CITY OF PARIS, TEXAS
ADOPTED BUDGET FY 2022-23

This budget will raise more revenue from property taxes than last year's budget by $733,644(8.01%), and of that amount $113,277 is tax revenue to be raised from new property added to the tax roll this year. The property tax increase on property that was also taxed in 2021 is $620,367 or 6.77%.

<u>City Council Record Vote</u>

The members of the governing body voted on the adoption of the budget as follows:

For: Reginald Hughes, Linda Knox, Clayton Pilgrim, Paula Portugal, Mihir Pankaj, Gary Savage, and Shatara Moore
Against:
Present and not voting:
Absent:

PROPERTY TAX RATE COMPARISON

	FY 2022-23	**FY2021-22**
No New Revenue Tax Rate	.40993	.43542
Voter Approval Tax Rate	.44959	.45373
M&O Tax Rate	.34377	.37357
Debt Tax Rage	.09901	.08016
Total Tax Rate	.44278	.45373

DEBT

The total of bonds and other debt obligations outstanding is $101,815,000 of which $33,302,500 will be paid for by property taxes. In the 2022-23 budget year, property taxes will pay $2,211,280 in principal and interest.

Memorandum

TO: City Council

FROM: Grayson Path, City Manager

SUBJECT: Proposed Fiscal Year 2022/2023 Budget

DATE: July 28, 2022

Introduction

It is with pleasure that I present to you the City Manager's Proposed Fiscal Year 2022/2023 ("FY22/23") Budget. Many hours by many individuals have gone in to its preparation. Through careful review, editing, and discussion, we have developed a great final product to present to you today.

This memorandum has been structured to address Article V in the City of Paris Charter. The duty and responsibility of a public servant is to carry out the Code of the City to the best of his/her ability, therefore in order to provide greater transparency to those reviewing this memorandum for completeness to the code, I will divide up this memorandum to address each specific applicable section of that article. This has the unintended consequence of breaking up a desired "flow", sometimes making this memorandum bulky, but nevertheless it fulfills my obligation in providing you thorough information regarding the budget.

I will be making a presentation, summarizing this memorandum, to the City Council on August 8, 2022. At that time, we will also touch on upcoming deadlines pursuant to the City Charter and Senate Bill 2. I will also ask how you, as a Council, would like to proceed in order to review, discuss, consider, etc. the Proposed FY22/23 Budget including any workshops, research, additional information, etc. you would like to hold. Please be considering this in preparation for the August 8th discussion.

The reader of this report will likely find the material presented here to be complex. I apologize for this, but the City Charter is clear as to what I must include in this report. I hope the City Council can understand and appreciate that municipal budgets are indeed complex, for a reason. I have heard two different schools of thought by previous councils I have worked with. Some prefer many funds clearly breaking out the expenses through many different line items, while others prefer condensed and summarized funds with very few line items. The version you have before you in this memorandum would fall under the first school of thought – many funds with many line items, thus breaking out the entire budget in to more definable individual purposes. This of course produces a lengthy budget to go through and review, but, it is the most transparent approach you can have. A very condensed and summarized budget where line items are lumped together, while extremely easy for staff to work with and councils to flip through, is also much less transparent as the purpose of each line item is obscure, turning them more in to larger "miscellaneous" line items rather than subject-specific that is accomplished with more broken out line items like we have today. If the City Council were to prefer a much more summarized budget, we could certainly look in to what would need to be done to accomplish this for FY23/24, but please know that by doing this, you do lose transparency. At the same time, there can come a point to where you have too many line items such that every expense becomes its own line. I believe our budget has found the happy middle ground. In addition, while I trust our departments to faithfully and frugally handle their budgets no matter the approach, I also know that having detailed broken out line items has the natural impact of guiding departments to pay careful attention to each and every purchase.

If at any time the reader of this memorandum has any questions, please contact my office at City Hall. I will be more than happy to answer any questions you have.

Summary

Prior to getting started with the substance of this memorandum, I would like to present to you a few initial summary results regarding the Property Tax Levy and Rate, as well as the balancing of the Operational Funds.

Typically of greatest interest to most any Council Member and citizen is the impact of the proposed budget to the Property Tax Levy. The City has a Maintenance and Operation (M & O) property tax rate and a Debt Service property tax rate. The M & O rate is subject to Senate Bill 2 (2019) growth restrictions year to year while the Debt Service rate is not; both will be discussed in further detail later in this memorandum. The Proposed FY22/23 Budget incorporates a flat property tax for the M & O as compared to last year. In other words, the $8,030,000.00 in proposed property tax revenue in FY22/23 for M & O matches the budgeted amount from FY21/22. The Debt Service levy however is increasing due to the issuance of a Pension Bond associated with the freezing of the Paris Firefighter's Relief and Retirement Fund. As occurs each year, changes in property valuations through the Lamar County Appraisal District impact the final rate associated with our budgeted levy amounts. The total property tax rate between M & O and Debt Service is decreasing in FY22/23 as compared to FY21/22. The following represents a comparison of FY20/21 vs. FY21/22 vs. Proposed FY22/23 Tax Rates:

Year	O&M	Debt	Total	
FY20/21	$0.39788	$0.08290	$0.48078	
FY21/22	$0.37357	$0.08016	$0.45373	
FY22/23	$0.34377	$0.09901	$0.44278	Preliminary
Difference	-$0.05411	$0.01611	-$0.03800	FY20/21 vs. FY22/23
Difference	-$0.02980	$0.01885	-$0.01095	FY21/22 vs. FY22/23

The Proposed FY21/22 Tax Rate will be the lowest tax rate in recent years. This tax rate is, to the best of our determination using the Comptroller's Forms, in full compliance with Senate Bill 2, also known as the Texas Property Tax Reform and Transparency Act of 2019, approved by the Texas Legislature in 2019. Among other things, this Act is designed to restrict the City's ability to raise property taxes. This is a double edged sword. I will provide more details regarding this Act later in this memorandum, nevertheless, given the restrictions this Act places upon municipalities, it is strongly recommended that the City of Paris utilize the allowed restricted growth passed by the State Legislature when needed in order to keep up with the vital services we offer the citizens. To fall behind under this legislation could eventually prove irreversible thus detrimental to the desired operations and services the citizens expect of the City. The key point in my above statement however is "when needed". Due to significant changes associated with the City's Sales Tax as well as our retirement program, FY22/23 will benefit from having adequate funds available to cover operations without the need of accessing the allowed growth or cutting services. There are always more services we could provide, however I felt a year without raising the M & O property tax would come as a welcome change. Please note though that the typical growth in costs will likely make this difficult to duplicate for FY23/24. Not increasing the M & O also softens the increase in property tax needed in association with the issuance of debt for the Pension Bond. In addition, we have balanced our budget using the 97% value of the total estimated property taxes to be received under the M & O property tax rate. Historically, the City never receives 100% of the property tax levied, thus why foreclosures occur from time to time, but rather we typically hover around 97%. Therefore, it is logical to utilize a more realistic 97% figure when balancing the budget rather than a 100% figure knowing it will produce a large revenue deficit by the end of the fiscal year. The $8,030,000.00 in the Proposed FY22/23 Budget represents this 97% value. This has been the practice for several years.

The next key element typically of interest would be the balancing of the Operational Funds. The City of Paris has numerous Funds, the vast majority of which are Special Purpose Funds which will be discussed later in this memorandum. The Operational Funds though are Fund 01 – General Fund, 03 – Airport Fund, 10 – Water and Sewer Fund, and 45 – Sanitation and Landfill Fund. These four funds make up the vast majority of the financial accounting and are what the City operates out of to perform its daily tasks. In addition, these four funds are unique from other funds in that they are supported primarily from taxes, fines, fees, and utility rates, thus the importance to balance them. Through the hard work of many City Staff, starting two years ago and carrying forward in to this year, we have completely realigned most every line item in order to capture and repurpose available funds for efficiency and to become even more effective in the duties we are tasked with performing, all while keeping the property tax rate low. While the bulk of this work was accomplished two years ago, we will continue each year to fine tune our line items. The following table shows the balancing of each of our operating funds as well as the ARPA Fund:

Fund	Revenue	Expenditure	Net
01 – General Fund	$27,255,550.00	$27,598,550.00	($343,000.00)
01 – General Fund Reserve	$343,000.00	$0.00	$343,000.00
Net	$27,598,550.00	$27,598,550.00	$0.00
03 – Airport Fund	$1,145,081.00	$1,269,081.00	($124,000.00)
03 – Airport Fund Reserve	$124,000.00	$0.00	$124,000.00
Net	$1,269,081.00	$1,269,081.00	$0.00
06 – ARPA Fund	$3,000,000.00	$2,966,000.00	$34,000.00
10 – Water and Sewer Fund	$18,275,000.00	$18,275,000.00	$0.00
45 – Sanitation Fund	$1,251,550.00	$1,251,550.00	$0.00

The Proposed FY22/23 Budget has all four of the above Operational Funds balanced. To accomplish this, given our General Fund Reserve is healthy with some available surplus, I have budgeted to access a portion of this surplus to help cover several needed equipment purchases so that we can maintain our goal of a flat property tax this year in the M & O. I went back to FY20/21 (the last completed FY) and determined how much revenue above budget and how much expenditure below budget we had, net the two amounts, and determined this balance. This, in essence, is the amount that was forwarded to the reserve at the close of the FY20/21. It is always our goal to come in over revenue and under expense – this gives us the needed room to operate but also allows us to maintain a healthy reserve for unique situations. I believe the goal of maintaining a flat property tax in the M & O in FY22/23 is a unique situation warranting the use of some of this surplus. In addition, I have proposed finishing the FY21/22 Comparable Pay Study, Phases II and III for Police and Fire Departments, both within FY22/23. This too is a unique situation warranting the use of some of this surplus in order to free up new revenue to support the pay adjustments for the Police and Fire Departments. I have not proposed using all of the FY20/21 surplus, just a portion. In addition, the $343,000.00 needed from the General Fund Reserve equates to $343,000.00 in specific capital purchases. Unlike payroll, insurance, and operational expenses; capital purchases are one-time expenses, thus they do not need a dedicated source of funding built in to the budget year after year. We did something similar for FY21/22. In one sense, given the tax payers have already paid the money found in the General Fund Reserve in previous years and given our General Fund Reserve is healthy, it seems to make logical sense that the financial steward approach would be to use the money already available to purchase much needed equipment for our services. The Airport Fund likewise has available funding that will carry over in to FY22/23. Each of the last two years, the City has received federal funding dedicated to airports for CoVid-19 relief. As will be discussed regarding ARPA, we have done similar de-obligating of this funding to help free it for other purposes. This funding will help with a needed match for a multi-million dollar TxDOT project at our Airport. I chose not to utilize Water and Sewer Reserve as that fund continues to be at or below a healthy level while we incrementally increase our rates to accomplish the debt service payments for the Waste Water Treatment Plant Project, therefore any reserve that exists needs to remain until an emergency occurs.

The City is on schedule to receive its second tranche of American Rescue Plan Act (ARPA) funding (Fund 06) in the amount of $3 million. Working with our third party administrator, we were able to de-obligate this funding under the lost revenue category authorized by the Federal government, thus opening it up to other purposes as needed. The items supported with this funding will be shown later in this memorandum and have been selected primarily based on their long term impacts to our operations and service to the community.

One final helpful key, the City's accounting system is structured based on account numbers. We utilize consistent numbering for each of the departments, but it first takes some training to learn how to read the system. The following is an example of a typical account number: "01-0101-12-00". To assist you in reading this, please take the following example:

AA-BBBB-CC-DD

"AA"	=	Fund Number Example: General Fund, Water and Sewer Fund, etc.
"BBBB"	=	Line Item Example: Salaries and Wages, Office Supplies, Communications, Buildings and Grounds, etc.; these are consistent throughout all departments. So "0101" in all Departments is "Salaries and Wages".
"CC"	=	Department Number Example: City Council, Police, Fire, Library, Water Production, etc.
"DD"	=	Sub-Department Number and/or Special Sub-Accounts Example: Pool (Sub-Department of Parks), Capital Purchase Accounts such as a Vehicle or Heavy Equipment, etc.

If at any time you have questions regarding the Accounting Structure, please let either myself or Gene Anderson, Finance Director, know.

City of Paris Charter

Pursuant to the City of Paris Charter, Section 21(3), the City Council has the power and duty to:

> *Section 21(3) – "Adopt the budget of the city."*

To accomplish this, the City Manager has the power and duty under Section 40(2) to:

> *Section 40(2) – "Prepare the budget and submit it to the council and be responsible for its administration after adoption."*

Article V, entitled "The Budget", sections 44 – 60 of the City of Paris Charter further spell out the composition, transparency, publication, and other key components of the budget and budget process. This memorandum is therefore designed to fulfill, to the best my ability, Article V. The remainder of this memorandum will be structured off of the requirements of Sections 44 – 47, in order. Other sections not addressed are primarily procedural matters. Pursuant to Section 48, this budget and all supporting schedules will be filed with the City Clerk when submitted to the City Council and shall be a public record for the inspection of anyone.

City of Paris Charter – Article V – Section 44.

> *"The fiscal year of the City of Paris shall begin on the first day of October and shall end on the last day of September of each calendar year. Such fiscal year shall also constitute the budget and accounting year."*

The Proposed Budget is for the Fiscal Year beginning October 1, 2022 and ending on September 30, 2023. This will be shown throughout this document as "FY22/23".

City of Paris Charter – Article V – Section 45.

> *"The City Manager, between thirty and ninety days prior to the beginning of each fiscal year, shall submit to the Council a proposed budget, which budget shall provide a complete financial plan for the fiscal year, and shall contain the following:"*

The following sections of this memorandum shall be divided up between the fifteen (15) sub-sections of Section 45. These sub-sections are designed to represent the "complete financial plan for the fiscal year".

City of Paris Charter – Article V – Section 45(1)

> *"A budget message, explanatory of the budget, which message shall contain an outline of the proposed financial policies of the city for the fiscal year, shall set forth the reasons for salient changes from the previous fiscal year in expenditure and revenue items, and shall explain any major changes in financial policy."*

Financial Policy

Our Financial Policy is as follows:

The mission of the City of Paris is to serve with professionalism and integrity, promote a safe and prosperous community for all citizens, and provide efficient and effective services for an excellent quality of life.

Budget Message

In order to accomplish the Financial Policy stated above, the City Manager carefully considered the priorities for the Proposed FY22/23 Budget. While there are many important tasks, projects, and programs that can be singled out for discussion, the following is a breakdown of the most notable priorities pursued due to the level of impact they had to the overall budget.

1. City Council Budget Priorities – On April 7, 2022, the City Council met for a FY22/23 budget workshop for the purpose of sharing, discussing, examining, and prioritizing goals as a City Council for possible addition to the FY22/23 budget. The following table provides the goals in priority order as determined by the City Council via compiled tally score.

Priority	Project / Program
1	5 in 5 program support
2	Housing and development in general
3	Clean out ditches every winter
4	Grow commercial and residential development
5	Implementation of the Downtown (Toole) Plan
6	Downtown revitalization including neglected downtown buildings
7	More money for demolitions
8	Downtown Lighting
9	Beautification - continue clean up
10	General residential and commercial code enforcement
11	2022-23 budget to include strategic goals
12	Retail recruitment
13	Recruit employers
14	Grand Theater
15	Housing Assessment Study with PEDC

City Staff were tasked with examining each project and/or program and proposing some way or form of representing it within the FY22/23 Budget. The following is a narrative summary of what is being proposed for City Council consideration as part of the Proposed FY22/23 Budget. Please note, due to commonality, several priorities have been grouped together as proposals may overlap.

Planning and Community Development

The vast majority of the priority list falls under the Planning and Community Development Department. The following information is meant to address items #1, 2, 4, 5, 6, 7, 8, 9, 10, 12, 13, 14, and 15. While some of these items have direct fiscal notes tied to them, many of these are strictly policy and/or tied directly to city staff efforts and time. For brevity, I have not taken the time to list out the dollar amounts tied to each of the budgeted items mentioned below, but that information will be provided to anyone who seeks it.

In FY21/22, the City has taken steps to address housing as a major concern for our community. The new 5 in 5 Housing In-Fill Development Program was approved by the City Council on January 10, 2022 and is designed to revitalize a specific area of our community by providing incentives for new housing construction. This program has dual purpose: 1) revitalizing challenged portions of our community where nuisances, dilapidation, and decay are most prevalent, by 2) encouraging new housing construction which we believe has a positive change effect on such conditions when done in large number. The program has already sparked considerable interest, with several agreements having been signed and more in the works. This program will continue to be heavily pushed by the City well in to FY22/23. The program also offers some incentives for housing construction outside of the zone when foreclosures have occurred. Furthermore in regards to housing, the Proposed FY22/23 Budget contains funding for a Housing Assessment Study. Verbal arrangements have already been made with the Paris Economic Development Corporation as well as a third-party donor to help fund this project. The budget includes our share of this expense. The City was recently awarded another round of HOME Program Funding from the Texas Department of Housing and Community Affairs (TDHCA), therefore our funding match has once again been included in the Proposed FY22/23 Budget to help continue this great home revitalization and replacement program.

The City has begun implementation of a new Construction Manual designed to walk developers through our building and permitting process. This has led to further in-depth discussions regarding revisions of municipal, zoning and building codes. For example, in FY21/22 we requested and the City Council approved a pause on enforcement of the sidewalk construction ordinance. We plan to revisit, revise, and loosen the requirements of this municipal code. Likewise, we plan to propose to the City Council adoption of the 2021 Building and Fire Codes. This will likely include a recommendation to appoint a Board of Appeals, which the City has not had available to developers before. Over the past two years, great efforts have occurred to change our stance on enforcement of building and fire codes. The City Council made it clear upon my hire that change needed to occur to begin actively enforcing our codes, fairly and consistently. We have strengthened and improved our level of enforcement of city building and fire codes, pushing this fairness and consistency. While some in the development field have viewed this with concern, our community has greatly benefited and we are now beginning to see much more cooperation and acceptance. Development continues to rapidly occur and great partnerships are growing between staff and developers. We will continue to stay the course of effectively enforcing the building and fire codes for our community.

The City will continue to strengthen and encourage its pre-development meetings. In FY21/22, great efforts have occurred to bring in developers to discuss their projects before plans are reviewed and permits issued. This has helped address many issues well before construction takes place. We continue to learn ways to improve these meetings to make them even more helpful, and that will continue in to FY22/23. Along with this, we have proposed in the FY22/23 Budget funding to upgrade our community development software from MyGov 4 to MyGov 5. This will bring better usability features for employees and developers. We recently improved our online permitting process to provide developers greater ease in interacting with our offices virtually. This too will continue to be improved in FY22/23.

By way of commercial development, the City will continue to push our new Chapter 380 Retail Economic Development Program as a way of incentivizing new retail and commercial development throughout our community; having had three agreements successfully approved in FY21/22. This will encourage more retail sales and activity in the community, bringing with it job growth. Likewise, the City will continue to partner with the Paris Economic Development Corporation (PEDC) to continue the extension of water lines in both the Gene Stallings Industrial Park as well as the Northwest Industrial Park, projects that have started in FY21/22 and will continue in to FY22/23. These funds have been budgeted in the ARPA Fund. This will help Paris become more "shovel ready" for new industries looking for the best deal to locate their expansions. Funding has been set aside for the City's Interlocal Agreement with the North Lamar ISD to upsize a road to a collector street, opening up landlocked properties in the north central portion of Paris to potential development and growth. While no funding amount has been identified at this time, we do foresee accessing General Fund Reserve to assist with portions of the proposed Forest Brook Estates mixed-use development project in the southeast portion of town. This item continues to work through negotiations, but we foresee a successful partnership with the developer with money spent in FY22/23. Finally, we will continue our partnership with the PEDC as well as the Lamar County Chamber of Commerce to complete our Branding and Marketing Project, designed to create a new line of messaging to help our three entities unite in marketing our community for retail and industrial growth, as well as impacting tourism, commerce, and recreation.

The downtown continues to be an exciting center of revitalization and growth. We have plans to revisit and improve our Vacant Building Registration codes and procedures, incorporating lessons-learned from the past two rounds. However, we are seeing fewer and fewer vacant buildings as many new developers have come in with great plans for growth and development. Our staff will continue to assist these developers through our processes. Along with this, the City plans to receive a final report from the Texas Department of Transportation (TxDOT) regarding the 90-day STOP Sign Study that occurred early in 2022. From this, we foresee a need to engage a firm to assist us with examining the status of the Toole Design Group Study. Many things have been done downtown since the issuance of this study and many other things have been learned along the way that have forced us to change course from time to time. We believe there may be a need to engage a firm to help us examine where we are and where we might go based on what has been done and what we now know, specifically using TxDOT as a foundational starting point due to their ultimate authority of the roadway system downtown. Given much of this is still yet to be discussed and determined, no funding has been set aside for this task in FY22/23, but we do not foresee there being issues with developing necessary funds to get started if this is indeed the direction the City Council decides to go. In addition, other items that funding has been set aside for includes the design and demolition of the condemned Belford Building which we believe will make a strong and positive impact on the entire Paris downtown, construction of a new restroom facility at the Farmer's Market, a maintenance agreement to care for the new lighting in the downtown plaza, a match for a CDBG Grant request for significant improvements to 1st Street SE from Lamar Avenue to Clarksville Street, cultural arts such as sculptures, and increased funding for the Historic Preservation Commission's façade grants. Funding has been set aside to perform a phase I architectural analysis of the City-owned Grand Theater. This phase is intended to provide the non-profit associated with the Grand Theater a defined idea as to what needs to occur for clean-up, repair, rehabilitation, and cost. With this information, fundraising can begin. Finally, the City will continue to assist with downtown activities and festivals such as the new summer concert series, Steak Wars, Wine Fest, and the Pumpkin Festival.

By way of beautification and abatement throughout the community, funding has been increased in code enforcement for demolition of dilapidated housing as well as lot mowing. This will help us remove more condemned residential structures, which improves public health and safety, while potentially freeing up additional lots for development including under the 5 in 5 program. As an additional means of support, we will be developing our recently council approved deconstruction program, allowing for the salvaging of items from condemned homes prior to demolition, which will allow us to stretch our funds and demolish more structures due to the savings we plan to see in less debris paid to go to the landfill. We will work to develop a Trash Off event in 2023 to help clean up our community. As was stated before, funding has been set aside to maintain the new lights in the downtown plaza which has turned our plaza in to a nighttime destination while also addressing some public safety concerns. We also plan to revisit our landscaping and tree ordinances to encourage environmental aesthetics during development throughout the community.

Public Works

The Public Works Department will continue its efforts to clean out ditches throughout the entire community, which is priority item #3. Additional funding has been set aside for the Parks Department and Code Enforcement Department for mowing and maintenance. Public Works maintains a lengthy list of ditches to maintain, however the key is not so much additional funding but having the manpower to do the work. We hope that recent changes to the Sanitation Department, as well as a proposed 2% COLA for all employees, will allow our non-Sanitation departments to stay in their assigned areas and even find additional help to get more work done each year.

General

The final priority item is #11 which simply asks that all the Council priority items be included in the budget. With that, I believe the above descriptions have provided a way forward to addressing each priority requested by the council. However, if any Council Member had different intent behind a specific item, please let me know and we can discuss.

2. Retirement Program – The City of Paris will see significant changes to its expenses tied to its retirement programs for the employees in the Proposed FY22/23 Budget. The City has two separate retirement programs for its employees: 1) Texas Municipal Retirement System (TMRS) for non-fire department personnel, and 2) Paris Firefighters' Relief and Retirement Fund ("pension") for fire department personnel. The pension was created circa 1941, is regulated under the Texas Local Fire Fighters Retirement Act (TLFFRA), and is managed by a local Board of Trustees.

   As the City Council knows, the City is implementing steps to "freeze" the pension while simultaneously moving all existing and future employees over to the TMRS program. To accomplish this, we plan to issue long term debt via a pension bond. This will not only be financially beneficial for the employees, but it will be beneficial to the City of Paris' operating budget.

   The City of Paris' TMRS rate is dropping from 7.72% to 5.1%. This is likely due to the significant pay increases the City incorporated in FY21/22 and how that impacts the TMRS calculations. Likewise, the City will be dropping from 14% under the pension to 5.1% under TMRS for all fire department personnel. The drop in expected budget expense for both fire and non-fire personnel is significant and has helped make it possible for the City to achieve a flat property tax in the M & O in the Proposed FY22/23 Budget. There will however be an increase in Debt Service payments to cover the amortized schedule for the pension bond, but this solution solves many problems today and in the future for the fire personnel, city operations, and citizens' tax dollars. Instead of a growing unfunded liability that will only become more expensive for the tax payers each passing year and decade, we will now hedge our risk by joining a larger, more stable and well-funded TMRS system, thereby bringing our pension program to an eventual end. The Fire Department has embraced this change and steps are currently underway to present the necessary documents to the City Council to approve agreements and bond ordinances.

   In time, as turnover occurs and new status quos are formed, our descendants may never realize the sheer magnitude of what this means for them, but we today have greatly eased their financial burden in ways that we can only imagine. This is yet another can that won't get kicked down the road any more.

3. Employee Pay – The greatest asset the City of Paris has is its Employees. The primary role of local government is to provide those services needed by the community that the private sector cannot provide. The primary reason the private sector does not provide these services is they are labor intensive with little to no profit return. In addition, the tax payers expect the highest of quality from the City services, thereby the expectation is for the employees to be of such a quality that accomplishes the Financial Policy stated above.

   In FY21/22, the City Council authorized the implementation of a comprehensive change to the City's pay structure. First, the City Council authorized the movement from a 6% / 12% TMRS contribution rate to a 7% / 14% contribution rate, which greatly improves the future retirement outlook for our employees and helps with retention and morale. Second, the City Council approved a pay plan that moved all positions towards comparable pay with that of our peer communities. The City had fallen far behind in keeping up with comparable and market rate pay, issuing only a handful of COLAs over the prior 20+ years. While the pay increases were significant in FY21/22, they were absolutely necessary. The City Staff greatly appreciate and thank the City Council for this. For more information regarding the plan that was implemented, please see my FY21/22 Budget Memorandum.

While most positions were moved to comparable in one year, due to civil service requirements and financial constraints, the City was only able to fund 75% of the change for all civil service positions except the police officer position, which did receive 100% of its planned change. There was then to be a Phase II of 12.5% in FY22/23 and a Phase III of 12.5% in FY23/24. Because of the changes in resources discussed elsewhere in this memorandum, I am pleased to announce that the Proposed FY22/23 Budget incorporates both Phase II and Phase III, thus the remaining 25%. The figures have been adjusted accordingly for this expedited implementation. This will successfully complete our comparable pay study project for the City of Paris. I strongly recommend that the City maintain COLAs each year as well as perform similar studies every few years to keep up and prevent ourselves from having to make the giant leap we did in FY21/22 and now FY22/23. As a reminder, it was clearly stated in FY21/22 that the Police Officer position base pay would receive multiple COLAs above comparable in the first year, but subsequently no additional COLAs in Phase II and Phase III. The reasons for this are provided in last year's memorandum. Therefore, while years of service pay will increase, the base pay for the Police Officer position will remain the same as was stated in the plan.

In addition to the final step in the Comparable Pay Study, and in order to keep our community on track with that of our peer communities, the Proposed FY22/23 Budget has a 2% COLA for all positions except the City Manager position and Police and Fire Department civil service positions which are being handled under the Comparable Pay Program Phase II/III approach discussed above. Merit raises have also been budgeted as normal.

Another significant pay item that is worth noting is that of the EMS Department. In short, I have struggled to correctly estimate the EMS Department salary lines when developing each of my budgets the past two years. EMS has the most complicated pay arrangement of all departments, CoVid-19 and staff shortages have not made this any easier. The department has not made any significant changes that have caused these issues in the budget; rather, from my review it is strictly a matter of better budgeting from the upfront. I have therefore worked with the Finance Department to revamp our approach in hopes this will give us the needed room to account for their normal operations and capture their expenses within a reasonably set budget.

Finally, as was mentioned above, my position as City Manager is not scheduled to see a pay change in FY22/23 unless directed otherwise by the City Council.

4. Rising Costs – A significant issue we ran in to when preparing the Proposed FY22/23 Budget is that of rising costs to do business. Our national economy has struggled since the outbreak of CoVid-19 and has in the past few months waned even more. This impacts the City as it does any business or individual. The costs of purchasing items to perform our duties and provide services are going up across the board. While we have worked hard to keep many of our line items flat, two notable exceptions must be mentioned here. First, I have added a significant amount to most all fuel lines. The price of fuel has skyrocketed over the past year and while it has improved slightly in recent weeks, there is no reasonable expectation it will go back down in FY22/23 to levels we were seeing a year or more ago. However, the construction of a fuel farm mid-year should help. Second, we recently opened chemical bids for our Water Treatment Plant and Waste Water Treatment Plant. The budgets for these lines are increasing approximately $412,000.00 from FY21/22 to FY22/23. While we had originally planned to see a sizable increase, this far exceeded our expectations, resulting in a sizable amount of cuts to the budget in order to bring the Water and Sewer Fund down to balance with our expected revenue. We will inevitably have to raise our rates again next year during our normal time of review, but for now, we believe we have done what we need to do to avoid a rate increase mid-year on account of operational costs.

While a part of the Debt Service and not the M & O, we are also expecting a significant increase in costs for our Waste Water Treatment Plant project. We have incorporated additional funds in the budget to account for a new bond that we expect will be needed to cover Phase I of the WWTP project. Unlike our operational expenses, this will likely require a mid-year rate increase to cover the needed debt service. More information will be forthcoming in August and September 2022 when bids are received and reviewed.

5. Capital Projects and Purchases – With the help of ARPA, General Fund Reserve, and Airport CARES Funding, we will be undertaking several needed projects and large capital purchases. In order for the employees to do their work and fulfill the Financial Policy, they must have adequate equipment. Once again, much of the work the City provides its citizens is labor intensive. Therefore, the proposed FY22/23 budget includes a series of equipment purchases. More details as to what these items are will be provided later in this memorandum, but we will touch on several of the more significant items below.

   The Airport is scheduled to undergo an estimated $2.75 million runway project with another $300,000.00 taxiway extension project. We are obligated to match this 10%. We have budgeted the necessary funds via Airport CARES Funding we have accumulated over the last two years as well as de-obligated ARPA Funding. This project will greatly extend the life and functionality of our airport, as well as open up more land for hanger development.

   The Lamar County has approached the City of Paris with a partnership opportunity to develop a County-owned fuel farm. With City participation, both parties would have vested interest and equal access. It is believed that by partnering together and constructing our own fuel farm, we will save a significant amount on fuel. Given both parties share the same tax payers within city limits, this seems like a great opportunity to pursue. Even if this does not work out, ARPA funds have been set aside to build our own fuel farm at the Public Works Department. This will address cost, availability, functionality, and consistency issues that constantly plague our current arrangement.

   The City is situated to receive its second tranche of American Rescue Plan Act (ARPA) Funding in the amount of $3 million. Working with our third party administrator, and utilizing a new ruling that came out, we have successfully de-obligated these funds claiming the full amount as lost revenue. The Federal Government determined that any amount less than $10 million may be counted as lost revenue. Therefore, we now have the ability to use it on purposes we find necessary. When preparing this budget, I have attempted to reserve this funding for capital expenses that have long term impacts on our community and operations. A full list of expenses is provided later in this memorandum, and some has been budgeted to assist with the Airport and Fuel Farm above, but another significant expense is the continuation of our water line extension and redundancy project on the west side of town as well as our industrial parks. One of the primary concerns for all new industry when performing site location is the availability of infrastructure. The more infrastructure we have available, the greater our chances to land major industries which bring jobs and boosts our local economy. The City of Paris employs a crew who specializes in the laying of new water and sewer lines. Given these employees are already on the payroll, I propose that we continue our project to run new water lines in our two industrial parks. In time and as additional funding becomes available, I believe we should look to our southern loop for additional expansion.

   The City Municipal Pool is another destination for ARPA Funds. The pool is in desperate need of a complete rehabilitation, something that was meant to occur 20+ years ago. Therefore, funding has been set aside to perform a new plaster and decking project, which is expected to extend the life of the pool another 10-15 years.

