reimbursement	184,668	203,761	191,500	113,205	187,076
36214 Central Dispatch Reimb - Henry Co	0	0	0	0	429,698
36218 Rent - Billboard (LAMAR)	2,167	2,000	2,000	1,000	2,000
36330 Sale of Assets	100,790	27,515	190,000	5,560	190,000
36340 Sale of Cemetery Lots	28,200	34,450	30,000	14,500	30,000
36350 Insurance Proceeds	122,937	43,458	30,000	37,138	40,000
36413 EMS Dispatch Fees	38,250	38,250	10,000	0	0
36417 AMR Dispatch Fees	25,000	73,581	74,500	0	81,847
36418 Central Dispatch Processing Fee - 911	10,000	0	10,000	10,000	10,000
36419 DPA Administrative Contribution	20,000	0	0	0	0
36420 P-HC Industrial Committee Reimbursement	192,943	196,002	196,750	116,882	201,248
36430 Chamber Reimbursement for Payroll			0	39,105	130,055
36453 In Lieu of Taxes - BPU Sewer Fund	43,712	0	45,000	44,885	45,000
36720 Donations - General Administration	0	7,245	0	0	0
36721 Donations - Police Dept	3,000	6,500	0	3,000	0
36722 Donations - Fire Dept	90	10	0	0	0
36723 Donations - Parks	3,500	4,500	4,000	7,742	4,000
36724 Donations - Civic Ctr / KPAC	1,850	800	0	250	0
36725 Donations - Animal Shelter	4,977	48,917	4,000	11,819	5,000
36726 Contribution from HC - Rabbies	0	0	0	0	16,000
36900 Other Revenue	38,867	20,560	20,000	19,888	20,000
36911 Proceeds from Interim Financing	0	10,000,000	10,000,000	0	2,000,000
36999 Salary Supplements	37,600	54,400	36,000	0	51,684
38999 Discounts Taken	1,836	945	1,500	859	1,000
Total Other Revenue	\$1,320,929	\$11,154,398	\$11,421,500	\$869,457	\$3,607,608
Total Local Taxes	\$10,828,214	\$10,719,385	\$10,700,000	\$6,021,303	\$12,250,000
Total Licenses & Permits	33,242	50,377	44,250	35,713	50,250
Total Intergovernmental Revenue	2,692,696	3,090,094	7,453,410	2,371,445	8,752,750
Total Charges For Services	929,044	958,080	904,550	600,398	920,950
Total Fines, Forfeitures, & Penalties	102,312	61,265	76,000	50,072	90,500
Total Other Revenues	1,320,929	11,154,398	11,421,500	869,457	3,607,608
Total General Fund Revenues	\$15,906,437	\$26,033,599	\$30,599,710	\$9,948,388	\$25,672,058
II. Drug Fund					
34231 Drug Fines	\$16,294	\$16,083	\$14,000	\$7,470	\$13,000
34232 Other Revenue	28,696	44,501	45,000	6,265	25,000
36100 Interest Income	38	31	40	17	40
36720 Donations	0	0	0	0	0
38999 Discounts Taken	0	0	0	0	0
Total Drug Fund Revenues	\$45,028	\$60,615	\$59,040	\$13,752	\$38,040
III. Sanitation & Disposal					
34410 Sanitation Collection Charges-BPU	\$1,155,974	\$1,368,800	\$1,400,000	\$824,979	\$1,450,000
34425 Solid Waste Disposal-Transfer Station	504,105	782,165	750,000	452,029	770,000
36330 Sale of Assets	0	0	0	95,000	0
36350 Insurance Proceeds	0	0	0	3,094	0
36900 Other Revenue	1,370	3,123	1,500	0	2,000
36910 Proceeds frm County - Track Loader	29,900	29,901	29,900	0	0
38999 Discounts Taken	79	81	100	52	100
Total Sanitation Revenues	\$1,691,428	\$2,184,070	\$2,181,500	\$1,375,154	\$2,222,100
IV. Landfill					
34420 Gate Receipts-Brush	181,137	165,545	200,000	111,338	200,000
34421 County Share Operating Expenses	29,327	59,777	35,000	16,914	68,000
34422 Gate Receipts - Tires	7,028	8,609	8,000	3,657	6,000
36210 Rental Income	40,000	40,000	40,000	0	60,000
36350 Insurance Proceeds	0	0	0	0	0
36900 Other Revenue	2,331	41,553	2,000	1,281	2,000
38999 Discounts Taken	71	23	50	14	50
Total Landfill Revenues	\$259,894	\$315,507	\$285,050	\$133,204	\$336,050
V. Cemetery Trust Fund					
36100 Interest Income	\$3,743	\$9,358	\$9,500	\$6,607	\$9,500
36900 Other Revenue	0	0	0	0	0
Total Cemetery Trust Fund	\$3,743	\$9,358	\$9,500	\$6,607	\$9,500
TOTAL REVENUES - ALL FUNDS	\$17,906,530	\$28,603,149	\$33,134,800	\$11,477,105	\$28,277,748

EXPENDITURES

	Actual 7/1/2023 6/30/2024	Actual 7/1/2024 6/30/2025	Budget 7/1/2025 6/30/2026	Actual 7/1/2025 1/31/2026 (7 months)	Proposed Budget 7/1/2026 6/30/2027
I. General Fund					
General Government					
Grants & Donations	\$187,928	\$188,090	\$209,000	\$175,384	\$411,100
General Administration	528,985	673,675	719,500	434,056	845,289
Economic Development	187,842	198,869	200,371	116,276	206,930
Chamber of Commerce	0	0	0	49,662	129,868
General Elections	0	0	0	0	0
Financial Administration	354,395	363,522	367,878	224,557	397,489
City Hall	110,719	84,346	65,285	40,292	65,733
Total General Government	\$1,369,869	\$1,508,502	\$1,562,034	\$1,040,227	\$2,056,410
Public Safety					
Police Department	\$2,777,403	\$2,796,563	\$2,997,899	\$1,634,045	\$3,089,798
Downtown Parking	0	0	0	0	0
Central Dispatch	810,743	855,968	1,130,104	642,043	1,232,158
Fire Department	2,115,085	2,196,709	2,196,532	1,262,190	2,451,903
Building Inspection	227,844	243,100	261,459	137,385	314,519
Stormwater Management	131,355	111,527	674,233	613,194	118,281
Total Public Safety	\$6,062,430	\$6,203,867	\$7,260,227	\$4,288,857	\$7,206,660
Public Works					
Street Maintenance	\$1,762,307	\$1,844,347	\$1,936,893	\$1,113,559	\$2,028,579
State Street Aid	1,687,250	1,842,899	1,715,000	1,179,733	1,753,000
Street Lighting	128,305	143,913	129,300	98,848	166,000
City Garage	317,183	302,826	322,945	180,838	325,868
Cemetery Maintenance	86,860	81,902	83,448	48,060	83,448
Total Public Works	\$3,981,905	\$4,215,887	\$4,187,586	\$2,621,038	\$4,356,895
Health, Culture & Recreation					
Health & Animal Control	\$282,580	\$247,917	\$258,931	\$218,147	\$325,007
Civic Center	685,352	681,009	866,806	381,312	835,586
Parks & Recreation	1,378,933	1,359,793	1,407,825	895,588	1,348,168
Library	196,096	207,862	212,019	141,346	218,380
Total Health, Culture & Recreation	\$2,542,961	\$2,496,581	\$2,745,581	\$1,636,393	\$2,727,140
Other					
Community Development	1,791,486	1,429,542	14,359,210	758,739	15,532,650
Debt Service	281,866	261,854	745,650	293,555	672,481
Total Other	\$2,073,352	\$1,691,396	\$15,104,860	\$1,052,294	\$16,205,131
TOTAL GENERAL FUND	\$16,030,517	\$16,116,233	\$30,860,288	\$10,638,809	\$32,552,237
II. Drug Fund					
Total Drug Fund	\$22,907	\$58,654	\$42,000	\$14,793	\$34,200
III. Sanitation					
Sanitation	\$1,216,428	\$1,303,176	\$1,523,292	\$948,944	\$1,448,116
Contractual Services (City Only)	805,492	931,281	925,000	537,631	960,000
Total Sanitation Fund	\$2,021,920	\$2,234,457	\$2,448,292	\$1,486,575	\$2,408,116
IV. Landfill					
Total Landfill	301,317	227,385	243,150	119,152	353,163
V. Cemetery Trust Fund					
Total Cemetery Trust Fund	0	9,400	22,200	4,800	16,000
Total Expenditures-All Funds	\$18,376,661	\$18,646,129	\$33,615,930	\$12,264,129	\$35,363,716

**FY 2027 Capital Purchases
General Fund**

Department	Item	Proposed Cost	Revenue Offset
<i>General Administration</i>	None	0	
<i>City Hall</i>	None	0	
Finance	None	0	
Total		\$0	0
<i>Police</i>	Patrol Cars (2) With Upfit	116,000	
<i>Emergency Comm</i>	None	0	
Total		\$116,000	\$0
<i>Fire</i>	AED (2)	4,800	
	EV Supression Nozzle	2,900	
	K-12 Rotary Saw	2,400	
	1.75 Attack Hose (8)	1,500	
	Shipping Costs	400	
Total		\$12,000	\$0
<i>Building Codes</i>	None	0	
<i>Stormwater / Drainage</i>	None	0	
Total		\$0	\$0
<i>Street Maintenance (SSA)</i>	Brine Tank	23,000	
	Crew Trucks with Upfit (2)	130,000	
	New Gas Pumps	25,000	
Garage	Maverick Tire Changer	35,000	
Total		\$213,000	\$0
<i>Health & Animal Control</i>	Truck	42,500	
	Bed Cap	3,000	
	Animal Control Box	1,412	
Total		\$46,912	\$0
<i>Civic Center</i>	Fitness Upgrade Weight Room	22,500	
	Floor Scrubber	7,500	
KPAC	White Screen Backdrop	7,000	
Total		\$37,000	\$0
<i>Parks & Recreation</i>	Paving large pavilion ET park	5,000	
	Scoreboards for 3 fields at McNeil	7,500	
	HC Little League Batting Roof Cage	8,000	
	Work Truck - Gary Paschall	50,000	
	Ogburn Paving/Retaining Wall	12,000	
	Portable Power Washer	4,000	
		86,500	\$0
<i>Community Development</i>	2020 Multimodal Access Grant	1,470,000	1,397,000
	2022 Multimodal Access Grant	780,000	700,000
	TEMA Grant for Warning Sirens	225,150	197,000
	2024 CDBG - Boardwalk at E.T. Park	839,000	747,000
	Rison St. Bridge	1,100,000	1,100,000
	2022 TA - Fairgrounds Rd	25,000	0
	Fire Station #1 Project	6,850,000	6,850,000
	STBG - Downtown Signal Replacement	855,000	760,000
	ARPA/TDEC-WII	1,200,000	1,100,000
	Municipal Building Project	2,000,000	2,000,000
Total		15,344,150	14,851,000
GENERAL FUND TOTAL		15,855,562	14,851,000