   The City has signed an Interlocal Agreement with the North Lamar ISD to upsize a proposed road to create a new Collector Street. Funding from the General Fund Reserve has been allocated to cover this expense. This will open up a large amount of land north of the site to future development options.

The City will be allocating a significant amount of funding to the demolition of the Belford Building, located at 260 South Main Street. This building is in a severe case of dilapidation and has begun to collapse internally. With the availability of ARPA funding, the City now has the chance to bring this multi-story building down safely, thus greatly improving our downtown district.

Despite our rising prices in chemical bids, the City will still have the ability to fund several needed and sizable maintenance projects at the Water Treatment Plant, the largest being rehabilitation of Filtration Filter #1.

For a list of other capital purchases, please continue reading this memorandum.

6. New Positions – The proposed FY21/22 Budget includes two new positions.

   The first new position is a full-time Animal Control Officer. The Animal Control Department continues to provide a much needed service to our community. We have reached the point of needing another fulltime ACO to handle the daily demands of this department.

   The second new position is a Community Outreach Officer in the Police Department. There is a growing need to have a dedicated position within the police department whose task is to reach out, identify, manage, coordinate and maintain relationships with members of our community. This would likely not be a sworn peace officer. It is critical that citizens have faith and trust in their local police department so that we can maximize our ability to serve them, particularly in times of crisis. Our hope for this new position is to get them out in front of citizens, particularly our youth, to help rewrite any negative perspectives that might exist towards our police department and to educate people on the services we provide and how we can help. This is not to take the place of sworn peace officers performing outreach, but given the demands on their positions, having a person dedicated to this role will help bridge the gaps that exist.

7. Maintaining Operational Services – Despite the significant challenges and priorities mentioned above, the Proposed FY22/23 Budget is also designed to maintain operational services for our citizens. Throughout the entire budget, it is clear to me that the City Staff continue to do a great job of being frugal, consistent, and conscientious of the tax payer dollar. Departments are steadily providing the services under the same budgets year after year, only with minimal increases to account for increases in prices. We continue to set individual line item budgets such that it matches the true cost to provide the service as seen over the prior few years. Any adjustments up or down are for known reasons (a new piece of equipment, dropping the need for a particular subscription, better pricing through new bids, increases in service costs, etc.). While there is much more we would like to do for our citizens, we respect that resources are limited and will continue to use them as wisely as we can to impact the most individuals possible.

8. Texas Property Tax Reform and Transparency Act of 2019 – This Act was passed by the Texas Legislature in 2019. This represents a fairly comprehensive amendment to how Municipalities in Texas prepare their budgets. This Act first took effect in FY20/21. A large amount of the Act changes how the Texas Comptroller operates, but there is a fair amount of edits to how the City of Paris must handle the procedure of passing a budget (notices, deadlines, public hearings, content of material produced, etc.), but the primary and long lasting impact that the City of Paris will feel for years to come is the restriction in Property Tax Growth. The Texas Municipal League (TML) has produced an Explanatory Q&A, found on their website. The reader can also read SB2 directly, but I would strongly recommend starting with the TML Q&A first to give you an idea of what it is you are reading in the Act. The Act is rather complicated.

   The TML Q&A does a very good job of capturing the essence of SB2.

   "At its most fundamental level, S.B. 2 reforms the system of property taxation in three primary ways: (1) lowering the tax rate a taxing unit can adopt without voter approval and requiring a mandatory election to

go above the lowered rate; (2) making numerous changes to the procedure by which a city adopts a tax rate; and (3) making several changes to the property tax appraisal process."

The Act produces the following formula when calculating our new Property Tax Rate:

"Voter-Approval Rate = (No-New-Revenue Maintenance and Operations Rate x 1.035) + Current Debt Service Tax Rate"

In short, the City of Paris can only grow its Maintenance and Operational Tax Rate by 3.5% each year without, possibly, triggering a mandatory election (hence the "Voter Approval" terminology). Cities with populations less than 30,000 have an additional threshold called the "De Minimis Rate" that is calculated differently (not shown here), would exceed the Voter-Approval Rate and would give said cities the ability to raise additional Property Tax without triggering the election. In this situation, an election would only be required if the final requested property tax rate exceeded both the Voter Approval Rate as well as the De Minimis Rate. It is not recommended that the City of Paris utilize this additional growth created by the De Minimis Rate unless necessary.

From professional experience working in the State of Nebraska which has had a "Growth Restriction" for 20+ years, it is strongly recommended that the City of Paris attempt to utilize this allowed growth each year, when needed, in order to keep up with the growing costs of performing the Financial Policy. The costs that the City sees (third party, professional services, benefits, insurance, fuel, etc.) is not limited by this same legislation, therefore if the City falls behind, it could find itself unable to keep up, thus cutting services. Fortunately, the legislation is currently written such that a City can still utilize unused growth within three years (if the City utilizes 2.5% of the allowed 3.5% in year one, it can still use that additional 1% within the next three years). After that though, the City forever loses that growth potential, thus the road to falling behind begins. Utilizing the 3.5% growth each year, when needed, also allows for steady and healthy increases instead of drastic and last minute ones. I am in no way proposing that we arbitrarily increase the budget each year by 3.5% if it is not needed. But if the service calls for this, given the legislators have already acted on behalf of the general public by limiting the growth potential, the 3.5%, which is not a lot to work with, would be reasonable to utilize when necessary.

<u>Reasons for Salient Changes from the Previous Fiscal Year</u>

So as not to repeat myself, please see Sections 45(7) and 45(8) below, which are combined in this memorandum.

<u>Changes in Financial Policy</u>

The Financial Policy for FY22/23 is in essence the same as given in FY21/22, but has been honed and streamlined following the City Council Retreat held on June 4, 2022.

City of Paris Charter – Article V – Section 45(2)

"A consolidated statement of receipts and expenditures for all funds."

Fund Number	Fund Title	Expenditure	Revenue	Net	Notes
1	General	$27,598,550.00	$27,255,550.00	$(343,000.00)	General Fund Departments - Balanced using General Fund Reserve.
2	Economic Development	$ 2,439,542.64	$ 1,700,000.00	$(739,542.64)	Council Approved PEDC - Utilizing Carryover Funding
3	Airport	$ 1,269,081.00	$ 1,145,081.00	$(124,000.00)	Airport Department - Balanced using Airport CARES Funding for TxDOT Project.
4	American Rescue Plan Act	$ 2,966,000.00	$ 3,000,000.00	$ 34,000.00	American Rescue Plan Act
5	Coranavirus Relief Fund	$ -	$ -	$ -	CARES Act Funding - De-obligated in FY20/21.
6	Tax & Rev CO - 2021 Construction	$ -	$ -	$ -	Waste Water Treatment Plant Project - Funds from Bond received in FY20/21.
7	COP Evidence Fund	$ -	$ -	$ -	New Fund. Misc. money seized as evidence.
8	Housing Foundation Fund	$ -	$ -	$ -	New Fund. Used to accept donations for the HOME Program. Received large unexpected donation in FY21/22.
10	Water and Sewer	$18,275,000.00	$18,275,000.00	$ -	Water and Sewer Departments - Balanced
11	Capital Projects	$ 20,000.00	$ 1,000.00	$ (19,000.00)	Misc. capital projects using funds accrued over time. Planning some potential City Hall and Annex Repairs.
12	Main Street	$ -	$ -	$ -	New Fund. Main Street Board activity, fundraising, donations, etc.
13	Equipment Replacement	$ 175,000.00	$ 61,200.00	$(113,800.00)	Biannual Sanitation Truck Replacement. Utilizing new revenue plus carryover in fund.
14	CO 2010 Construction Fund	$ -	$ -	$ -	No longer used.
16	TWDB Loan	$ -	$ -	$ -	Proceeds from 2013 TWDB Loan used to cover construction expenses.
17	Main Street Advisory Board	$ -	$ -	$ -	New Fund. Main Street Board activity, fundraising, donations, etc.
18	Main Street BIG	$ -	$ -	$ -	New Fund. Main Street Board activity, fundraising, donations, etc.
19	Vacant Building Revenue	$ -	$ -	$ -	New Fund. Vacant Building Registration Fees.
20	Municipal Court Local Traffic Fee	$ -	$ 300.00	$ 300.00	Court costs for traffic violations. Statutory expenses.
21	Child Safety	$ 800.00	$ -	$ (800.00)	Court costs. Statutory expenses.
22	Municipal Court Local Truancy & Prevention	$ 3,000.00	$ 4,500.00	$ 1,500.00	Court costs. Statutory expenses.
23	PEG Channel	$ -	$ 49,500.00	$ 49,500.00	Funding for local Cable Channel - exploring options.
24	Lake Crook Restoration	$ -	$ -	$ -	Donated funds for Lake Crook improvements. One time cleanup project.
25	Grant	$ 1,187,123.00	$ 1,182,281.00	$ (4,842.00)	Auto Theft Grant, JAG Grant, HOME, Main Street Grant, etc. Run grants through this fund.
26	Municipal Court Jury	$ -	$ 60.00	$ 60.00	Court costs. Statutory expenses.
27	Water Contract	$ -	$ 12,000.00	$ 12,000.00	Deposits for new Water/Sewer Accounts, plus interest. When people close accounts, deposit is given back.
28	Parks	$ -	$ -	$ -	Fund for misc. park projects as needed.
29	Passing School Bus	$ -	$ -	$ -	New Fund. Court Costs.
30	CDBG	$ -	$ 400.00	$ 400.00	Original CDBG from 1990s that was converted to a Revolving Loan Fund. CDBG requirements still apply.
31	State Consolidated Fee	$ -	$ 15,000.00	$ 15,000.00	Court costs. Statutory expenses.
32	Auto Theft Program	$ 30,000.00	$ 24,000.00	$ (6,000.00)	Vehicle inspection fee, expenses must be related to auto theft program.
33	Municipal Court Tech Fee	$ 10,000.00	$ 6,000.00	$ (4,000.00)	Court costs that can be used for Court equipment, technology, etc.
34	Municipal Court Security Fee	$ 23,250.00	$ 6,500.00	$ (16,750.00)	Court costs that can be used for security expenses, ex: Bailaff, metal detectors, etc., as needed.
35	Municipal Court Child Safety Fee	$ 4,000.00	$ 200.00	$ (3,800.00)	Court costs. Statutory expenses.
36	Municipal Court Time Pay Fee	$ 1,000.00	$ 550.00	$ (450.00)	Court costs. Statutory expenses.
37	Police Confiscated Funds - Gambling	$ -	$ 30.00	$ 30.00	Confiscated gambling money, used to further police efforts to combat illegal gambling.
38	Police Judicial Forfeitures	$ 15,000.00	$ 10,075.00	$ (4,925.00)	Seized assets from arrests, awarded to Police by Court, to be used on unbudgeted equipment as needed.
39	Equitable Sharing Forfeitures	$ 21,000.00	$ 100.00	$ (20,900.00)	Similar to Fund 38, except when the Federal level is involved. Used as needed.
40	Special Hotel Tax	$ -	$ 47,000.00	$ 47,000.00	New Fund. HOT Funding 5% Administrative Fee.
41	Grand Theater Donations	$ -	$ -	$ -	New Fund. Misc. Grand Theater Donations.
43	GO Bonds 2013 Construction	$ -	$ -	$ -	Proceeds from 2013 bond used to cover construction expenses.
44	CO 2016 Construction	$ -	$ -	$ -	Proceeds from 2016 bond used to cover construction expenses.
45	Landfill (Sanitation)	$ 1,251,550.00	$ 1,251,550.00	$ -	Sanitation Department - Balanced
46	GO 2017 Street Construction	$ -	$ -	$ -	Proceeds from 2017 bond used to cover construction expenses.
47	GO Bonds 2018 Construction - W&S	$ -	$ -	$ -	Proceeds from 2018 bond used to cover construction expenses.
48	GO Bonds 2018 Construction - General	$ -	$ -	$ -	Proceeds from 2018 bond used to cover construction expenses.
49	CO 2020 Civic Center Construction	$ -	$ -	$ -	Proceeds from 2020 bond used to cover construction expenses.
50	Revenue Bonds Sinking Funds	$ -	$ 60,000.00	$ 60,000.00	Water and Sewer Required Reserve.
51	Tx & Rev CO 2013 (TWDB) I&S	$ 168,508.00	$ 169,448.00	$ 940.00	Payment of TWDB Loan (Fund #16), various utility lines in town.
53	Tx & Rev CO 2010 I&S	$ 204,007.00	$ 204,500.00	$ 493.00	Payment of Bond Debt Service, Collegiate Drive.
54	GO Pension Bonds 2022 I&S Fund	$ 1,075,375.00	$ 1,075,375.00	$ -	Expected Fire Fighter Pension Bond.
57	Revenue Bonds 2022 I&S Fund	$ 320,586.00	$ 320,586.00	$ -	Expected Waste Water Treatment Plant Bond for Phase I rising costs.
59	2010 GO / W&S Refunding Bonds	$ -	$ -	$ -	Payment of Bond Debt Service, paid off in FY19/20.
60	Refunding Bonds 2012	$ -	$ -	$ -	Payment of Bond Debt Service, 2012 Refinancing.
61	Interlocal Coop Agreement I&S	$ 100,827.00	$ 100,828.00	$ 1.00	Payment of Bond Debt Service as part of Interlocal Agreement with other local governments for 24 South.
62	GO Bonds 2013 I&S	$ 2,919,350.00	$ 2,925,475.00	$ 6,125.00	Payment of Bond Debt Service (Fund #43), Utility Line Work, paid by Water and Sewer Rates.
63	GO Bonds - 2016	$ 555,610.00	$ 556,250.00	$ 640.00	Payment of Bond Debt Service (Fund #44), Utility Line Work, paid by Water and Sewer Rates.
64	GO Bonds - 2017	$ 634,487.00	$ 637,137.00	$ 2,650.00	Payment of Bond Debt Service (Fund #46), Street and Park.
65	GO Bonds - 2018 I&S	$ 145,573.00	$ 149,110.00	$ 3,537.00	Payment of Bond Debt Service (Fund #47), Utility Line Work, paid mostly by Water and Sewer Rates, part Tax.
66	GO Bonds 2018 Construction FD-GL	$ -	$ -	$ -	2018 Construction Project.
67	Hotel Tax I&S Fund - Civic Center	$ 169,388.00	$ 200,300.00	$ 30,912.00	Payment of Bond Debt Service, Love Civic Center. Began in FY19/20.
68	Tax Notes Series 2020	$ 198,085.00	$ 200,000.00	$ 1,915.00	Payment of Tax Note for Equipment purchased in FY20/21.
69	Tax & Rev CO - 2021 - I&S	$ 2,514,325.00	$ 2,515,000.00	$ 675.00	Payment of Bond Debt Service, Waste Water Treatment Facility.
72	Library Memorial	$ 1,000.00	$ 1,220.00	$ 220.00	Special Revenue Fund for memorials towards Library (primarily buying books in honor of someone).
79	Library Expendable	$ 500.00	$ 100.00	$ (400.00)	Endowments, Donations and/or Bequests to Library. Available as needed depending on restrictions of funding.
80	Library Permanent	$ -	$ -	$ -	Endowments, Donations and/or Bequests to Library. Available as needed depending on restrictions of funding.

In situations above where you see a negative net (ex: General Fund, Airport Fund, Municipal Court Security Fee, etc.), this Fund has existing carryover and/or reserve funding available. So the Revenue line shows the new revenue raised, while the Expenditure line shows the possible expenditure of both new revenue and reserve and/or carryover. In other cases, a positive net is shown when the City foresees more collection than expense, but these are primarily in Special Funds which have very restricted and narrowly defined expense options. The primary focus of our attention is the Operational Funds which are Funds #1, 3, 10, and 45. General Fund (#1) shows utilizing General Fund Reserve to fund capital requests (one-time expenses). Despite using some of the reserve, the City will still be able to maintain its minimum 4 month reserve balance. While not necessary in the Proposed FY22/23 Budget, it is important that the City utilize its full allowable growth under SB2 to keep up with the rising costs of non-capital expenses. The reserve should only ever be used to fund one-time purchases while reoccurring expenses are covered through annual revenue. The City must also be careful never to utilize too much of the reserve such that we dip below our minimum 4 month balance. This must be forecasted over an entire year as the reserve fluctuates given revenue does not all come in equal and regular increments, thus there must be an ability to cash flow while maintaining a 4 month balance. The Airport Fund (#3) shows utilizing ARPA and accumulated CARES Funding that will go towards the upcoming TxDOT-Aviation Capital Project. The Water and Sewer Fund (#10) and Landfill and Sanitation Fund (#45) are our two primary business accounts and those are both balanced (new revenue = expense). It is not critical that non-operational funds be balanced as we can only spend what is in the account and on things that are eligible contractually and/or lawfully.

City of Paris Charter – Article V – Section 45(3)

"An analysis of property valuations."

	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Total Taxable Value	$ 1,681,747,299.00	$ 1,732,236,641.00	$ 1,794,161,289.00	$ 1,876,141,460.00	$ 2,228,001,573.00	$ 2,423,466,605.00
Percent Difference	3%	3%	4%	5%	19%	9%
O&M Tax Rate	0.44248	0.43831	0.40868	0.39788	0.37357	0.34377
Debt Tax Rate	0.10947	0.11364	0.1074	0.0829	0.08016	0.09901
Total Tax Rate	0.55195	0.55195	0.51608	0.48078	0.45373	0.44278
Percent Difference	10%	0%	-6%	-7%	-6%	-2%

While Total Taxable Value has increased in recent years, the City's Total Tax Rate has decreased. The Texas Property Tax Reform and Transparency Act of 2019 will continue to manage, or as the intended goal of the legislators might be summarized as to say "keep in check", the City's M & O Tax Rate (note: the Debt Tax Rate is unaffected by this Act).

City of Paris Charter – Article V – Section 45(4)

"An analysis of the tax rate."

The Maintenance and Operation tax rate is decreasing while the Debt Service Tax rate is increasing in FY22/23. The following represents a comparison of FY20/21 vs. FY21/22 vs. Proposed FY22/23 Tax Rates:

Year	O&M	Debt	Total	
FY20/21	$0.39788	$0.08290	$0.48078	
FY21/22	$0.37357	$0.08016	$0.45373	
FY22/23	$0.34377	$0.09901	$0.44278	Preliminary
Difference	-$0.05411	$0.01611	-$0.03800	FY20/21 vs. FY22/23
Difference	-$0.02980	$0.01885	-$0.01095	FY21/22 vs. FY22/23

This Tax Rate is, to the best of our determination using the Comptroller's Forms, in full compliance with Senate Bill 2, also known as the Texas Property Tax Reform and Transparency Act of 2019, approved by the Texas Legislature in 2019.

To calculate the Property Tax of a Home, the following formula can be used:

(Value of Home/100) x $0.44278 = Property Tax to be Paid

Example: $100,000.00 Value Home: ($100,000.00/100) x $0.44278 = $1,000 x $0.44278 = $442.78

Please note that the Property Tax Rates of Lamar County, Paris Junior College, and either the Paris ISD, North Lamar ISD, or Chisum ISD will also affect the Property Tax to be paid. In FY21/22, the following shows the Property Tax Rates broken out by School District.

Total Taxes under Chisum ISD			Total Taxes under North Lamar ISD			Total Taxes under Paris ISD		
Taxing Entity	2021 Rate	Percent of Total	Taxing Entity	2021 Rate	Percent of Total	Taxing Entity	2021 Rate	Percent of Total
City of Paris	$0.4537	22%	City of Paris	$0.4537	22%	City of Paris	$0.4537	21%
Paris Junior College	$0.0815	4%	Paris Junior College	$0.0815	4%	Paris Junior College	$0.0815	4%
Lamar County	$0.3608	18%	Lamar County	$0.3608	18%	Lamar County	$0.3608	17%
Chisum ISD	$1.1434	56%	North Lamar ISD	$1.1460	56%	Paris ISD	$1.2517	58%
	$2.0394	100%		$2.0420	100%		$2.1477	100%

Depending on which ISD a resident lives, the City of Paris' Property Tax Rate in 2021 (FY21/22) was either 21% or 22% of their total Property Tax Bill. The 2022 (FY22/23) Property Tax Rates are not yet known, but they are likely not to change dramatically. It should therefore be noted that when the City utilizes it's 3.5% growth as allowed by the Texas Property Tax Reform and Transparency Act of 2019, while critical to the City's Financial Policy and planned operation, is a nearly de minimis impact as compared to the total tax bill owed by a resident.

City of Paris Charter – Article V – Section 45(5)

"Tax levies and tax collections by years for at least five years or, if records for five years are not available, then for as many years as are available."

Fiscal Year	Total Tax Levy	Total Tax Collected	Percent Collected
FY20/21	$9,592,756.00	$ 9,321,264.00	97.17%
FY19/20	$9,332,621.00	$ 9,047,981.00	96.95%
FY18/19	$9,381,829.00	$ 9,208,248.00	98.15%
FY17/18	$9,145,965.00	$ 8,973,214.00	98.11%
FY16/17	$8,093,094.00	$ 7,940,087.00	98.11%

Total Tax Levy is what could have been paid if 100% of the taxes were paid. Total Tax Collected is what was actually paid. The City typically hovers in the 97% - 98% range. We work closely with our Delinquent Tax Attorney to address issues of unpaid property tax each year. Total Tax collected for FY21/22 is not yet known, therefore is excluded from this table.

City of Paris Charter – Article V – Section 45(6)

"General Fund Resources in detail."

Please see Exhibit A attached for a detailed listing of all Funds by line item (not just General Fund). This Exhibit A shows the Proposed FY22/23 Budget (shown on the sheets as "Proposed FY2023 Budget"). The "Year Budget" is the FY21/22 Budget. The "Current Year" is how much has been received to-date as of the printing of Exhibit A. And finally FY2021, FY2020, FY2019, and FY2018 are the prior four years of Actual Revenues that were used to help produce the Proposed FY22/23 Budget. There is of course a lot of information here, but for a community the size of Paris, budgets are complex. The purpose of showing you this much information is to give transparency.

City of Paris Charter – Article V – Section 45(7), 45(8), 45(9)

"Summary of proposed expenditures by function, department, and activity."
"Summary of proposed expenditures by character and object."
"Detailed estimates of expenditures shown separately for each activity to support the summaries No. 7 and 8 above. Such estimates of expenditures are to include an itemization of positions showing the number of persons having each title and the rate of pay."

Please see Exhibit B attached for a detailed listing of all Funds by line item. This Exhibit B shows the Proposed FY22/23 Budget (shown in the software as "Proposed FY2023 Budget"). The "Year Budget" is the FY21/22 Budget. The "Expended Year" is how much has been spent to-date as of the printing of Exhibit B. And finally FY2021, FY2020, FY2019, and FY2018 are the prior four years of Actual Expenditures that were used to help produce the

Proposed FY22/23 Budget. There is of course a lot of information here, but for a community the size of Paris, budgets are complex. The purpose of showing you this much information is to give transparency. To assist you in identifying Operating Departments, the following legend is a breakdown of the Departments by Fund Number and Department Number, and for added convenience, I have entered the total Proposed FY22/23 Budget for each department (in some situations, you must add the Expense and Capital Outlay-Equipment to get the total).

Fund Number	Department Number	Department	Proposed FY22/23 Budget
1	11	City Council	$ 138,900.00
1	12	City Manager	$ 590,406.00
1	13	City Attorney	$ 378,097.00
1	14	Municipal Court	$ 248,497.00
1	15	City Clerk	$ 205,321.00
1	21	Accounting and Auditing	$ 472,119.00
1	31	Police	$ 7,247,141.00
1	32	Fire	$ 5,352,674.00
1	40	Community Development	$ 812,560.00
1	40-1	Main Street	$ 128,278.00
1	40-2	Code Enforcement	$ 711,390.00
1	41	Engineering	$ 299,328.00
1	42	Public Works	$ 262,470.00
1	43	Parks, Pool and Recreation	$ 1,424,128.00
1	46	Street	$ 1,700,173.00
1	48	Traffic	$ 484,902.00
1	49	Garage	$ 400,001.00
1	54	EMS	$ 4,040,676.00
1	62	Paris Band	$ 23,050.00
1	64	Library	$ 767,205.00
1	89	General Expenses	$ 1,380,610.00
1	89-1	IT	$ 480,624.00
1	91	Contigency	$ 50,000.00
3	61	Airport	$ 1,269,081.00
10	80	Warehouse	$ 117,995.00
10	81	Billing and Collecting	$ 2,758,811.00
10	82	Water Production	$ 3,335,856.00
10	83	Water Distribution	$ 1,470,686.00
10	83-6	CIP-Water	$ 222,939.00
10	85	Sewer Distribution	$ 658,663.00
10	85-6	CIP-Sewer	$ 190,689.00
10	86	Waste Water Treatment	$ 2,434,667.00
10	87	Lift Stations	$ 460,242.00
10	90	Debt	$ 6,624,452.00
44	44	Landfill	$ 1,251,550.00

The following Table is a listing of all of the significant capital outlay and improvement requests that have been added to the Proposed FY22/23 Budget.

Department	Line Item	Description	Expense	Notes
City Council	01-0401-11-00	Housing Assessment Study	$ 20,000.00	City Council Priority - Examination of Housing Stock and Needs
Finance	04-0916-21-98	Fuel Farm	$150,000.00	Construction of new Fuel Farm, either partnership with Lamar County, or City alone at Public Works Dept.
Police	01-0101-31-00	Animal Control Officer	$ 42,241.00	Addition of a new FT ACO to address growing needs of department. Pay + Benefits.
Police	01-0101-31-00	Community Outreach Coordinator	$ 64,073.00	Non-certified position tasked with community outreach. Pay + Benefits.
Police	01-1004-31-99	Police Cars	$174,694.00	Annual replacement program.
Police	04-1006-31-99	Tornado Warning Siren	$ 40,000.00	Replace southern siren.
Police	04-1008-31-99	Dispatch Consoles	$186,000.00	Total replacement and upgrade of Dispatch Consoles and Equipment.
Police	04-0915-31-98	Dispatch Improvements	$ 30,000.00	In addition to above, other Dispatch Department Improvements.
Police	04-1010-31-99	Incinerator	$ 42,000.00	Replace existing unit that is beyond repair.
Police	04-0209-31-00	Training Room Computers	$ 18,000.00	Replace over a dozen computers in Police Training Room.
Police	04-0204-31-99	Ballistic Vests (x17)	$ 17,000.00	Replace old ballistic vests for officer safety and response.
Fire	04-1005-32-99	Drone	$ 32,000.00	Replace existing aged drone. Used for search and rescue, examining scenes, inspecting situations, etc.
Com. Dev.	01-0510-40-00	MyGov 5 Upgrade	$ 25,000.00	Upgrade Software used for all development and permit applications. Current is no longer supported.
Com. Dev.	01-0901-40-98	Farmers Market Restroom	$ 75,000.00	Improve Farmer's Market Restroom facilities, going from port-o-potty to brick/mortar structure.
Main Street	01-0321-40-01	Downtown Plaza Lighting	$ 10,000.00	Annual Maintenance Program for Downtown Plaza Lighting.
Public Works	04-0910-83-99	Water Main Projects	$600,000.00	Continuation of Gene Stallings and NW Industrial Park Expansion and Redundancy Projects.
Parks	04-0915-43-98	Pool Repairs	$275,000.00	New plaster and decking for municipal pool. This is 20+ years overdue. Rated to last 10-15 years.
Parks	01-1003-43-99	Small Tractor	$ 25,000.00	Playground work. Existing tractor is at end of life.
Parks	01-1003-43-99	Medium Tractor	$ 48,000.00	Large area work. Existing tractor is at end of life.
Parks	01-1010-43-99	Mower	$ 16,000.00	Annual replacement program.
Streets	01-0908-46-98	NLISD ILA - Street Upsize	$165,000.00	Interlocal Agreement with NLISD - upsize Collector Street as part of new school building project.
Streets	04-1004-46-99	Street Sweeper	$315,000.00	Currently have a 1998 and 2012 models. Used every day. Replace 1998 model. Good for 10+ years.
EMS	01-1004-54-99	Ambulance	$217,525.00	Annual replacement program.
EMS	04-1002-54-99	Station Generator (x2)	$ 38,000.00	Provide backup power for two EMS stations.
EMS	04-1010-54-99	Narcotic Safe	$ 20,000.00	Required to keep certain medical supplies under secure access. Need to replace older safer.
EMS	04-1008-54-99	Kenwood UHF Radios	$ 80,000.00	Replace all portable radios for EMS. Current are at end of life.
Library	01-0901-64-98	Ceiling Repairs - Foyer	$ 10,000.00	Ceiling Repairs in the Library Foyer.
IT	04-0209-89-01	UPS Server Power Backups	$ 10,000.00	Replace existing aged equipment.
IT	04-0209-89-01	PtP Radio Replacements	$ 15,000.00	Replace existing point to point communication systems. Current are at end of life and out of support.
IT	04-0401-89-01	Remodel / Repair Server Room	$ 5,000.00	Need to make improvements to the server room, critical IT structure is housed in this facility.
General	04-0401-11-00	Grand Theater - Phase I	$ 15,000.00	City Council Priority - Architectural Phase I Services to determine price points for construction and repairs.
General	04-0328-11-00	Building Demolition	$800,000.00	Demolition of Belford Building, architectural and contractor services.
Airport	03-0916-61-98	Runway Project	$295,000.00	TxDOT / City = 80%/20% Project to resurface Airport Runway. City Match.
Airport	03-0917-61-98	Taxiway Project	$ 30,000.00	TxDOT / City = 80%/20% Project to build new taxiway extensions.
Airport	04-1002-61-99	Mower	$ 18,000.00	Switched operations from hiring third party to now mowing in-house. Current mower was used.
Sanitation	04-1005-44-99	Skid Steer	$ 55,000.00	Replace existing aged equipment.
Water and Billing	10-1002-81-99	Water Meter Replacement Program	$ 83,000.00	Annual replacement program.
Water Production	10-0218-82-00	Alum Chemical Pump	$ 6,000.00	Replace existing aged equipment.
Water Production	10-0915-82-98	Filtration Plant Rehabiltation	$250,000.00	Significant rehabilitation project for a filtration filter #1.
Water Production	10-1006-82-99	Recycle Basin Aerator	$ 21,000.00	Replace existing aged equipment.
Lift Station	10-0901-87-98	Woodard Lift Station Roof	$ 19,050.00	Replace deteriorating roof at Woodard Lift Station.
Lift Station	10-0911-87-98	Toco Lift Station Pumps	$ 20,000.00	Replace existing aged equipment.

Please see Exhibit C for an itemization of positions showing the number of persons having each title and the rate of pay as shown in the Proposed FY22/23 Budget. Note, this only reflects the starting pay as of October 1, 2022. Employees eligible for merit or seniority pay increases will experience those throughout the year.

City of Paris Charter – Article V – Section 45(10)

"A revenue and expense statement for all types of bonds."

The following is a summary of the Long Term Financing that the City of Paris is currently scheduled and/or proposed to make payments on in the Proposed FY22/23 Budget.

Fund Number	Fund Title	Expenditure	Revenue	Net	Notes
51	Tx & Rev CO 2013 (TWDB) I&S	$ 168,508.00	$ 169,448.00	$ 940.00	Payment of TWDB Loan (Fund #16), various utility lines in town.
53	Tx & Rev CO 2010 I&S	$ 204,007.00	$ 204,500.00	$ 493.00	Payment of Bond Debt Service, Collegiate Drive.
54	GO Pension Bonds 2022 I&S Fund	$ 1,075,375.00	$ 1,075,375.00	$ -	Expected Fire Fighter Pension Bond.
57	Revenue Bonds 2022 I&S Fund	$ 320,586.00	$ 320,586.00	$ -	Expected Waste Water Treatment Plant Bond for Phase I rising costs.
59	2010 GO / W&S Refunding Bonds	$ -	$ -	$ -	Payment of Bond Debt Service, paid off in FY19/20.
61	Interlocal Coop Agreement I&S	$ 100,827.00	$ 100,828.00	$ 1.00	Payment of Bond Debt Service as part of Interlocal Agreement with other local governments for 24 South.
62	GO Bonds 2013 I&S	$ 2,919,350.00	$ 2,925,475.00	$ 6,125.00	Payment of Bond Debt Service (Fund #43), Utility Line Work, paid by Water and Sewer Rates.
63	GO Bonds - 2016	$ 555,610.00	$ 556,250.00	$ 640.00	Payment of Bond Debt Service (Fund #44), Utility Line Work, paid by Water and Sewer Rates.
64	GO Bonds - 2017	$ 634,487.00	$ 637,137.00	$ 2,650.00	Payment of Bond Debt Service (Fund #46), Street and Park.
65	GO Bonds - 2018 I&S	$ 145,573.00	$ 149,110.00	$ 3,537.00	Payment of Bond Debt Service (Fund #47), Utility Line Work, paid mostly by Water and Sewer Rates, part Tax.
67	Hotel Tax I&S Fund - Civic Center	$ 169,388.00	$ 200,300.00	$ 30,912.00	Payment of Bond Debt Service, Love Civic Center. Began in FY19/20.
68	Tax Notes Series 2020	$ 198,085.00	$ 200,000.00	$ 1,915.00	Payment of Tax Note for Equipment purchased in FY20/21.
69	Tax & Rev CO - 2021 - I&S	$ 2,514,325.00	$ 2,515,000.00	$ 675.00	Payment of Bond Debt Service, Waste Water Treatment Facility.

City of Paris Charter – Article V – Section 45(11), 45(12)

> *"A description of all bond issues outstanding, showing rate of interest, date of issue, maturity date, amount authorized, amount issued, and amount outstanding."*
> *"A schedule of requirements for the principal and interest of each issue of bonds."*

Please see Exhibit D attached for a list of all Amortization Schedules for the Long Term Financing that the City of Paris currently has outstanding or is proposed to have outstanding.

City of Paris Charter – Article V – Section 45(13)

> *"A special funds section."*

Fund Number	Fund Title	Expenditure	Revenue	Net	Notes
2	Economic Development	$ 2,439,542.64	$ 1,700,000.00	$(739,542.64)	Council Approved PEDC - Utilizing Carryover Funding
4	American Rescue Plan Act	$ 2,966,000.00	$ 3,000,000.00	$ 34,000.00	American Rescue Plan Act
5	Coranavirus Relief Fund	$ -	$ -	$ -	CARES Act Funding - De-obligated in FY20/21.
6	Tax & Rev CO - 2021 Construction	$ -	$ -	$ -	Waste Water Treatment Plant Project - Funds from Bond received in FY20/21.
7	COP Evidence Fund	$ -	$ -	$ -	New Fund. Misc. money seized as evidence.
8	Housing Foundation Fund	$ -	$ -	$ -	New Fund. Used to accept donations for the HOME Program. Received large unexpected donation in FY21/22.
11	Capital Projects	$ 20,000.00	$ 1,000.00	$ (19,000.00)	Misc. capital projects using funds accrued over time. Planning some potential City Hall and Annex Repairs.
12	Main Street	$ -	$ -	$ -	New Fund. Main Street Board activity, fundraising, donations, etc.
13	Equipment Replacement	$ 175,000.00	$ 61,200.00	$(113,800.00)	Biannual Sanitation Truck Replacement. Utilizing new revenue plus carryover in fund.
14	CO 2010 Construction Fund	$ -	$ -	$ -	No longer used.
16	TWDB Loan	$ -	$ -	$ -	Proceeds from 2013 TWDB Loan used to cover construction expenses.
17	Main Street Advisory Board	$ -	$ -	$ -	New Fund. Main Street Board activity, fundraising, donations, etc.
18	Main Street BIG	$ -	$ -	$ -	New Fund. Main Street Board activity, fundraising, donations, etc.
19	Vacant Building Revenue	$ -	$ -	$ -	New Fund. Vacant Building Registration Fees.
20	Municipal Court Local Traffic Fee	$ -	$ 300.00	$ 300.00	Court costs for traffic violations. Statutory expenses.
21	Child Safety	$ 800.00	$ -	$ (800.00)	Court costs. Statutory expenses.
22	Municipal Court Local Truancy & Prevention	$ 3,000.00	$ 4,500.00	$ 1,500.00	Court costs. Statutory expenses.
23	PEG Channel	$ -	$ 49,500.00	$ 49,500.00	Funding for local Cable Channel - exploring options.
24	Lake Crook Restoration	$ -	$ -	$ -	Donated funds for Lake Crook improvements. One time cleanup project.
25	Grant	$ 1,187,123.00	$ 1,182,281.00	$ (4,842.00)	Auto Theft Grant, JAG Grant, HOME, Main Street Grant, etc. Run grants through this fund.
26	Municipal Court Jury	$ -	$ 60.00	$ 60.00	Court costs. Statutory expenses.
27	Water Contract	$ -	$ 12,000.00	$ 12,000.00	Deposits for new Water/Sewer Accounts, plus interest. When people close accounts, deposit is given back.
28	Parks	$ -	$ -	$ -	Fund for misc. park projects as needed.
29	Passing School Bus	$ -	$ -	$ -	New Fund. Court Costs.
30	CDBG	$ -	$ 400.00	$ 400.00	Original CDBG from 1990s that was converted to a Revolving Loan Fund. CDBG requirements still apply.
31	State Consolidated Fee	$ -	$ 15,000.00	$ 15,000.00	Court costs. Statutory expenses.
32	Auto Theft Program	$ 30,000.00	$ 24,000.00	$ (6,000.00)	Vehicle inspection fee, expenses must be related to auto theft program.
33	Municipal Court Tech Fee	$ 10,000.00	$ 6,000.00	$ (4,000.00)	Court costs that can be used for Court equipment, technology, etc.
34	Municipal Court Security Fee	$ 23,250.00	$ 6,500.00	$ (16,750.00)	Court costs that can be used for security expenses, ex: Bailaff, metal detectors, etc., as needed.
35	Municipal Court Child Safety Fee	$ 4,000.00	$ 200.00	$ (3,800.00)	Court costs. Statutory expenses.
36	Municipal Court Time Pay Fee	$ 1,000.00	$ 550.00	$ (450.00)	Court costs. Statutory expenses.
37	Police Confiscated Funds - Gambling	$ -	$ 30.00	$ 30.00	Confiscated gambling money, used to further police efforts to combat illegal gambling.
38	Police Judicial Forfeitures	$ 15,000.00	$ 10,075.00	$ (4,925.00)	Seized assets from arrests, awarded to Police by Court, to be used on unbudgeted equipment as needed.
39	Equitable Sharing Forfeitures	$ 21,000.00	$ 100.00	$ (20,900.00)	Similar to Fund 38, except when the Federal level is involved. Used as needed.
40	Special Hotel Tax	$ -	$ 47,000.00	$ 47,000.00	New Fund. HOT Funding 5% Administrative Fee.
41	Grand Theater Donations	$ -	$ -	$ -	New Fund. Misc. Grand Theater Donations.
43	GO Bonds 2013 Construction	$ -	$ -	$ -	Proceeds from 2013 bond used to cover construction expenses.
44	CO 2016 Construction	$ -	$ -	$ -	Proceeds from 2016 bond used to cover construction expenses.
46	GO 2017 Street Construction	$ -	$ -	$ -	Proceeds from 2017 bond used to cover construction expenses.
47	GO Bonds 2018 Construction - W&S	$ -	$ -	$ -	Proceeds from 2018 bond used to cover construction expenses.
48	GO Bonds 2018 Construction - General	$ -	$ -	$ -	Proceeds from 2018 bond used to cover construction expenses.
49	CO 2020 Civic Center Construction	$ -	$ -	$ -	Proceeds from 2020 bond used to cover construction expenses.
50	Revenue Bonds Sinking Funds	$ -	$ 60,000.00	$ 60,000.00	Water and Sewer Required Reserve.
72	Library Memorial	$ 1,000.00	$ 1,220.00	$ 220.00	Special Revenue Fund for memorials towards Library (primarily buying books in honor of someone).
79	Library Expendable	$ 500.00	$ 100.00	$ (400.00)	Endowments, Donations and/or Bequests to Library. Available as needed depending on restrictions of funding.
80	Library Permanent	$ -	$ -	$ -	Endowments, Donations and/or Bequests to Library. Available as needed depending on restrictions of funding.

The above are also shown in Exhibits A and B.

City of Paris Charter – Article V – Section 45(14), 45(15)

> *"The appropriation ordinance."*
> *"The tax levying ordinance."*

The Appropriation Ordinance and Tax Levying Ordinance will be provided at a future City Council Meeting for the City Council's consideration.

City of Paris Charter – Article V – Section 46

> *"In preparing the budget, the City Manager shall in the preparation of the budget place in parallel columns opposite the several items of revenue the actual amount of each item of the last completed fiscal year, the estimated amount for the current fiscal year, and the proposed amount for the ensuing fiscal year."*

The Proposed FY22/23 Budget will show columns for the Proposed FY22/23 Budget, the Budget for FY21/22 (the City of Paris is currently within the FY21/22, therefore Actual Yearend Values are not yet available), the Actual FY20/21 Values, as well as the Actual Values for several previous Fiscal Years. Please see Exhibit A.

City of Paris Charter – Article V – Section 47

> *"The City Manager, in the preparation of the budget, shall, in parallel columns opposite the various items of expenditures, place the actual amount of such items of expenditures for the last completed fiscal year, the estimate for the current fiscal year and the proposed amount for the ensuing fiscal year."*

The Proposed FY22/23 Budget will show columns for the Proposed FY22/23 Budget, the Budget for FY21/22 (the City of Paris is currently within the FY21/22, therefore Actual Yearend Values are not yet available), the Actual FY20/21 Values, as well as the Actual Values for several previous Fiscal Years. Please see Exhibit B.

City of Paris Charter – Article V – Section 58

> *"Provision shall be made in the annual budget and in the appropriation ordinance for a contingent appropriation in an amount not more than three (3) percent of the total general fund expenditure, to be used in case of unforeseen items of expenditures. Such contingent appropriation shall be under the control of the City Manager and distributed by him, after approval by the City Council. […]"*

The total General Fund Expenditure in the Proposed FY22/23 Budget is $27,598,550.00. Three Percent (3%) of this would be $827,956.50. The Proposed FY22/23 Budget has a listed contingency of $50,000.00 found under 01-0000-91-00. This has been the amount used for several years.

City of Paris Charter – Article V – Section 59

> *"The total estimated expenditures of the general fund and debt service fund shall not exceed the total estimated resources of each fund (prospective income plus cash on hand). […]"*

As has been discussed in the above memorandum, the Proposed FY22/23 General Fund Budget will be balanced using prospective income as well as cash on hand from the General Fund Reserve. The General Fund Reserve is healthy enough to allow for this use while not exceeding policy. In addition, the Proposed FY22/23 Budget shows a slight net positive in each of the Debt Service Funds in order to meet our debt obligations.

Conclusion

The Proposed FY22/23 Budget is a true reflection of the Financial Policy. Through the hard work of many City Staff, the budget has been thoroughly reviewed so that our most basic of services are properly accounted for, excess funding has been captured and re-directed to further the services we seek to provide, and the priorities listed in the Budget Message have been funded while keeping a careful eye on the impact to the taxpayer. We are very pleased to present this Proposed FY22/23 Budget to the City Council and we look forward to an opportunity to discuss it further.

Exhibit A - Revenue

Fund: 1 General Fund   Department: Non-Departmental   Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
01-7010-00-00	Current Taxes	8,030,000.00	8,030,000.00	7,926,801.78	7,659,735.03	7,135,048.34	7,273,294.69	7,161,956.31
01-7020-00-00	Delinquent Taxes	120,000.00	110,000.00	73,216.39	128,705.95	119,395.35	143,463.55	95,979.96
01-7029-00-00	Business Persn Prope	5,000.00	4,000.00	9,837.93	5,630.38	4,719.44	6,265.06	2,748.29
01-7030-00-00	Penalty & Interest	85,000.00	85,000.00	96,170.65	124,566.50	84,055.09	105,163.04	71,799.95
01-7031-00-00	Attorney Fees	40,000.00	40,000.00	29,449.71	53,199.85	37,740.27	49,050.09	24,940.07
Subtotal:		8,280,000.00	8,269,000.00	8,135,476.46	7,971,837.71	7,380,958.49	7,577,236.43	7,357,424.58
01-7110-00-00	Municipal Sales Tax	7,200,000.00	6,560,000.00	6,170,332.57	7,356,930.63	6,596,733.58	5,871,271.42	5,853,729.11
01-7112-00-00	Sales Tax-Reduce Pro	1,800,000.00	1,640,000.00	1,542,583.10	1,839,226.76	1,649,205.59	1,467,817.79	1,463,432.81
Subtotal:		9,000,000.00	8,200,000.00	7,712,915.67	9,196,157.39	8,245,939.17	7,339,089.21	7,317,161.92
01-7220-00-00	Hotel-Motel Occupanc	900,000.00	750,000.00	647,206.83	881,258.81	643,416.54	658,145.09	662,262.81
Subtotal:		900,000.00	750,000.00	647,206.83	881,258.81	643,416.54	658,145.09	662,262.81
01-7320-00-00	Atmos Gas	475,000.00	350,000.00	475,749.69	472,423.85	380,146.09	327,511.33	478,536.19
01-7330-00-00	Oncor	1,400,000.00	1,400,000.00	1,067,655.33	1,351,747.28	1,755,038.49	1,397,272.84	1,377,426.33
01-7340-00-00	Taxicabs	150.00	150.00	50.00		25.00	100.00	150.00
01-7350-00-00	Suddenlink Cable	200,000.00	245,000.00	151,917.70	214,876.05	290,172.93	251,037.56	268,444.06
01-7360-00-00	Water Sewer Utility	770,000.00	770,000.00	577,499.94	769,999.92	769,999.92	769,999.92	769,999.92
01-7390-00-00	Bingo	25,000.00	24,000.00	20,861.87	27,425.69	43,341.32	21,363.65	
01-7395-00-00	Municipal ROW Use Fe	110,000.00	150,000.00	107,969.84	107,598.06	121,917.27	178,894.76	142,974.75
01-7396-00-00	Solid Waste Street U	300,000.00	300,000.00	296,396.49	302,185.63	331,395.32	303,319.13	280,523.79
Subtotal:		3,280,150.00	3,239,150.00	2,698,100.86	3,246,256.48	3,692,036.34	3,249,499.19	3,318,055.04
01-7410-00-00	House Moving							200.00
01-7411-00-00	Concrete Permits	1,500.00	1,200.00	2,110.00	1,470.00	1,810.00	1,000.00	925.00
01-7413-00-00	Sign Permits	4,000.00	3,850.00	9,080.00	4,045.00	4,030.00	3,850.00	3,100.00
01-7414-00-00	Electrical Permits	7,000.00	6,000.00	7,220.00	7,640.00	9,315.00	4,143.28	4,542.66
01-7418-00-00	Plumbing Inspections	10,000.00	8,000.00	11,600.00	9,980.00	12,560.00	7,495.00	7,000.00
01-7420-00-00	Electrical Licenses	500.00	500.00	550.00	450.00	525.00	325.00	500.00
01-7424-00-00	Alcohol Permit Appli	5,500.00	5,500.00	8,485.00	2,990.00	7,460.00	4,014.00	8,405.00
01-7426-00-00	Building Permit-Fenc	300.00	900.00	315.00	1,470.00	1,435.00	885.00	900.00
01-7427-00-00	Building Permit-Roof	6,000.00	10,000.00	4,180.00	5,775.00	7,241.80	17,174.18	15,580.13
01-7428-00-00	Bldg Permit-Remodel	9,000.00	5,000.00	14,427.90	7,360.70	13,133.00	5,198.30	4,791.17
01-7429-00-00	Bldg Permit-New Resi	25,000.00	15,000.00	35,273.50	20,640.00	40,522.15	13,275.97	16,014.60
01-7430-00-00	Bldg Permit-Remodel	55,000.00	40,000.00	55,289.47	78,729.92	40,955.58	35,199.47	38,460.61
01-7431-00-00	Building Permit-New	70,000.00	50,000.00	94,156.23	47,083.50	100,992.30	169,219.16	80,746.51
01-7432-00-00	Bldg Permit-Cert of	6,000.00	6,000.00	6,050.00	6,000.00	4,950.00	6,750.00	5,950.00
01-7433-00-00	Fire Plan Review Fee	3,000.00	4,000.00	2,210.50	2,710.00	3,003.50	4,364.00	5,377.00
01-7434-00-00	Fire Construction Pe	3,000.00	4,000.00	2,360.50	3,360.00	4,253.50	4,614.00	5,427.00

Fund: 1 General Fund   Department: Non-Departmental   Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
Subtotal:		205,800.00	159,950.00	253,308.10	199,704.12	252,186.83	277,507.36	197,919.68
01-7510-00-00	Court Fines & Costs	200,000.00	200,000.00	146,010.48	442,119.56	591,951.32	239,758.92	241,730.91
01-7511-00-00	Defensive Driving Co	1,500.00	3,000.00	590.00	1,370.00	1,670.00	3,020.00	3,270.00
01-7512-00-00	Warrant Service Fees	30,000.00	30,000.00	27,815.86	32,976.39	23,493.23	31,423.15	28,815.03
01-7513-00-00	City Traffic Fees	500.00	3,000.00	120.61	276.57	1,009.43	3,267.21	3,657.30
01-7514-00-00	Arrest Fees	7,000.00	8,000.00	5,444.57	7,057.47	7,177.89	10,922.31	11,827.18
01-7516-00-00	Time Payment Fees Re	7,000.00	8,000.00	5,739.26	7,315.90	7,092.84	7,881.53	8,022.08
01-7517-00-00	State Judicial Fund	1,000.00	1,000.00	138.48	346.45	676.43	1,440.10	1,521.78
01-7520-00-00	Pound Fees	5,000.00	6,000.00	4,014.00	5,292.00	5,778.00	7,408.00	5,502.00
Subtotal:		252,000.00	259,000.00	189,873.26	496,754.34	638,849.14	305,121.22	304,346.28
01-7605-00-00	Ramp Grant Revenue					28,300.00	49,993.63	36,676.44
01-7609-00-00	Agrpro, Inc. Propert				8,598.00	8,598.00	19,081.50	17,196.00
01-7620-00-00	Cox Field Leases-Ter				825.00-		2,700.00	3,600.00
01-7630-00-00	Cox Field Rent Hanga				399.22	360.00	630.00	630.00
01-7631-00-00	Cox Field Rental T H				77,905.46	68,316.00	60,158.99	49,566.10
01-7632-00-00	Cox Field Fuel Flowa				15,895.60	10,379.40	11,013.90	7,376.85
01-7640-00-00	Leases & Rentals			10,983.50	19,577.75	19,377.75	14,922.85	11,942.30
01-7650-00-00	Interest Earned	75,000.00	100,000.00	90,881.58	25,986.72	118,406.44	295,542.06	192,394.54
01-7651-00-00	Suddenlink Cable Tow					7,264.21-	7,623.10	7,406.18
01-7653-00-00	T-Mobile Tower Lease	47,000.00	47,000.00	41,158.80	49,027.92	61,851.91	45,396.32	37,000.00
Subtotal:		122,000.00	147,000.00	143,023.88	196,565.67	308,325.29	507,062.35	363,788.41
01-7713-00-00	Zoning & Subdivision	3,000.00	3,000.00	6,000.00	2,400.00	4,200.00	4,000.00	3,400.00
01-7715-00-00	Sale of Maps Copies	7,000.00	7,000.00	3,551.04	6,045.78	6,802.06	7,604.96	7,820.49
Subtotal:		10,000.00	10,000.00	9,551.04	8,445.78	11,002.06	11,604.96	11,220.49
01-7822-00-00	Poly Envelopes Sold-	500.00	250.00	760.00	868.00	520.00		
Subtotal:		500.00	250.00	760.00	868.00	520.00		
01-8046-00-00	Sanitation Fees	210,000.00	310,000.00	218,759.10	292,611.77	294,029.01	331,838.75	347,661.95
Subtotal:		210,000.00	310,000.00	218,759.10	292,611.77	294,029.01	331,838.75	347,661.95
01-8152-00-00	Health Dept-ORAS (3)					31,323.50		
01-8153-00-00	Lamar Co-Emergency M	425,000.00	390,000.00	325,180.80	377,385.96	344,558.50	366,642.00	359,463.03
01-8154-00-00	Emergency Medical Se	3,000,000.00	2,600,000.00	2,282,968.63	4,429,610.31	4,730,618.73	2,606,454.34	2,249,046.15
01-8155-00-00	EMS Other Revenue					11,148.00		
01-8165-00-00	Farmers Market Fees	10,000.00	8,000.00	11,020.00	11,963.99	6,930.00	6,063.50	5,995.00

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
Subtotal:		3,435,000.00	2,998,000.00	2,619,169.43	4,818,960.26	5,124,578.73	2,979,159.84	2,614,504.18
01-8260-00-00	Mixed Beverage Tax	50,000.00	55,000.00	47,988.04	51,922.15	43,734.17	58,381.82	57,259.65
Subtotal:		50,000.00	55,000.00	47,988.04	51,922.15	43,734.17	58,381.82	57,259.65
01-8308-00-00	Birth Certificate Fe			58.56-	139.08			
01-8309-00-00	Birth Certificate Fe	22,000.00	20,000.00	25,287.88	25,700.46	19,729.07	22,504.95	15,349.04
01-8310-00-00	Death Certificate Fe	10,000.00	6,000.00	14,299.00	12,610.00	7,252.00	6,376.00	6,033.00
01-8311-00-00	Library Copies	5,000.00	5,000.00	5,076.85	6,863.23	4,201.12	5,230.55	5,413.55
01-8312-00-00	Library Fines & Othe	7,000.00	7,000.00	4,375.55	7,701.39	5,247.46	8,633.98	8,936.51
01-8316-00-00	Library Public Faxes	1,300.00	1,300.00	1,246.65	2,000.10	1,199.60	1,172.80	1,449.95
01-8325-00-00	Sale of City Propert				85,450.00		100.00	
01-8330-00-00	Materials & Labor So	5,000.00	5,000.00	1,077.60	11,550.39	4,015.61	5,312.25	2,974.40
01-8331-00-00	Lot Clean Up	2,000.00	2,000.00	3,842.20	1,120.00	635.00	1,655.77	7,152.71
01-8332-00-00	Billed Electric			2,578.78	537.33-	74.94	3,810.97-	22.89-
01-8345-00-00	Housing Authority Pi	4,000.00	4,000.00	436.29	5,333.77	4,219.73	2,976.91	3,344.51
01-8350-00-00	Miscellaneous Revenu	180,000.00	170,000.00	206,529.62	294,911.74	227,520.87	89,562.09	184,438.42
01-8353-00-00	Insurance Recoveries	5,000.00	5,000.00	104,120.72	207,087.62	39,806.09		
01-8359-00-00	Salvage Vehicle Insp				5.00	4.00	6.50	
01-8364-00-00	Lake Crook-Drag Boat					2,500.00		
01-8365-00-00	Gym Fees Oak Park			205.00		335.00		
01-8366-00-00	Credit Card Convenie	7,000.00	7,000.00	5,180.83	3,451.78	11,366.11	7,099.56	5,772.98
01-8368-00-00	Library Card Fees	800.00	1,000.00	562.75	835.00	865.00	953.00	1,425.00
Subtotal:		249,100.00	233,300.00	374,761.16	664,222.23	328,971.60	147,773.39	242,267.18
01-8498-00-00	Transfer In/Out		353,030.00-		802,210.57-	526,804.83	102,039.38-	369,928.52-
01-8499-00-00	Water & Sewer Adm. F	1,200,000.00	1,200,007.00	900,005.22	963,950.04	963,950.04	963,950.04	943,950.00
Subtotal:		1,200,000.00	846,977.00	900,005.22	161,739.47	1,490,754.87	861,910.66	574,021.48
01-8500-00-00	Pool Vending	2,500.00	2,500.00	1,592.00	11,049.40	3,864.68	6,918.14	2,756.01
01-8501-00-00	Pool Programs	12,000.00	16,000.00	10,378.00	8,580.00	14,282.00	14,372.81	20,911.62
01-8502-00-00	Pool Daily Fees	16,000.00	16,000.00	2,935.43	18,166.15	7,978.96	16,444.04	18,379.08
01-8503-00-00	Sports Complex	2,000.00	8,000.00	55.00	165.73	556.00	1,681.80	9,022.10
01-8504-00-00	Softball	15,000.00	30,000.00	13,189.35	16,932.92	1,914.10	29,251.91	40,325.95
01-8505-00-00	Reservations	4,000.00	4,000.00	3,648.75	5,613.50	2,920.00	4,136.75	4,750.25
01-8506-00-00	Sponsorships	1,000.00	1,000.00			30.00	800.00	920.00
01-8507-00-00	Special Events	4,500.00	4,500.00	8,677.81	1,297.57	4,777.96	4,566.07	2,266.33
01-8508-00-00	Depot Deposits & Ren					425.00	75.00-	62.50
01-8509-00-00	Event Center Fees		7,000.00	7,800.00	600.00	13,200.00	7,450.00	6,425.00
01-8510-00-00	Interlibrary Loan Gr	4,000.00	4,000.00			4,122.00	3,416.25	
01-8511-00-00	Cert Local Govt Trav				400.00		2,097.82	

Fund: 1 General Fund   Department: Non-Departmental   Program:
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
01-8512-00-00	City Square Gym Prog					825.00	4,925.25	
01-8513-00-00	Cert Local Govt Gran				5,000.00			
01-8514-00-00	COVID-19 Testing Rev					6,214.15		
01-8515-00-00	CAR Payment-HHS Stim					111,313.05		
01-8517-00-00	STEP Comprehensive G					492.60		
01-8519-00-00	Unrealized Gain/Loss				1,730.77-			
01-8520-00-00	PEDC Note Payments-P			82,980.28				
Subtotal:		61,000.00	93,000.00	131,256.62	66,074.50	172,915.50	95,985.84	105,818.84
Program number:		27,255,550.00	25,570,627.00	24,082,155.67	28,253,378.68	28,628,217.74	24,400,316.11	23,473,712.49
Department number:	Non-Departmental	27,255,550.00	25,570,627.00	24,082,155.67	28,253,378.68	28,628,217.74	24,400,316.11	23,473,712.49
Fund number:	1 General Fund	27,255,550.00	25,570,627.00	24,082,155.67	28,253,378.68	28,628,217.74	24,400,316.11	23,473,712.49

Fund: 2 Economic Development Fund   Department: Revenues   Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
02-7111-00-00	Economic Development	1,700,000.00	1,700,000.00	1,542,583.10	1,858,653.50	1,649,206.31	1,468,476.19	1,464,046.13
Subtotal:		1,700,000.00	1,700,000.00	1,542,583.10	1,858,653.50	1,649,206.31	1,468,476.19	1,464,046.13
02-7650-00-00	Interest Earned			9,869.18	1,920.31	28,261.74	36,574.97	8,944.45
Subtotal:				9,869.18	1,920.31	28,261.74	36,574.97	8,944.45
02-8350-00-00	Miscellaneous Revenu					5,056.25		154,540.02
02-8362-00-00	Bank Loan Proceeds (						1,000,000.00	
Subtotal:						5,056.25	1,000,000.00	154,540.02
02-8498-00-00	Transfer to Debt Ser							379,000.00-
02-8499-00-00	Transfer In/Out							379,000.00
Subtotal:								
Program number:		1,700,000.00	1,700,000.00	1,552,452.28	1,860,573.81	1,682,524.30	2,505,051.16	1,627,530.60
Department number:	Revenues	1,700,000.00	1,700,000.00	1,552,452.28	1,860,573.81	1,682,524.30	2,505,051.16	1,627,530.60
Fund number:	2 Economic Development Fund	1,700,000.00	1,700,000.00	1,552,452.28	1,860,573.81	1,682,524.30	2,505,051.16	1,627,530.60

Fund: 3 Cox Field Airport Department: Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
03-7605-00-00	Ramp Grant Revenue	50,000.00	50,000.00	32,539.24	32,539.00			
03-7606-00-00	Airport Exp Reimb-CA				69,000.00			
03-7609-00-00	Agrpro, Inc. Propert	8,598.00	8,598.00					
03-7610-00-00	Cox Field Leases-Lan	18,000.00		17,850.00				
03-7630-00-00	Cox Field Rent Hanga	1,000.00	1,000.00	300.00				
03-7631-00-00	Cox Field Rental Han	95,000.00	83,735.00	54,342.49				
03-7632-00-00	Charged Fuel Sales	175,000.00		223,706.45				
03-7633-00-00	Sales-Aviation Fuel	575,000.00	455,020.00	373,328.67				
03-7636-00-00	Ground Leases	7,000.00	7,000.00	787.50-				
03-7640-00-00	Pasture Lease-Eather	10,483.00	10,483.00					
03-7650-00-00	Interest			71.21	70.36			
03-7660-00-00	Airport Improvement			82,000.00				
Subtotal:		940,081.00	615,836.00	783,350.56	101,609.36			
03-8350-00-00	Misc Revenue			7,246.34				
Subtotal:				7,246.34				
03-8498-00-00	Transfer In	205,000.00						
Subtotal:		205,000.00						
Program number:		1,145,081.00	615,836.00	790,596.90	101,609.36			
Department number:		1,145,081.00	615,836.00	790,596.90	101,609.36			
Fund number:	3 Cox Field Airport	1,145,081.00	615,836.00	790,596.90	101,609.36			

Fund: 4 American Rescue Plan Act   Department: Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
04-7650-00-00	Interest Earned			2,716.01	6.46			
Subtotal:				2,716.01	6.46			
04-8350-00-00	American Rescue-Reve	3,000,000.00	3,000,000.00					
Subtotal:		3,000,000.00	3,000,000.00					
04-8519-00-00	Unrealized Gain/Loss				55.93-			
Subtotal:					55.93-			
Program number:		3,000,000.00	3,000,000.00	2,716.01	49.47-			
Department number:		3,000,000.00	3,000,000.00	2,716.01	49.47-			
Fund number:	4 American Rescue Plan Act	3,000,000.00	3,000,000.00	2,716.01	49.47-			

Fund: 5 Coronavirus Relief Fund Department: Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
05-7650-00-00	Interest			386.57	759.17	59.37		
Subtotal:				386.57	759.17	59.37		
05-8350-00-00	CRF Revenue					1,689,973.00		
Subtotal:						1,689,973.00		
Program number:				386.57	759.17	1,690,032.37		
Department number:				386.57	759.17	1,690,032.37		
Fund number:	5 Coronavirus Relief Fund			386.57	759.17	1,690,032.37		

Fund: 6 Tax & Rev CO- 2021 Const Fd   Department: Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
06-7650-00-00	Interest Earned			101,583.90	24,016.42			
Subtotal:				101,583.90	24,016.42			
06-8498-00-00	Transfer In/Out				44,224,537.77			
Subtotal:					44,224,537.77			
06-8519-00-00	Unrealized Gain/Loss				75,638.89-			
Subtotal:					75,638.89-			
Program number:				101,583.90	44,172,915.30			
Department number:				101,583.90	44,172,915.30			
Fund number: 6 Tax & Rev CO- 2021 Const Fd				101,583.90	44,172,915.30			

Fund: 7 COP Evidence Fund   Department: Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
07-7010-00-00	Evidence Deposits			2,291.55				
Subtotal:				2,291.55				
07-7650-00-00	Interest			1.28				
Subtotal:				1.28				
Program number:				2,292.83				
Department number:				2,292.83				
Fund number:	7 COP Evidence Fund			2,292.83				

Fund: 8 COP Housing Foundation Fund Department: Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
08-7650-00-00	Interest Income			435.73				
08-7660-00-00	Donations			500,000.00				
Subtotal:				500,435.73				
Program number:				500,435.73				
Department number:				500,435.73				
Fund number:	8 COP Housing Foundation Fund			500,435.73				