**FY 2027 Capital Purchases
Other Funds**

Department	Item	Proposed Cost	Revenue Offset
<i>Drug Fund</i>	None	0	
TOTAL DRUG FUND		\$0	\$0

Department	Item	Proposed Cost	Revenue Offset
<i>Sanitation</i>	Pole Barn	70,000	
	Dumpsters	30,000	
Total		\$100,000	\$0
<i>Landfill</i>	Crew Cab 4x4 Truck	66,000	
Total		\$66,000	\$0
TOTAL SOLID WASTE		\$166,000	\$0

Department	Item	Proposed Cost	Revenue Offset
<i>Cemetery Trust</i>	Paving in Hillcrest & Greenwood	16,000	0
TOTAL CEMETERY FUND		\$16,000	\$0

TOTAL ALL FUNDS		\$16,037,562	\$14,851,000
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FUND BALANCE

	Actual 7/1/2023 6/30/2024	Actual 7/1/2024 6/30/2025	Budget 7/1/2025 6/30/2026	Proposed Budget 7/1/2026 6/30/2027
GENERAL FUND				

Revenues	\$15,906,437	\$26,033,599	\$30,599,710	\$25,672,058
Expenditures	16,030,517	16,116,233	30,860,288	32,552,237
Revenue Surplus (Deficit)	-124,080	9,917,366	-260,578	-6,880,179

<i>Beginning Balance - July 1</i>	8,654,044	8,716,343	18,633,709	18,373,131
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Prior Period Adjustment	186,379			
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<i>Ending Fund Balance - June 30</i>	\$8,716,343	\$18,633,709	\$18,373,131	\$11,492,952
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DRUG FUND

Total Revenue	45,028	60,615	59,040	38,040
Total Expenditures	22,907	58,654	42,000	34,200
Revenue Surplus (Deficit)	22,121	1,961	17,040	3,840

<i>Beginning Balance - July 1</i>	\$176,807	\$198,928	\$200,889	\$217,929
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<i>Ending Fund Balance - June 30</i>	\$198,928	\$200,889	\$217,929	\$221,769
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SANITATION FUND

Total Revenue	1,691,428	2,184,070	2,181,500	2,222,100
Total Expenditures	2,021,920	2,234,457	2,448,292	2,408,116
Revenue Surplus (Deficit)	-330,492	-50,387	-266,792	-186,016

<i>Beginning Balance - July 1</i>	\$3,595,855	\$3,265,363	\$3,320,294	\$3,053,502
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Prior Period Adjustment		\$105,318		
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<i>Ending Fund Balance - June 30</i>	\$3,265,363	\$3,320,294	\$3,053,502	\$2,867,485
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LANDFILL FUND

Total Revenue	259,894	315,507	285,050	336,050
Total Expenditures	301,317	227,385	243,150	353,163
Revenue Surplus (Deficit)	-41,423	88,122	41,900	-17,113

<i>Beginning Balance - July 1</i>	\$318,660	\$277,237	\$365,359	\$407,259
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Prior Period Adjustment				
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<i>Ending Fund Balance - June 30</i>	\$277,237	\$365,359	\$407,259	\$390,146
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CEMETERY TRUST FUND

Total Revenue	3,743	9,358	9,500	9,500
Total Expenditures	0	9,400	22,200	16,000
Revenue Surplus (Deficit)	3,743	-42	-12,700	-6,500

<i>Beginning Balance - July 1</i>	\$345,301	\$349,044	\$349,002	\$336,302
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<i>Ending Fund Balance - June 30</i>	\$349,044	\$349,002	\$336,302	\$329,802
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GRANTS & DONATIONS

110-41120

GENERAL FUND	Actual 7/1/2023 6/30/2024	Actual 7/1/2024 6/30/2025	Budget 7/1/2025 6/30/2026	Actual 7/1/2025 1/31/2026 (7 months)	Proposed Budget 7/1/2026 6/30/2027
720 TN Rehabilitation Center	\$0	\$0	\$0	\$0	\$0
722 Chamber of Commerce Dues	6,025	6,025	6,025	6,025	6,025
723 Veterans Service Officer	4,700	4,700	4,700	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	20,000	18,584	0
732 P-HC Industrial Committee	75,000	75,000	75,000	75,000	275,000
734 Paris Henry Co. Arts Council	5,000	5,000	5,000	10,000	5,000
735 P-HC Chamber Support	20,750	20,750	20,750	20,750	41,500
742 P-HC Heritage Center	10,000	10,000	10,000	0	10,000
743 West TN River Basin	10,475	10,475	10,475	10,475	6,825
747 Downtown Paris Association	12,500	12,500	12,500	12,500	15,000
751 Paris Academy Association	5,000	5,000	5,000	5,000	5,000
755 PHC Volunteer Center	6,050	6,050	6,050	6,050	6,050
756 County Genealogy Room	9,428	9,590	10,500	0	13,000
757 Carl Perkins Exchange Club	11,000	11,000	11,000	11,000	11,000
TOTAL GRANTS & DONATIONS	\$187,928	\$188,090	\$209,000	\$175,384	\$411,100

GENERAL ADMINISTRATION

110-41320

GENERAL FUND	Actual 7/1/2023 6/30/2024	Actual 7/1/2024 6/30/2025	Budget 7/1/2025 6/30/2026	Actual 7/1/2025 1/31/2026 (7 months)	Proposed Budget 7/1/2026 6/30/2027
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Personnel Services

111 Salaries - Regular	\$310,035	\$381,332	\$392,406	\$224,822	\$401,384
112 Salaries - OT	\$0	\$0	\$0	\$0	\$0
Subtotal	\$310,035	\$381,332	\$392,406	\$224,822	\$401,384

Employer Contributions

141 OASI	\$21,667	\$27,048	\$30,019	\$16,213	\$30,706
142 Health & Life Insurance	57,369	52,235	54,500	24,169	45,801
143 Retirement	15,531	16,622	16,700	9,411	17,348
146 Worker's Compensation	596	841	900	760	750
148 Employee Education	0	0	0	750	0
Subtotal	\$95,163	\$96,746	\$102,119	\$51,303	\$94,605

Contractual Services

221 Printing, Stationery, Etc.	280	0	200	0	200
231 Publication of Legal Services	1,271	1,654	1,500	1,171	1,500
233 Subscriptions	108	0	2,200	48	2,250
235 Memberships & Registration Fees	12,175	10,406	15,000	12,419	19,000
245 Telephone & Fax	3,030	4,907	3,500	2,623	4,500
250 IT Services	43,392	94,362	126,000	86,663	140,000
252 City Attorney Retainer	30,000	42,000	42,000	24,500	54,000
259 Other Legal Services	200	113	500	200	500
261 Rep & Maint - Motor Vehicles	0	0	500	24	500
283 Travel & Entertainment	8,939	8,028	10,000	6,016	11,000
288 Employee Recognition	385	243	500	366	500
293 Recording Documents	27	542	300	87	300
299 Sundry Contractual Services	0	210	200	3,920	89,200
Subtotal	\$99,807	\$162,465	\$202,400	\$138,037	\$323,450

Supplies

310 Office Supplies	\$1,757	\$7,581	\$4,500	\$6,343	\$4,500
326 Clothing & Uniforms	405	484	625	535	625
328 Books & Educational Supplies	0	0	0	56	0
329 Other Operating Supplies	7,370	5,708	8,000	4,224	9,225
331 Gas, Oil, & Diesel Fuel	3,333	13,141	3,000	1,122	3,000
Subtotal	\$12,865	\$26,914	\$16,125	\$12,280	\$17,350

Insurance & Fixed Charges

511 Building Insurance	\$436	\$1,549	\$1,650	\$3,123	\$3,200
512 Vehicle Insurance	381	693	800	728	800
513 Liability Insurance	9,626	3,284	3,300	3,763	3,800
530 Lease Rental Fees	672	692	700	0	700
Subtotal	\$11,115	\$6,218	\$6,450	\$7,614	\$8,500

Capital Expenditures

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

TOTAL GENERAL ADMINISTRATION	\$528,985	\$673,675	\$719,500	\$434,056	\$845,289
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ECONOMIC DEVELOPMENT

110-41350

GENERAL FUND		Actual	Actual	Budget	Actual	Proposed
		7/1/2023	7/1/2024	7/1/2025	7/1/2025	Budget
		6/30/2024	6/30/2025	6/30/2026	1/31/2026	7/1/2026
					(7 months)	6/30/2027
Personnel Services						
111	Salaries - Regular	\$163,035	\$172,974	\$173,963	\$100,853	\$179,263
Subtotal		\$163,035	\$172,974	\$173,963	\$100,853	\$179,263
Employer Contributions						
141	OASI	\$12,258	\$12,940	\$13,308	\$7,598	\$13,714
142	Health & Life Insurance	6,740	6,962	7,100	4,137	7,687
143	Retirement	5,208	5,495	5,400	3,227	5,817
146	Workers Compensation	601	498	600	461	450
Subtotal		\$24,807	\$25,895	\$26,408	\$15,423	\$27,668
Contractual Services						
299	Sundry Contractual Services	\$0	\$0	\$0	\$0	\$0
Subtotal		\$0	\$0	\$0	\$0	\$0
TOTAL ECONOMIC DEVELOPMENT		\$187,842	\$198,869	\$200,371	\$116,276	\$206,930

CHAMBER OF COMMERCE

110-41360

GENERAL FUND	Actual 7/1/2023 6/30/2024	Actual 7/1/2024 6/30/2025	Budget 7/1/2025 6/30/2026	Actual 7/1/2025 1/31/2026 (7 months)	Proposed Budget 7/1/2026 6/30/2027
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Personnel Services

111	Salaries - Regular	\$0	\$0	\$0	\$43,657	\$111,025
Subtotal		\$0	\$0	\$0	\$43,657	\$111,025

Employer Contributions

141	OASI	\$0	\$0	\$0	\$3,298	\$8,493
142	Health & Life Insurance	0	0	0	1,470	6,323
143	Retirement	0	0	0	1,237	3,737
146	Workers Compensation	0	0	0		290
Subtotal		\$0	\$0	\$0	\$6,005	\$18,843

TOTAL CHAMBER OF COMMERCE

\$0	\$0	\$0	\$49,662	\$129,868
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ELECTIONS

110-41430

	Actual 7/1/2023 6/30/2024	Actual 7/1/2024 6/30/2025	Budget 7/1/2025 6/30/2026	Actual 7/1/2025 1/31/2026 (7 months)	Proposed Budget 7/1/2026 6/30/2027
GENERAL FUND					