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
10-0800-00-00	Gain/Loss Sale-Capit				19,321.09			
Subtotal:					19,321.09			
10-7010-00-00	Sewer Charges	9,200,000.00	7,316,460.00	6,721,002.54	7,168,599.26	6,375,781.04	5,918,142.20	5,770,326.20
10-7011-00-00	Industrial Surcharge	70,000.00	35,000.00	75,807.59	73,153.81	37,736.81	56,902.44	33,927.24
10-7020-00-00	Sewer Taps	20,000.00	15,000.00	19,388.33	22,460.00	26,870.00	11,080.00	15,100.00
Subtotal:		9,290,000.00	7,366,460.00	6,816,198.46	7,264,213.07	6,440,387.85	5,986,124.64	5,819,353.44
10-7130-00-00	Water Sales	8,360,000.00	8,305,000.00	6,980,714.21	8,581,923.57	8,066,008.16	7,721,085.90	7,881,534.48
10-7140-00-00	Water Taps	30,000.00	25,000.00	27,411.67	31,440.00	39,425.00	20,750.00	27,885.00
Subtotal:		8,390,000.00	8,330,000.00	7,008,125.88	8,613,363.57	8,105,433.16	7,741,835.90	7,909,419.48
10-7650-00-00	Interest Earned	25,000.00	80,000.00	20,628.42	28,798.49	86,074.40	88,718.66	81,423.95
Subtotal:		25,000.00	80,000.00	20,628.42	28,798.49	86,074.40	88,718.66	81,423.95
10-8348-00-00	Contributions to Rat	22,000.00	21,375.00		21,559.79	20,793.55		
10-8350-00-00	Late Fees/Miscellane	130,000.00	130,000.00	108,430.72	132,025.06	102,128.28	141,687.44	137,815.73
10-8352-00-00	Sanitation Billing F	75,000.00	75,000.00	143,459.52	64,116.62	82,458.34	75,906.90	70,360.51
10-8354-00-00	Service Charges	175,000.00	150,000.00	164,626.39	183,084.66	140,581.03	149,175.13	154,313.37
10-8355-00-00	Brush Pickup Fees	1,000.00	650.00	423.00	894.18	578.87	310.61	505.77
10-8356-00-00	Bulk Water Sales	5,000.00	5,000.00	3,396.26	4,156.03	5,233.68	4,195.03	6,546.12
10-8357-00-00	Sewer Dumping Fees	50,000.00	50,000.00	48,497.17	58,437.27	58,562.83	51,794.69	46,040.82
10-8358-00-00	W&S Charge Offs	40,000.00-	50,000.00-	46,356.85-	20,478.47-	71,870.75-	7,506.35-	41,831.40-
10-8359-00-00	W&S Returned Check F	4,000.00	4,000.00	2,940.00	3,000.00	3,990.00	4,260.00	4,740.00
10-8360-00-00	Locks			240.41	120.00	25.00		
10-8366-00-00	Credit Card Convenie	140,000.00	80,000.00	102,490.35	112,405.65	65,072.07	62,992.12	50,979.86
10-8368-00-00	Bulk Pickup Fees	3,000.00	1,000.00	3,800.00	3,770.00	2,716.05	560.00	2,892.41
10-8369-00-00	Meter Tampering Fees	4,000.00	4,000.00	1,800.00	1,922.01	2,700.00	3,470.00	5,675.00
10-8399-00-00	Utility Billing Offs	1,000.00		1,080.19	1,364.74	1,196.58	1,261.97	1,367.10
Subtotal:		570,000.00	471,025.00	534,827.16	566,377.54	414,165.53	488,107.54	439,405.29
10-8498-00-00	Transfer In/Out				3,475,641.00	3,915,989.78	5,100.00-	822,202.02-
10-8499-00-00	Transfer In/Out		353,030.00	6,169,500.00-	6,086,900.00-	4,113,400.00-	4,380,000.00-	3,800,198.62
Subtotal:			353,030.00	6,169,500.00-	2,611,259.00-	197,410.22-	4,385,100.00-	2,977,996.60
10-8519-00-00	Unrealized Gain/Loss				20,521.83-			
Subtotal:					20,521.83-			

Fund: 10 Water & Sewer Fund   Department: Revenues   Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
Program number:		18,275,000.00	16,600,515.00	8,210,279.92	13,860,292.93	14,848,650.72	9,919,686.74	17,227,598.76
Department number:	Revenues	18,275,000.00	16,600,515.00	8,210,279.92	13,860,292.93	14,848,650.72	9,919,686.74	17,227,598.76
Fund number:	10 Water & Sewer Fund	18,275,000.00	16,600,515.00	8,210,279.92	13,860,292.93	14,848,650.72	9,919,686.74	17,227,598.76

Fund: 11 Capital Projects Fund   Department: Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
11-7650-00-00	Interest Earned	1,000.00	3,000.00	996.98	473.43	2,590.05	10,817.51	17,303.71
Subtotal:		1,000.00	3,000.00	996.98	473.43	2,590.05	10,817.51	17,303.71
11-8498-00-00	Transfer In/Out						101,333.00	749,107.00
Subtotal:							101,333.00	749,107.00
Program number:		1,000.00	3,000.00	996.98	473.43	2,590.05	112,150.51	766,410.71
Department number:		1,000.00	3,000.00	996.98	473.43	2,590.05	112,150.51	766,410.71
Fund number:	11 Capital Projects Fund	1,000.00	3,000.00	996.98	473.43	2,590.05	112,150.51	766,410.71

Fund: 12 Main Street   Department: Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
12-7110-00-00	Main St Contribution				18,604.49	12,161.90		
Subtotal:					18,604.49	12,161.90		
12-7650-00-00	Interest Earned			339.85				
Subtotal:				339.85				
12-8498-00-00	Transfer In/Out				75,116.10	75,116.10-		
Subtotal:					75,116.10	75,116.10-		
Program number:				339.85	93,720.59	62,954.20-		
Department number:				339.85	93,720.59	62,954.20-		
Fund number: 12 Main Street				339.85	93,720.59	62,954.20-		

Fund: 13 Equipment Replacement Fund   Department: Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
13-7110-00-00	Equipment Replacemen				66,826.90	66,397.80		
Subtotal:					66,826.90	66,397.80		
13-7650-00-00	Interest Revenue	1,200.00	1,200.00	2,882.32	2,019.93	294.54	3,036.23	1,927.56
13-7651-00-00	Auction Proceeds			142,170.00	65,815.68			
13-7653-00-00	Equipment Replacemen		60,000.00					
Subtotal:		1,200.00	61,200.00	145,052.32	67,835.61	294.54	3,036.23	1,927.56
13-8399-00-00	Utility Billing Offs			972.76-	1,170.74-	1,042.63-	1,232.97-	1,208.98-
Subtotal:				972.76-	1,170.74-	1,042.63-	1,232.97-	1,208.98-
13-8498-00-00	Transfer In/Out	60,000.00	86,837.00		1,097,821.09			
Subtotal:		60,000.00	86,837.00		1,097,821.09			
Program number:		61,200.00	148,037.00	144,079.56	1,231,312.86	65,649.71	1,803.26	718.58
Department number:		61,200.00	148,037.00	144,079.56	1,231,312.86	65,649.71	1,803.26	718.58
Fund number:	13 Equipment Replacement Fund	61,200.00	148,037.00	144,079.56	1,231,312.86	65,649.71	1,803.26	718.58

Fund: 14 CO 2010 Construction Fund   Department: Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
14-7650-00-00	Interest Earned							497.74
Subtotal:								497.74
Program number:								497.74
Department number:								497.74
Fund number:	14 CO 2010 Construction Fund							497.74

Fund: 16 TWDB Loan Fund   Department: Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
16-7650-00-00	Interest Earned			184.06	83.07	331.07	750.71	646.05
Subtotal:				184.06	83.07	331.07	750.71	646.05
16-8498-00-00	Transfer In/Out				169,219.38	164,495.75		19,546.50
Subtotal:					169,219.38	164,495.75		19,546.50
Program number:				184.06	169,302.45	164,826.82	750.71	20,192.55
Department number:				184.06	169,302.45	164,826.82	750.71	20,192.55
Fund number: 16 TWDB Loan Fund				184.06	169,302.45	164,826.82	750.71	20,192.55

Fund: 17 Main St. Advisory Brd
Department:
Program:
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
17-7110-00-00	Main St. Advisory Br				11,110.84	18,868.85		
Subtotal:					11,110.84	18,868.85		
17-7650-00-00	Use of Money-Propert			97.40				
Subtotal:				97.40				
17-8498-00-00	Transfer In/Out				18,262.48	18,262.48-		
Subtotal:					18,262.48	18,262.48-		
Program number:				97.40	29,373.32	606.37		
Department number:				97.40	29,373.32	606.37		
Fund number: 17 Main St. Advisory Brd				97.40	29,373.32	606.37		

City of Paris
Revenue Comparison FY 2022

Fund: 18 Main Street BIG　Department:　Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
18-7650-00-00	Interest Earned			19.83				
Subtotal:				19.83				
18-8498-00-00	Transfer In/Out				1,653.53-	1,653.53		
Subtotal:					1,653.53-	1,653.53		
Program number:				19.83	1,653.53-	1,653.53		
Department number:				19.83	1,653.53-	1,653.53		

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
18-0310-40-00	Main Street BIG			10,933.50				
Subtotal:				10,933.50				
Program number:				10,933.50				
Department number:	Main Street BIG			10,933.50				
Fund number:	18 Main Street BIG			10,953.33	1,653.53-	1,653.53		

Fund: 19 Vacant Building Department: Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
19-7110-00-00	Vacant Building Reve				1,800.00	6,500.00		
Subtotal:					1,800.00	6,500.00		
19-7650-00-00	Interest Earned			96.62				
Subtotal:				96.62				
19-8498-00-00	Transfer In/Out				16,000.00	16,000.00-		
Subtotal:					16,000.00	16,000.00-		
Program number:				96.62	17,800.00	9,500.00-		
Department number:				96.62	17,800.00	9,500.00-		
Fund number: 19 Vacant Building				96.62	17,800.00	9,500.00-		

Fund: 20 Municipal Crt Local Traf Fee   Department: Special Revenue   Program: Special Revenue

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
20-7004-00-00	Municipal Crt Local	300.00	50.00	265.27-	345.45			
Subtotal:		300.00	50.00	265.27-	345.45			
20-7650-00-00	Interest Earned			2.63	1.07	.83		
Subtotal:				2.63	1.07	.83		
20-8350-00-00	Miscellaneous Revenu			126.14	129.91	95.82		
Subtotal:				126.14	129.91	95.82		
Program number:	Special Revenue	300.00	50.00	136.50-	476.43	96.65		
Department number:	Special Revenue	300.00	50.00	136.50-	476.43	96.65		
Fund number:	20 Municipal Crt Local Traf Fee	300.00	50.00	136.50-	476.43	96.65		

City of Paris
Revenue Comparison FY 2022
Period Ending: 7/2022

Fund: 21 Child Safety Fund   Department: Child Safety Fund   Program: Think Child Safety

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
21-7650-00-00	Interest Earned			4.53	4.55	21.15	44.58	42.82
Subtotal:				4.53	4.55	21.15	44.58	42.82
21-8353-00-00	Donations					100.00	250.00	1,870.00
Subtotal:						100.00	250.00	1,870.00
Program number:	Think Child Safety			4.53	4.55	121.15	294.58	1,912.82
Department number:	Child Safety Fund			4.53	4.55	121.15	294.58	1,912.82
Fund number:	21 Child Safety Fund			4.53	4.55	121.15	294.58	1,912.82

Fund: 22 MC Local Truancy & Prevention Department: Health Department Program: Municipal Court
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
22-7004-00-00	MC Local Truancy & P	4,500.00	4,500.00	4,780.73	4,965.89	2,618.55		
Subtotal:		4,500.00	4,500.00	4,780.73	4,965.89	2,618.55		
22-7650-00-00	Interest Earned			55.77	13.87	3.06		
Subtotal:				55.77	13.87	3.06		
Program number:	Municipal Court	4,500.00	4,500.00	4,836.50	4,979.76	2,621.61		
Department number:	Health Department	4,500.00	4,500.00	4,836.50	4,979.76	2,621.61		
Fund number:	22 MC Local Truancy & Prevention	4,500.00	4,500.00	4,836.50	4,979.76	2,621.61		

Fund: 23 PEG Channel Fund Department: Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
23-7650-00-00	Interest Earned	5,500.00	5,500.00	4,410.61	8,595.05	23,437.62	13,120.30	1,892.54-
Subtotal:		5,500.00	5,500.00	4,410.61	8,595.05	23,437.62	13,120.30	1,892.54-
23-8350-00-00	PEG Franchise Fee	44,000.00	44,000.00	30,383.51	42,975.19	58,034.69	50,207.61	53,688.79
Subtotal:		44,000.00	44,000.00	30,383.51	42,975.19	58,034.69	50,207.61	53,688.79
23-8519-00-00	Unrealized Gain/Loss				7,749.70-			
Subtotal:					7,749.70-			
Program number:		49,500.00	49,500.00	34,794.12	43,820.54	81,472.31	63,327.91	51,796.25
Department number:		49,500.00	49,500.00	34,794.12	43,820.54	81,472.31	63,327.91	51,796.25
Fund number:	23 PEG Channel Fund	49,500.00	49,500.00	34,794.12	43,820.54	81,472.31	63,327.91	51,796.25

Fund: 24 Lake Crook Restoration Fund Department: Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
24-7650-00-00	Interest			19.85	8.97	35.71	80.97	69.68
Subtotal:				19.85	8.97	35.71	80.97	69.68
24-8498-00-00	Transfer In/Out							2,179.00
Subtotal:								2,179.00
Program number:				19.85	8.97	35.71	80.97	2,248.68
Department number:				19.85	8.97	35.71	80.97	2,248.68
Fund number: 24 Lake Crook Restoration Fund				19.85	8.97	35.71	80.97	2,248.68

Fund: 25 Grant Fund Department: Grant Fund Program:
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
25-7001-00-00	Project Safe Neighbo					83,042.98		
25-7003-00-00	Homeland Security-Ha					27,283.00		
25-7004-00-00	Auto Theft Task Forc	151,054.00	151,054.00	103,093.17	157,799.23	106,389.37	87,926.01	87,672.28
25-7005-00-00	CDBG-1st Street Proj	425,000.00	425,000.00					
25-7006-00-00	W. Paris Multi-Use T					6,600.98		
25-7008-00-00	Grant Match-Police D	39,752.00	39,752.00					
25-7009-00-00	Grant Match-LamarCo					43,514.80		66,824.92
25-7019-00-00	JAG 2020			13,375.00				
25-7022-00-00	Sidewalk Grant			500.00	38,774.04	185,495.00		29,899.31-
25-7025-00-00	JAG 2017 & 2018				13,375.00			
25-7027-00-00	Local Match-CDev, Pk	155,000.00	155,000.00					45,000.00
25-7035-00-00	DOJ-Covid19				39,340.00			
25-7046-00-00	VHF Radio Grant	11,475.00	11,475.00					
25-7051-00-00	Homeland Security Gr			3,910.86				
25-7052-00-00	Homeland Security Gr			1,780.44				
25-7057-00-00	OOG-Hazmat Equip 294				10,000.00			
25-7062-00-00	TDA TxCDBG Grant Wat							231,775.00
25-7063-00-00	Grant Match Local-Tx					30,000.00		
25-7065-00-00	TCEQ Local Emergency							22,130.82
25-7066-00-00	JAG 2016							.55
25-7067-00-00	TDHCA Home Program	400,000.00	400,000.00	24,898.10	73,628.18	35,000.00	962,887.69	205,852.50
25-7068-00-00	FEMA Grant Diesel Ex					12,210.00	89,228.00	11,039.00
Subtotal:		1,182,281.00	1,182,281.00	147,557.57	332,916.45	529,536.13	1,140,041.70	640,395.76
25-7657-00-00	Pump Track-Grant Fun			188,888.32	45,169.26			
25-7658-00-00	Winter Storm 2021 Gr			14,462.26	14,462.00			
Subtotal:				203,350.58	59,631.26			
25-8498-00-00	Transfer In/Out					16,137.72-	116,667.00	122,789.00
Subtotal:						16,137.72-	116,667.00	122,789.00
Program number:		1,182,281.00	1,182,281.00	350,908.15	392,547.71	513,398.41	1,256,708.70	763,184.76
Department number: Grant Fund		1,182,281.00	1,182,281.00	350,908.15	392,547.71	513,398.41	1,256,708.70	763,184.76
Fund number: 25 Grant Fund		1,182,281.00	1,182,281.00	350,908.15	392,547.71	513,398.41	1,256,708.70	763,184.76

Fund: 26 Municipal Court Jury Fund Department: Drug Task Force Grant Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
26-7004-00-00	Municipal Court Jury	60.00	60.00	95.58	99.22	52.27		
Subtotal:		60.00	60.00	95.58	99.22	52.27		
26-7650-00-00	Interest Earned			1.11	.30	.06		
Subtotal:				1.11	.30	.06		
Program number:		60.00	60.00	96.69	99.52	52.33		
Department number:	Drug Task Force Grant	60.00	60.00	96.69	99.52	52.33		
Fund number:	26 Municipal Court Jury Fund	60.00	60.00	96.69	99.52	52.33		

Fund: 27 Water Contract Fund Department: Water Contract Program: Water Contract
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
27-7650-00-00	Interest Earned	12,000.00	17,000.00	11,527.51	12,870.82	51,694.58	22,533.27	728.66
Subtotal:		12,000.00	17,000.00	11,527.51	12,870.82	51,694.58	22,533.27	728.66
27-8350-00-00	Miscellaneous Revenu			3,722.26	125.00-	300.12-	250.00-	375.00-
27-8367-00-00	Deposits Billed			25.00-	350.00	450.00	50.12	407.97
Subtotal:				3,697.26	225.00	149.88	199.88-	32.97
27-8519-00-00	Unrealized Gain/Loss				27,576.34-			
Subtotal:					27,576.34-			
Program number:	Water Contract	12,000.00	17,000.00	15,224.77	14,480.52-	51,844.46	22,333.39	761.63
Department number:	Water Contract	12,000.00	17,000.00	15,224.77	14,480.52-	51,844.46	22,333.39	761.63
Fund number:	27 Water Contract Fund	12,000.00	17,000.00	15,224.77	14,480.52-	51,844.46	22,333.39	761.63

Fund: 28 Parks Fund   Department: Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
28-8313-00-00	Donations- Parks							67,087.85
Subtotal:								67,087.85
28-8498-00-00	Transfer In/Out						2,000.00	
Subtotal:							2,000.00	
Program number:							2,000.00	67,087.85
Department number:							2,000.00	67,087.85
Fund number: 28 Parks Fund							2,000.00	67,087.85

Fund: 29 Passing School Bus   Department: Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
29-7650-00-00	Interest Earned			.04	.03			
Subtotal:				.04	.03			
29-8350-00-00	Miscellaneous			2.50	5.00			
Subtotal:				2.50	5.00			
Program number:				2.54	5.03			
Department number:				2.54	5.03			
Fund number: 29 Passing School Bus				2.54	5.03			

Fund: 30 Community Dvl Block Grant Fund Department: Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
30-7650-00-00	Use of Money Propert	400.00	275.00	1,148.75	440.00	1,967.24	4,727.68	3,622.00
Subtotal:		400.00	275.00	1,148.75	440.00	1,967.24	4,727.68	3,622.00
30-8498-00-00	Transfer In/Out							109,650.00
Subtotal:								109,650.00
Program number:		400.00	275.00	1,148.75	440.00	1,967.24	4,727.68	113,272.00
Department number:		400.00	275.00	1,148.75	440.00	1,967.24	4,727.68	113,272.00
Fund number:	30 Community Dvl Block Grant Fund	400.00	275.00	1,148.75	440.00	1,967.24	4,727.68	113,272.00

Fund: 31 State Consolidated Fee   Department: Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
31-7004-00-00	State Consolidated F	15,000.00	1,800.00	11,467.77-	16,281.07			
Subtotal:		15,000.00	1,800.00	11,467.77-	16,281.07			
31-7650-00-00	Interest Earned			123.01	39.41	26.62		
Subtotal:				123.01	39.41	26.62		
31-8350-00-00	Miscellaneous Revenu			7,020.89	4,511.58	3,173.46		
Subtotal:				7,020.89	4,511.58	3,173.46		
Program number:		15,000.00	1,800.00	4,323.87-	20,832.06	3,200.08		
Department number:		15,000.00	1,800.00	4,323.87-	20,832.06	3,200.08		
Fund number:	31 State Consolidated Fee	15,000.00	1,800.00	4,323.87-	20,832.06	3,200.08		

Revenue Comparison FY 2022
Fund: 32 Auto Theft Program Fund Department: Tx Dept of Comm Affairs Program:
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
32-1703-00-00	Contributed Capital					9,352.00		
Subtotal:						9,352.00		
32-7650-00-00	Interest Earned			317.66	90.06	14.52		
Subtotal:				317.66	90.06	14.52		
32-8359-00-00	Inspection Fees	24,000.00	24,000.00	23,200.00	24,760.00	12,393.28		
Subtotal:		24,000.00	24,000.00	23,200.00	24,760.00	12,393.28		
32-8498-00-00	Transfers In and Out				11,145.28	11,145.28-		
Subtotal:					11,145.28	11,145.28-		
Program number:		24,000.00	24,000.00	23,517.66	35,995.34	10,614.52		
Department number:	Tx Dept of Comm Affairs	24,000.00	24,000.00	23,517.66	35,995.34	10,614.52		
Fund number:	32 Auto Theft Program Fund	24,000.00	24,000.00	23,517.66	35,995.34	10,614.52		

Fund: 33 Municipal Court Tech Fee Department: Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
33-7002-00-00	Municipal Court Tech	6,000.00	6,500.00	4,768.28	6,285.31	6,652.07	9,724.90	10,232.27
Subtotal:		6,000.00	6,500.00	4,768.28	6,285.31	6,652.07	9,724.90	10,232.27
33-7650-00-00	Interest Earned			122.20	73.44	306.69	723.09	725.03
Subtotal:				122.20	73.44	306.69	723.09	725.03
Program number:		6,000.00	6,500.00	4,890.48	6,358.75	6,958.76	10,447.99	10,957.30
Department number:		6,000.00	6,500.00	4,890.48	6,358.75	6,958.76	10,447.99	10,957.30
Fund number:	33 Municipal Court Tech Fee	6,000.00	6,500.00	4,890.48	6,358.75	6,958.76	10,447.99	10,957.30

Fund: 34 Municipal Court Security Fee Department: Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
34-7003-00-00	Court Security Fee	6,500.00	6,500.00	5,404.78	6,600.87	5,983.53	7,296.45	7,674.25
Subtotal:		6,500.00	6,500.00	5,404.78	6,600.87	5,983.53	7,296.45	7,674.25
34-7650-00-00	Interest Earned			333.60	153.45	636.04	1,477.86	1,255.80
Subtotal:				333.60	153.45	636.04	1,477.86	1,255.80
Program number:		6,500.00	6,500.00	5,738.38	6,754.32	6,619.57	8,774.31	8,930.05
Department number:		6,500.00	6,500.00	5,738.38	6,754.32	6,619.57	8,774.31	8,930.05
Fund number:	34 Municipal Court Security Fee	6,500.00	6,500.00	5,738.38	6,754.32	6,619.57	8,774.31	8,930.05

Fund: 35 Municipal Court Child Safe Fee Department: Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
35-7004-00-00	Child Safety Fee	200.00		244.54	208.21		501.33	539.94
Subtotal:		200.00		244.54	208.21		501.33	539.94
35-7650-00-00	Interest Earned			42.50	21.90	85.53	188.19	175.01
Subtotal:				42.50	21.90	85.53	188.19	175.01
35-8350-00-00	Miscellaneous Revenu			36.94	70.09	70.63		
Subtotal:				36.94	70.09	70.63		
Program number:		200.00		323.98	300.20	156.16	689.52	714.95
Department number:		200.00		323.98	300.20	156.16	689.52	714.95
Fund number: 35 Municipal Court Child Safe Fee		200.00		323.98	300.20	156.16	689.52	714.95

Fund: 36 Municipal Court Time Pay Fee   Department: Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
36-7005-00-00	Time Payment Fee	500.00	500.00	372.16	591.80	1,163.66	1,968.90	2,002.29
Subtotal:		500.00	500.00	372.16	591.80	1,163.66	1,968.90	2,002.29
36-7650-00-00	Interest Earned	50.00	50.00	111.65	49.71	188.29	400.39	309.51
Subtotal:		50.00	50.00	111.65	49.71	188.29	400.39	309.51
Program number:		550.00	550.00	483.81	641.51	1,351.95	2,369.29	2,311.80
Department number:		550.00	550.00	483.81	641.51	1,351.95	2,369.29	2,311.80
Fund number:	36 Municipal Court Time Pay Fee	550.00	550.00	483.81	641.51	1,351.95	2,369.29	2,311.80

Fund: 37 Police Conf Fds-Gambling Department: Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
37-7650-00-00	Interest Earned	30.00		26.36	12.18	47.36	107.41	92.39
Subtotal:		30.00		26.36	12.18	47.36	107.41	92.39
Program number:		30.00		26.36	12.18	47.36	107.41	92.39
Department number:		30.00		26.36	12.18	47.36	107.41	92.39
Fund number:	37 Police Conf Fds-Gambling	30.00		26.36	12.18	47.36	107.41	92.39

Fund: 38 Police Judicial Forfeitures Department: Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
38-7007-00-00	Judicial Forfeiture	10,000.00	10,000.00	2,888.43	13,521.49	4,446.26	27,109.95	28,589.51
Subtotal:		10,000.00	10,000.00	2,888.43	13,521.49	4,446.26	27,109.95	28,589.51
38-7650-00-00	Interest Earned	75.00	75.00	256.34	102.51	411.30	938.49	432.99
Subtotal:		75.00	75.00	256.34	102.51	411.30	938.49	432.99
Program number:		10,075.00	10,075.00	3,144.77	13,624.00	4,857.56	28,048.44	29,022.50
Department number:		10,075.00	10,075.00	3,144.77	13,624.00	4,857.56	28,048.44	29,022.50
Fund number:	38 Police Judicial Forfeitures	10,075.00	10,075.00	3,144.77	13,624.00	4,857.56	28,048.44	29,022.50

Fund: 39 Equitable Sharing Forfeitures Department: Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
39-7007-00-00	Equitable Sharing Fo					78,249.54		
Subtotal:						78,249.54		
39-7650-00-00	Interest Earned	100.00	75.00	146.80	71.00	102.39	589.48	962.49
Subtotal:		100.00	75.00	146.80	71.00	102.39	589.48	962.49
39-8350-00-00	Other Revenue					21,600.00		
Subtotal:						21,600.00		
39-8498-00-00	Transfer In/Out						3,706.38	
Subtotal:							3,706.38	
Program number:		100.00	75.00	146.80	71.00	99,951.93	4,295.86	962.49
Department number:		100.00	75.00	146.80	71.00	99,951.93	4,295.86	962.49
Fund number: 39 Equitable Sharing Forfeitures		100.00	75.00	146.80	71.00	99,951.93	4,295.86	962.49

Fund: 40 Special Hotel Tax   Department: Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
40-7110-00-00	Special Hotel Tax Re	45,000.00		30,979.20	46,573.01	35,496.55		
Subtotal:		45,000.00		30,979.20	46,573.01	35,496.55		
40-7650-00-00	Interest Earned	2,000.00		2,089.65				
Subtotal:		2,000.00		2,089.65				
40-8498-00-00	Transfer In/Out				337,724.03	347,166.38-		
Subtotal:					337,724.03	347,166.38-		
Program number:		47,000.00		33,068.85	384,297.04	311,669.83-		
Department number:		47,000.00		33,068.85	384,297.04	311,669.83-		
Fund number:	40 Special Hotel Tax	47,000.00		33,068.85	384,297.04	311,669.83-		

City of Paris
Revenue Comparison FY 2022

Fund: 41 Grand Theater Donations   Department: Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
41-8498-00-00	Transfer In/Out					25,028.02		
Subtotal:						25,028.02		
Program number:						25,028.02		
Department number:						25,028.02		
Fund number:	41 Grand Theater Donations					25,028.02		

Fund: 43 GO Bonds 2013 Construction Fd Department: Non Departmental Program: GO Bonds 2013 Construction Fd
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
43-7650-00-00	Interest Earned					20.56	40,148.30	135,555.53
Subtotal:						20.56	40,148.30	135,555.53
43-8498-00-00	Transfer In/Out				2,774,237.75	2,112,403.96		7,226,365.33-
Subtotal:					2,774,237.75	2,112,403.96		7,226,365.33-
Program number:	GO Bonds 2013 Construction Fd				2,774,237.75	2,112,424.52	40,148.30	7,090,809.80-
Department number:	Non Departmental				2,774,237.75	2,112,424.52	40,148.30	7,090,809.80-
Fund number:	43 GO Bonds 2013 Construction Fd				2,774,237.75	2,112,424.52	40,148.30	7,090,809.80-

City of Paris
Revenue Comparison FY 2022

Fund: 44 CO 2016 Construction Fund   Department: Non Departmental   Program: CO 2016 Const Fund

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
44-7650-00-00	Interest Earned			5,684.12	3,442.37	42,061.25	160,363.36	146,311.89
Subtotal:				5,684.12	3,442.37	42,061.25	160,363.36	146,311.89
44-8498-00-00	Transfer In/Out				588,684.28-	3,243,733.74-		540,624.00
Subtotal:					588,684.28-	3,243,733.74-		540,624.00
Program number:	CO 2016 Const Fund			5,684.12	585,241.91-	3,201,672.49-	160,363.36	686,935.89
Department number:	Non Departmental			5,684.12	585,241.91-	3,201,672.49-	160,363.36	686,935.89
Fund number:	44 CO 2016 Construction Fund			5,684.12	585,241.91-	3,201,672.49-	160,363.36	686,935.89

Fund: 45 Land Fill Department: Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
45-7650-00-00	Use of Money Propert	1,100.00	1,100.00	1,603.48	426.22	961.96	5,302.82	2,148.84
Subtotal:		1,100.00	1,100.00	1,603.48	426.22	961.96	5,302.82	2,148.84
45-8046-00-00	Sanitation Fees	1,241,450.00	1,151,450.00	875,036.37	1,170,447.08	1,158,089.71	1,110,938.21	1,114,375.21
45-8047-00-00	Brush Fees	9,000.00	12,800.00	1,577.00	7,178.22	10,333.47	8,409.45	9,419.50
Subtotal:		1,250,450.00	1,164,250.00	876,613.37	1,177,625.30	1,168,423.18	1,119,347.66	1,123,794.71
45-8498-00-00	Transfer In/Out		86,837.00-				100.00	13,445.46-
Subtotal:			86,837.00-				100.00	13,445.46-
Program number:		1,251,550.00	1,078,513.00	878,216.85	1,178,051.52	1,169,385.14	1,124,750.48	1,112,498.09
Department number:		1,251,550.00	1,078,513.00	878,216.85	1,178,051.52	1,169,385.14	1,124,750.48	1,112,498.09
Fund number: 45 Land Fill		1,251,550.00	1,078,513.00	878,216.85	1,178,051.52	1,169,385.14	1,124,750.48	1,112,498.09

Fund: 46 GO 2017 Street Construction Fd Department: Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
46-7650-00-00	Interest Earned			8,801.10	3,710.39	38,815.89	174,765.40	169,917.81
46-7651-00-00	Refund-American Ramp				18,000.00			
46-7652-00-00	Refund Local Match-H			4,557.88				
Subtotal:				13,358.98	21,710.39	38,815.89	174,765.40	169,917.81
46-8305-00-00	Donations-Pump Track					183,247.80		
Subtotal:						183,247.80		
Program number:				13,358.98	21,710.39	222,063.69	174,765.40	169,917.81
Department number:				13,358.98	21,710.39	222,063.69	174,765.40	169,917.81
Fund number: 46 GO 2017 Street Construction Fd				13,358.98	21,710.39	222,063.69	174,765.40	169,917.81

City of Paris
Revenue Comparison FY 2022

Fund: 47 GO Bonds 2018 Const Fd-W&S Department: Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
47-7650-00-00	Interest Earned			7,289.47	2,556.54	11,042.33	29,457.85	9,857.21
Subtotal:				7,289.47	2,556.54	11,042.33	29,457.85	9,857.21
47-8498-00-00	Transfer In/Out							1,385,590.00
Subtotal:								1,385,590.00
Program number:				7,289.47	2,556.54	11,042.33	29,457.85	1,395,447.21
Department number:				7,289.47	2,556.54	11,042.33	29,457.85	1,395,447.21
Fund number: 47 GO Bonds 2018 Const Fd-W&S				7,289.47	2,556.54	11,042.33	29,457.85	1,395,447.21

Fund: 48 GO Bonds 2018 Const Fd-GF   Department: Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
48-8498-00-00	Transfer In/Out							4,410.00
Subtotal:								4,410.00
Program number:								4,410.00
Department number:								4,410.00
Fund number:	48 GO Bonds 2018 Const Fd-GF							4,410.00

Fund: 49 CO 2020 Civic Ctr Const Fund
Department:
Program:
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
49-7001-00-00	Chamber Reimbursemen					63,500.00		
Subtotal:						63,500.00		
49-7650-00-00	Interest Earned			5,030.54	2,960.37	4,089.98		
Subtotal:				5,030.54	2,960.37	4,089.98		
49-8350-00-00	Miscellaneous Income					1,500.00-		
Subtotal:						1,500.00-		
49-8498-00-00	Transfer					1,438,000.00		
Subtotal:						1,438,000.00		
Program number:				5,030.54	2,960.37	1,504,089.98		
Department number:				5,030.54	2,960.37	1,504,089.98		
Fund number:	49 CO 2020 Civic Ctr Const Fund			5,030.54	2,960.37	1,504,089.98		

Fund: 50 Revenue Bonds Sinking Funds Department: Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
50-7650-00-00	Use of Money Propert	60,000.00	70,000.00	55,232.73	63,897.76	225,277.58	93,121.58	6,768.13-
Subtotal:		60,000.00	70,000.00	55,232.73	63,897.76	225,277.58	93,121.58	6,768.13-
50-8498-00-00	Transfer In/Out			800,000.00	960,000.00	1,186,000.00	288,000.00	1,030,800.00
Subtotal:				800,000.00	960,000.00	1,186,000.00	288,000.00	1,030,800.00
50-8519-00-00	Unrealized Gain/Loss				109,010.70-			
Subtotal:					109,010.70-			
Program number:		60,000.00	70,000.00	855,232.73	914,887.06	1,411,277.58	381,121.58	1,024,031.87
Department number:		60,000.00	70,000.00	855,232.73	914,887.06	1,411,277.58	381,121.58	1,024,031.87
Fund number:	50 Revenue Bonds Sinking Funds	60,000.00	70,000.00	855,232.73	914,887.06	1,411,277.58	381,121.58	1,024,031.87

Fund: 51 Tx&RevCOs 2013 (TWDB) I&S Fund   Department: Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
51-7650-00-00	Interest Earned	100.00	100.00	481.18	120.08	1,165.74	2,799.87	1,732.63
Subtotal:		100.00	100.00	481.18	120.08	1,165.74	2,799.87	1,732.63
51-8498-00-00	W&S Rev Bd Res Trans	169,348.00	169,348.00	159,500.00	7,319.38-	48,495.75-	180,000.00	160,453.50
Subtotal:		169,348.00	169,348.00	159,500.00	7,319.38-	48,495.75-	180,000.00	160,453.50
Program number:		169,448.00	169,448.00	159,981.18	7,199.30-	47,330.01-	182,799.87	162,186.13
Department number:		169,448.00	169,448.00	159,981.18	7,199.30-	47,330.01-	182,799.87	162,186.13
Fund number:	51 Tx&RevCOs 2013 (TWDB) I&S Fund	169,448.00	169,448.00	159,981.18	7,199.30-	47,330.01-	182,799.87	162,186.13

Fund: 53 Tax&RevCO2010I&S/GORef bd 2020 Department: Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
53-7045-00-00	Tx & Rev CO 2010 I&S	204,000.00	201,270.00	210,765.50	227,424.21	234,063.86	211,749.82	210,048.39
Subtotal:		204,000.00	201,270.00	210,765.50	227,424.21	234,063.86	211,749.82	210,048.39
53-7650-00-00	Interest Earned	500.00	500.00	2,012.29	914.26	3,275.06	7,919.95	5,134.47
Subtotal:		500.00	500.00	2,012.29	914.26	3,275.06	7,919.95	5,134.47
53-8301-00-00	Bond Proceeds				1,765,000.00			
Subtotal:					1,765,000.00			
53-8498-00-00	Transfers In or Out			55,000.00				195,000.00
Subtotal:				55,000.00				195,000.00
Program number:		204,500.00	201,770.00	267,777.79	1,993,338.47	237,338.92	219,669.77	410,182.86
Department number:		204,500.00	201,770.00	267,777.79	1,993,338.47	237,338.92	219,669.77	410,182.86
Fund number: 53 Tax&RevCO2010I&S/GORef bd 2020		204,500.00	201,770.00	267,777.79	1,993,338.47	237,338.92	219,669.77	410,182.86

Fund: 54 GO Pension Bds 2022 I&S Fund   Department: Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
54-7045-00-00	GO Pension Bonds 202	1,075,375.00						
Subtotal:		1,075,375.00						
Program number:		1,075,375.00						
Department number:		1,075,375.00						
Fund number:	54 GO Pension Bds 2022 I&S Fund	1,075,375.00						

Fund: 56 Tax & Rev CO 2002 I&S Fund Department: Tax & Revenue 2002 Program:
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
56-7650-00-00	Interest Earned			3.35				
Subtotal:				3.35				
Program number:				3.35				
Department number: Tax & Revenue 2002				3.35				
Fund number: 56 Tax & Rev CO 2002 I&S Fund				3.35				

Fund: 57 Revenue Bonds 2022 Department: Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
57-7045-00-00	Revenue Bonds 2022	320,586.00						
Subtotal:		320,586.00						
Program number:		320,586.00						
Department number:		320,586.00						
Fund number:	57 Revenue Bonds 2022	320,586.00						

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
59-7045-00-00	2010 GO/W&S Refundin					431,936.34	441,737.47	441,145.41
Subtotal:						431,936.34	441,737.47	441,145.41
59-7650-00-00	Interest Earned			2,317.50	1,083.16	6,574.74	19,228.01	15,452.31
Subtotal:				2,317.50	1,083.16	6,574.74	19,228.01	15,452.31
59-8498-00-00	Transfer In/Out			166,000.00		172,335.54-	636,000.00	1,200.00
Subtotal:				166,000.00		172,335.54-	636,000.00	1,200.00
Program number:				168,317.50	1,083.16	266,175.54	1,096,965.48	457,797.72
Department number:	Non Departmental			168,317.50	1,083.16	266,175.54	1,096,965.48	457,797.72
Fund number:	59 2010 GO/W&S Refunding Bonds			168,317.50	1,083.16	266,175.54	1,096,965.48	457,797.72

Fund: 60 Refunding Bonds 2012 Department: Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
60-7045-00-00	Ref Bds 2012 I&S		410,563.00	428,955.68	410,532.62	445,367.41	403,726.16	396,113.88
Subtotal:			410,563.00	428,955.68	410,532.62	445,367.41	403,726.16	396,113.88
60-7650-00-00	Interest Earned			3,704.77	1,679.42	5,707.17	13,900.77	12,329.66
Subtotal:				3,704.77	1,679.42	5,707.17	13,900.77	12,329.66
Program number:			410,563.00	432,660.45	412,212.04	451,074.58	417,626.93	408,443.54
Department number:			410,563.00	432,660.45	412,212.04	451,074.58	417,626.93	408,443.54
Fund number: 60 Refunding Bonds 2012			410,563.00	432,660.45	412,212.04	451,074.58	417,626.93	408,443.54

Fund: 61 Interlocal Coop Agreement I&S Department: Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
61-7045-00-00	Property Tax Revenue	100,828.00	100,828.00	105,404.87	102,155.84	108,164.63	98,291.98	97,537.84
Subtotal:		100,828.00	100,828.00	105,404.87	102,155.84	108,164.63	98,291.98	97,537.84
61-7650-00-00	Interest			108.51	36.89	393.87	545.38	521.77
Subtotal:				108.51	36.89	393.87	545.38	521.77
Program number:		100,828.00	100,828.00	105,513.38	102,192.73	108,558.50	98,837.36	98,059.61
Department number:		100,828.00	100,828.00	105,513.38	102,192.73	108,558.50	98,837.36	98,059.61
Fund number:	61 Interlocal Coop Agreement I&S	100,828.00	100,828.00	105,513.38	102,192.73	108,558.50	98,837.36	98,059.61

Fund: 62 G O Bonds 2013 I&S Fund Department: Non Departmental Program: GO Bonds 2013 I&S Fund

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
62-7650-00-00	Interest	2,500.00	2,500.00	10,712.39	4,012.49	5,277.12	16,083.81	5,794.53
Subtotal:		2,500.00	2,500.00	10,712.39	4,012.49	5,277.12	16,083.81	5,794.53
62-8498-00-00	Transfer In/Out	2,922,975.00	2,922,975.00	2,950,000.00	1,270,525.00	180,900.00	2,295,000.00	1,305,267.71
Subtotal:		2,922,975.00	2,922,975.00	2,950,000.00	1,270,525.00	180,900.00	2,295,000.00	1,305,267.71
Program number:	GO Bonds 2013 I&S Fund	2,925,475.00	2,925,475.00	2,960,712.39	1,274,537.49	186,177.12	2,311,083.81	1,311,062.24
Department number:	Non Departmental	2,925,475.00	2,925,475.00	2,960,712.39	1,274,537.49	186,177.12	2,311,083.81	1,311,062.24
Fund number:	62 G O Bonds 2013 I&S Fund	2,925,475.00	2,925,475.00	2,960,712.39	1,274,537.49	186,177.12	2,311,083.81	1,311,062.24

Fund: 63 GO Bonds - 2016 Department: Non Departmental Program: GO 2016 I&S Fund

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
63-7650-00-00	Interest Earned	250.00	250.00	461.44	301.47	1,931.87	6,134.85	4,962.90
Subtotal:		250.00	250.00	461.44	301.47	1,931.87	6,134.85	4,962.90
63-8498-00-00	Transfer In/Out	556,000.00	551,035.00	495,000.00	220,885.00-	56,560.00-	760,000.00	359,132.00
Subtotal:		556,000.00	551,035.00	495,000.00	220,885.00-	56,560.00-	760,000.00	359,132.00
Program number:	GO 2016 I&S Fund	556,250.00	551,285.00	495,461.44	220,583.53-	54,628.13-	766,134.85	364,094.90
Department number:	Non Departmental	556,250.00	551,285.00	495,461.44	220,583.53-	54,628.13-	766,134.85	364,094.90
Fund number:	63 GO Bonds - 2016	556,250.00	551,285.00	495,461.44	220,583.53-	54,628.13-	766,134.85	364,094.90

Fund: 64 GO Bond 2017 Department: Non Departmental Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
64-7045-00-00	GO Bonds-2017 Tax Re	636,637.00	636,637.00	665,793.85	633,954.49	673,271.61	619,891.46	650,467.16
Subtotal:		636,637.00	636,637.00	665,793.85	633,954.49	673,271.61	619,891.46	650,467.16
64-7650-00-00	Interest Earned	500.00	500.00	1,890.93	401.67	1,623.76	5,006.75	141.61
Subtotal:		500.00	500.00	1,890.93	401.67	1,623.76	5,006.75	141.61
Program number:		637,137.00	637,137.00	667,684.78	634,356.16	674,895.37	624,898.21	650,608.77
Department number: Non Departmental		637,137.00	637,137.00	667,684.78	634,356.16	674,895.37	624,898.21	650,608.77
Fund number: 64 GO Bond 2017		637,137.00	637,137.00	667,684.78	634,356.16	674,895.37	624,898.21	650,608.77

Fund: 65 G O Bonds 2018 I & S Fund Department: Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
65-7045-00-00	GO Bonds 2018 Tax Re		97,961.00	102,361.30	102,869.91	11,781.17	144,366.16	721.88
Subtotal:			97,961.00	102,361.30	102,869.91	11,781.17	144,366.16	721.88
65-7650-00-00	Interest Earned	300.00	300.00	631.92	371.27	2,846.30	4,122.42	147.42
Subtotal:		300.00	300.00	631.92	371.27	2,846.30	4,122.42	147.42
65-8498-00-00	Transfer In/Out	148,810.00	148,810.00	50,000.00	59,921.00-	49,079.00	221,000.00	1,164,000.00-
Subtotal:		148,810.00	148,810.00	50,000.00	59,921.00-	49,079.00	221,000.00	1,164,000.00-
Program number:		149,110.00	247,071.00	152,993.22	43,320.18	63,706.47	369,488.58	1,163,130.70-
Department number:		149,110.00	247,071.00	152,993.22	43,320.18	63,706.47	369,488.58	1,163,130.70-
Fund number:	65 G O Bonds 2018 I & S Fund	149,110.00	247,071.00	152,993.22	43,320.18	63,706.47	369,488.58	1,163,130.70-

Fund: 66 GO Bonds 2018 Const FD-GL   Department: Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
66-8301-00-00	Bond Proceeds							190,000.00
Subtotal:								190,000.00
66-8498-00-00	Transfer In/Out				99,921.00	4,921.00		190,000.00-
Subtotal:					99,921.00	4,921.00		190,000.00-
Program number:					99,921.00	4,921.00		
Department number:					99,921.00	4,921.00		
Fund number: 66 GO Bonds 2018 Const FD-GL					99,921.00	4,921.00		

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
67-7220-00-00	Hotel Occupancy Tax	200,000.00	200,000.00	177,024.07	265,040.77	193,504.52		
Subtotal:		200,000.00	200,000.00	177,024.07	265,040.77	193,504.52		
67-7650-00-00	Interest Earned	300.00	300.00	1,572.57	556.34	193.37		
Subtotal:		300.00	300.00	1,572.57	556.34	193.37		
67-8301-00-00	Bond Proceeds					1,500,000.00		
Subtotal:						1,500,000.00		
67-8498-00-00	Transfer				48,922.88	1,486,922.88-		
Subtotal:					48,922.88	1,486,922.88-		
Program number:		200,300.00	200,300.00	178,596.64	314,519.99	206,775.01		
Department number:		200,300.00	200,300.00	178,596.64	314,519.99	206,775.01		
Fund number:	67 Hotel Tax I&S Fund-Civic Cente	200,300.00	200,300.00	178,596.64	314,519.99	206,775.01		

Fund: 68 Tax Notes Series 2020 Department: Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
68-7045-00-00	Tax Notes Series 202	200,000.00	196,000.00	204,130.84	167,317.31			
Subtotal:		200,000.00	196,000.00	204,130.84	167,317.31			
68-7650-00-00	Interest Earned			615.97	104.81			
Subtotal:				615.97	104.81			
68-8301-00-00	Bond Proceeds				1,115,000.00			
Subtotal:					1,115,000.00			
68-8498-00-00	Transfer In/Out				1,078,500.00-			
Subtotal:					1,078,500.00-			
Program number:		200,000.00	196,000.00	204,746.81	203,922.12			
Department number:		200,000.00	196,000.00	204,746.81	203,922.12			
Fund number: 68 Tax Notes Series 2020		200,000.00	196,000.00	204,746.81	203,922.12			

Fund: 69 Tax & Rev CO-2021-I&S fd   Department: Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
69-7650-00-00	Interest			2,747.64	40,763.40			
Subtotal:				2,747.64	40,763.40			
69-8498-00-00	Transfer In/Out	2,515,000.00	1,497,629.00	1,494,000.00	45,733,000.00-			
Subtotal:		2,515,000.00	1,497,629.00	1,494,000.00	45,733,000.00-			
Program number:		2,515,000.00	1,497,629.00	1,496,747.64	45,692,236.60-			
Department number:		2,515,000.00	1,497,629.00	1,496,747.64	45,692,236.60-			
Fund number:	69 Tax & Rev CO-2021-I&S fd	2,515,000.00	1,497,629.00	1,496,747.64	45,692,236.60-			

Fund: 72 Library Memorial Fund
Department:
Program:
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
72-7650-00-00	Interest Earned	20.00	20.00	45.53	19.26	63.59	135.10	119.92
Subtotal:		20.00	20.00	45.53	19.26	63.59	135.10	119.92
72-8313-00-00	Memorial Donations	1,200.00	1,200.00	2,473.23	2,831.53	1,320.90	3,307.80	3,589.25
Subtotal:		1,200.00	1,200.00	2,473.23	2,831.53	1,320.90	3,307.80	3,589.25
Program number:		1,220.00	1,220.00	2,518.76	2,850.79	1,384.49	3,442.90	3,709.17
Department number:		1,220.00	1,220.00	2,518.76	2,850.79	1,384.49	3,442.90	3,709.17
Fund number:	72 Library Memorial Fund	1,220.00	1,220.00	2,518.76	2,850.79	1,384.49	3,442.90	3,709.17

Fund: 73 J A Love Trust Fund   Department: Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
73-7650-00-00	Interest Earned			.36				
Subtotal:				.36				
73-8313-00-00	Memorial Donations			100.00				
Subtotal:				100.00				
Program number:				100.36				
Department number:				100.36				
Fund number: 73 J A Love Trust Fund				100.36				

Fund: 79 Library Expendable Fund   Department: Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
79-7650-00-00	Interest	100.00	100.00	358.21	161.58	643.81	1,688.71	1,489.80
Subtotal:		100.00	100.00	358.21	161.58	643.81	1,688.71	1,489.80
Program number:		100.00	100.00	358.21	161.58	643.81	1,688.71	1,489.80
Department number:		100.00	100.00	358.21	161.58	643.81	1,688.71	1,489.80
Fund number:	79 Library Expendable Fund	100.00	100.00	358.21	161.58	643.81	1,688.71	1,489.80

Fund: 80 Library Permanent Fund Department: Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Current Year	FY 2021	FY 2020	FY 2019	FY 2018
80-7650-00-00	Interest			3.02	142.85	2,393.43	12.34	1,342.81
Subtotal:				3.02	142.85	2,393.43	12.34	1,342.81
Program number:				3.02	142.85	2,393.43	12.34	1,342.81
Department number:				3.02	142.85	2,393.43	12.34	1,342.81
Fund number:	80 Library Permanent Fund			3.02	142.85	2,393.43	12.34	1,342.81

******* End of Report *********

Exhibit B - Expenditure

Fund: 1 General Fund Department: Non-Departmental Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-0601-00-00	Bad Debt Expense				1,410,878.32	1,514,788.45		
Subtotal:					1,410,878.32	1,514,788.45		
01-0700-00-00	Prior Period Adjustm				9,007.96	339,527.97-		161,678.00-
Subtotal:					9,007.96	339,527.97-		161,678.00-
01-5302-00-00	Depreciation Expense					381.52		
Subtotal:						381.52		
Program number:					1,419,886.28	1,175,642.00		161,678.00-
Department number:	Non-Departmental				1,419,886.28	1,175,642.00		161,678.00-

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-0105-11-00	Ins-Workers Compensa						.30	2.02-
Subtotal:							.30	2.02-
01-0201-11-00	Office Supplies	2,000.00	1,000.00	946.21	5,442.77	1,179.03	591.89	717.20
01-0202-11-00	Postage	100.00	100.00	9.01	9.66	12.25	44.28	41.49
01-0203-11-00	Food	500.00	300.00	484.35	415.24	499.61	208.70	309.52
01-0209-11-00	Minor Apparatus			1,556.51				
01-0217-11-00	Furniture & Fixtures				164.00			
01-0221-11-00	Media-Books,CD's,Fil	5,000.00	4,000.00	5,259.15	5,691.20	3,757.11	12,973.65	3,141.29
Subtotal:		7,600.00	5,400.00	8,255.23	11,722.87	5,448.00	13,818.52	4,209.50
01-0301-11-00	Communications-Telep	11,000.00	8,000.00	5,315.10	11,659.40	12,808.34	11,255.96	5,359.27
01-0303-11-00	Insurance & Bonds	18,000.00	17,000.00	17,047.59	15,787.09	16,697.08	16,641.52	15,259.20
01-0306-11-00	Travel Expenses	1,000.00	1,000.00			511.12	824.31	1,794.83
01-0307-11-00	Public Notices	18,000.00	15,000.00	20,469.95	17,611.35	20,127.86	11,838.03	17,153.80
01-0308-11-00	Utilities-Electricit	5,000.00	5,000.00	2,738.96	3,520.45	3,774.40	4,256.82	5,076.94
01-0310-11-00	Miscellaneous	1,000.00		85.00	878.49	14,012.07	6,875.00	105.00
01-0311-11-00	Associations	13,000.00	12,500.00	12,748.85	11,687.29	7,018.68	12,318.07	9,725.78
01-0312-11-00	Utilities-Water & Ga	2,500.00	2,000.00	2,548.29	2,435.42	2,159.31	2,048.86	2,055.78
01-0314-11-00	Training-Tuition Etc	3,000.00	3,000.00		1,020.00	235.00		3,094.29
01-0318-11-00	Consultants	5,000.00		10,953.38	7,482.00	4,763.48	5,381.74	
01-0319-11-00	City Manager Search-					25,750.00		
01-0320-11-00	City Manager Moving					10,654.18		
01-0321-11-00	CityManager Housing					6,000.00		
01-0322-11-00	Comparable Pay Study				22,500.00			
01-0350-11-00	Housing Assessment S	20,000.00						
Subtotal:		97,500.00	63,500.00	71,907.12	94,581.49	124,511.52	71,440.31	59,624.89
01-0401-11-00	Buildings & Grounds	25,000.00	20,000.00	25,811.68	24,417.24	12,227.53	25,098.27	25,223.76
Subtotal:		25,000.00	20,000.00	25,811.68	24,417.24	12,227.53	25,098.27	25,223.76
01-0511-11-00	Maintenance Agreemen				682.05	149.99		
Subtotal:					682.05	149.99		
01-0602-11-00	Contributions to Non					37.50		
01-0604-11-00	Elections	8,800.00	8,800.00	1,041.60	8,467.80		7,416.89	16,407.99
Subtotal:		8,800.00	8,800.00	1,041.60	8,467.80	37.50	7,416.89	16,407.99

Fund: 1 General Fund
Department: 11 City Council
Program: Expenses
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
Program number:	Expenses	138,900.00	97,700.00	107,015.63	139,871.45	142,374.54	117,774.29	105,464.12
Department number:	City Council	138,900.00	97,700.00	107,015.63	139,871.45	142,374.54	117,774.29	105,464.12

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-0101-12-00	Salaries & Wages	449,629.00	428,194.00	307,466.61	287,899.48	276,933.05	315,439.34	292,566.01
01-0102-12-00	Social Security	34,289.00	32,001.00	22,313.70	22,080.12	19,216.72	20,115.60	19,531.64
01-0103-12-00	TMRS & Pension	26,948.00	34,072.00	25,176.73	21,821.51	21,092.01	23,599.55	22,054.05
01-0104-12-00	Ins-Employee Hospita	27,888.00	27,844.00	19,808.77	20,974.60	20,129.00	19,111.30	19,771.37
01-0105-12-00	Ins-Workers Compensa	467.00	441.00	324.01	312.49	304.54	495.34	544.31
01-0108-12-00	Stability Pay	1,580.00	1,352.00	1,208.00	1,044.00	948.00	1,156.00	1,012.00
01-0110-12-00	Sick Leave Sell Back	4,000.00	4,000.00	4,312.38	3,710.70	3,442.80	3,368.56	3,275.92
Subtotal:		544,801.00	527,904.00	380,610.20	357,842.90	342,066.12	383,285.69	358,755.30
01-0201-12-00	Office Supplies	4,000.00	3,000.00	8,620.90	3,191.28	2,882.37	3,286.71	1,777.53
01-0202-12-00	Postage	100.00	100.00	38.72	49.81	47.10	134.48	54.16
01-0203-12-00	Food	100.00	100.00	291.41		467.10	42.52	81.76
01-0209-12-00	Minor Apparatus					92.76		
01-0217-12-00	Furniture & Fixtures			814.00				279.99
Subtotal:		4,200.00	3,200.00	9,765.03	3,241.09	3,489.33	3,463.71	2,193.44
01-0301-12-00	Communications-Telep	5,000.00	4,000.00	4,359.33	4,235.60	3,652.30	3,997.26	4,340.77
01-0302-12-00	Car Allowance	12,600.00	7,800.00	11,000.00	9,000.00	4,800.00	7,300.00	7,800.00
01-0303-12-00	Insurance & Bonds	1,300.00	1,200.00	1,203.36	1,141.23	1,207.02	1,195.13	1,027.31
01-0304-12-00	Runoff Claims & Reti					49.98		
01-0306-12-00	Travel Expenses	5,000.00	5,000.00	2,802.69	1,576.15	2,940.04	3,409.43	5,221.00
01-0307-12-00	Publications	300.00	300.00	198.00	767.00	715.50	808.43	156.00
01-0308-12-00	Utilities-Electricit	2,300.00	2,300.00	1,656.61	2,283.39	2,282.85	2,574.66	1,184.42
01-0310-12-00	Miscellaneous Expens				3.50	25,646.37	56.56	10,122.58
01-0311-12-00	Associations	5,000.00	2,000.00	4,354.00	1,919.00	1,515.00	3,414.00	3,590.00
01-0312-12-00	Utilities-Water & Ga	1,300.00	1,000.00	1,220.37	1,149.03	943.48	893.87	1,017.50
01-0314-12-00	Training-Tuition Etc	1,500.00	1,500.00	1,170.00	1,365.00	1,403.00	1,970.00	595.00
01-0318-12-00	Personnel Manual Con		15,000.00	4,207.50				
Subtotal:		34,300.00	40,100.00	32,171.86	23,439.90	45,155.54	25,619.34	35,054.58
01-0401-12-00	Buildings & Grounds	3,000.00	2,500.00	2,076.31	2,712.54	3,950.93	2,392.61	2,426.65
Subtotal:		3,000.00	2,500.00	2,076.31	2,712.54	3,950.93	2,392.61	2,426.65
01-0508-12-00	Lease & Rental-Equip	3,000.00	2,000.00	2,215.97	2,620.92	1,969.64	1,829.66	1,823.98
01-0510-12-00	Electronic Data Proc	1,000.00	1,000.00	963.75	963.80	940.00	940.00	1,278.14
01-0511-12-00	Maintenance Agreemen					169.00		
Subtotal:		4,000.00	3,000.00	3,179.72	3,584.72	3,078.64	2,769.66	3,102.12
01-0603-12-00	Legal Fees			440.00	200.00	100.00		

Fund: 1 General Fund
Department: 12 City Manager
Program: Expenses
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-0605-12-00	Auditing	105.00	105.00	105.00	105.00	105.00	105.00	105.00
01-0607-12-00	Relocation Expenses			1,500.00				
01-0609-12-00	Medical Expenses			120.00	85.00	170.00		
Subtotal:		105.00	105.00	2,165.00	390.00	375.00	105.00	105.00
Program number:	Expenses	590,406.00	576,809.00	429,968.12	391,211.15	398,115.56	417,636.01	401,637.09
Department number:	City Manager	590,406.00	576,809.00	429,968.12	391,211.15	398,115.56	417,636.01	401,637.09

City of Paris
Budget Comparison FY 2022
Department: 13 City Attorney
Program: Expenses
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-0101-13-00	Salaries & Wages	198,910.00	191,261.00	143,034.32	162,475.83	154,762.71	152,678.76	149,284.40
01-0102-13-00	Social Security	15,311.00	14,403.00	10,758.66	12,199.51	11,589.35	11,448.72	11,196.82
01-0103-13-00	TMRS & Pension	11,530.00	14,854.00	11,503.21	12,088.47	11,746.76	11,317.44	11,116.52
01-0104-13-00	Ins-Employee Hospita	13,890.00	13,877.00	11,153.70	14,054.73	14,033.00	13,438.60	13,086.40
01-0105-13-00	Ins-Workers Compensa	200.00	193.00	146.98	173.17	169.62	237.81	273.30
01-0107-13-00	Overtime	102.00	102.00		246.04			109.18
01-0108-13-00	Stability Pay	1,144.00	1,048.00	944.00	848.00	752.00	656.00	560.00
Subtotal:		241,087.00	235,738.00	177,540.87	202,085.75	193,053.44	189,777.33	185,626.62
01-0201-13-00	Office Supplies	2,500.00	2,500.00	2,829.27	6,834.57	1,974.38	1,306.03	3,201.74
01-0202-13-00	Postage	1,200.00	1,500.00	343.40	800.36	812.40	1,418.19	1,231.88
01-0209-13-00	Minor Apparatus	200.00	200.00		28,829.00			1,138.22
01-0217-13-00	Furniture & Fixtures	200.00	200.00		189.00			3,946.44
01-0221-13-00	Media-Books,CD's,Fil	14,000.00	14,000.00	14,575.76	13,720.60	15,311.14	12,581.50	14,475.94
Subtotal:		18,100.00	18,400.00	17,748.43	50,373.53	18,097.92	15,305.72	23,994.22
01-0301-13-00	Communications-Telep	1,500.00	1,500.00	1,367.88	1,482.76	1,477.17	1,421.14	1,358.81
01-0302-13-00	Car Allowance	3,600.00	3,600.00	3,000.00	3,600.00	3,600.00	3,600.00	3,600.00
01-0303-13-00	Insurance & Bonds	2,400.00	2,300.00	2,306.44	2,092.26	2,212.87	2,161.24	2,014.33
01-0305-13-00	Court Costs-Special	500.00	500.00	10.00	361.00	168.45	116.58	868.56
01-0306-13-00	Travel Expenses	2,500.00	3,000.00	1,260.52	1,926.25	473.29	2,685.47	1,425.66
01-0308-13-00	Utilities-Electricit	2,000.00	2,000.00	1,107.30	1,526.30	1,526.00	1,721.02	1,585.06
01-0310-13-00	Miscellaneous	750.00	1,000.00	418.50	85.00	80.00	120.00	789.36
01-0311-13-00	Associations	1,000.00	1,500.00	1,024.95	958.00	1,072.06	1,020.00	1,861.21
01-0312-13-00	Utilities-Water & Ga	500.00	500.00	427.88	407.35	370.54	372.93	1,226.03
01-0314-13-00	Training-Tuition Etc	1,500.00	1,500.00	1,264.00	1,841.50	1,404.00	420.00	200.00
01-0350-13-00	Contract Services-At	50,000.00	52,000.00	36,708.30	47,247.56	53,682.43	34,485.00	24,951.00
01-0351-13-00	Delinquent Tax Attor	44,000.00	44,000.00	29,449.71	53,199.85	40,908.14	45,882.22	24,940.07
Subtotal:		110,250.00	113,400.00	78,345.48	114,727.83	106,974.95	94,005.60	64,820.09
01-0401-13-00	Buildings & Grounds	4,400.00	4,400.00	3,132.49	3,933.78	4,124.74	4,057.62	5,236.77
Subtotal:		4,400.00	4,400.00	3,132.49	3,933.78	4,124.74	4,057.62	5,236.77
01-0501-13-00	Furniture & Fixtures							4,030.51
01-0502-13-00	Machinery Tools Equi	100.00	100.00					195.00
01-0503-13-00	Instruments Etc-Radi	200.00	200.00					
01-0508-13-00	Lease & Rental-Equip	3,000.00	3,000.00	2,540.57	3,061.48	2,904.16	2,815.44	2,451.90
01-0510-13-00	Electronic Data Proc	400.00	400.00	385.50	385.52	376.00	376.00	376.00
01-0511-13-00	Maintenance Agreemen				183.99			

Fund: 1 General Fund   Department: 13 City Attorney   Program: Expenses

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
Subtotal:		3,700.00	3,700.00	2,926.07	3,630.99	3,280.16	3,191.44	7,053.41
01-0605-13-00	Auditing	500.00	500.00	500.00	500.00	500.00	500.00	500.00
01-0609-13-00	Medical Expenses	60.00	60.00					
Subtotal:		560.00	560.00	500.00	500.00	500.00	500.00	500.00
Program number:	Expenses	378,097.00	376,198.00	280,193.34	375,251.88	326,031.21	306,837.71	287,231.11
Department number:	City Attorney	378,097.00	376,198.00	280,193.34	375,251.88	326,031.21	306,837.71	287,231.11