Personnel Services

161 Board & Committee Per Diem	\$0	\$0	\$0	\$0	\$0
<i>Subtotal</i>	\$0	\$0	\$0	\$0	\$0

TOTAL ELECTIONS

\$0 \$0 \$0 \$0 \$0

FINANCIAL ADMINISTRATION

110-41500

GENERAL FUND	Actual 7/1/2023 6/30/2024	Actual 7/1/2024 6/30/2025	Budget 7/1/2025 6/30/2026	Actual 7/1/2025 1/31/2026 (7 months)	Proposed Budget 7/1/2026 6/30/2027
Personnel Services					
111 Salaries - Regular	\$204,744	\$203,518	\$211,684	\$123,728	\$224,993
112 Salaries - OT	\$174	\$34	\$0	\$0	\$0
Subtotal	\$204,918	\$203,552	\$211,684	\$123,728	\$224,993
Employer Contributions					
141 OASI	\$15,085	\$14,783	\$16,194	\$8,919	\$17,212
142 Health & Life Insurance	23,926	27,746	27,750	20,327	42,259
143 Retirement	8,923	8,078	7,900	4,702	8,750
146 Worker's Compensation	319	286	300	259	250
147 Unemployment Insurance	0	0	0	3,900	0
148 Employee Education	1,305	-605	0	-220	0
Subtotal	\$49,558	\$50,288	\$52,144	\$37,887	\$68,471
Contractual Services					
211 Postage & Box Rent	\$7,329	\$9,504	\$7,000	\$4,739	\$8,000
221 Printing, Stationery, Etc.	1,667	2,022	2,000	591	2,000
235 Memberships & Registration Fees	724	1,870	1,700	550	1,000
245 Telephone & Fax	475	515	300	388	500
250 Credit Card Fees	0	0	100	-70	100
253 Accounting & Audit Services	42,925	41,700	41,700	39,800	46,800
255 Data Processing Services	22,958	41,698	29,000	3,598	34,000
283 Travel & Entertainment	1,173	3,292	3,000	1,817	2,500
288 Employee Recognition	148	172	200	150	225
299 Sundry Contractual Services	363	288	400	243	300
Subtotal	\$77,762	\$101,061	\$85,400	\$51,806	\$95,425
Supplies					
310 Office Supplies	\$6,296	\$5,023	\$7,500	\$7,974	\$5,000
326 Clothing & Uniforms	500	541	550	515	500
329 Other Operating Supplies	406	0	500	23	500
Subtotal	\$7,202	\$5,564	\$8,550	\$8,512	\$6,000
Insurance & Fixed Charges					
513 Liability Insurance	\$2,930	\$2,581	\$2,600	\$2,624	\$2,600
Subtotal	\$2,930	\$2,581	\$2,600	\$2,624	\$2,600
Grants & Donations					
741 Tax Refunds	\$12,025	\$476	\$0	\$0	\$0
Subtotal	\$12,025	\$476	\$0	\$0	\$0
Capital Expenditures					
941 General Purpose Equipment	\$0	\$0	\$7,500	\$0	\$0
Subtotal	\$0	\$0	\$7,500	\$0	\$0
TOTAL FINANCIAL ADMINISTRATION	\$354,395	\$363,522	\$367,878	\$224,557	\$397,489

CITY HALL

110-41810

GENERAL FUND	Actual 7/1/2023 6/30/2024	Actual 7/1/2024 6/30/2025	Budget 7/1/2025 6/30/2026	Actual 7/1/2025 1/31/2026 (7 months)	Proposed Budget 7/1/2026 6/30/2027
Personnel Services					
111 Salaries - Regular	\$38,340	\$25,298	\$10,204	\$5,958	\$10,521
112 Salaries -Over Time	0	0	0	40	0
Subtotal	\$38,340	\$25,298	\$10,204	\$5,998	\$10,521
Employer Contributions					
141 OASI	\$2,459	\$1,622	\$781	\$386	\$805
142 Health & Life Insurance	16,552	8,583	50	20	35
143 Retirement	1,218	799	400	190	337
146 Worker's Compensation	1,374	1,465	400	332	320
Subtotal	\$21,603	\$12,469	\$1,631	\$928	\$1,497
Contractual Services					
241 Electric	\$24,130	\$25,068	\$26,000	\$14,924	\$26,000
242 Water / Sewer	204	250	200	161	200
244 Gas	1,588	2,379	3,000	1,842	3,000
261 Repair & Maintenance - Motor Vehicle	184	200	500	430	500
265 Repair & Maintenance - Grounds	489	224	250	0	250
266 Repair & Maintenance - Buildings	622	16	1,000	0	1,000
267 Repair & Maintenance - Plumb/Heat/Elec	7,946	2,376	5,000	3,213	5,000
299 Sundry Contractual Services	340	340	300	130	300
Subtotal	\$35,503	\$30,853	\$36,250	\$20,700	\$36,250
Supplies					
324 Household & Janitorial	\$8,371	\$7,872	\$8,500	\$3,905	\$8,000
326 Clothing & Uniforms	8	84	100	0	0
329 Other Operating Supplies	115	90	200	0	200
341 Small Tools	0	0	200	0	200
Subtotal	\$8,494	\$8,046	\$9,000	\$3,905	\$8,400
Insurance & Fixed Charges					
511 Building Insurance	\$5,876	\$6,846	\$7,300	\$8,221	\$8,500
512 Vehicle Insurance	\$200	\$632	\$250	\$199	\$215
513 Liability Insurance	\$703	\$202	\$650	\$341	\$350
Subtotal	\$6,779	\$7,680	\$8,200	\$8,761	\$9,065
Capital Expenditures					
941 General Purpose Equipment	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL CITY HALL	\$110,719	\$84,346	\$65,285	\$40,292	\$65,733

POLICE DEPARTMENT						
110-42100						
		Actual	Actual	Budget	Actual	Proposed
		7/1/2023	7/1/2024	7/1/2025	7/1/2025	Budget
GENERAL FUND		6/30/2024	6/30/2025	6/30/2026	1/31/2026 (7 months)	7/1/2026 6/30/2027
Personnel Services						
111	Salaries - Regular	\$1,643,257	\$1,775,719	\$1,871,343	\$1,022,863	\$1,941,520
112	Salaries - Overtime	27,471	40,578	40,000	22,059	40,000
113	Salaries - THSO Program Grant	0	0	0	0	0
119	Salaries - DARE	452	0	2,000	0	0
Subtotal		\$1,671,180	\$1,816,297	\$1,913,343	\$1,044,922	\$1,981,520
Employer Contributions						
141	OASI	\$118,637	\$128,490	\$146,371	\$74,820	\$151,586
142	Health & Life Insurance	305,929	315,834	324,200	178,049	313,298
143	Retirement	83,221	86,639	83,000	47,500	78,464
146	Worker's Compensation	75,442	73,036	75,285	67,081	65,700
147	Unemployment Insurance	0	0	0	0	0
148	Employee Education	5,450	7,509	10,000	2,060	10,000
149	Public Relations Materials	1,934	1,401	2,500	1,090	2,500
151	Employee Recognition	939	1,104	1,500		1,500
Subtotal		\$591,552	\$614,013	\$642,856	\$370,600	\$623,048
Contractual Services						
211	Postage	116	194	150	33	150
213	Auto Licenses & Titles	109	62	200	0	200
216	Radio & TV Services	4,083	1,559	4,500	950	4,500
217	Vehicle Tow-In Services	425	2,460	1,750	250	1,500
221	Printing, Stationery, Etc.	3,433	6,239	6,000	2,259	6,000
233	Subscriptions	0	0	850	569	850
235	Memberships & Registration Fees	2,664	3,025	3,000	2,150	3,000
241	Electric	1,717	1,315	2,400	877	2,400
245	Telephone & Fax	7,628	7,392	7,600	4,859	7,600
251	Medical Services	2,229	3,751	3,000	1,987	3,000
255	Data Processing Services	18,540	17,511	23,850	10,120	23,000
261	Rep & Maint - Motor Vehicle	14,115	27,342	20,000	29,523	20,000
262	Rep & Maint - Machinery	554	683	1,000	0	1,000
263	Rep & Maint - Office Equipment	901	584	1,200	418	1,000
266	Rep & Maint - Buildings	1,024	3,992	3,000	232	3,000
267	Rep & Maint - Plumb/Heat/Elec	412	831	1,000	0	1,000
283	Travel & Entertainment	7,588	8,760	8,000	3,767	8,000
299	Sundry Contractual Services	16,345	24,445	26,000	4,958	41,000
Subtotal		\$81,883	\$110,145	\$113,500	\$62,952	\$127,200
Supplies						
310	Office Supplies	5,238	5,380	13,100	\$10,434	10,000
311	Photography Supplies	65	411	200	0	200
322	Chemical & Medical Supplies	498	450	900	0	500
326	Clothing & Uniforms	14,690	16,362	16,000	11,346	31,000
327	Fire Arm Supplies	14,046	9,759	18,000	2,970	15,000
328	Educational Supplies	1,492	588	1,000	0	1,000
329	Other Operating Supplies	378	1,383	2,000	0	6,380
331	Gas, Oil, & Diesel Fuel	73,101	64,050	80,000	34,432	82,000
332	Motor Vehicle Parts	20,270	22,381	19,000	5,990	15,000
339	Tires, Tubes, Etc.	6,261	6,693	8,500	4,592	8,500
341	Small Tools	428	332	500	229	500
Subtotal		\$136,467	\$127,789	\$159,200	\$69,993	\$170,080
Insurance & Fixed Charges						
511	Building Insurance	474	562	600	663	700
512	Vehicle Insurance	\$21,902	\$21,726	\$25,000	\$21,991	\$23,750
513	Liability Insurance	4,681	6,018	6,000	4,381	5,000
515	Profession Liability Insurance	28,254	31,051	32,300	34,585	36,000
Subtotal		\$55,311	\$59,357	\$63,900	\$61,620	\$65,450
Grants & Donations						
790	DARE Program	\$6,439	\$4,862	\$6,500	\$1,289	\$6,500
791	SRO Donation	\$0	\$0	\$600	\$0	\$0
Subtotal		\$6,439	\$4,862	\$7,100	\$1,289	\$6,500
Capital Expenditures						
941	General Purpose Equipment	\$234,571	\$64,100	\$61,500	\$150	\$116,000
942	General Purpose Equipment - Grant	\$0	\$0	\$36,500	\$22,519	\$0
Subtotal		\$234,571	\$64,100	\$98,000	\$22,669	\$116,000
TOTAL POLICE DEPARTMENT		\$296,321	\$128,319	\$169,000	\$85,578	\$3,089,798

CENTRALIZED DISPATCH

110-42150

GENERAL FUND	Actual	Actual	Budget	Actual	Proposed
	7/1/2023	7/1/2024	7/1/2025	7/1/2026	Budget
	6/30/2024	6/30/2025	6/30/2026	(7 months)	6/30/2027
Personnel Services					
111 Salaries - Regular	\$600,397	\$629,391	\$854,236	\$470,088	\$927,538
112 Salaries - Over Time	14,891	20,520	15,000	20,391	20,000
Subtotal	\$615,288	\$649,911	\$869,236	\$490,479	\$947,538
Employer Contributions					
141 OASI	\$43,304	\$45,378	\$66,497	\$34,650	\$72,487
142 Health & Life Insurance	108,133	113,435	154,423	86,614	175,186
143 Retirement	31,293	31,940	38,098	21,983	35,372
146 Worker's Compensation	624	650	800	587	575
148 Employee Education	40	0	0	0	0
151 Employee Recognition	298	293	0	0	0
Subtotal	\$183,692	\$191,696	\$259,818	\$143,834	\$283,620
Contractual Services					
235 Memberships & Registration Fees	0	115	0	0	0
245 Telephone & Fax	2,292	2,366	0	1,223	0
251 Medical Services	1,415	700	0	1,651	1,000
255 Data Processing Services	3,365	6,445	0	1,680	0
263 Repair & Maintenance -Office Equipment	0	0	0	0	0
283 Travel & Entertainment	428	303	0	0	0
Subtotal	\$7,500	\$9,929	\$0	\$4,554	\$1,000
Supplies					
310 Office Supplies	\$556	\$912	\$0	\$230	\$0
326 Clothing & Uniforms	2,192	2,483	0	1,294	0
328 Educational Supplies	0	0	0	0	0
329 Other Operating Supplies	0	0	0	0	0
Subtotal	\$2,748	\$3,395	\$0	\$1,524	\$0
Insurance & Fixed Charges					
513 Liability Insurance	\$1,515	\$1,037	\$1,050	\$1,652	\$0
Subtotal	\$1,515	\$1,037	\$1,050	\$1,652	\$0
Capital Expenditures					
941 General Purpose Equipment	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0
TOTAL EMERGENCY COMMUNICATIONS	\$810,743	\$855,968	\$1,130,104	\$642,043	\$1,232,158

FIRE DEPARTMENT

110-42200

GENERAL FUND	Actual 7/1/2023 6/30/2024	Actual 7/1/2024 6/30/2025	Budget 7/1/2025 6/30/2026	Actual 7/1/2025 1/31/2026 (7 months)	Proposed Budget 7/1/2026 6/30/2027
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Personnel Services					
111 Salaries - Regular	\$1,261,325	\$1,314,629	\$1,343,713	\$769,403	\$1,583,280
112 Salaries - Overtime	101,471	74,522	60,000	39,913	70,000
Subtotal	\$1,362,796	\$1,389,151	\$1,403,713	\$809,316	\$1,653,280

Employer Contributions					
141 OASI	\$95,017	\$95,999	\$107,384	\$56,257	\$126,476
142 Health & Life Insurance	324,945	340,404	345,800	198,516	347,263
143 Retirement	75,500	71,157	70,000	42,327	71,884
146 Worker's Compensation	37,979	36,317	38,000	33,035	32,300
148 Employee Education	20,625	14,623	19,500	6,054	26,980
Subtotal	\$554,066	\$558,500	\$580,684	\$336,189	\$604,903

Contractual Services					
211 Postage	\$0	\$30	\$100	\$15	\$100
213 Auto Licenses & Titles	\$41	\$21	\$0	\$21	\$0
216 Radio & TV Services	5,531	5,827	6,000	4,430	6,000
217 Vehicle Tow-In Services	1,000	950	1,000	0	1,000
221 Printing, Stationery, Etc.	32	133	300	54	300
233 Subscriptions	0	48	425	0	725
235 Memberships & Registration Fees	2,590	5,107	1,655	3,348	2,200
241 Electric	5,652	5,606	8,000	3,820	8,000
244 Gas	1,781	663	700	372	700
245 Telephone & Fax	5,431	6,059	7,200	5,153	8,000
249 Fire Hydrant Maintenance	4,334	6,096	7,000	51	7,000
251 Medical Services	2,466	1,364	3,000	654	2,500
255 Data Processing Fees	100	0	11,500	15,500	13,000
261 Rep & Maint - Motor Vehicle	18,883	39,513	18,000	4,612	18,000
262 Rep & Maint - Machinery	6,985	2,976	9,500	6,394	9,500
263 Rep & Maint - Office Equipment	0	0	500	47	500
265 Rep & Maint - Grounds & Improve	1,950	66	1,500	241	1,500
266 Rep & Maint - Buildings	1,583	6,515	3,500	572	3,500
267 Rep & Maint - Plumb/Heat/Elec	2,454	21,222	4,000	325	4,000
283 Travel & Entertainment	141	1,818	4,700	2,288	620
287 Meals	2,262	3,044	1,750	1,278	2,000
288 Employee Recognition	181	488	500	83	500
299 Sundry Contractual Services	148	0	0	148	0
Subtotal	\$63,545	\$107,546	\$90,830	\$49,406	\$89,645

Supplies					
310 Office Supplies	2,559	2,250	6,500	\$8,299	7,000
311 Photography Supplies	0	0	950	0	325
322 Chemical & Medical Supplies	310	85	2,150	790	850
324 Household & Janitorial	3,480	3,548	3,500	2,239	4,000
326 Clothing & Uniforms	20,797	11,879	20,000	4,452	20,000
328 Educational Supplies	3,811	2,771	4,000	13	3,000
329 Other Operating Supplies	10	46	2,125	633	2,200
331 Gas, Oil, & Diesel Fuel	13,287	12,282	15,000	7,178	15,000
339 Tires, Tubes, Etc.	2,147	0	3,500	0	3,500
341 Small Tools	1,058	1,962	5,575	3,310	4,800
Subtotal	\$47,459	\$34,823	\$63,300	\$26,914	\$60,675

Insurance & Fixed Charges					
511 Building Insurance	\$829	\$968	\$1,050	\$1,164	\$1,200
512 Vehicle Insurance	10,526	14,347	17,000	15,563	17,000
513 Liability Insurance	9,456	8,751	8,200	9,371	10,200
Subtotal	\$20,811	\$24,066	\$26,250	\$26,098	\$28,400

Capital Expenditures					
941 General Purpose Equipment	\$66,408	\$82,623	\$31,755	\$14,267	\$15,000
Subtotal	\$66,408	\$82,623	\$31,755	\$14,267	\$15,000

TOTAL FIRE DEPARTMENT	\$87,219	\$106,689	\$58,005	\$40,365	\$2,451,903
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BUILDING CODES

110-42420

GENERAL FUND	Actual 7/1/2023 6/30/2024	Actual 7/1/2024 6/30/2025	Budget 7/1/2025 6/30/2026	Actual 7/1/2025 1/31/2026 (7 months)	Proposed Budget 7/1/2026 6/30/2027
	Personnel Services				
111 Salaries - Regular	\$146,057	\$161,997	\$164,291	\$95,739	\$211,505
112 Salaries - OT				\$27	\$0
Subtotal	\$146,057	\$161,997	\$164,291	\$95,766	\$211,505
Employer Contributions					
141 OASI	\$10,608	\$12,068	\$12,568	\$7,206	\$16,862
142 Health & Life Insurance	17,670	6,995	7,150	4,157	8,222
143 Retirement	6,598	9,344	9,100	5,577	10,255
146 Worker's Compensation	4,305	4,427	4,600	4,029	3,900
148 Employee Education	0	0	0	0	0
Subtotal	\$39,181	\$32,834	\$33,418	\$20,969	\$39,239
Contractual Services					
235 Memberships & Registration Fees	1,010	65	1,000	400	2,500
245 Telephone & Fax	3,171	2,780	4,000	1,491	2,500
251 Medical Services	0	0	100	0	100
255 Data Processing	8,500	14,266	14,000	4,300	18,825
261 Repair & Maintenance - Motor Vehicle	213	45	1,000	0	1,500
283 Travel & Entertainment	613	0	500	0	1,000
288 Employee Recognition	168	0	100	0	100
293 Recording Documents	0	62	300	0	500
296 Demolition Services	0	331	0	0	0
297 Property Maintenance	15,082	11,020	12,000	9,553	12,000
298 Engineering Services	1,949	11,291	12,000	0	12,000
299 Sundry Contractual Services	2,434	0	0	0	0
Subtotal	\$33,140	\$39,860	\$45,000	\$15,744	\$51,025
Supplies					
310 Office Supplies	\$4,137	\$2,407	\$2,750	\$645	\$2,800
326 Clothing & Uniforms	550	513	550	534	550
328 Educational Supplies	701	547	1,500	0	1,500
329 Other Operating Supplies	26	35	500	0	500
331 Gas, Oil, & Diesel Fuel	1,869	2,846	2,000	1,500	3,500
332 Motor Vehicle Parts	138	0	300	8	1,500
339 Tires, Tubes, Etc.	0	0	0	0	0
Subtotal	\$7,421	\$6,348	\$7,600	\$2,687	\$10,350
Insurance & Fixed Charges					
512 Vehicle Insurance	\$708	\$380	\$450	\$851	\$950
513 Liability Insurance	1,337	1,681	1,700	1,368	1,450
Subtotal	\$2,045	\$2,061	\$2,150	\$2,219	\$2,400
Capital Expenditures					
941 General Purpose Equipment	\$0		\$9,000	\$0	\$0
Subtotal	\$0	\$0	\$9,000	\$0	\$0
TOTAL BUILDING INSPECTION	\$227,844	\$243,100	\$261,459	\$137,385	\$314,519