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-0101-14-00	Salaries & Wages	171,471.00	162,540.00	126,025.34	143,516.28	149,015.32	146,191.33	159,344.82
01-0102-14-00	Social Security	13,616.00	12,918.00	9,332.80	10,666.65	10,963.58	10,775.37	11,399.85
01-0103-14-00	TMRS & Pension	10,253.00	13,036.00	10,193.83	10,844.37	11,373.55	10,999.77	12,061.23
01-0104-14-00	Ins-Employee Hospita	27,393.00	27,379.00	22,090.32	24,342.73	27,790.82	26,545.05	25,197.56
01-0105-14-00	Ins-Workers Compensa	177.00	169.00	130.10	155.15	164.90	230.96	297.68
01-0107-14-00	Overtime	2,040.00	2,040.00	119.47	651.53	183.02	688.88	1,556.46
01-0108-14-00	Stability Pay	1,472.00	1,280.00	1,016.00	2,420.00	2,228.00	2,020.00	3,048.00
01-0110-14-00	Sick Leave Sell Back	3,000.00	3,000.00	2,980.98	2,876.88	2,766.00	3,601.74	2,683.20
Subtotal:		229,422.00	222,362.00	171,888.84	195,473.59	204,485.19	201,053.10	215,588.80
01-0201-14-00	Office Supplies	2,000.00	2,000.00	685.02	743.30	1,269.69	1,855.09	1,348.75
01-0202-14-00	Postage	1,500.00	2,000.00	716.87	1,398.89	1,307.95	1,412.15	1,991.33
01-0209-14-00	Minor Apparatus			31.99				
01-0214-14-00	Other Supplies	200.00	400.00		131.97			
01-0221-14-00	Media-Books,CD's,Fil	150.00	300.00		10.82			692.43
Subtotal:		3,850.00	4,700.00	1,433.88	2,284.98	2,577.64	3,267.24	4,032.51
01-0301-14-00	Communications-Telep	2,000.00	2,000.00	1,293.80	1,926.83	1,767.92	1,645.28	1,682.94
01-0303-14-00	Insurance & Bonds	1,200.00	1,200.00	1,203.36	1,212.23	1,207.02	1,188.68	1,107.88
01-0306-14-00	Travel Expenses	3,000.00	3,000.00	1,742.50	217.50	1,218.52	2,568.54	2,843.97
01-0310-14-00	Miscellaneous							20.00
01-0311-14-00	Associations	300.00	300.00	75.00	225.00	310.00	381.00	310.00
01-0314-14-00	Training-Tuition Etc	900.00	900.00	550.00	650.00	900.00	900.00	450.00
01-0351-14-00	Jury Fees	1,000.00	1,000.00		42.00-	132.00	168.00-	792.00
01-0352-14-00	Associate Judge Serv	3,250.00	3,250.00	300.00			712.50	1,050.00
01-0353-14-00	Court Appointed Atto	500.00	1,000.00					
01-0354-14-00	Third Party Collecti				20,753.96			
01-0395-14-00	Credit Card Service							1,944.48
Subtotal:		12,150.00	12,650.00	5,164.66	24,943.52	5,535.46	7,228.00	10,201.27
01-0401-14-00	Buildings & Grounds			8.62				
Subtotal:				8.62				
01-0510-14-00	Electronic Data Proc	2,000.00	2,000.00	1,734.75	1,734.84	1,692.00	1,692.00	1,692.00
Subtotal:		2,000.00	2,000.00	1,734.75	1,734.84	1,692.00	1,692.00	1,692.00
01-0605-14-00	Auditing	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-0609-14-00	Medical Expenses	75.00	75.00	80.00	115.00			35.00

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
Subtotal:		1,075.00	1,075.00	1,080.00	1,115.00	1,000.00	1,000.00	1,035.00
Program number:	Expenses	248,497.00	242,787.00	181,310.75	225,551.93	215,290.29	214,240.34	232,549.58
Department number:	Municipal Court	248,497.00	242,787.00	181,310.75	225,551.93	215,290.29	214,240.34	232,549.58

Fund: 1 General Fund
Department: 15 City Clerk
Program: Expenses
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-0101-15-00	Salaries & Wages	143,554.00	110,808.00	85,242.50	103,807.70	101,479.65	78,085.88	89,888.52
01-0102-15-00	Social Security	11,411.00	8,863.00	6,699.80	8,106.45	8,009.17	6,085.00	6,819.40
01-0103-15-00	TMRS & Pension	8,591.00	8,944.00	7,028.80	7,842.24	7,806.14	5,927.42	6,438.62
01-0104-15-00	Ins-Employee Hospita	20,575.00	13,742.00	11,077.66	13,942.79	12,769.08	8,879.32	9,086.80
01-0105-15-00	Ins-Workers Compensa	148.00	115.00	89.73	112.23	113.11	124.69	167.19
01-0107-15-00	Overtime	204.00	204.00		70.96	141.95		
01-0108-15-00	Stability Pay	1,648.00	1,088.00	988.00	892.00	780.00	684.00	832.00
01-0110-15-00	Sick Leave Sell Back	2,400.00	2,400.00	2,374.20	2,242.50	2,041.20	2,039.20	2,038.40
Subtotal:		188,531.00	146,164.00	113,500.69	137,016.87	133,140.30	101,825.51	115,270.93
01-0201-15-00	Office Supplies	2,500.00	2,500.00	1,773.92	2,642.39	2,521.14	2,499.42	2,400.35
01-0202-15-00	Postage	250.00	250.00	79.49	67.96	135.80	119.82	133.50
01-0214-15-00	Other Supplies					20.16		
Subtotal:		2,750.00	2,750.00	1,853.41	2,710.35	2,677.10	2,619.24	2,533.85
01-0301-15-00	Communications-Telep	2,100.00	2,100.00	1,847.87	2,027.97	2,256.54	2,080.94	1,958.54
01-0302-15-00	Car Allowance	1,350.00	1,350.00	1,125.00	1,350.00	1,350.00	1,350.00	1,350.00
01-0303-15-00	Insurance & Bonds	900.00	900.00	902.52	855.92	814.74	5,875.30	815.80
01-0306-15-00	Travel Expenses	3,000.00	2,000.00	943.22	925.82	1,731.03	574.56	943.68
01-0307-15-00	Publications	40.00	40.00		25.20		39.00	
01-0308-15-00	Utilities-Electricit	1,000.00	1,000.00	574.35	847.76	892.11	831.78	974.00
01-0311-15-00	Associations	300.00	300.00	250.00	300.00	350.00	212.50	300.00
01-0312-15-00	Utilities-Water & Ga	400.00	400.00	308.05	322.54	291.97	357.09	306.90
01-0314-15-00	Training-Tuition Etc	1,300.00	1,000.00	734.00	375.00	836.22	815.00	72.00
Subtotal:		10,390.00	9,090.00	6,685.01	7,030.21	8,522.61	12,136.17	6,720.92
01-0401-15-00	Buildings & Grounds	2,060.00	2,060.00	1,365.89	1,575.92	1,244.52	2,496.27	1,880.81
Subtotal:		2,060.00	2,060.00	1,365.89	1,575.92	1,244.52	2,496.27	1,880.81
01-0502-15-00	Machinery Tools Equi	250.00	250.00					
01-0508-15-00	Lease & Rental-Equip	500.00	500.00	703.37	756.69	315.36	494.23	171.70
01-0510-15-00	Electronic Data Proc	540.00	540.00	385.50	385.52	376.00	376.00	376.00
Subtotal:		1,290.00	1,290.00	1,088.87	1,142.21	691.36	870.23	547.70
01-0605-15-00	Auditing	300.00	300.00	300.00	300.00	300.00	300.00	300.00
01-0609-15-00	Medical Expenses							35.00
Subtotal:		300.00	300.00	300.00	300.00	300.00	300.00	335.00

Fund: 1 General Fund   Department: 15 City Clerk   Program: Expenses

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
Program number:	Expenses	205,321.00	161,654.00	124,793.87	149,775.56	146,575.89	120,247.42	127,289.21
Department number:	City Clerk	205,321.00	161,654.00	124,793.87	149,775.56	146,575.89	120,247.42	127,289.21

Budget Comparison FY 2022

Fund: 1 General Fund Department: 21 Accounting & Auditing Program: Expenses

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-0101-21-00	Salaries & Wages	301,244.00	289,252.00	224,714.59	281,366.79	278,134.10	252,379.99	264,988.14
01-0102-21-00	Social Security	24,024.00	23,089.00	17,975.34	22,300.05	21,588.41	19,301.59	20,260.20
01-0103-21-00	TMRS & Pension	18,091.00	23,300.00	18,550.34	21,204.78	21,337.34	18,988.71	19,964.48
01-0104-21-00	Ins-Employee Hospita	34,396.00	34,375.00	27,805.36	34,997.65	33,570.82	29,438.85	29,602.00
01-0105-21-00	Ins-Workers Compensa	314.00	302.00	236.70	303.57	309.75	398.93	493.27
01-0107-21-00	Overtime							63.57
01-0108-21-00	Stability Pay	4,700.00	4,460.00	4,208.00	3,968.00	3,724.00	3,532.00	3,464.00
01-0110-21-00	Sick Leave Sell Back	7,500.00	7,500.00	7,274.34	7,036.92	6,895.20	6,724.60	6,718.86
Subtotal:		390,269.00	382,278.00	300,764.67	371,177.76	365,559.62	330,764.67	345,554.52
01-0201-21-00	Office Supplies	5,200.00	5,200.00	3,629.88	4,172.37	4,634.34	4,774.38	3,386.33
01-0202-21-00	Postage	4,500.00	4,500.00	2,837.32	4,030.98	3,708.15	4,706.22	4,399.25
01-0205-21-00	Motor Vehicles-Gasol					450.07		
01-0209-21-00	Minor Apparatus							258.02
Subtotal:		9,700.00	9,700.00	6,467.20	8,203.35	8,792.56	9,480.60	8,043.60
01-0301-21-00	Communications-Telep	1,700.00	1,700.00	1,452.58	1,640.91	2,004.45	1,876.34	1,906.65
01-0302-21-00	Car Allowance	600.00	600.00	500.00	600.00	600.00	600.00	600.00
01-0303-21-00	Insurance & Bonds	4,000.00	3,950.00	3,462.05	3,756.56	3,922.81	3,890.23	3,525.08
01-0306-21-00	Travel Expenses	2,000.00	4,000.00	722.95		806.26	3,081.02	2,170.36
01-0307-21-00	Publications	1,100.00	1,100.00	694.88	728.38	1,510.88	852.88	636.40
01-0308-21-00	Utilities-Electricit	2,500.00	2,500.00	1,434.18	1,976.84	2,141.42	2,286.63	3,065.02
01-0310-21-00	Miscellaneous				38.96	590.96		
01-0311-21-00	Associations	1,715.00	1,715.00	1,182.00	1,720.00	1,090.00	2,045.00	1,401.00
01-0312-21-00	Utilities-Water & Ga	1,400.00	1,100.00	862.80	1,351.19	944.87	895.63	1,029.24
01-0314-21-00	Training-Tuition Etc	2,500.00	1,500.00	2,011.00	876.00	954.00	570.00	1,484.00
01-0318-21-00	Consultants	13,000.00	13,000.00	11,880.00	5,696.75	20,955.75	11,295.00	6,060.00
Subtotal:		30,515.00	31,165.00	24,202.44	18,385.59	35,521.40	27,392.73	21,877.75
01-0401-21-00	Buildings & Grounds	5,000.00	3,000.00	2,065.53	9,922.75	4,976.78	2,883.44	2,294.29
Subtotal:		5,000.00	3,000.00	2,065.53	9,922.75	4,976.78	2,883.44	2,294.29
01-0504-21-00	Motor Vehicles						14.76	
01-0508-21-00	Lease & Rental-Equip	2,500.00	2,000.00	1,797.74	2,057.26	2,036.70	4,073.84	2,961.15
01-0510-21-00	Electronic Data Proc	32,000.00	30,385.00	23,471.25	10,137.72	45,745.95	26,803.68	23,358.35
Subtotal:		34,500.00	32,385.00	25,268.99	12,194.98	47,782.65	30,892.28	26,319.50
01-0605-21-00	Auditing	1,500.00	1,500.00	1,505.00	1,000.00	1,000.00	1,495.00	2,000.00
01-0607-21-00	CAFR Review Fee	635.00	435.00	70.00		18,013.28		525.00

Fund: 1 General Fund
Department: 21 Accounting & Auditing
Program: Expenses
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-0609-21-00	Medical Expenses						35.00	35.00
Subtotal:		2,135.00	1,935.00	1,575.00	1,000.00	19,013.28	1,530.00	2,560.00
Program number:	Expenses	472,119.00	460,463.00	360,343.83	420,884.43	481,646.29	402,943.72	406,649.66
Department number:	Accounting & Auditing	472,119.00	460,463.00	360,343.83	420,884.43	481,646.29	402,943.72	406,649.66

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-0101-31-00	Salaries & Wages	4,291,967.00	4,051,232.00	2,835,575.90	3,459,228.72	4,011,476.16	3,819,713.39	3,801,832.52
01-0102-31-00	Social Security	345,432.00	327,583.00	235,052.67	285,390.15	333,333.58	308,833.64	300,236.62
01-0103-31-00	TMRS & Pension	270,751.00	346,998.00	246,948.08	274,217.75	310,231.58	292,965.03	288,408.49
01-0104-31-00	Ins-Employee Hospita	539,146.00	511,499.00	355,046.20	454,485.59	501,962.16	488,213.84	474,942.07
01-0105-31-00	Ins-Workers Compensa	41,066.00	39,683.00	27,832.63	33,602.36	37,014.01	53,376.80	64,251.29
01-0106-31-00	Unemployment Comp Be	120.00	72.00	13,392.81	12,819.85	2,256.82	507.00	116.86
01-0107-31-00	Overtime	375,000.00	400,000.00	284,340.62	337,502.04	404,537.19	286,273.31	207,541.59
01-0108-31-00	Stability Pay	33,047.00	35,578.00	24,893.66	36,879.75	40,166.57	40,617.65	40,804.98
01-0110-31-00	Sick Leave Sell Back	15,000.00	15,000.00	6,158.95	6,459.12	13,267.68	11,690.36	12,779.94
Subtotal:		5,911,529.00	5,727,645.00	4,029,241.52	4,900,585.33	5,654,245.75	5,302,191.02	5,190,914.36
01-0200-31-00	Supplies	2,500.00						
01-0201-31-00	Office Supplies	10,000.00	14,000.00	10,065.31	9,863.57	11,167.92	9,866.57	5,785.15
01-0202-31-00	Postage	3,500.00	3,000.00	3,286.19	3,846.12	2,012.10	2,025.58	2,549.46
01-0203-31-00	Food-Humans	5,500.00	3,000.00	4,812.82	2,985.87	3,780.26	4,796.43	4,086.11
01-0204-31-00	Wearing Apparel	31,000.00	30,645.00	18,701.34	63,912.99	24,012.76	39,651.93	16,096.24
01-0205-31-00	Motor Vehicles-Gasol	140,000.00	110,000.00	102,238.46	87,963.92	81,338.10	107,157.31	112,158.76
01-0206-31-00	Motor Vehicles-Oil &	6,000.00	2,500.00	5,548.50	2,505.20	1,900.52	1,900.38	2,003.34
01-0207-31-00	Motor Vehicles-Tires	15,000.00	15,000.00	10,395.98	14,769.00	15,639.35	11,404.84	13,888.63
01-0208-31-00	Motor Vehicles-Batte	3,500.00	3,000.00	4,336.43	2,786.06	3,605.83	2,646.70	2,532.08
01-0209-31-00	Minor Apparatus	20,000.00	25,000.00	19,750.13	111,704.02	4,941.58	14,805.64	45,246.54
01-0210-31-00	Laundry Cleaning Etc	500.00	500.00	103.72	83.38	77.20	249.05	317.71
01-0211-31-00	Chemical Medical Etc			34.79				
01-0212-31-00	Snip Program	15,000.00	15,000.00		15,000.00	15,000.00	15,115.25	
01-0213-31-00	CUPA Expenses		2,000.00	689.64	2,166.29	2,402.70	1,884.97	1,373.22
01-0214-31-00	Other Supplies	22,000.00	22,000.00	17,637.59	25,412.25	21,589.48	22,386.36	18,581.64
01-0215-31-00	Pound Supplies	32,000.00	25,000.00	20,933.15	34,498.99	24,653.06	30,767.96	47,916.06
01-0216-31-00	Photographic Supplie	200.00	200.00	533.57	530.68	200.00	327.81	
01-0217-31-00	Furniture & Fixtures						803.72	398.00
01-0218-31-00	Uniform Cleaning All	19,200.00	20,100.00	14,050.00	17,900.00	20,200.00	21,875.00	20,275.00
Subtotal:		325,900.00	290,945.00	233,117.62	395,928.34	232,520.86	287,665.50	293,207.94
01-0301-31-00	Communications-Telep	80,000.00	125,000.00	56,576.43	69,374.18	168,190.09	123,425.82	103,493.40
01-0302-31-00	Car Allowance	6,000.00	6,000.00	4,500.00	2,500.00			
01-0303-31-00	Insurance & Bonds	95,000.00	90,900.00	92,154.49	86,734.50	86,607.07	89,140.50	75,530.25
01-0304-31-00	Runoff Claims & Reti				15.00			
01-0305-31-00	Court Costs-Special					200.00		7.80
01-0306-31-00	Travel Expenses	45,000.00	32,000.00	47,791.55	27,898.49	29,386.92	33,101.35	29,899.13
01-0307-31-00	Publications	4,000.00	4,000.00	1,253.35	1,936.50	4,158.32	1,163.24	5,301.56
01-0308-31-00	Utilities-Electricit	50,000.00	50,000.00	33,113.28	46,686.87	45,316.39	49,016.72	54,827.74
01-0310-31-00	Miscellaneous	5,000.00	5,000.00	6,614.85	12,325.39	2,663.15	2,265.91	3,007.85
01-0311-31-00	Associations	1,000.00	1,000.00	1,134.00	1,123.00	952.00	2,315.00	1,153.00

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-0312-31-00	Utilities-Water & Ga	13,000.00	9,000.00	12,669.41	11,774.83	7,248.83	7,341.54	8,315.56
01-0314-31-00	Training-Tuition Etc	35,000.00	30,000.00	55,669.32	22,296.05	16,130.31	23,318.97	26,063.45
01-0318-31-00	Consultants	8,000.00	12,000.00	5,415.55	10,685.88	9,775.00	6,253.66	19,696.97
01-0350-31-00	Contract Services	18,000.00	15,000.00	23,688.69	19,543.19	11,409.99	11,864.85	5,186.07
01-0351-31-00	Emergency Notificati	25,000.00	22,000.00	24,112.82	22,641.15	21,563.00	21,563.00	21,563.00
01-0352-31-00	Animal Control Progr	3,000.00	3,000.00	1,087.72		120.00	1,400.32	4,907.30
01-0353-31-00	Contract Services-RP			18,619.55				
01-0354-31-00	Grant Match	44,318.00	44,318.00		44,318.00	45,880.00	41,667.00	47,789.00
01-0355-31-00	Confidential Funds-C	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Subtotal:		452,318.00	469,218.00	404,401.01	399,853.03	469,601.07	433,837.88	426,742.08
01-0401-31-00	Buildings & Grounds	100,000.00	100,000.00	74,662.08	117,571.00	75,046.09	88,022.24	71,880.54
Subtotal:		100,000.00	100,000.00	74,662.08	117,571.00	75,046.09	88,022.24	71,880.54
01-0501-31-00	Furniture & Fixtures	1,500.00	1,500.00	235.99	10,171.12	2,366.00	6,452.14	1,177.89
01-0502-31-00	Machinery Tools Equi	3,000.00	3,000.00	1,740.09	7,166.53	433.08	2,389.18	3,395.63
01-0503-31-00	Instruments Etc-Radi	12,000.00	11,000.00	8,533.20	51,360.80	11,849.64	11,873.50	15,889.80
01-0504-31-00	Motor Vehicles	35,000.00	35,000.00	40,525.47	41,568.79	31,765.74	34,448.65	28,328.79
01-0508-31-00	Lease & Rental-Equip	68,000.00	15,000.00	12,228.76	29,014.15	15,450.98	16,867.60	15,159.08
01-0510-31-00	Electronic Data Proc	50,000.00	48,000.00	48,896.85	47,246.55	45,944.49	44,020.78	44,275.93
01-0511-31-00	Maintenance Agreemen	105,000.00	105,000.00	84,287.30	65,319.40	101,899.19	104,576.42	76,649.95
01-0512-31-00	Tire Repair						209.36	
Subtotal:		274,500.00	218,500.00	196,447.66	251,847.34	209,709.12	220,837.63	184,877.07
01-0603-31-00	Judgments Damages Et	200.00	200.00	100.00	2,217.50	650.00	350.00	
01-0605-31-00	Auditing	3,000.00	3,000.00	4,205.00	3,000.00	3,000.00	3,000.00	3,000.00
01-0607-31-00	Miscellaneous				29.00			
01-0609-31-00	Medical Expenses	5,000.00	5,000.00	3,747.74	2,635.00	4,164.00	4,831.63	16,023.47
Subtotal:		8,200.00	8,200.00	8,052.74	7,881.50	7,814.00	8,181.63	19,023.47
Program number:	Expenses	7,072,447.00	6,814,508.00	4,945,922.63	6,073,666.54	6,648,936.89	6,340,735.90	6,186,645.46

Fund: 1 General Fund Department: 31 Police Program: 4 Justice Resource Officer

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-0214-31-04	Other Supplies			74.32				
Subtotal:				74.32				
01-0301-31-04	Communications-Telep					43.64	123.95-	174.66
Subtotal:						43.64	123.95-	174.66
Program number:	4 Justice Resource Officer			74.32		43.64	123.95-	174.66

Fund: 1 General Fund
Department: 31 Police
Program: 10 COPS Narcotics Division Grant
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-0508-31-10	Lease & Rental-Equip							280.72
Subtotal:								280.72
Program number:	10 COPS Narcotics Division Grant							280.72

Fund: 1 General Fund
Department: 31 Police
Program: 99 Capital Outlay-Equipment
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-1002-31-99	Machinery Tools Equi		56,750.00	35,746.06	49,322.64	24,878.00		
01-1003-31-99	Phone System					125,389.61		
01-1004-31-99	Motor Vehicles	174,694.00	150,000.00	115,429.95	409,936.62	139,230.00	154,850.39	146,435.22
Subtotal:		174,694.00	206,750.00	151,176.01	459,259.26	289,497.61	154,850.39	146,435.22
Program number:	99 Capital Outlay-Equipment	174,694.00	206,750.00	151,176.01	459,259.26	289,497.61	154,850.39	146,435.22
Department number:	Police	7,247,141.00	7,021,258.00	5,097,172.96	6,532,925.80	6,938,478.14	6,495,462.34	6,333,536.06

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-0101-32-00	Salaries & Wages	3,336,701.00	3,050,876.00	2,373,131.10	2,551,751.49	2,391,139.52	2,491,507.65	2,480,581.47
01-0102-32-00	Social Security	62,694.00	62,925.00	41,439.29	45,627.93	43,052.31	44,915.76	49,727.26
01-0103-32-00	TMRS & Pension	221,831.00	536,942.00	391,801.26	421,734.86	401,818.81	386,716.08	338,653.51
01-0104-32-00	Ins-Employee Hospita	364,784.00	357,528.00	279,817.88	342,866.86	338,352.35	325,987.06	315,762.64
01-0105-32-00	Ins-Workers Compensa	45,011.00	45,518.00	32,438.88	35,937.62	30,692.02	34,943.68	48,814.69
01-0107-32-00	Overtime	475,000.00	365,720.00	361,672.01	428,974.92	420,710.76	270,310.87	352,821.44
01-0108-32-00	Stability Pay	28,503.00	27,721.00	18,758.08	22,110.81	19,780.69	20,129.56	18,661.26
01-0109-32-00	Cycle Overtime Pay		34,280.00	48,988.99	57,056.79	56,278.00	57,520.92	52,688.69
Subtotal:		4,534,524.00	4,481,510.00	3,548,047.49	3,906,061.28	3,701,824.46	3,632,031.58	3,657,710.96
01-0201-32-00	Office Supplies	4,000.00	4,000.00	3,016.02	3,410.17	1,845.67	3,736.69	3,022.77
01-0202-32-00	Postage	1,100.00	1,100.00	636.10	629.45	238.27	2,639.11	986.74
01-0203-32-00	Food-Humans	2,500.00	2,000.00	2,669.61	1,351.00	1,651.91	2,659.27	846.89
01-0204-32-00	Wearing Apparel	20,000.00	23,000.00	16,727.70	15,691.24	21,286.07	25,372.43	21,913.98
01-0205-32-00	Motor Vehicles-Gasol	50,000.00	32,000.00	44,541.46	30,757.03	28,126.99	29,467.55	32,926.56
01-0206-32-00	Motor Vehicles-Oil &	4,000.00	4,000.00	3,263.04	4,813.80	3,833.82	4,677.75	2,007.25
01-0207-32-00	Motor Vehicles-Tires	9,000.00	7,000.00	13,007.94	8,424.47	5,428.84	6,715.50	640.57
01-0208-32-00	Motor Vehicles-Batte	2,000.00	2,000.00	2,517.81	1,731.63	1,090.73	1,883.38	2,587.05
01-0209-32-00	Minor Apparatus	25,000.00	32,000.00	7,131.97	11,784.59	21,932.70	49,425.28	8,342.52
01-0210-32-00	Laundry Cleaning Etc	6,500.00	6,000.00	9,334.83	7,963.31	2,933.88	8,307.80	8,603.17
01-0211-32-00	Chemical Medical Etc	6,500.00	5,800.00	8,902.62	4,994.89		5,930.43	2,065.70
01-0212-32-00	Mechanical	1,000.00	1,000.00				3.58	
01-0213-32-00	PPE-Bunker Coats & P	45,000.00	45,000.00	2,921.14	34,765.98	60,523.53	58,066.15	29,334.61
01-0214-32-00	Other Supplies	10,000.00	10,000.00	5,274.47	11,047.03	21,510.72	8,094.96	5,297.36
01-0215-32-00	Air Packs	45,000.00	45,000.00	44,732.73	44,412.40	43,277.40		
01-0216-32-00	Photographic Supplie	300.00	300.00				473.00	65.65
01-0217-32-00	Furniture & Fixtures	2,000.00	2,000.00			1,709.99	2,846.20	12,879.25
01-0218-32-00	Uniform Cleaning All				360.88	692.50		100.00
01-0219-32-00	Fire Prevention Supp	3,000.00	3,000.00	1,726.05-	301.00	987.26	6,925.42	116.56
01-0220-32-00	Fire Hose	10,000.00	10,000.00	7,200.00	9,927.00	10,200.00		
Subtotal:		246,900.00	235,200.00	170,151.39	192,365.87	227,270.28	217,224.50	131,736.63
01-0301-32-00	Communications-Telep	10,000.00	10,000.00	8,618.37	9,382.16	6,383.19	10,459.28	9,073.10
01-0302-32-00	Car Allowance	10,800.00	10,800.00	10,000.00	10,000.00	6,000.00	9,000.00	11,500.00
01-0303-32-00	Insurance & Bonds	41,000.00	41,000.00	40,613.39	38,516.62	40,226.23	38,794.19	35,855.09
01-0305-32-00	Court Costs-Special			277.39	707.21	5.00		3,289.88
01-0306-32-00	Travel Expenses	20,000.00	20,000.00	12,883.85	10,467.52	22,837.39	16,604.96-	21,402.03
01-0307-32-00	Publications	500.00	500.00				229.00	493.39
01-0308-32-00	Utilities-Electricit	30,000.00	30,000.00	17,878.06	24,077.97	25,931.79	27,993.13	30,424.43
01-0310-32-00	Miscellaneous	2,500.00	2,500.00		824.25	1,133.01	4,299.37	1,561.73
01-0311-32-00	Associations	3,000.00	1,100.00	1,703.00	1,153.10	680.00	939.00	968.00
01-0312-32-00	Utilities-Water & Ga	32,000.00	30,000.00	34,447.89	29,953.44	27,522.93	29,873.62	31,445.95

Fund: 1 General Fund   Department: 32 Fire   Program: Expenses

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-0313-32-00	Recruit & Promotiona	10,000.00	10,000.00	6,816.76	9,172.81	9,869.33	3,762.15	10,839.71
01-0314-32-00	Training-Tuition Etc	34,000.00	34,000.00	21,474.73	31,351.52	28,585.27	8,630.72	33,059.53
01-0350-32-00	Contract Services	28,000.00	38,000.00	43,738.19	54,382.72	44,894.98	48,858.93	19,188.26
01-0354-32-00	Grant Match						8,318.00	
Subtotal:		221,800.00	227,900.00	198,451.63	219,989.32	214,069.12	174,552.43	209,101.10
01-0401-32-00	Buildings & Grounds	25,000.00	25,000.00	20,967.02	56,741.82	26,462.47	86,569.03	23,307.08
Subtotal:		25,000.00	25,000.00	20,967.02	56,741.82	26,462.47	86,569.03	23,307.08
01-0501-32-00	Furniture & Fixtures	3,000.00	3,000.00		779.40	83.00	10,089.50	991.66
01-0502-32-00	Machinery Tools Equi	10,000.00	10,000.00	2,405.59	3,815.64	5,775.98	18,821.18	9,184.94
01-0503-32-00	Instruments Etc-Radi	15,000.00	15,000.00	9,139.30	11,646.34	13,047.30	14,823.43	16,599.35
01-0504-32-00	Motor Vehicles	60,000.00	50,000.00	48,481.15	51,205.45	64,448.14	63,379.63	24,956.37
01-0508-32-00	Lease & Rental Equip	1,900.00	1,900.00	136.79		754.41	1,829.63	1,823.94
01-0510-32-00	Electronic Data Proc	4,000.00	4,000.00	3,914.57	2,891.40	2,857.20	3,652.39	2,820.00
01-0511-32-00	Maintenance Agreemen	15,000.00	15,000.00	11,210.00	15,918.00	5,326.50	22,970.36	10,193.24
01-0512-32-00	Tire Repair	1,500.00	1,500.00		797.42	60.00	60.00	
Subtotal:		110,400.00	100,400.00	75,287.40	87,053.65	92,352.53	135,626.12	66,569.50
01-0603-32-00	Judgments Damages Et	1,000.00	1,000.00	1,042.50	837.50	250.00		646.25
01-0605-32-00	Auditing	3,050.00	3,050.00	4,255.00	3,150.00	3,050.00	3,050.00	3,050.00
01-0609-32-00	Medical Expenses	23,000.00	21,000.00	19,670.33	18,840.00	13,605.00	19,695.00	19,223.00
Subtotal:		27,050.00	25,050.00	24,967.83	22,827.50	16,905.00	22,745.00	22,919.25
Program number:	Expenses	5,165,674.00	5,095,060.00	4,037,872.76	4,485,039.44	4,278,883.86	4,268,748.66	4,111,344.52

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-0101-32-01	Salaries & Wages				295,965.37	243,703.85	224,415.94	204,696.92
01-0102-32-01	Social Security				23,208.43	18,868.23	17,331.49	15,788.06
01-0103-32-01	TMRS & Pension				22,492.06	18,722.19	16,842.97	15,361.59
01-0104-32-01	Ins-Employee Hospita				53,632.69	43,898.98	38,837.87	34,898.76
01-0105-32-01	Ins-Workers Compensa				741.35	700.85-	772.60	1,872.60
01-0107-32-01	Overtime				8,169.75	2,288.27	1,974.63	2,297.71
01-0108-32-01	Longevity & Stabilit				3,540.00	3,252.00	3,220.00	2,772.00
01-0110-32-01	Sick Leave Sell Back				3,495.12	4,489.20	3,902.40	2,437.20
Subtotal:					411,244.77	334,521.87	307,297.90	280,124.84
01-0201-32-01	Office Supplies				2,310.29	4,346.79	4,581.29	2,626.10
01-0202-32-01	Postage				36,671.47	17,421.05	9,183.02	14,819.96
01-0203-32-01	Food				45.00	39.97	184.78	271.69
01-0204-32-01	Wearing Apparel				1,425.05	1,511.20	2,274.45	1,715.05
01-0205-32-01	Motor Vehicles-Gasol				8,463.36	7,079.00	9,807.77	11,637.58
01-0206-32-01	Motor Vehicles-Oil &					116.45	255.28	410.21
01-0207-32-01	Motor Vehicles-Tires				697.77	2,274.13	2,255.64	365.18
01-0208-32-01	Motor Vehicles-Batte				259.90	508.80	378.85	576.25
01-0209-32-01	Minor Apparatus				7,294.56	2,371.95	3,568.62	1,817.66
01-0214-32-01	Other Supplies				109.73	1,495.50	1,437.01	1,916.84
Subtotal:					57,277.13	37,164.84	33,926.71	36,156.52
01-0301-32-01	Communications-Telep				2,794.07	3,295.53	2,914.11	2,221.28
01-0303-32-01	Insurance & Bonds				2,377.57	2,414.03	2,377.36	2,215.76
01-0306-32-01	Travel Expenses						351.90	1,078.02
01-0308-32-01	Utilities-Electricit				974.81	1,196.63	1,350.89	332.07
01-0310-32-01	Miscellaneous				6,628.41-	7,259.27-	2,288.70-	3,043.62-
01-0311-32-01	Associations				271.00	115.00	780.55	
01-0312-32-01	Utilities-Water & Ga				2,671.02	2,357.86	2,319.68	206.53
01-0314-32-01	Training-Tuition Etc				100.00		1,184.58	1,181.48
01-0328-32-01	House Demolition				78,724.95	15,267.30		
01-0329-32-01	Lot Mowing				45,250.00			
01-0350-32-01	Clean Up Illegal Dum						275.40	
01-0351-32-01	104 Bonham Street						230.00	1,460.00
01-0356-32-01	Contract Services-Hi				22,340.64	37,951.96	30,238.23	49,904.02
Subtotal:					148,875.65	55,339.04	39,734.00	55,555.54
01-0401-32-01	Buildings & Grounds				3,886.16	444.28	1,547.13	976.34
01-0414-32-01	Tree Removal					650.00	1,200.00	1,200.00
Subtotal:					3,886.16	1,094.28	2,747.13	2,176.34