STORMWATER MANAGEMENT

110-43150

GENERAL FUND		Actual 7/1/2023 6/30/2024	Actual 7/1/2024 6/30/2025	Budget 7/1/2025 6/30/2026	Actual 7/1/2025 1/31/2026 (7 months)	Proposed Budget 7/1/2026 6/30/2027
Personnel Services						
111	Salaries - Regular	\$51,549	\$59,664	\$60,356	\$35,048	\$55,350
Subtotal		\$51,549	\$59,664	\$60,356	\$35,048	\$55,350
Employer Contributions						
141	OASI	\$3,484	\$4,086	\$4,617	\$2,415	\$4,234
142	Health & Life Insurance	9,911	17,272	17,600	10,269	19,584
143	Retirement	1,624	1,905	1,860	1,123	2,013
146	Worker's Compensation	854	1,692	1,740	1,537	1,500
148	Employee Education	0	0	0	0	0
Subtotal		\$15,873	\$24,955	\$25,817	\$15,344	\$27,331
Contractual Services						
235	Memberships & Registration Fees	1,730	1,100	2,800	1,771	2,500
236	Public Relations Material	1,386	1,324	1,600	0	1,500
245	Telephone & Fax	746	1,128	410	658	1,000
251	Medical Services	124	140	150	0	100
255	Data Processing	9,523	15,139	16,000	1,856	6,000
261	Rep & Maint - Motor Vehicle	0	690	600	0	600
283	Travel & Entertainment	812	60	1,250	838	1,250
298	Engineering Services	6,491	0	5,000	4,237	7,500
299	Sundry Contractual Services	0	0	0	0	0
Subtotal		\$20,812	\$19,581	\$27,810	\$9,360	\$20,450
Supplies						
310	Office Supplies	\$302	\$424	\$2,000	\$537	\$1,000
326	Clothing & Uniforms	300	300	300	284	300
328	Educational Supplies	0	0	500	0	250
329	Other Operating Supplies	4,019	4,472	5,000	4,324	5,000
331	Gas, Oil, & Diesel Fuel	294	1,348	800	1,077	1,500
332	Motor Vehicle Parts	0	121	600	33	600
339	Tires, Tubes, Etc.	0	0	0	0	0
Subtotal		\$4,915	\$6,665	\$9,200	\$6,255	\$8,650
Insurance & Fixed Charges						
512	Vehicle Insurance	\$0	\$0	\$350	\$2,575	\$2,700
513	Liability Insurance	0	662	700	3,527	3,800
Subtotal		\$0	\$662	\$1,050	\$6,102	\$6,500
Capital Expenditures						
941	General Purpose Equipment	\$38,206	\$0	\$550,000	\$541,085	\$0
Subtotal		\$38,206	\$0	\$550,000	\$541,085	\$0
TOTAL STORMWATER MANAGEMENT		\$131,355	\$111,527	\$674,233	\$613,194	\$118,281

STREET MAINTENANCE						
110-43100						
		Actual	Actual	Budget	Actual	Proposed
GENERAL FUND		7/1/2023	7/1/2024	7/1/2025	7/1/2025	Budget
		6/30/2024	6/30/2025	6/30/2026	1/31/2026	7/1/2026
		(7 months)				6/30/2027
Personnel Services						
111	Salaries - Regular	\$882,607	\$964,526	\$919,640	\$556,894	\$954,366
112	Salaries - Overtime	14,008	21,282	17,000	9,504	20,000
		\$896,615	\$985,808	\$936,640	\$566,398	\$974,366
Employer Contributions						
141	OASI	\$63,777	\$69,265	\$71,653	\$39,974	\$74,539
142	Health & Life Insurance	160,982	183,558	185,200	116,075	208,556
143	Retirement	44,564	49,247	43,500	28,500	52,718
146	Worker's Compensation	75,133	70,630	72,100	64,924	63,600
148	Employee Education	770	4,417	2,000	1,352	0
		Subtotal	\$345,226	\$377,117	\$374,453	\$250,825
Contractual Services						
213	Auto Licenses & Titles	\$41	\$62	\$100	\$0	\$100
216	Radio & TV Services	3,580	3,823	4,000	2,688	4,000
217	Vehicle Tow-In Services	900	0	1,000	0	1,000
235	Membership & Registration Fees	0	0	2,500	540	2,500
245	Telephone & Fax	1,980	4,136	4,000	2,791	4,000
251	Medical Services	3,248	1,042	3,000	1,223	3,000
255	Data Processing	0	7,500	7,500	7,875	9,000
261	Repair & Maintenance - Motor Vehicle	7,345	365	10,000	2,335	10,000
262	Repair & Maintenance - Machinery	18,590	15,067	15,000	7,868	15,000
263	Repair & Maintenance - Office Equipment	444	42	800	215	800
265	Repair & Maintenance - Grounds & Imp	2,740	0	4,000	0	4,000
266	Repair & Maintenance - Buildings	5,771	3,555	5,500	203	5,500
267	Repair & Maintenance - Plumb/Heat/El	8,100	383	2,500	33	2,500
283	Travel & Entertainment	0	0	3,000	0	3,000
288	Employee Recognition	292	3,287	2,500	500	2,500
294	Machine & Equipment Rental	1,178	395	1,500	55	1,500
298	Sundry Contractual - Tree Trimming	28,500	29,340	38,000	27,000	15,000
299	Sundry Contractual Services	2,424	2,709	500	1,242	2,000
		Subtotal	\$85,133	\$71,706	\$105,400	\$54,568
Supplies						
310	Office Supplies	\$7,437	\$8,923	10,000	\$10,308	10,000
321	Agricultural Supplies	4,025	2,127	6,000	688	6,000
322	Chemical & Medical Supplies	67	466	500	58	500
323	Food & Ice	1,477	1,114	2,000	578	2,000
324	Household & Janitorial Supplies	3,293	5,808	4,500	2,049	4,500
326	Clothing & Uniforms	7,690	8,800	10,000	7,550	10,000
329	Other Operating Supplies	8,358	6,058	8,500	8,753	8,500
331	Gas, Oil, & Diesel Fuel	88,032	76,218	105,000	47,148	105,000
332	Motor Vehicle Parts	18,309	12,600	30,000	5,238	30,000
333	Machine & Equipment Parts	69,719	71,786	75,000	40,772	75,000
334	Painting Supplies	4,023	5,680	5,000	1,665	5,000
339	Tires, Tubes, Etc.	18,577	12,720	20,000	8,483	20,000
341	Small Tools	11,262	13,309	12,000	6,481	12,000
342	Sign Parts & Supplies	9,128	12,439	15,000	483	15,000
		Subtotal	\$251,397	\$238,048	\$303,500	\$140,254
Other Supplies						
412	Other Concrete & Cement Products	\$1,071	\$1,823	\$2,000	\$508	\$2,000
425	Small Hardware and Nails	308	521	400	484	400
426	Metal Culverts	1,310	3,879	10,000	0	1,000
429	Other Metal Products	1,395	9	4,000	0	2,000
431	Lumber	1,615	358	2,000	289	1,000
452	Gravel & Sand	40,856	46,412	55,000	21,014	55,000
454	Salt	58,448	38,763	40,000	22,024	90,000
		Subtotal	\$105,003	\$91,765	\$113,400	\$44,319
Insurance & Fixed Charges						
511	Building Insurance	\$3,072	\$4,026	\$4,500	\$5,075	\$5,200
512	Vehicle Insurance	14,055	15,297	18,000	18,027	19,500
513	Liability Insurance	6,946	5,765	6,000	4,596	4,800
		Subtotal	24,073	25,088	28,500	27,698
Capital Expenditures						
932	Bridges	\$0	\$0	\$0	\$0	\$0
934	Drainage Improvements	54,860	54,815	75,000	29,497	60,000
941	General Purpose Equipment	0	0	0	0	25,000
		Subtotal	\$54,860	\$54,815	\$75,000	\$29,497
		Subtotal	\$78,933	\$79,903	\$103,500	\$57,195
		Subtotal	\$78,933	\$79,903	\$103,500	\$2,028,579

STATE STREET AID

110-43110

GENERAL FUND	Actual 7/1/2023 6/30/2024	Actual 7/1/2024 6/30/2025	Budget 7/1/2025 6/30/2026	Actual 7/1/2025 1/31/2026 (7 months)	Proposed Budget 7/1/2026 6/30/2027
Personnel Services					
111 Salaries - Regular	\$0	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0	\$0
Capital Expenditures					
471 Asphalt & Asphalt Products	\$1,227,737	\$1,300,589	\$1,200,000	\$1,152,611	\$1,600,000
941 General Purpose Equipment	459,513	542,310	515,000	27,122	153,000
Subtotal	\$1,687,250	\$1,842,899	\$1,715,000	\$1,179,733	\$1,753,000
TOTAL STATE STREET AID	\$1,687,250	\$1,842,899	\$1,715,000	\$1,179,733	\$1,753,000

STREET LIGHTING

110-43160

GENERAL FUND	Actual 7/1/2023 6/30/2024	Actual 7/1/2024 6/30/2025	Budget 7/1/2025 6/30/2026	Actual 7/1/2025 1/31/2026 (7 months)	Proposed Budget 7/1/2026 6/30/2027
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Utility Services

247	Traffic Light Maintenance	\$36,081	\$34,388	\$30,000	\$19,369	\$30,000
248	Street Light Maintenance	36,457	48,844	\$40,000	38,352	\$70,000
249	Other Utility Services	48,194	51,833	50,000	30,484	55,000
	Subtotal	\$120,732	\$135,065	\$120,000	\$88,205	\$155,000

Insurance & Fixed Charges

511	Building Insurance	\$7,573	\$8,848	\$9,300	\$10,643	\$11,000
	Subtotal	7,573	8,848	9,300	10,643	11,000

TOTAL STREET LIGHTING**\$128,305****\$143,913****\$129,300****\$98,848****\$166,000**

GARAGE

110-43170

GENERAL FUND	Actual	Actual	Budget	Actual	Proposed
	7/1/2023 6/30/2024	7/1/2024 6/30/2025	7/1/2025 6/30/2026	7/1/2025 1/31/2026 (7 months)	Budget 7/1/2026 6/30/2027
Personnel Services					
111 Salaries - Regular	\$152,200	\$164,423	\$159,026	\$91,818	\$163,903
112 Salaries - Overtime	1,263	1,336	2,000	78	2,000
Subtotal	\$153,463	\$165,759	\$161,026	\$91,896	\$165,903
Employer Contributions					
141 OASI	\$11,288	\$12,298	\$12,319	\$6,811	\$12,692
142 Health & Life Insurance	18,761	10,817	10,400	8,255	15,774
143 Retirement	6,965	5,602	5,700	2,917	5,250
146 Worker's Compensation	5,546	5,256	5,400	4,732	4,600
148 Employee Education & Training	0	0	1,500	0	0
Subtotal	\$42,560	\$33,973	\$35,319	\$22,715	\$38,316
Contractual Services					
213 Automobile License & Title	\$0	\$0	\$0	\$0	\$0
216 Radio & TV Services	0	0	200	0	200
235 Membership & Registration	0	0	1,000	45	250
241 Electric	18,468	23,240	20,000	14,268	20,000
244 Gas	3,935	5,255	6,000	2,438	5,000
245 Telephone & Fax	6,955	7,701	8,000	3,408	8,000
251 Medical Services	656	0	250	0	250
261 Repair & Maintenance - Motor Vehicle	0	0	500	0	500
262 Repair & Maintenance - Machinery	0	0	200	40	200
263 Repair & Maintenance - Office Equipment	0	0	100	0	100
266 Repair & Maintenance - Buildings	224	178	10,000	470	2,500
267 Repair & Maintenance - Plumb/Heat/Elec	2,815	164	2,000	463	2,000
283 Travel & Entertainment	0	0	1,000	0	1,000
294 Equipment Rental	0	0	100	77	100
299 Sundry Contractual Services	7,950	7,826	10,000	6,821	10,000
Subtotal	\$41,003	\$44,364	\$59,350	\$28,030	\$50,100
Supplies					
310 Office Supplies	\$2,043	\$906	1,500	\$487	1,000
322 Chemical & Medical Supplies	0	0	100	0	100
323 Food & Ice	181	0	200	0	0
324 Household & Janitorial Supplies	3,058	1,143	1,500	428	1,500
326 Clothing & Uniforms	1,673	1,160	2,000	1,085	2,000
329 Other Operating Supplies	5,866	4,827	5,500	650	5,500
331 Gas, Oil, & Diesel Fuel	3,475	2,747	4,500	1,289	4,500
332 Motor Vehicle Parts	766	2,218	4,500	150	4,500
333 Machine & Equipment Parts	765	3,420	4,500	2,097	4,500
339 Tires, Tubes, Etc.	244	1,024	1,500	1,296	1,500
341 Small Tools	5,191	6,863	7,500	4,876	7,500
Subtotal	\$23,262	\$24,308	\$33,300	\$12,358	\$32,600
Insurance & Fixed Charges					
511 Building Insurance	\$988	\$1,170	\$1,250	\$1,407	\$1,450
512 Vehicle Insurance	786	799	950	638	700
513 Liability Insurance	1,956	1,718	1,750	1,689	1,800
Subtotal	\$3,730	\$3,687	\$3,950	\$3,734	\$3,950
Capital Expenditures					
941 General Purpose Equipment	\$53,165	\$30,735	\$30,000	\$22,105	\$35,000
Subtotal	\$53,165	\$30,735	\$30,000	\$22,105	\$35,000
TOTAL GARAGE	\$317,183	\$302,826	\$322,945	\$180,838	\$325,868

CEMETERIES

110-43400

GENERAL FUND		Actual	Actual	Budget	Actual	Proposed
		7/1/2023 6/30/2024	7/1/2024 6/30/2025	7/1/2025 6/30/2026	7/1/2025 1/31/2026 (7 months)	Budget 7/1/2026 6/30/2027
Personnel Services						
111	Salaries - Regular	\$8,439	\$8,485	\$8,448	\$4,860	\$8,448
Subtotal		\$8,439	\$8,485	\$8,448	\$4,860	\$8,448
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	\$78,421	\$73,417	\$75,000	\$43,200	\$75,000
Subtotal		\$78,421	\$73,417	\$75,000	\$43,200	\$75,000
Capital Expenditures						
941	General Purpose Equipment	\$0	\$0	\$0	\$0	\$0
Subtotal		\$0	\$0	\$0	\$0	\$0
TOTAL CEMETERIES		\$86,860	\$81,902	\$83,448	\$48,060	\$83,448

HEALTH & ANIMAL CONTROL

110-44100

GENERAL FUND	Actual	Actual	Budget	Actual	Proposed
	7/1/2023 6/30/2024	7/1/2024 6/30/2025	7/1/2025 6/30/2026	7/1/2025 1/31/2026 (7 months)	Budget 7/1/2026 6/30/2027
Personnel Services					
111 Salaries - Regular	\$127,839	\$134,059	\$141,978	\$82,745	\$152,732
112 Salaries - Overtime	1,264	3,702	2,500	1,608	2,500
Subtotal	\$129,103	\$137,761	\$144,478	\$84,353	\$155,232
Employer Contributions					
141 OASI	\$9,116	\$9,772	\$11,053	\$6,029	\$11,875
142 Health & Life Insurance	24,407	24,070	24,300	14,969	28,313
143 Retirement	5,498	4,711	4,500	3,261	4,800
146 Worker's Compensation	5,420	4,460	4,600	4,055	3,975
147 Unemployment Insurance	0	480	0	0	0
148 Employee Education & Training	400	400	0	385	0
Subtotal	\$44,841	\$43,893	\$44,453	\$28,699	\$48,963
Contractual Services					
221 Printing, Stationery, Etc.	132	291	300	0	300
235 Membership & Registration	46	25	500	60	500
241 Electric	3,517	4,468	6,000	3,666	6,000
244 Gas	947	1,275	1,500	697	1,500
245 Telephone & Fax	2,073	1,867	2,300	1,998	2,300
250 Credit Card Fees	0	0	0	-75	0
251 Veterinary Services	153	0	8,500	21,960	37,500
261 Repair & Maintenance - Motor Vehicle	30	645	2,000	1,248	2,000
266 Repair & Maintenance - Buildings	15,120	5,765	5,000	8,519	2,500
267 Repair & Maintenance - Plumb/Heat/Elec	2,547	89	500	0	500
283 Travel & Entertainment	1,767	111	250	0	150
288 Employee Recognition	100	60	200	0	200
298 Euthanasia Services	6,808	4,962	0	0	0
299 Sundry Contractual Services	149	1	150	253	1,500
Subtotal	\$33,389	\$19,559	\$27,200	\$38,326	\$54,950
Supplies					
310 Office Supplies	\$652	\$3,299	\$1,000	\$1,986	\$1,000
321 Agricultural Supplies	1,221	599	1,500	1,540	1,500
322 Chemical & Medical Supplies	18	221	0	73	150
324 Household & Janitorial Supplies	2,015	1,230	2,500	990	2,500
326 Clothing & Uniforms	1,409	1,902	1,600	1,558	1,600
329 Other Operating Supplies	0	0	100	47	100
331 Gas, Oil, & Diesel Fuel	4,413	6,449	6,500	3,098	5,000
332 Motor Vehicle Parts	101	302	1,200	0	1,200
339 Tires, Tubes, Etc.	0	1,197	1,200	0	1,200
341 Small Tools	1,470	1,220	500	373	500
Subtotal	\$11,299	\$16,419	\$16,100	\$9,665	\$14,750
Insurance & Fixed Charges					
511 Building Insurance	\$405	\$473	\$500	\$587	\$600
512 Vehicle Insurance	323	876	1,000	892	1,000
513 Liability Insurance	2,318	1,203	1,200	2,354	2,600
Subtotal	\$3,046	\$2,552	\$2,700	\$3,833	\$4,200
Capital Expenditures					
735 Best Friends Projects	\$0	\$27,733	\$24,000	\$53,271	\$0
941 General Purpose Equipment	60,902	0			46,912
Subtotal	\$60,902	\$27,733	\$24,000	\$53,271	\$46,912
TOTAL HEALTH & ANIMAL CONTROL	\$282,580	\$247,917	\$258,931	\$218,147	\$325,007

CIVIC CENTER

110-44400

GENERAL FUND	Actual	Actual	Budget	Actual	Proposed
	7/1/2023 6/30/2024	7/1/2024 6/30/2025	7/1/2025 6/30/2026	7/1/2025 1/31/2026 (7 months)	Budget 7/1/2026 6/30/2027
Personnel Services					
111 Salaries - Administration	\$38,518	\$40,023	\$43,883	\$23,396	\$45,232
112 Salaries - OT	16	421	0	60	0
113 Salaries - Reception	60,953	64,313	79,131	39,856	81,518
114 Salaries - Building Maintenance	77,710	63,296	100,617	23,780	103,470
115 Salaries - Pool Operations	50,167	44,401	52,542	26,841	65,880
116 Salaries - Fitness Instructors	21,474	24,378	30,256	14,704	31,468
120 Salaries - KPAC	87,450	98,094	90,367	53,395	96,042
Subtotal	\$336,288	\$334,926	\$396,796	\$182,032	\$423,610
Employer Contributions					
141 OASI	\$24,154	\$23,936	\$30,355	\$13,089	\$32,406
142 Health & Life Insurance	55,061	66,901	65,500	43,989	82,606
143 Retirement	8,110	8,174	8,200	3,982	8,538
146 Worker's Compensation	8,658	8,382	8,080	7,056	6,900
147 Unemployment Insurance	0	0	0	0	0
Subtotal	\$95,983	\$107,393	\$112,135	\$68,116	\$130,450
Contractual Services					
211 Postage	\$26	\$77	\$75	\$64	\$75
221 Printing, Stationery, Etc.	1668	912	1000	52	1000
235 Memberships & Registration Fees	1,303	1,690	1,700	1,625	1,700
236 Public Relation	2,971	2,304	2,500	1,215	2,500
241 Electric	60,013	64,549	55,000	39,105	57,000
242 Water & Sewer	3,714	5,783	4,500	2,631	4,500
244 Gas	10,108	8,005	7,000	4,844	7,000
245 Telephone & Fax	2,846	3,688	3,300	1,448	2,100
250 Credit Card Fees	31	78	100	14	100
251 Medical Services	611	429	400	50	400
255 Data Processing Services	5,600	5,700	5,700	5,985	6,000
262 Repair & Maintenance - Equipment	655	507	2,000	956	2,000
265 Repair & Maintenance - Pool	21,811	47,973	33,500	11,231	33,000
266 Repair & Maintenance - Buildings	2,034	2,180	4,000	2,755	4,000
267 Repair & Maintenance - Plumb/Heat/Elec	21,879	7,431	30,000	126	22,000
283 Travel & Entertainment	-39	1,503	1,600	0	1,600
288 Employee Recognition	99	204	400	77	400
293 KPAC Entertainment Fees	8,419	12,106	10,000	2,030	10,000
294 KPAC Events Promotion	2,373	2,874	6,000	692	6,000
295 KPAC-Venue Ticket Sales	52,623	36,077	50,000	24,186	50,000
297 Contract Labor	1,600	894	1,500	0	1,500
299 Sundry Contractual Services	1,818	929	2,500	910	2,000
Subtotal	\$202,163	\$205,893	\$222,775	\$99,996	\$214,875
Supplies					
310 Office Supplies	\$1,678	\$1,470	\$2,000	\$1,037	\$2,000
311 Identification Badge Supplies	2,419	1,619	1,800	1,433	1,800
322 Chemical & Medical Supplies	70	152	500	100	400
324 Household & Janitorial Supplies	8,469	8,048	9,000	6,295	9,000
326 Clothing & Uniforms	692	363	1,000	560	1,000
329 Other Operating Supplies	7,773	10,599	7,000	4,629	7,000
341 Small Tools	0	0	0	0	0
349 KPAC Supplies	4,093	4,356	4,500	974	4,500
Subtotal	\$25,194	\$26,607	\$25,800	\$15,028	\$25,700
Insurance & Fixed Charges					
511 Building Insurance	\$315	\$356	\$400	\$419	\$450
513 Liability Insurance	4,501	2,834	2,900	3,359	3,500
Subtotal	\$4,816	\$3,190	\$3,300	\$3,778	\$3,950
Capital Expenditures					
941 General Purpose Equipment	\$20,908	\$3,000	\$106,000	\$12,362	\$37,000
Subtotal	\$20,908	\$3,000	\$106,000	\$12,362	\$37,000
TOTAL CIVIC CENTER	\$685,352	\$681,009	\$866,806	\$381,312	\$835,586