Budget Comparison FY 2022

Fund: 1 General Fund Department: 32 Fire Program: 1 Code Enforcement

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-0501-32-01	Furniture & Fixtures				803.00			
01-0502-32-01	Machinery Tools Equi				678.00	920.93	809.00	40.32
01-0504-32-01	Motor Vehicles				7,030.24	7,569.39	10,089.34	7,762.25
01-0508-32-01	Lease & Rental-Equip				330.06	298.66	308.24	433.34
01-0510-32-01	Electronic Data Proc				219.00			
01-0512-32-01	Tire Repair				1,446.02	1,966.76	1,267.78	2,795.98
Subtotal:					10,506.32	10,755.74	12,474.36	11,031.89
01-0605-32-01	Auditing					100.00	100.00	
01-0609-32-01	Medical Expenses				190.00	135.00		
Subtotal:					190.00	235.00	100.00	
01-1002-32-01	Machinery Tools Equi							10,990.00
Subtotal:								10,990.00
Program number:	1 Code Enforcement				631,980.03	439,110.77	396,280.10	396,035.13

Fund: 1 General Fund   Department: 32 Fire   Program: 99 Capital Outlay-Equipment

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-1002-32-99	Gear Extractor				16,925.00		44,896.42	21,728.10
01-1004-32-99	Fire Truck Payments	187,000.00	187,000.00	186,689.92	186,689.92	186,689.92	229,466.92	186,689.92
01-1005-32-99	Tractor/Shredder					37,589.31		
01-1006-32-99	Brush Truck						10,010.00	
01-1007-32-99	Generator & Transfer						80,826.00	
01-1009-32-99	Gas Meter				10,000.00			
Subtotal:		187,000.00	187,000.00	186,689.92	213,614.92	224,279.23	365,199.34	208,418.02
Program number:	99 Capital Outlay-Equipment	187,000.00	187,000.00	186,689.92	213,614.92	224,279.23	365,199.34	208,418.02
Department number:	Fire	5,352,674.00	5,282,060.00	4,224,562.68	5,330,634.39	4,942,273.86	5,030,228.10	4,715,797.67

Fund: 1 General Fund   Department: 40 Community Development   Program: Expenses

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-0101-40-00	Salaries & Wages	338,463.00	325,232.00	167,885.17	185,553.12	93,712.46	59,408.58	113,632.07
01-0102-40-00	Social Security	26,443.00	25,439.00	12,934.04	13,831.53	7,182.33	4,529.04	8,801.63
01-0103-40-00	TMRS & Pension	19,913.00	25,669.00	13,648.14	13,625.34	6,995.05	3,942.36	3,683.51
01-0104-40-00	Ins-Employee Hospita	41,236.00	41,213.00	21,927.33	23,456.30	17,545.95	13,232.32	10,254.63
01-0105-40-00	Ins-Workers Compensa	568.00	543.00	298.49	298.89	105.07	91.33	207.88
01-0107-40-00	Overtime	256.00	256.00	333.45		342.05		216.48
01-0108-40-00	Stability Pay	1,156.00	1,208.00	888.00	564.00	468.00	328.00	564.00
01-0110-40-00	Sick Leave Sell Back	1,000.00	1,000.00	960.84				997.62
Subtotal:		429,035.00	420,560.00	218,875.46	237,329.18	126,350.91	81,531.63	138,357.82
01-0201-40-00	Office Supplies	4,000.00	4,000.00	2,827.04	2,552.31	3,818.55	2,749.29	3,813.03
01-0202-40-00	Postage	1,500.00	1,500.00	1,333.95	1,210.39	1,154.45	957.44	970.65
01-0203-40-00	Food	1,000.00	200.00	842.47	116.44		96.17	
01-0204-40-00	Wearing Apparel	500.00	400.00	516.01	492.73	135.92	278.86	
01-0205-40-00	Motor Vehicles-Gasol	750.00	750.00	380.83	174.62	95.35	350.69	421.99
01-0206-40-00	Motor Vehicles-Oil &	100.00	100.00	40.80	73.52	31.49	85.56	
01-0207-40-00	Motor Vehicles-Tires	200.00	200.00					436.00
01-0208-40-00	Motor Vehicles-Batte	125.00	125.00		129.95		113.26	
01-0209-40-00	Minor Apparatus	500.00	500.00	4,166.90	2.55-	21,986.74		
01-0214-40-00	Other Supplies			103.30	53.45	76.20	31.44	199.22
Subtotal:		8,675.00	7,775.00	10,211.30	4,800.86	27,298.70	4,662.71	5,840.89
01-0301-40-00	Communications-Telep	2,500.00	2,500.00	3,276.05	2,313.92	2,272.72	2,340.93	1,558.55
01-0302-40-00	Car Allowance	4,800.00	4,800.00	4,000.00	2,400.00			
01-0303-40-00	Insurance & Bonds	3,700.00	3,700.00	3,710.36	3,423.70	3,621.05	3,528.98	3,293.93
01-0304-40-00	5 X 5 Program Costs			30,007.00-				
01-0306-40-00	Travel Expenses	2,000.00	2,000.00	1,176.22	324.00	113.21	1,096.06	1,497.86
01-0307-40-00	Publications	6,000.00	6,000.00	4,555.18	3,461.59	6,568.67	4,339.76	3,402.02
01-0308-40-00	Utilities-Electricit	2,600.00	2,600.00	1,531.63	2,609.68	2,379.03	2,371.62	2,597.72
01-0310-40-00	Miscellaneous	500.00	500.00		552.00-	454.81-	4.76	
01-0311-40-00	Associations	1,200.00	1,000.00	1,170.50		964.00	265.00	135.00
01-0312-40-00	Utilities-Water & Ga	850.00	850.00	755.82	799.04	776.82	892.31	803.67
01-0314-40-00	Training-Tuition Etc	3,000.00	3,000.00	1,211.22	82.60	522.00	853.00	850.00
01-0315-40-00	Promotional Activity	2,000.00	2,000.00	500.00				
01-0330-40-00	Sanitation Fees			700.00				74.25
01-0350-40-00	Clean Up Illegal Dum				462.00			
01-0351-40-00	Historic Preservatio	30,000.00	22,000.00	15,164.48	28,375.00	17,500.00	12,500.00	5,600.00
01-0354-40-00	Grant Match	170,000.00	155,000.00		4,000.00	65,000.00	75,000.00	
01-0355-40-00	Bureau Veritas Contr			18,961.62			16,126.34	66,022.05
01-0356-40-00	Contract Services-Te							3,089.52
01-0395-40-00	Credit Card Service	5,000.00	3,000.00	4,787.80	3,048.87	678.18	2,635.33	3,021.68

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
Subtotal:		234,150.00	208,950.00	31,493.88	50,748.40	99,940.87	121,954.09	91,946.25
01-0401-40-00	Buildings & Grounds	5,000.00	4,600.00	6,321.08	34,165.68	3,823.09	7,838.64	4,630.08
Subtotal:		5,000.00	4,600.00	6,321.08	34,165.68	3,823.09	7,838.64	4,630.08
01-0501-40-00	Furniture & Fixtures					2,059.00	450.00	
01-0504-40-00	Motor Vehicles	500.00	500.00	513.27	2,994.16	429.35	3,053.93	168.08
01-0508-40-00	Lease & Rental-Equip	3,000.00	3,000.00	1,691.89	1,935.91	1,669.00	1,819.11	5,793.41
01-0510-40-00	Electronic Data Proc	57,000.00	32,000.00	26,812.50	32,112.60	31,077.79	30,134.00	24,700.00
Subtotal:		60,500.00	35,500.00	29,017.66	37,042.67	35,235.14	35,457.04	30,661.49
01-0605-40-00	Auditing	100.00	100.00	100.00	100.00	100.00	100.00	100.00
01-0609-40-00	Medical Expenses	100.00	100.00	240.00	35.00	115.00	163.00	
Subtotal:		200.00	200.00	340.00	135.00	215.00	263.00	100.00
Program number:	Expenses	737,560.00	677,585.00	296,259.38	364,221.79	292,863.71	251,707.11	271,536.53

Fund: 1 General Fund
Department: 40 Community Development
Program: 1 Main Street
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-0101-40-01	Salaries & Wages	61,870.00	60,676.00	46,618.97	50,529.29	50,022.62	46,885.28	45,393.15
01-0102-40-01	Social Security	4,937.00	4,842.00	3,718.94	4,018.71	4,017.41	3,644.07	3,068.35
01-0103-40-01	TMRS & Pension	3,716.00	4,886.00	3,731.50	3,837.17	3,865.93	3,514.81	3,376.97
01-0104-40-01	Ins-Employee Hospita	6,881.00	6,879.00	5,545.19	6,990.09	7,011.39	6,674.22	6,406.62
01-0105-40-01	Ins-Workers Compensa	66.00	64.00	64.63	54.84	56.06	74.54	84.37
01-0107-40-01	Overtime	510.00	510.00	253.03	495.70	449.81	824.84	
01-0108-40-01	Stability Pay	648.00	600.00	552.00	504.00	456.00	408.00	360.00
01-0110-40-01	Sick Leave Sell Back	1,500.00	1,500.00	1,686.84	1,468.74	1,439.40	1,306.68	1,305.30
Subtotal:		80,128.00	79,957.00	62,171.10	67,898.54	67,318.62	63,332.44	59,994.76
01-0201-40-01	Office Supplies	500.00	400.00	24.58	146.54	303.10	260.94	371.59
01-0202-40-01	Postage	400.00	400.00	366.01	498.93	390.40	368.58	523.48
01-0203-40-01	Food				32.47	40.54	40.00	518.66
01-0214-40-01	Other Supplies			4.59	18.51			11.25
Subtotal:		900.00	800.00	395.18	696.45	734.04	669.52	1,424.98
01-0301-40-01	Communications-Telep	1,000.00	600.00	959.46	600.86	360.00	480.00	535.17
01-0306-40-01	Travel Expenses	3,000.00	5,000.00	4,150.23	824.98	3,616.60	1,556.27	5,089.21
01-0310-40-01	Miscellaneous			1,955.14				6.17-
01-0311-40-01	Associations	2,000.00	2,000.00	1,390.00	1,270.40	1,937.51	1,729.51	1,432.51
01-0312-40-01	Utilities-Water & Ga	7,000.00	7,000.00	5,449.67	2,729.48	4,135.57	5,761.66	7,181.13
01-0314-40-01	Training-Tuition Etc	1,250.00	1,250.00	1,068.04	778.00	814.00	553.00	405.00
01-0315-40-01	Promotional Activity	12,000.00	10,000.00	4,084.74	6,043.74	8,900.73	14,077.42	8,685.68
01-0320-40-01	Market Square Expens	3,500.00	3,500.00	2,770.66	2,312.68	886.87	2,719.19	2,924.81
01-0321-40-01	Downtown PLaza Light	10,000.00						
01-0322-40-01	Downtown Parks Maint	7,000.00	7,000.00	4,183.54	4,097.60	42,936.59	6,995.98	6,887.50
Subtotal:		46,750.00	36,350.00	26,011.48	18,657.74	63,587.87	33,873.03	33,134.84
01-0401-40-01	Buildings & Grounds	500.00	500.00	6.35	273.66	173.00	46.68	725.79
Subtotal:		500.00	500.00	6.35	273.66	173.00	46.68	725.79
01-0510-40-01	Electronic Data Proc				505.00	98.74		
Subtotal:					505.00	98.74		
01-0609-40-01	Medical Expenses							385.00
Subtotal:								385.00
Program number:	1 Main Street	128,278.00	117,607.00	88,584.11	88,031.39	131,912.27	97,921.67	95,665.37

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-0101-40-02	Salaries & Wages	334,094.00	323,290.00	283,460.38				
01-0102-40-02	Social Security	26,200.00	25,365.00	21,278.25				
01-0103-40-02	TMRS & Pension	19,728.00	25,598.00	22,924.03				
01-0104-40-02	Ins-Employee Hospita	54,776.00	54,757.00	43,172.36				
01-0105-40-02	Ins-Workers Compensa	5,758.00	5,567.00	546.24				
01-0107-40-02	Overtime			1,809.43				
01-0108-40-02	Stability Pay	4,384.00	4,280.00	3,828.00				
01-0110-40-02	Sick Leave Sell Back	4,000.00		4,480.86				
Subtotal:		448,940.00	438,857.00	381,499.55				
01-0201-40-02	Office Supplies	4,000.00	4,000.00	2,248.41				
01-0202-40-02	Postage	25,000.00	20,000.00	13,124.01				
01-0203-40-02	Food	250.00	250.00	217.46				
01-0204-40-02	Wearing Apparel	2,000.00	2,000.00	1,719.44				
01-0205-40-02	Motor Vehicles-Gasol	16,000.00	10,000.00	8,152.50				
01-0206-40-02	Motor Vehicles-Oil &	350.00	350.00					
01-0207-40-02	Motor Vehicles-Tires	2,500.00	2,500.00	656.49				
01-0208-40-02	Motor Vehicles-Batte	350.00	350.00	149.95				
01-0209-40-02	Minor Apparatus	4,000.00	4,000.00	3,607.77				
Subtotal:		54,450.00	43,450.00	29,876.03				
01-0301-40-02	Communications-Telep	3,500.00	3,500.00	2,334.16				
01-0303-40-02	Insurance & Bonds	3,000.00	2,500.00	2,507.00				
01-0305-40-02	Demo Settlement 1036			33,124.20				
01-0306-40-02	Travel Expenses	1,500.00	750.00	2,245.64				
01-0308-40-02	Utilities-Electricit	1,400.00	1,400.00	1,504.96				
01-0310-40-02	Miscellaneous	3,200.00	3,200.00	3,205.39-				
01-0311-40-02	Associations	400.00	400.00					
01-0312-40-02	Utilities-Water & Ga	3,000.00	2,000.00	2,474.37				
01-0314-40-02	Training-Tuition Etc	1,150.00	1,150.00	875.00				
01-0328-40-02	House Demolition	125,000.00	100,000.00	45,573.02				
01-0329-40-02	Lot Mowing	50,000.00	40,000.00	27,263.04				
01-0351-40-02	104 Bonham Street	500.00	500.00					
01-0356-40-02	Contract Services-Te			681.60				
Subtotal:		192,650.00	155,400.00	115,377.60				
01-0401-40-02	Buildings & Grounds	1,100.00	1,100.00	904.65				
01-0414-40-02	Tree Removal	3,000.00	2,000.00					
Subtotal:		4,100.00	3,100.00	904.65				

City of Paris
Budget Comparison FY 2022

Fund: 1 General Fund
Department: 40 Community Development
Program: 2 Code Enforcement
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-0502-40-02	Machinery Tools Equi	500.00	500.00					
01-0504-40-02	Motor Vehicles	8,000.00	8,000.00	1,374.64				
01-0508-40-02	Lease & Rental-Equip	450.00	450.00	136.80				
01-0510-40-02	Electronic Data Proc	200.00	200.00					
01-0512-40-02	Tire Repair	2,000.00	1,250.00	35.00				
Subtotal:		11,150.00	10,400.00	1,546.44				
01-0605-40-02	Auditing	100.00	100.00	100.00				
01-0609-40-02	Medical Expenses			80.00				
Subtotal:		100.00	100.00	180.00				
Program number:	2 Code Enforcement	711,390.00	651,307.00	529,384.27				

Fund: 1 General Fund
Department: 40 Community Development
Program: 98 Capital Outlay-Bldg Structures
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-0901-40-98	Farmer's Mkt Restroo	75,000.00	30,000.00	3,000.00				
01-0915-40-98	Wood Deck-Library						19,200.00	
Subtotal:		75,000.00	30,000.00	3,000.00			19,200.00	
Program number:	98 Capital Outlay-Bldg Structures	75,000.00	30,000.00	3,000.00			19,200.00	

Fund: 1 General Fund
Department: 40 Community Development
Program: 99 Capital Outlay-Equipment
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-1004-40-99	Motor Vehicles					23,615.00		
Subtotal:						23,615.00		
Program number:	99 Capital Outlay-Equipment					23,615.00		
Department number:	Community Development	1,652,228.00	1,476,499.00	917,227.76	452,253.18	448,390.98	368,828.78	367,201.90

Fund: 1 General Fund
Department: 41 Engineering
Program: Expenses
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-0101-41-00	Salaries & Wages	109,138.00	180,022.00	54,725.05	123,416.61	295,334.76	308,503.11	244,881.49
01-0102-41-00	Social Security	8,798.00	14,222.00	3,884.48	8,578.38	21,366.92	22,492.06	17,654.95
01-0103-41-00	TMRS & Pension	6,624.00	14,351.00	4,329.20	8,983.81	22,104.51	22,382.25	17,807.45
01-0104-41-00	Ins-Employee Hospita	15,429.00	20,622.00	5,538.66	12,189.82	27,042.12	30,600.86	25,613.13
01-0105-41-00	Ins-Workers Compensa	229.00	365.00	112.13	273.29	2.62	946.23	1,484.91
01-0106-41-00	Unemployment Comp Be			1,764.00	6,235.00	4,168.00		
01-0107-41-00	Overtime	612.00	612.00	370.99	148.67	490.39	169.58	43.64
01-0108-41-00	Stability Pay	148.00	164.00	48.00	180.00	640.00	448.00	208.00
01-0110-41-00	Sick Leave Sell Back	5,100.00	5,100.00					
Subtotal:		146,078.00	235,458.00	70,772.51	160,005.58	371,149.32	385,542.09	307,693.57
01-0201-41-00	Office Supplies	3,000.00	3,000.00	551.65	1,735.97	1,978.45	2,930.56	3,311.98
01-0202-41-00	Postage	300.00	300.00	106.00	1.04	1.50	256.88	624.40
01-0203-41-00	Food-Humans	150.00	150.00		278.62	103.61	64.56	185.78
01-0204-41-00	Wearing Apparel	400.00	400.00	122.59	422.85	519.70	255.83	898.64
01-0205-41-00	Motor Vehicles-Gasol	3,000.00	3,000.00	1,822.14	1,854.55	1,606.62	2,164.89	2,098.68
01-0206-41-00	Motor Vehicles-Oil &	300.00	300.00			35.36	35.35	23.88
01-0207-41-00	Motor Vehicles-Tires	450.00	450.00	328.00	12.50	387.00		293.00
01-0208-41-00	Motor Vehicles-Batte	250.00	250.00			126.95	246.90	225.90
01-0209-41-00	Minor Apparatus			1,467.81		1,296.70	3,501.11	
01-0214-41-00	Other Supplies	300.00	300.00	700.00	338.14	40.81	20.89	215.31
01-0216-41-00	Photographic Supplie					1,595.48		
01-0217-41-00	Furniture & Fixtures	400.00		199.00	634.00			149.99
01-0219-41-00	Copier Supplies			334.00	1,202.52			
01-0221-41-00	Media-Books-CD's-Fil				200.26			
Subtotal:		8,550.00	8,150.00	5,631.19	6,680.45	7,692.18	9,476.97	8,027.56
01-0301-41-00	Communications-Telep	8,000.00	8,000.00	1,993.52	6,680.97	7,896.27	8,821.72	7,989.04
01-0302-41-00	Car Allowance	3,000.00	3,000.00		250.00	3,000.00	3,000.00	2,250.00
01-0303-41-00	Insurance & Bonds	2,600.00	2,500.00	2,507.00	2,377.57	2,464.33	2,445.11	1,812.90
01-0306-41-00	Travel Expenses	3,000.00	3,000.00		266.89	2,707.15	2,414.20	2,910.80
01-0307-41-00	Publications	700.00	700.00		746.08		39.00	869.76
01-0308-41-00	Utilities-Electricit	2,000.00	2,000.00	372.51	1,069.04	1,784.28	1,778.64	1,948.01
01-0310-41-00	Miscellaneous	1,000.00		1,759.43	1,759.43	25.82	167.45	13.70
01-0311-41-00	Associations	3,000.00	400.00	2,900.00	2,899.59		500.00	631.00
01-0312-41-00	Utilities-Water & Ga	1,500.00	1,000.00	1,278.67	1,061.66	832.11	738.15	626.27
01-0314-41-00	Training-Tuition Etc	2,000.00	2,000.00		95.00	85.00	843.00	1,999.00
01-0318-41-00	Consultants	10,000.00	10,000.00		21,275.77	12,201.99	13,512.70	
01-0319-41-00	Interim Engineering-	72,000.00		128,107.68	80,433.82			
01-0350-41-00	Contract Services			1,400.00	249.00			
Subtotal:		108,800.00	32,600.00	140,318.81	119,164.82	30,996.95	34,259.97	21,050.48

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-0401-41-00	Buildings & Grounds	5,000.00	4,000.00	2,532.01	4,848.75	3,556.71	5,045.83	3,947.14
01-0403-41-00	ADA Projects	15,000.00	15,000.00					15,000.00
Subtotal:		20,000.00	19,000.00	2,532.01	4,848.75	3,556.71	5,045.83	18,947.14
01-0501-41-00	Furniture & Fixtures						3,341.04	
01-0502-41-00	Machinery Tools Equi	400.00	400.00	2,306.17	233.05		9.49	
01-0503-41-00	Instruments Etc-Radi					93.10		
01-0504-41-00	Motor Vehicles	500.00	500.00	21.90	435.62	660.50	436.68	852.12
01-0508-41-00	Lease & Rental-Equip	3,000.00	3,000.00	2,815.45	3,541.19	2,779.29	1,551.97	4,765.54
01-0510-41-00	Electronic Data Proc	10,000.00	10,000.00	5,077.50	2,139.73	9,441.84	9,551.23	5,755.16
Subtotal:		13,900.00	13,900.00	10,221.02	6,349.59	12,974.73	14,890.41	11,372.82
01-0603-41-00	Judgments Damages Et					250.00		
01-0605-41-00	Auditing	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
01-0607-41-00	Miscellaneous				5,828.00			
01-0609-41-00	Medical Expenses	100.00	100.00	80.00	115.00	70.00		70.00
Subtotal:		2,000.00	2,000.00	1,980.00	7,843.00	2,220.00	1,900.00	1,970.00
Program number:	Expenses	299,328.00	311,108.00	231,455.54	304,892.19	428,589.89	451,115.27	369,061.57

Fund: 1 General Fund

Department: 41 Engineering

Program: 97 Capital Outlay-Land

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-0802-41-97	Nash Channel Bnk Sta				60,318.33			
Subtotal:					60,318.33			
Program number:	97 Capital Outlay-Land				60,318.33			
Department number:	Engineering	299,328.00	311,108.00	231,455.54	365,210.52	428,589.89	451,115.27	369,061.57

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-0101-42-00	Salaries & Wages	164,775.00	156,351.00	120,344.08	147,824.37	117,414.54	152,814.20	151,586.84
01-0102-42-00	Social Security	12,965.00	12,308.00	9,890.44	11,947.46	9,372.67	12,244.36	12,126.93
01-0103-42-00	TMRS & Pension	9,762.00	12,421.00	10,247.10	11,424.48	9,122.31	11,772.66	11,702.47
01-0104-42-00	Ins-Employee Hospita	20,607.00	20,592.00	16,584.36	22,383.99	17,639.88	20,046.39	18,553.24
01-0105-42-00	Ins-Workers Compensa	169.00	161.00	216.73	357.81	211.09	247.05	289.53
01-0107-42-00	Overtime	204.00	204.00	97.52	119.65	167.88	154.50	141.55
01-0108-42-00	Stability Pay	1,288.00	1,144.00	992.00	848.00	736.00	592.00	448.00
01-0110-42-00	Sick Leave Sell Back	3,200.00	3,200.00	4,438.32	3,061.80	3,666.60	3,663.62	3,486.76
Subtotal:		212,970.00	206,381.00	162,810.55	197,967.56	158,330.97	201,534.78	198,335.32
01-0201-42-00	Office Supplies	6,000.00	6,000.00	3,851.71	5,342.10	5,577.75	6,298.43	4,583.52
01-0202-42-00	Postage	100.00	100.00	1.59	1.01	2.65	44.29	50.46
01-0203-42-00	Food-Humans	50.00	50.00	94.76				62.94
01-0204-42-00	Wearing Apparel	300.00	300.00	347.11	246.90	58.29	205.41	125.00
01-0205-42-00	Motor Vehicles-Gasol	200.00	200.00	78.04	56.04	72.14	725.19	372.94
01-0206-42-00	Motor Vehicles-Oil &						23.88	
01-0209-42-00	Minor Apparatus	750.00	750.00	818.16		231.01	303.75	254.76
Subtotal:		7,400.00	7,400.00	5,191.37	5,646.05	5,941.84	7,600.95	5,449.62
01-0301-42-00	Communications-Telep	3,600.00	3,600.00	2,694.30	3,017.04	1,885.92	3,215.86	4,298.78
01-0302-42-00	Car Allowance	6,000.00	6,000.00	5,000.00	6,000.00	2,500.00	6,000.00	6,000.00
01-0303-42-00	Insurance & Bonds	1,200.00	1,100.00	1,103.08	1,046.13	1,106.43	1,080.62	1,007.17
01-0305-42-00	Court Costs-Special					55.00		
01-0306-42-00	Travel Expenses	300.00	300.00					
01-0307-42-00	Publications	1,000.00	1,000.00	628.00	168.00	1,288.20	252.00	2,082.83
01-0308-42-00	Utilities-Electricit	1,400.00	1,400.00	705.91	977.71	1,009.10	1,138.40	1,137.32
01-0311-42-00	Associations	150.00	150.00		71.00			30.00
01-0312-42-00	Utilities-Water & Ga	2,500.00	2,500.00	1,296.46	1,302.25	2,883.62	2,195.49	1,742.51
01-0314-42-00	Training-Tuition Etc	750.00	750.00		421.00	135.00	731.00	140.00
01-0315-42-00	Promotional Activity					171.00		
01-0395-42-00	Credit Card Service	10,000.00	4,000.00	6,684.00	11,158.97	2,881.42	2,496.49	832.41
Subtotal:		26,900.00	20,800.00	18,111.75	24,162.10	13,915.69	17,109.86	17,271.02
01-0401-42-00	Buildings & Grounds	4,000.00	4,000.00	1,798.23	1,572.06	3,689.63	3,706.47	4,329.09
01-0425-42-00	Janitorial Services	3,300.00	3,300.00	2,700.00	3,240.00	3,240.00	3,240.00	3,240.00
Subtotal:		7,300.00	7,300.00	4,498.23	4,812.06	6,929.63	6,946.47	7,569.09
01-0501-42-00	Furniture & Fixtures	200.00	200.00					94.69
01-0503-42-00	Instruments & Appara						11.88	
01-0504-42-00	Motor Vehicles	500.00	500.00	705.58	86.70	830.54	78.63	337.96

Fund: 1 General Fund
Department: 42 Public Works
Program: Expenses
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-0508-42-00	Lease & Rental-Equip	4,000.00	4,000.00	2,151.63	2,975.59	2,821.80	3,117.47	2,833.56
01-0510-42-00	Electronic Data Proc	2,600.00	2,500.00	2,505.75	2,505.88	2,444.00	2,444.00	2,444.00
Subtotal:		7,300.00	7,200.00	5,362.96	5,568.17	6,096.34	5,651.98	5,710.21
01-0603-42-00	Judgments Damages Et			250.00	75.00			
01-0605-42-00	Auditing	500.00	500.00	500.00	500.00	500.00	500.00	500.00
01-0609-42-00	Medical Expenses	100.00	100.00	35.00		48.00		35.00
Subtotal:		600.00	600.00	785.00	575.00	548.00	500.00	535.00
Program number:	Expenses	262,470.00	249,681.00	196,759.86	238,730.94	191,762.47	239,344.04	234,870.26
Department number:	Public Works	262,470.00	249,681.00	196,759.86	238,730.94	191,762.47	239,344.04	234,870.26

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-0101-43-00	Salaries & Wages	391,036.00	358,636.00	264,001.56	287,161.75	270,626.56	307,279.41	319,259.72
01-0102-43-00	Social Security	31,138.00	28,528.00	20,747.49	22,456.55	20,924.75	24,116.41	24,336.52
01-0103-43-00	TMRS & Pension	23,446.00	28,789.00	22,071.12	21,714.76	20,386.12	23,431.68	24,178.72
01-0104-43-00	Ins-Employee Hospita	66,720.00	66,662.00	43,802.12	55,341.35	50,522.51	59,442.07	63,071.54
01-0105-43-00	Ins-Workers Compensa	3,461.00	3,169.00	4,115.63	4,395.50	3,937.64	6,700.40	8,705.78
01-0107-43-00	Overtime	12,241.00	12,241.00	11,316.77	8,218.15	4,331.73	13,512.50	11,397.01
01-0108-43-00	Stability Pay	4,839.00	4,179.00	4,296.00	3,552.00	4,156.00	3,896.00	3,480.00
01-0110-43-00	Sick Leave Sell Back	5,000.00	5,000.00	5,507.94	4,788.60	5,328.12	3,663.18	4,439.70
Subtotal:		537,881.00	507,204.00	375,858.63	407,628.66	380,213.43	442,041.65	458,868.99
01-0201-43-00	Office Supplies	2,500.00	2,500.00	2,618.26	2,683.54	1,816.36	2,142.20	2,428.16
01-0202-43-00	Postage	300.00	300.00	47.53	105.30	96.46	127.10	146.93
01-0203-43-00	Food-Concession Stan	10,000.00	10,000.00	4,306.48	10,029.16	2,930.36	13,906.68	7,794.62
01-0204-43-00	Wearing Apparel	5,000.00	5,000.00	3,758.14	4,118.21	3,994.64	6,166.26	4,946.30
01-0205-43-00	Motor Vehicles-Gasol	25,000.00	20,000.00	21,263.49	14,728.78	15,102.11	19,823.89	20,528.16
01-0206-43-00	Motor Vehicles-Oil &	3,000.00	3,000.00	2,194.97	2,334.68	2,705.55	2,813.56	2,286.75
01-0207-43-00	Motor Vehicles-Tires	2,500.00	2,500.00	2,918.00	1,551.17	1,606.90	2,518.00	2,324.81
01-0208-43-00	Motor Vehicles-Batte	2,000.00	2,000.00	690.44	1,464.65	1,843.94	1,252.18	925.32
01-0209-43-00	Minor Apparatus	1,200.00	1,200.00					1,259.76
01-0210-43-00	Laundry Cleaning Etc	2,000.00	1,500.00	1,415.42	2,019.30	1,912.79	1,473.68	1,124.24
01-0211-43-00	Chemical Medical Etc	5,000.00	4,000.00	2,671.25	7,608.15	9,397.97	1,522.82	2,568.30
01-0213-43-00	Botanical-Seeds Etc	1,500.00	1,500.00	89.00	1,348.11	1,079.36	364.34	301.20
Subtotal:		60,000.00	53,500.00	41,972.98	47,991.05	42,486.44	52,110.71	46,634.55
01-0301-43-00	Communications-Telep	3,800.00	3,800.00	2,688.16	3,376.45	3,790.98	3,579.94	3,993.94
01-0303-43-00	Insurance & Bonds	11,100.00	11,000.00	11,030.80	10,461.31	11,064.33	10,914.24	10,031.37
01-0306-43-00	Travel Expenses	300.00	300.00		1.93	155.09		
01-0307-43-00	Publications	200.00	200.00	1,192.50		1,222.00	52.00	360.00
01-0308-43-00	Utilities-Electricit	75,000.00	70,000.00	58,578.17	68,926.85	63,023.94	69,776.75	66,753.08
01-0310-43-00	Miscellaneous	100.00	100.00	2,646.67	80.10	42.98		1,000.00
01-0312-43-00	Utilities-Water & Ga	30,000.00	28,000.00	37,147.20	51,547.81	27,800.79	23,226.82	28,189.35
01-0314-43-00	Training-Tuition Etc	1,000.00	1,000.00	40.00	105.00	272.76	272.76	253.64
01-0315-43-00	Promotional Activity	500.00	500.00					
01-0319-43-00	Program Expenses	40,000.00	40,000.00	28,241.56	12,861.56	48,700.07	58,312.12	43,521.56
01-0350-43-00	Lake Gibbons Emerg A			100.00		169.00		2,081.46
01-0351-43-00	Contract Services-Hi	70,000.00	80,000.00	58,388.36	24,107.16	87,500.06	17,973.18	15,027.28
01-0395-43-00	Credit Card Service							6.00
Subtotal:		232,000.00	234,900.00	200,053.42	171,468.17	243,742.00	184,107.81	171,217.68
01-0401-43-00	Bldg & Grounds (Park	100,000.00	75,000.00	62,455.37	100,634.91	97,702.96	104,350.46	74,015.28
01-0402-43-00	Gateway Sign Repair						9,124.00-	9,124.00