PARKS & RECREATION					
110-44700					
	Actual 7/1/2023 6/30/2024	Actual 7/1/2024 6/30/2025	Budget 7/1/2025 6/30/2026	Actual 7/1/2025 1/31/2026 (7 months)	Proposed Budget 7/1/2026 6/30/2027
GENERAL FUND					
Personnel Services					
111 Salaries - Parks Maintenance	\$390,782	\$415,060	\$463,104	\$237,212	\$430,426
112 Salaries - Perm Empls - OT	142	592	0	800	0
114 Salaries - Eiffel Tower Park	96,437	90,882	93,747	61,009	96,559
116 Salaries - Recreation	175,856	185,046	137,088	103,935	137,626
Subtotal	\$663,217	\$691,580	\$693,939	\$402,956	\$664,612
Employer Contributions					
141 OASI	\$47,982	\$49,718	\$53,086	\$29,355	\$50,843
142 Health & Life Insurance	107,903	109,290	113,600	48,460	90,713
143 Retirement	24,999	25,753	25,600	13,693	28,000
146 Worker's Compensation	15,551	14,760	15,300	13,420	13,100
147 Unemployment Insurance	0	0	0	0	0
148 Employee Education	0	0	0	0	0
Subtotal	\$196,435	\$199,521	\$207,586	\$104,928	\$182,656
Contractual Services					
211 Postage	\$8	\$0	\$100	\$0	\$100
213 Auto Licenses & Titles	0	0	50	0	50
216 Radio & TV Services	1,025	1,132	800	980	1,200
235 Memberships & Registration Fees	2,944	2,730	3,000	1,732	3,000
241 Electric	93,240	93,053	80,000	60,281	80,000
244 Gas	4,914	6,097	6,500	4,389	6,500
245 Telephone & Fax	10,215	11,672	9,000	5,327	9,000
251 Medical Services	738	594	400	249	400
261 Repair & Maintenance - Motor Vehicle	2,553	7,512	5,500	3,641	5,500
262 Repair & Maintenance - Machinery	5,430	8,606	5,000	3,262	5,500
265 Repair & Maintenance - Grounds & Imp	97,818	105,075	105,000	61,546	105,000
266 Repair & Maintenance - Buildings	6,463	5,736	6,000	3,230	6,000
267 Repair & Maintenance - Plumb/Heat/El	7,575	6,006	7,000	2,481	7,000
269 Repair & Maintenance - Ogburn / LMF	0	0	10,000	376	10,000
283 Travel & Entertainment	2,994	1,281	3,250	3,100	3,250
288 Employee Recognition	839	746	750	57	750
294 Special Events Promotion	14,073	13,265	12,500	26,159	25,000
299 Sundry Contractual Services	3,499	2,825	2,500	2,659	2,500
Subtotal	\$254,328	\$266,330	\$257,350	\$179,469	\$270,750
Supplies					
310 Office Supplies	\$4,136	\$32	1,500	\$601	1,250
318 Splash Pad Concessions	3,296	3,564	5,000	\$1,236	5,000
320 Swimming Pool Concessions	21,410	19,975	16,000	7,617	18,000
321 Agricultural Supplies	3,458	3,098	3,500	2,178	3,500
322 Chemical & Medical Supplies	890	398	500	16	500
323 Food & Ice	681	130	600	51	600
324 Household & Janitorial Supplies	9,155	9,994	8,500	7,462	9,000
325 Recreational Supplies	1,771	982	1,000	920	1,500
326 Clothing & Uniforms	3,903	3,085	3,500	2,993	3,500
327 Rec League Supplies	488	558	600	654	600
328 PHCBL Supplies	12,692	11,855	12,500	9,042	10,000
329 Other Operating Supplies	6,292	3,286	3,500	806	3,500
331 Gas, Oil, & Diesel Fuel	27,953	23,805	30,000	10,499	30,000
332 Motor Vehicle Parts	2,048	4,070	2,500	1,374	3,000
333 Machinery & Equipment Parts	1,951	3,703	3,500	1,603	4,000
334 Painting Supplies	1,132	1,631	1,500	672	1,500
335 Plumbing Supplies	1,682	1,033	1,500	272	1,500
336 Electrical Supplies	1,963	1,027	1,750	476	1,700
339 Tires, Tubes, Etc.	2,072	654	1,750	1,911	1,700
341 Small Tools	1,489	1,050	1,750	338	1,700
Subtotal	\$108,462	\$93,930	\$100,950	\$50,721	\$102,050
Materials					
412 Concrete & Cement Products	\$347	\$304	\$400	\$0	\$400
425 Small Hardware & Nails	261	354	400	108	400
431 Lumber	22	397	500	324	500
452 Gravel & Sand	838	568	500	0	500
Subtotal	\$1,468	\$1,623	\$1,800	\$432	\$1,800
Insurance & Fixed Charges					
511 Building Insurance	\$12,723	\$15,700	\$21,400	\$24,301	\$25,000
512 Vehicle Insurance	3,120	2,872	3,300	3,091	3,400
513 Liability Insurance	10,068	15,586	10,500	10,538	11,400
Subtotal	\$25,911	\$34,158	\$35,200	\$37,930	\$39,800
Capital Expenditures					
941 General Purpose Equipment	\$129,112	\$72,651	\$111,000	\$119,152	\$86,500
Subtotal	\$129,112	\$72,651	\$111,000	\$119,152	\$86,500
TOTAL PARKS & RECREATION	\$156,491	\$108,432	\$148,000	\$157,514	\$1,348,168

LIBRARY**110-44800**

GENERAL FUND	Actual	Actual	Budget	Actual	Proposed
	7/1/2023	7/1/2024	7/1/2025	7/1/2025	Budget
	6/30/2024	6/30/2025	6/30/2026	1/31/2026	7/1/2026
				(7 months)	6/30/2027

Grants & Donations

720	Contributions to Other Organizations	\$196,096	\$207,862	\$212,019	\$141,346	\$218,380
	Subtotal	\$196,096	\$207,862	\$212,019	\$141,346	\$218,380

TOTAL LIBRARY

	\$196,096	\$207,862	\$212,019	\$141,346	\$218,380
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COMMUNITY DEVELOPMENT

110-46000

GENERAL FUND	Actual	Actual	Budget	Actual	Proposed
	7/1/2023	7/1/2024	7/1/2025	7/1/2025	Budget
	6/30/2024	6/30/2025	6/30/2026	1/31/2026	7/1/2026
				(7 months)	6/30/2027
Grants & Donations					
900 TEMA Grant - Warning Sirens	\$0	\$0	\$225,150	\$0	\$225,150
903 Fish Fry Dignitaries Events	2,944	2,891	3,000	0	3,500
905 2020 Multimodal Access Grant	26,679	12,059	650,000	300	1,470,000
907 CLG - Heritage Cntr / Paris AA	0	0	24,660	25,000	0
908 HOME Grant	288,623	132,331	0	0	0
910 2022 Multimodal Grant	45,990	22,050	900,000	-1,854	780,000
911 Placemaker Grant	9,943	3,000	0	0	0
912 Economic Development, Mktg & Tourism	8,292	12,037	25,000	5,000	20,000
914 Downtown Improvements by City	0	0	0	0	30,000
916 BRAG Grant	0	9,788	0	6,739	40,000
918 2024 CDBG - Boardwalk	0	41,000	226,550	6,038	839,000
921 2024 Municipal Building Project	0	813	470,000	226,789	2,000,000
923 2024 Fire Station #1 Project	658,511	321,325	9,000,000	52,190	6,850,000
924 2018 STBG - Signal Replacement	10,463	5,813	264,850	6,222	855,000
925 BRZ - Rison St Bridge	5,255	13,567	640,000	4,000	1,100,000
928 2022 TA Grant-Intersection Upgrade	42,470	13,700	35,000	16,175	25,000
930 Sidewalk Replacement Project	54,103	48,275	50,000	22,153	50,000
932 Downtown Improvement Grant	11,878	10,467	0	0	0
938 Back Alley Paris Project	5,950	5,000	5,000	0	5,000
944 Mixed Drink Tax - County's Share	28,242	27,114	30,000	15,645	30,000
955 Ag Service - THP Station Utilities	9,524	2,861	10,000	0	10,000
995 ARPA/SLFRF	529,761	501,550	0	300	0
996 ARPA/TDEC-WII	32,070	243,901	1,800,000	374,042	1,200,000
999 TIF	20,788	0	0	0	0
Subtotal	\$1,791,486	\$1,429,542	\$14,359,210	\$758,739	\$15,532,650
TOTAL COMMUNITY DEVELOPMENT	\$1,791,486	\$1,429,542	\$14,359,210	\$758,739	\$15,532,650

DEBT SERVICE

110-49000

GENERAL FUND	Actual	Actual	Budget	Actual	Proposed
	7/1/2023 6/30/2024	7/1/2024 6/30/2025	7/1/2025 6/30/2026	7/1/2025 1/31/2026 (7 months)	Budget 7/1/2026 6/30/2027
Debt Service					
627 Principal on 2017 Energy Eff Bond	130,000	130,000	135,000	0	135,000
628 Principal on 2019 SplashPad Bond	94,000	98,000	101,000	101,000	105,000
629 Principal on 2027 Fire Station Bond	0	0	0	0	0
630 Interest on Bonded Debt	56,116	31,104	160,000	33,791	25,481
633 Interest on Interim Fin - Fire St #1	0	0	347,650	158,764	355,000
690 Other Debt Service Expenses	1,750	2,750	2,000	0	52,000
Subtotal	\$281,866	\$261,854	\$745,650	\$293,555	\$672,481
TOTAL DEBT SERVICE	\$281,866	\$261,854	\$745,650	\$293,555	\$672,481

DRUG FUND

123-42120

DRUG FUND	Actual 7/1/2023 6/30/2024	Actual 7/1/2024 6/30/2025	Budget 7/1/2025 6/30/2026	Actual 7/1/2025 1/31/2026 (7 months)	Proposed Budget 7/1/2026 6/30/2027
Contractual Services & Supplies					
258 Operating Supplies	\$3,062	\$2,057	\$8,500	\$123	\$8,500
259 Canine Training	200	200	1,000	320	1,000
260 Canine Maintenance	2,664	551	3,000	1,110	3,000
299 Sundry Contractual	0	0	2,000	0	2,200
329 Miscellaneous Supplies	161	189	500	0	10,500
799 Miscellaneous Expenditures	7,104	70	9,000	11,052	9,000
941 General Purpose Equipment	9,716	55,587	18,000	2,188	0
Subtotal	\$22,907	\$58,654	\$42,000	\$14,793	\$34,200
TOTAL DRUG FUND	\$22,907	\$58,654	\$42,000	\$14,793	\$34,200

SANITATION					
430-43200					
SOLID WASTE FUND	Actual 7/1/2023 6/30/2024	Actual 7/1/2024 6/30/2025	Budget 7/1/2025 6/30/2026	Actual 7/1/2025 1/31/2026 (7 months)	Proposed Budget 7/1/2026 6/30/2027
Personnel Services					
111 Salaries - Regular	\$568,583	\$577,833	\$596,292	\$308,925	\$591,663
112 Salaries - Overtime	2,394	2,942	3,000	1,724	3,000
Subtotal	\$570,977	\$580,775	\$599,292	\$310,649	\$594,663
Employer Contributions					
141 OASI	\$40,408	\$40,202	\$45,846	\$21,593	\$45,492
142 Health & Life Insurance	106,070	121,738	123,800	71,831	129,300
143 Retirement	37,773	33,175	33,300	17,224	38,182
146 Worker's Compensation	24,776	24,870	26,094	24,907	24,400
147 Unemployment Insurance	0	0	0	0	0
Subtotal	\$209,027	\$219,985	\$229,040	\$135,555	\$237,374
Contractual Services					
213 Automobile Licenses & Titles	\$20	\$21	\$50	\$21	\$0
216 Radio & TV Services	0	1570	2000	0	\$2,000
217 Vehicle Tow-In-Service	0	0	300	0	300
242 Water	1,370	1,095	1,200	1,514	1,750
245 Telephone & Fax	949	1,129	1,150	658	1,150
251 Medical Services	902	875	1,000	293	1,000
255 Data Processing Services	0	4,375	8,000	0	8,000
261 Repair & Maintenance - Motor Vehicle	1,048	2,786	2,500	0	2,500
262 Repair & Maintenance - Mach & Equip	21,769	34,624	20,000	0	20,000
266 Repair & Maintenance - Buildings	39,086	38,962	40,000	0	40,000
268 Repair & Maintenance - Roads	0	22,833	25,000	0	10,000
288 Employee Recognition	85	108	500	0	500
290 Annual Maintenance Fee-State	0	0	0	0	0
299 Sundry Contractual	10	6,246	6,260	421	1,000
Subtotal	\$65,241	\$114,624	\$107,960	\$2,907	\$88,200
Supplies					
310 Office Supplies	\$1,114	\$1,400	\$1,000	\$7	\$1,000
322 Chemical & Medical Supplies	0	101	100	0	100
323 Food & Ice	273	31	500	0	500
324 Household & Janitorial Supplies	354	264	500	19	500
326 Clothing & Uniforms	3,209	3,541	5,000	3,113	5,000
329 Other Operating Supplies	3,292	1,420	4,500	421	4,500
331 Gas, Oil, & Diesel Fuel	50,857	43,250	60,000	27,091	60,000
332 Motor Vehicle Parts	12,054	9,350	14,000	605	14,000
333 Machine & Equipment Parts	10,756	17,160	12,500	6,809	12,500
339 Tires, Tubes, Etc.	14,573	16,747	20,000	19,468	20,000
341 Small Tools	386	501	400	647	400
Subtotal	\$96,868	\$93,765	\$118,500	\$58,180	\$118,500
Insurance & Fixed Charges					
511 Building Insurance	\$1,265	\$1,478	\$1,600	\$1,777	\$2,000
512 Vehicle Insurance	\$9,228	\$11,179	\$12,900	\$13,240	\$14,300
513 Liability Insurance	4,680	3,943	4,000	4,936	5,200
532 Rent	40,000	40,000	40,000	0	60,000
540 Depreciation	219,143	221,658	0	0	227,880
Subtotal	\$274,316	\$278,258	\$58,500	\$19,953	\$309,380
Capital Expenditures					
941 General Purpose Equipment	0	15,769	410,000	421,700	100,000
Subtotal	\$0	\$15,769	\$410,000	\$421,700	\$100,000
TOTAL SANITATION					
	\$1,216,428	\$1,303,176	\$1,523,292	\$948,944	\$1,448,116
Contractual Services 430-43240					
295 Disposal Costs	\$805,492	\$931,281	\$925,000	\$537,631	\$960,000
Subtotal	\$805,492	\$931,281	\$925,000	\$537,631	\$960,000
TOTAL CONTRACTUAL SERVICES					
	\$805,492	\$931,281	\$925,000	\$537,631	\$960,000

LANDFILL					
435-43210					
LANDFILL FUND	Actual 7/1/2023 6/30/2024	Actual 7/1/2024 6/30/2025	Budget 7/1/2025 6/30/2026	Actual 7/1/2025 1/31/2026 (7 months)	Proposed Budget 7/1/2026 6/30/2027
Personnel Services					
111 Salaries - Regular	\$58,868	\$60,394	\$61,836	\$36,215	\$62,859
112 Salaries - Overtime	0	0	0	0	0
Subtotal	\$58,868	\$60,394	\$61,836	\$36,215	\$62,859
Employer Contributions					
141 OASI	\$4,497	\$4,684	\$4,730	\$2,792	\$4,809
142 Health & Life Insurance	34	34	34	20	12,346
143 Retirement	4,300	3,684	4,200	2,544	4,700
146 Worker's Compensation	2,748	3,235	3,200	3,628	3,550
148 Employee Education	99	0	0	0	0
Subtotal	\$11,678	\$11,637	\$12,164	\$8,984	\$25,405
Contractual Services					
221 Printing, Stationery, Etc.	\$0	\$774	\$650	\$0	\$650
235 Membership & Registration Fees	889	305	500	0	500
241 Electric	5,811	5,107	5,300	2,427	5,300
242 Water	1,370	1,095	1,400	1,514	1,400
244 Gas	0	398	600	508	600
245 Telephone & Fax	1,581	1,537	1,600	896	1,600
250 Credit Card Fees	741	3,766	3,000	374	3,000
261 Repair & Maintenance - Motor Vehicle	44	66	2,000	0	2,000
262 Repair & Maintenance - Machinery/Equipment	45,565	20,250	38,000	13,512	38,000
266 Repair & Maintenance - Buildings	6,118	3,095	6,000	105	4,000
267 Repair & Maintenance - Plumb/Heat/Elec	507	161	1,000	271	1,000
268 Repair & Maintenance - Roads & Streets	1,485	5,924	5,000	658	5,000
283 Travel & Entertainment	266	0	500	0	500
290 Annual Maintenance Fee - State	6,190	6,315	7,000	0	7,000
298 Disposal Cost - Tires	10,535	6,920	12,000	6,144	12,000
299 Sundry Contractual Services	11,772	22,310	25,000	14,286	25,000
Subtotal	\$92,874	\$78,023	\$109,550	\$40,695	\$107,550
Supplies					
310 Office Supplies	\$1,737	\$1,098	\$1,500	\$1,919	\$1,500
321 Agricultural Supplies	825	0	1,000	137	700
324 Household & Janitorial Supplies	124	478	400	160	400
326 Clothing & Uniforms	766	280	300	290	300
329 Other Operating Supplies	397	90	400	136	400
331 Gas, Oil, & Diesel Fuel	21,181	16,181	20,000	9,710	20,000
332 Motor Vehicle Parts	587	427	1,000	0	1,000
333 Machine & Equipment Parts	20,301	29,743	22,000	15,658	22,000
339 Tires, Tubes, Etc.	1,015	0	2,000	853	2,000
341 Small Tools	231	0	1,500	533	1,500
412 Catch Basin Supplies	1,133	0	6,000	0	6,000
Subtotal	\$48,296	\$48,297	\$56,100	\$29,396	\$55,800
Insurance & Fixed Charges					
511 Building Insurance	\$2,009	\$2,096	\$2,300	\$2,497	\$2,600
512 Vehicle Insurance	351	323	400	578	625
513 Liability Insurance	992	778	800	787	800
540 Depreciation	12,295	8,005	0	0	11,525
Subtotal	\$15,647	\$11,202	\$3,500	\$3,862	\$15,550
Capital Expenditures					
934 Closure of Class I	\$73,954	\$17,375	\$0	\$0	\$20,000
940 Landfill Expansion	0	0	0	0	0
941 General Purpose Equipment	0	457	0	0	66,000
Subtotal	\$73,954	\$17,832	\$0	\$0	\$86,000
TOTAL LANDFILL	\$301,317	\$227,385	\$243,150	\$119,152	\$353,163

CEMETERY TRUST FUND

611-43400

GENERAL FUND	Actual 7/1/2023 6/30/2024	Actual 7/1/2024 6/30/2025	Budget 7/1/2025 6/30/2026	Actual 7/1/2025 1/31/2026 (7 months)	Proposed Budget 7/1/2026 6/30/2027
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Contractual Services						
265	Repair & Maint - Grounds & Improvements	\$0	\$9,400	\$22,200	\$4,800	\$16,000
Subtotal		\$0	\$9,400	\$22,200	\$4,800	\$16,000

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

TOTAL CEMETERIES		\$0	\$9,400	\$22,200	\$4,800	\$16,000
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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		Interim Fin'g - Fire Station #1 GO Bond Anticipation Note Series 2025 Original Amt: \$10,000,000				
	110-49000-627 Principal	49000-630 Interest	110-49000-628 Principal	49000-630 Interest	Principal	Interest	Principal	Interest	Total
June 30,									
2027	135,000	17,473	105,000	8,008		355,000	\$ 240,000	\$ 380,481	\$ 620,481
2028	135,000	16,225	110,000	5,826			\$ 245,000	\$ 22,051	\$ 267,051
2029	135,000	14,889	114,000	3,553			\$ 249,000	\$ 18,442	\$ 267,442
2030	140,000	13,552	118,000	1,198			\$ 258,000	\$ 14,750	\$ 272,750
2031	140,000	12,051					\$ 140,000	\$ 12,051	\$ 152,051
2032	140,000	10,549					\$ 140,000	\$ 10,549	\$ 150,549
2033	145,000	8,955					\$ 145,000	\$ 8,955	\$ 153,955
2034	145,000	7,305					\$ 145,000	\$ 7,305	\$ 152,305
2035	145,000	5,558					\$ 145,000	\$ 5,558	\$ 150,558
2036	150,000	3,812					\$ 150,000	\$ 3,812	\$ 153,812
2037	150,000	1,906					\$ 150,000	\$ 1,906	\$ 151,906
	<u>\$ 1,560,000</u>	<u>\$ 112,275</u>	<u>\$ 447,000</u>	<u>\$ 18,585</u>	<u>\$ -</u>	<u>\$ 355,000</u>	<u>\$ 2,007,000</u>	<u>\$ 485,860</u>	<u>\$ 2,492,860</u>

Interest pd in May & Nov;
Principal paid in May

Interest pd in Feb & Aug;
Principal pd in August

Interest only - pd in Dec & June

Wilmington Trust

Security Bank (Re-Fin)

Webster Bank, Athens, GA

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

for SplashPad

for Fire Station #1