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-0406-43-00	Storm Sewers	6,000.00	6,000.00	7,162.00	5,192.00	5,992.55	501.12	37.60
01-0407-43-00	Street & Alley Repai	20,000.00	20,000.00	10,806.00	19,506.45	16,271.17	27,389.31	14,066.12
01-0417-43-00	Contract Spraying	15,000.00	15,000.00	7,308.00	12,600.00			
01-0418-43-00	Contract Mowing	90,000.00	95,000.00	32,195.00	54,700.60			
01-0419-43-00	Trail de Paris Maint	30,000.00	30,000.00		47,797.26	150.00	31,099.36	5,021.40
Subtotal:		261,000.00	241,000.00	119,926.37	240,431.22	120,116.68	154,216.25	102,264.40
01-0502-43-00	Machinery Tools Equi	40,000.00	40,000.00	16,628.17	38,211.92	21,325.79	44,537.29	39,168.42
01-0503-43-00	Instruments Etc-Radi	700.00	700.00	396.40	475.68	475.68	498.82	475.68
01-0504-43-00	Motor Vehicles	6,000.00	6,000.00	9,305.77	8,237.65	5,075.43	4,881.76	2,357.52
01-0505-43-00	Signals & Markers							22.65
01-0508-43-00	Lease & Rental-Equip	2,000.00	2,000.00	355.32	3,027.42	3,187.96	2,024.39	1,476.00
01-0510-43-00	Electronic Data Proc	200.00	200.00					
01-0512-43-00	Tire Repair	1,400.00	1,400.00		155.38	150.31-	941.83	646.24
Subtotal:		50,300.00	50,300.00	26,685.66	50,108.05	29,914.55	52,884.09	44,146.51
01-0603-43-00	Judgments Damages Et					96.00		
01-0605-43-00	Auditing	500.00	500.00	500.00	500.00	500.00	500.00	500.00
01-0609-43-00	Medical Expenses	455.00	455.00	504.00	55.00	436.00	350.00	583.00
01-0612-43-00	Summer Camp			1,832.06	3,103.89-	1,890.69	280.00	
Subtotal:		955.00	955.00	2,836.06	2,548.89-	2,922.69	1,130.00	1,083.00
Program number:	Expenses	1,142,136.00	1,087,859.00	767,333.12	915,078.26	819,395.79	886,490.51	824,215.13

Fund: 1 General Fund Department: 43 Parks,Recreation,& ROW Program: 1 Municipal Pool

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-0101-43-01	Salaries & Wages	80,000.00	90,424.00	16,597.86	66,613.11	59,358.69	41,972.14	61,783.45
01-0102-43-01	Social Security	6,126.00	6,923.00	1,428.51	5,359.81	4,664.76	3,426.92	4,983.64
01-0103-43-01	TMRS & Pension	654.00	825.00	782.87	825.29	156.70		
01-0104-43-01	Ins-Employee Hospita	1,713.00	1,712.00	1,362.23	1,719.43	343.72		
01-0105-43-01	Ins-Workers Compensa	689.00	778.00	155.30	621.04	566.49	639.02	1,077.23
01-0107-43-01	Overtime			2,198.50	3,582.00	1,645.15	2,824.39	3,362.17
01-0108-43-01	Stability Pay	81.00	69.00					
Subtotal:		89,263.00	100,731.00	22,525.27	78,720.68	66,735.51	48,862.47	71,206.49
01-0201-43-01	Office Supplies	300.00	300.00		3,991.55	14,412.18	318.05	448.72
01-0202-43-01	Postage	75.00	75.00			45.80		274.38
01-0203-43-01	Food	4,000.00	4,000.00	84.75	3,153.86	2,141.72	7,625.18	1,475.65
01-0204-43-01	Wearing Apparel					735.59		
01-0211-43-01	Chemical Medical Etc	15,000.00	15,000.00	7,130.37	11,617.74	3,239.04	16,516.44	18,684.75
01-0216-43-01	Photographic Supplie			748.05	668.82		1,248.48	
Subtotal:		19,375.00	19,375.00	7,963.17	19,431.97	20,574.33	25,708.15	20,883.50
01-0301-43-01	Communications-Telep	1,000.00	700.00	777.42	992.67	1,118.73	1,258.99	657.63
01-0306-43-01	Travel Expenses	500.00			442.26		8.00	1,272.29
01-0308-43-01	Utilities-Electricit	10,000.00	10,000.00	5,403.99	7,495.10	8,239.07	8,273.43	9,624.73
01-0310-43-01	Miscellaneous	1,000.00		10.83	868.99	590.81		48.00
01-0311-43-01	Associations	500.00	200.00	1,008.21		399.88	200.00	200.00
01-0312-43-01	Utilities-Water & Ga	10,000.00	9,000.00	8,758.57	9,274.25	8,260.07	4,337.78	5,145.20
01-0314-43-01	Training-Tuition Etc	3,000.00	3,000.00	1,750.00	400.00	4,175.00	35.00-	1,070.00
01-0319-43-01	Program Expenses	18,000.00	20,000.00	3,497.93	16,438.70	7,866.66	7,149.76	8,952.55
Subtotal:		44,000.00	42,900.00	21,206.95	35,911.97	30,650.22	21,192.96	26,970.40
01-0401-43-01	Bldg & Grounds (Pool	12,000.00	12,000.00	3,125.05	7,389.80	36,432.44	21,540.78	33,760.25
Subtotal:		12,000.00	12,000.00	3,125.05	7,389.80	36,432.44	21,540.78	33,760.25
01-0609-43-01	Medical Expenses	1,000.00	1,100.00	466.00	665.00	805.00	560.00	420.00
Subtotal:		1,000.00	1,100.00	466.00	665.00	805.00	560.00	420.00
Program number:	1 Municipal Pool	165,638.00	176,106.00	55,286.44	142,119.42	155,197.50	117,864.36	153,240.64

City of Paris
Budget Comparison FY 2022
Period Ending: 7/2022

Fund: 1 General Fund
Department: 43 Parks,Recreation,& ROW
Program: 2 Parks Concession Employees

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-0101-43-02	Salaries & Wages	8,160.00	8,160.00			19.94-	958.83	4,210.53
01-0102-43-02	Social Security	624.00	624.00			4.00	73.34	340.61
01-0105-43-02	Ins-Workers Compensa	70.00	70.00		2.52	1.06-	14.79	71.56
01-0107-43-02	Overtime					72.00		241.97
Subtotal:		8,854.00	8,854.00		2.52	55.00	1,046.96	4,864.67
01-0609-43-02	Medical Expenses				35.00			35.00
Subtotal:					35.00			35.00
Program number:	2 Parks Concession Employees	8,854.00	8,854.00		37.52	55.00	1,046.96	4,899.67

City of Paris
Budget Comparison FY 2022
Period Ending: 7/2022

Fund: 1 General Fund
Department: 43 Parks,Recreation,& ROW
Program: 3 Girls' Softball Program

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-0319-43-03	Softball Program Exp			99.00	11,506.70			
01-0350-43-03	Contract Services	18,500.00	18,500.00	15,225.83	21,930.00	563.82	10,152.85	34,110.48
Subtotal:		18,500.00	18,500.00	15,324.83	33,436.70	563.82	10,152.85	34,110.48
Program number:	3 Girls' Softball Program	18,500.00	18,500.00	15,324.83	33,436.70	563.82	10,152.85	34,110.48

Fund: 1 General Fund
Department: 43 Parks,Recreation,& ROW
Program: 4 Event Center
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-0217-43-04	Furniture & Fixtures						180.00	
Subtotal:							180.00	
01-0308-43-04	Utilities-Electricit			1,851.20-		644.70	9,094.30	4,937.26
Subtotal:				1,851.20-		644.70	9,094.30	4,937.26
01-0401-43-04	Buildings & Grounds						15,903.21	8,819.43
Subtotal:							15,903.21	8,819.43
Program number:	4 Event Center			1,851.20-		644.70	25,177.51	13,756.69

Fund: 1 General Fund | Department: 43 Parks,Recreation,& ROW | Program: 97 Capital Outlay-Land

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-0802-43-97	Lighting for Softbal							72,115.00
Subtotal:								72,115.00
Program number:	97 Capital Outlay-Land							72,115.00

Fund: 1 General Fund
Department: 43 Parks,Recreation,& ROW
Program: 98 Capital Outlay-Bldg Structures
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-0901-43-98	Buildings							6,350.43
Subtotal:								6,350.43
Program number:	98 Capital Outlay-Bldg Structures							6,350.43

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-1002-43-99	Mower/Finish Mower/S		49,000.00	35,507.47	14,000.00	13,999.95	12,945.00	42,000.00
01-1003-43-99	Small & Mid-Size Tra	73,000.00						
01-1004-43-99	Mini Dump Trk & 3/4				29,120.00		42,167.00	
01-1005-43-99	ZTR Mower	16,000.00	13,000.00	12,746.00				
01-1010-43-99	Mini Excavator						110.73-	5,478.38-
Subtotal:		89,000.00	62,000.00	48,253.47	43,120.00	13,999.95	55,001.27	36,521.62
Program number:	99 Capital Outlay-Equipment	89,000.00	62,000.00	48,253.47	43,120.00	13,999.95	55,001.27	36,521.62
Department number:	Parks,Recreation,& ROW	1,424,128.00	1,353,319.00	884,346.66	1,133,791.90	989,856.76	1,095,733.46	1,145,209.66

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-0301-44-00	Communications-Telep							.59
Subtotal:								.59
01-0401-44-00	Buildings & Grounds							228.99
Subtotal:								228.99
01-0502-44-00	Machinery Tools Equi					129.98		
Subtotal:						129.98		
Program number:	Expenses					129.98		229.58
Department number:	Sanitation					129.98		229.58

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-0101-46-00	Salaries & Wages	397,339.00	463,915.00	252,381.88	332,402.22	314,192.02	330,041.24	339,594.82
01-0102-46-00	Social Security	31,653.00	36,877.00	20,701.46	26,805.66	24,810.39	26,142.33	26,866.18
01-0103-46-00	TMRS & Pension	23,834.00	37,214.00	21,386.75	25,498.75	24,071.20	24,911.94	25,764.71
01-0104-46-00	Ins-Employee Hospita	68,433.00	88,855.00	41,730.15	63,232.48	59,027.58	61,530.49	64,649.12
01-0105-46-00	Ins-Workers Compensa	7,566.00	8,830.00	4,531.07	5,897.08	5,957.73	11,813.73	13,950.86
01-0107-46-00	Overtime	7,650.00	7,650.00	8,821.34	12,588.39	4,563.91	4,939.09	7,285.46
01-0108-46-00	Stability Pay	3,748.00	5,478.00	4,868.00	4,476.00	4,692.00	4,896.00	4,532.00
01-0110-46-00	Sick Leave Sell Back	5,000.00	5,000.00	6,578.34	4,704.66	2,924.40	5,496.60	4,518.60
Subtotal:		545,223.00	653,819.00	360,998.99	475,605.24	440,239.23	469,771.42	487,161.75
01-0201-46-00	Office Supplies	1,000.00	1,000.00	671.50	498.61	678.83	904.69	841.77
01-0202-46-00	Postage	700.00	790.00	321.38	362.62	635.74	330.62	463.21
01-0203-46-00	Food-Humans	400.00	200.00	710.24	323.58	119.07	66.13	
01-0204-46-00	Wearing Apparel	5,000.00	4,000.00	4,245.79	4,717.03	5,479.17	3,675.93	3,713.47
01-0205-46-00	Motor Vehicles-Gasol	70,000.00	50,000.00	36,840.75	39,320.34	35,049.33	45,452.44	48,274.66
01-0206-46-00	Motor Vehicles-Oil &	2,500.00	2,500.00	1,781.71	2,180.27	2,310.10	2,469.94	2,018.43
01-0207-46-00	Motor Vehicles-Tires	11,000.00	11,000.00	803.00	7,458.47	9,425.11	10,960.83	12,018.10
01-0208-46-00	Motor Vehicles-Batte	1,800.00	1,800.00	1,511.40	1,434.45	1,271.50	1,457.40	1,427.42
01-0209-46-00	Minor Apparatus							254.76
01-0210-46-00	Laundry Cleaning Etc	300.00	300.00	203.68	268.00	332.08	144.72	
Subtotal:		92,700.00	71,590.00	47,089.45	56,563.37	55,300.93	65,462.70	69,011.82
01-0301-46-00	Communications-Telep	2,200.00	2,200.00	1,545.11	1,897.10	2,114.84	2,186.48	2,457.23
01-0303-46-00	Insurance & Bonds	14,100.00	14,000.00	14,039.19	12,791.32	13,528.65	1,296.74	13,445.66
01-0304-46-00	Runoff Claims & Reti						8.40	65.86
01-0307-46-00	Publications	2,000.00	2,000.00	968.45	2,042.35	1,402.12	751.99	52.00
01-0308-46-00	Utilities-Electricit	3,500.00	3,500.00	1,440.48	2,479.83	3,562.34	4,761.82	1,083.99
01-0310-46-00	Miscellaneous	50.00	50.00					
01-0312-46-00	Utilities-Water & Ga	5,000.00	7,000.00	3,889.40	3,906.80	8,650.98	6,008.97	4,561.30
01-0314-46-00	Training-Tuition Etc	200.00	200.00					
01-0350-46-00	Contract Services-Hi	70,000.00	80,000.00	48,318.88	55,596.24	94,728.52	72,630.06	70,119.94
01-0351-46-00	Contract Services-No	50,000.00	50,000.00	44,742.65	18,052.50	46,835.00	55,510.26	35,623.02
Subtotal:		147,050.00	158,950.00	114,944.16	96,766.14	170,822.45	143,154.72	127,409.00
01-0401-46-00	Buildings & Grounds	2,000.00	2,000.00	458.20	824.11	6,545.30	2,219.50	528.94
01-0402-46-00	Bridges & Culverts	15,000.00	10,000.00		15,887.94	11,130.00	52,978.32	330.00
01-0405-46-00	Sidewalks & Curbs	45,000.00	40,000.00	17,816.00		37,476.58	43,932.42	34,303.00
01-0406-46-00	Storm Sewers	25,000.00	20,000.00	6,550.34	2,965.33	6,671.63	21,226.81	8,147.43
01-0407-46-00	Street & Alley Repai	580,000.00	572,000.00	316,090.27	333,981.28	466,396.61	564,475.83	689,832.30
Subtotal:		667,000.00	644,000.00	340,914.81	353,658.66	528,220.12	684,832.88	733,141.67

Fund: 1 General Fund
Department: 46 Streets & Highways
Program: Expenses
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-0502-46-00	Machinery Tools Equi	38,000.00	38,000.00	15,560.88	24,583.58	34,331.85	32,298.60	31,805.91
01-0503-46-00	Instruments Etc-Radi	1,000.00	1,200.00	396.40	475.68	475.68	467.35	475.68
01-0504-46-00	Motor Vehicles	20,000.00	20,000.00	5,760.71	19,815.00	13,624.23	17,938.95	14,453.36
01-0505-46-00	Signals & Markers	200.00	200.00					
01-0506-46-00	Sweeper	10,000.00	10,000.00	215.77	9,277.29	17,252.57	6,418.95	4,334.76
01-0507-46-00	Miscellaneous Repair			1,548.27	749.51			
01-0508-46-00	Lease & Rental-Equip	9,000.00	10,000.00	75.00	310.00	6,345.00	7,287.47	12,800.00
01-0511-46-00	Maintenance Agreemen							6.63
01-0512-46-00	Tire Repair	3,000.00	3,800.00	1,776.59	929.06	145.80	695.30	7,294.17
Subtotal:		81,200.00	83,200.00	25,333.62	56,140.12	72,175.13	65,106.62	71,170.51
01-0603-46-00	Judgments Damages Et					68.00		
01-0605-46-00	Auditing	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
01-0609-46-00	Medical Expenses	500.00	500.00	224.00	151.00	439.00	534.00	563.00
Subtotal:		2,000.00	2,000.00	1,724.00	1,651.00	2,007.00	2,034.00	2,063.00
Program number:	Expenses	1,535,173.00	1,613,559.00	891,005.03	1,040,384.53	1,268,764.86	1,430,362.34	1,489,957.75

Fund: 1 General Fund
Department: 46 Streets & Highways
Program: 98 Capital Outlay-Bldg Structures
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-0908-46-98	NLISD ILA-Street	165,000.00						
Subtotal:		165,000.00						
Program number:	98 Capital Outlay-Bldg Structures	165,000.00						

Fund: 1 General Fund
Department: 46 Streets & Highways
Program: 99 Capital Outaly-Equipment
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-1002-46-99	Asphalt Roller					87,783.20		
01-1004-46-99	Motor Vehicles-Truck						87,378.57	
Subtotal:						87,783.20	87,378.57	
Program number:	99 Capital Outaly-Equipment					87,783.20	87,378.57	
Department number:	Streets & Highways	1,700,173.00	1,613,559.00	891,005.03	1,040,384.53	1,356,548.06	1,517,740.91	1,489,957.75

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-0101-48-00	Salaries & Wages	40,117.00	35,821.00	50,144.32	34,601.62	30,870.40	28,941.10	38,183.55
01-0102-48-00	Social Security	3,314.00	2,982.00	4,000.18	3,009.18	2,498.62	2,366.17	3,056.82
01-0103-48-00	TMRS & Pension	2,495.00	3,008.00	4,283.31	2,939.92	2,528.10	2,346.29	3,012.96
01-0104-48-00	Ins-Employee Hospita	6,842.00	6,835.00	7,639.89	6,961.80	6,979.24	6,644.84	8,092.43
01-0105-48-00	Ins-Workers Compensa	784.00	703.00	1,056.20	786.75	696.16	995.96	1,451.93
01-0107-48-00	Overtime	2,754.00	2,754.00	3,413.78	4,787.90	2,291.14	2,519.09	2,591.20
01-0108-48-00	Stability Pay	476.00	428.00	376.00	328.00	280.00	232.00	248.00
01-0110-48-00	Sick Leave Sell Back	1,000.00	1,000.00	1,061.58	946.02	840.00	838.56	585.98
Subtotal:		57,782.00	53,531.00	71,975.26	54,361.19	46,983.66	44,884.01	57,222.87
01-0201-48-00	Office Supplies	400.00	400.00	328.54	245.77	116.82	553.82	259.56
01-0202-48-00	Postage	500.00	500.00	302.15	349.36	385.96	298.75	448.63
01-0203-48-00	Food-Humans	100.00	100.00				53.23	19.11
01-0204-48-00	Wearing Apparel	600.00	500.00	389.93	537.78	529.38	487.44	436.30
01-0205-48-00	Motor Vehicles-Gasol	4,000.00	3,000.00	2,153.38	2,361.41	2,682.84	2,054.63	3,930.93
01-0206-48-00	Motor Vehicles-Oil &	100.00	100.00	134.16				
01-0207-48-00	Motor Vehicles-Tires	1,000.00	700.00			840.00	15.00	1,506.30
01-0208-48-00	Motor Vheicles-Batte	500.00	125.00	132.95	920.65	131.95		117.45
01-0209-48-00	Minor Apparatus	600.00	600.00		159.96			305.08
Subtotal:		7,800.00	6,025.00	3,441.11	4,574.93	4,686.95	3,462.87	7,023.36
01-0301-48-00	Communications-Telep	1,700.00	1,700.00	1,098.92	1,330.41	1,543.04	1,515.91	1,509.60
01-0303-48-00	Insurance & Bonds	1,600.00	1,500.00	1,504.20	1,141.23	1,207.02		1,708.60
01-0308-48-00	Utilities-Electricit	360,000.00	375,000.00	254,003.79	340,153.47	340,609.98	371,852.04	369,246.38
01-0310-48-00	Miscellaneous	100.00	100.00					
01-0312-48-00	Utilities-Water & Ga	2,000.00	800.00	1,771.76	1,153.77	759.05	951.28	999.12
01-0350-48-00	Contract Services-Hi	5,000.00	15,000.00	958.98		2,767.96	9,239.85	16,750.23
Subtotal:		370,400.00	394,100.00	259,337.65	343,778.88	346,887.05	383,559.08	390,213.93
01-0401-48-00	Buildings & Grounds				212.00		1,170.62	217.35
Subtotal:					212.00		1,170.62	217.35
01-0502-48-00	Machinery Tools Equi	2,000.00	3,000.00	247.73	1,715.83	1,616.83	1,460.09	6,091.62
01-0503-48-00	Instruments Etc-Radi	1,000.00	1,000.00	396.40	475.68	475.68	475.68	506.88
01-0504-48-00	Motor Vehicles	5,000.00	3,000.00	2,227.02	4,916.68	5,331.52	2,275.31	1,334.17
01-0505-48-00	Markers	40,000.00	34,000.00	22,872.67	63,789.67	39,609.46	26,061.67	50,368.92
01-0507-48-00	Miscellaneous-St Lig						241.72	72.00
01-0512-48-00	Tire Repair	70.00	70.00					360.00
Subtotal:		48,070.00	41,070.00	25,743.82	70,897.86	47,033.49	30,514.47	58,733.59

Fund: 1 General Fund
Department: 48 Traffic & Public Lighting
Program: Expenses
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-0605-48-00	Auditing	500.00	500.00	500.00	500.00	500.00	500.00	500.00
01-0609-48-00	Medical Expenses	350.00	350.00		55.00		48.00	241.00
Subtotal:		850.00	850.00	500.00	555.00	500.00	548.00	741.00
Program number:	Expenses	484,902.00	495,576.00	360,997.84	474,379.86	446,091.15	464,139.05	514,152.10
Department number:	Traffic & Public Lighting	484,902.00	495,576.00	360,997.84	474,379.86	446,091.15	464,139.05	514,152.10

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-0101-49-00	Salaries & Wages	266,945.00	264,283.00	171,461.67	231,417.32	204,541.78	202,125.93	200,727.08
01-0102-49-00	Social Security	20,995.00	20,787.00	13,590.99	18,161.83	16,094.05	15,992.38	15,846.86
01-0103-49-00	TMRS & Pension	15,807.00	20,977.00	13,988.49	17,269.20	15,609.96	15,213.79	14,962.13
01-0104-49-00	Ins-Employee Hospita	34,278.00	34,277.00	22,583.37	32,583.09	31,313.27	29,455.85	32,195.68
01-0105-49-00	Ins-Workers Compensa	5,142.00	5,090.00	3,388.35	4,693.23	3,913.21	5,694.42	6,055.76
01-0107-49-00	Overtime	510.00	510.00		459.40	202.50	393.39	271.39
01-0108-49-00	Stability Pay	2,984.00	2,924.00	2,638.00	3,134.00	2,892.00	2,776.00	2,508.00
01-0110-49-00	Sick Leave Sell Back	4,000.00	4,000.00	4,235.28	3,711.90	3,590.40	4,602.82	4,502.76
Subtotal:		350,661.00	352,848.00	231,886.15	311,429.97	278,157.17	276,254.58	277,069.66
01-0201-49-00	Office Supplies	650.00	650.00	289.32	459.08	577.40	632.15	487.92
01-0202-49-00	Postage	550.00	550.00	302.15	349.36	387.81	302.53	471.53
01-0203-49-00	Food-Humans			94.75	41.20			4,769.15-
01-0204-49-00	Wearing Apparel	3,500.00	3,500.00	2,634.56	2,928.20	3,308.77	5,157.16	3,214.60
01-0205-49-00	Motor Vehicles-Gasol	2,000.00	2,000.00	1,372.53	1,679.46	1,197.46	1,866.99	1,342.62
01-0206-49-00	Motor Vehicles-Oil &	150.00	150.00	36.96	36.48	23.88		44.10
01-0207-49-00	Motor Vehicles-Tires	300.00	300.00			298.00		182.95
01-0208-49-00	Motor Vehicles-Batte	200.00	200.00			279.01		36.46
01-0209-49-00	Minor Apparatus & Sh	1,000.00	1,000.00		8,697.18		55.76	254.76
01-0210-49-00	Laundry Cleaning Etc	2,500.00	2,000.00	1,643.60	2,275.84	2,044.80	2,850.20	2,511.74
01-0211-49-00	Chemical Medical Etc	900.00	900.00	838.58	675.08	643.00		997.84
Subtotal:		11,750.00	11,250.00	7,212.45	17,141.88	8,760.13	10,864.79	4,775.37
01-0301-49-00	Communications-Telep	1,500.00	1,500.00	1,084.67	1,276.26	1,476.54	1,420.93	1,358.54
01-0303-49-00	Insurance & Bonds	3,000.00	2,100.00	2,605.88	1,997.16	2,112.28	2,053.17	1,913.61
01-0306-49-00	Travel Expenses	300.00	300.00					
01-0308-49-00	Utilities-Electricit	5,000.00	5,000.00	2,898.68	3,875.53	3,803.89	4,221.32	3,833.91
01-0310-49-00	Miscellaneous				495.00			
01-0312-49-00	Utilities-Water & Ga	5,500.00	5,500.00	4,489.29	4,422.75	5,393.55	4,676.40	4,223.25
01-0314-49-00	Training-Tuition Etc	500.00	500.00					
01-0350-49-00	RPM Staffing					2,580.20		
Subtotal:		15,800.00	14,900.00	11,078.52	12,066.70	15,366.46	12,371.82	11,329.31
01-0401-49-00	Buildings & Grounds	3,000.00	10,700.00	9,164.11	2,570.42	1,483.29	1,240.19	1,695.52
Subtotal:		3,000.00	10,700.00	9,164.11	2,570.42	1,483.29	1,240.19	1,695.52
01-0501-49-00	Furniture & Fixtures	100.00	100.00					
01-0502-49-00	Machinery Tools Equi	13,540.00	12,000.00	11,664.31	8,008.00	10,945.60	9,964.97	16,973.71
01-0504-49-00	Motor Vehicles	3,000.00	2,000.00	2,246.02	2,217.78	3,065.31	1,721.92	1,471.46
01-0510-49-00	Electronic Data Proc	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00

Fund: 1 General Fund
Department: 49 Garage
Program: Expenses
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-0512-49-00	Tire Repair	50.00	50.00					
Subtotal:		18,190.00	15,650.00	15,410.33	11,725.78	15,510.91	13,186.89	19,945.17
01-0605-49-00	Auditing	200.00	200.00	200.00	200.00	200.00	200.00	200.00
01-0609-49-00	Medical Expenses	400.00	400.00	171.00	135.00	291.00	327.00	224.00
Subtotal:		600.00	600.00	371.00	335.00	491.00	527.00	424.00
Program number:	Expenses	400,001.00	405,948.00	275,122.56	355,269.75	319,768.96	314,445.27	315,239.03
Department number:	Garage	400,001.00	405,948.00	275,122.56	355,269.75	319,768.96	314,445.27	315,239.03

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-0101-54-00	Salaries & Wages	1,734,842.00	1,093,546.00	1,102,399.57	1,177,755.52	1,098,598.53	1,023,383.98	1,016,031.66
01-0102-54-00	Social Security	153,882.00	108,484.00	148,725.70	163,548.47	151,473.95	139,886.05	135,125.31
01-0103-54-00	TMRS & Pension	134,662.00	151,935.00	128,311.73	135,011.23	134,020.21	124,536.73	116,720.28
01-0104-54-00	Ins-Employee Hospita	192,622.00	184,742.00	138,594.52	164,658.02	172,592.35	164,188.45	155,200.88
01-0105-54-00	Ins-Workers Compensa	26,032.00	21,856.00	18,991.94	21,318.53	21,944.16	29,914.01	34,165.52
01-0106-54-00	Unemployment Comp Be				27.65	76.78	75.39	
01-0107-54-00	Overtime	600,000.00	867,000.00	844,771.77	960,678.78	878,890.81	817,412.92	748,330.78
01-0108-54-00	Stability Pay	15,536.00	15,970.00	13,048.00	16,556.00	16,684.00	17,316.40	18,084.00
01-0109-54-00	Cycle Overtime Pay						24.54	
01-0110-54-00	Sick Leave Sell Back	20,000.00	20,000.00	21,058.96	16,903.32	19,483.50	13,820.19	16,601.01
Subtotal:		2,877,576.00	2,463,533.00	2,415,902.19	2,656,457.52	2,493,764.29	2,330,558.66	2,240,259.44
01-0201-54-00	Office Supplies	13,000.00	15,000.00	11,140.99	14,302.96	12,549.38	13,995.90	20,301.17
01-0202-54-00	Postage	6,000.00	9,000.00	5,172.68	10,650.01	8,858.54	8,664.33	8,430.16
01-0203-54-00	Food	2,500.00	2,500.00	1,941.15	1,545.07	2,596.74	2,483.08	2,687.37
01-0204-54-00	Wearing Apparel	34,000.00	30,000.00	18,503.45	33,126.54	34,770.22	24,534.03	16,621.68
01-0205-54-00	Motor Vehicles-Gasol	120,000.00	80,000.00	95,082.15	83,637.85	70,385.28	77,021.02	76,686.75
01-0206-54-00	Motor Vehicles-Oil &	1,200.00	1,100.00	921.23	1,293.90	1,209.42	505.09	63.98-
01-0207-54-00	Motor Vehicles-Tires	11,000.00	10,000.00	9,381.15	10,963.15	10,438.15	6,748.20	9,532.90
01-0208-54-00	Motor Vehicles-Batte	1,500.00	1,500.00	823.84	1,548.60	1,166.74	1,882.12	1,624.50
01-0209-54-00	Minor Apparatus	12,000.00	10,000.00	19,933.86	7,570.67	15,506.64	7,447.70	13,077.31
01-0210-54-00	Laundry Cleaning Etc	4,250.00	4,200.00	982.48	4,716.50	4,131.74	3,935.58	3,610.53
01-0211-54-00	Chemical Medical Etc	180,000.00	165,000.00	170,408.21	178,813.22	151,299.95	151,884.91	140,416.69
01-0214-54-00	Other Supplies					1,050.40	574.10	357.42
01-0217-54-00	Furniture & Fixtures	4,500.00	5,000.00	2,584.98	2,416.68	6,552.91	2,565.79	4,804.90
01-0218-54-00	Uniform Cleaning All	6,600.00	6,900.00	5,575.00	8,025.00	6,850.00	6,950.00	6,625.00
Subtotal:		396,550.00	340,200.00	342,451.17	358,610.15	327,366.11	309,191.85	304,712.40
01-0301-54-00	Communications-Telep	14,000.00	13,500.00	11,401.42	16,539.06	12,938.93	11,658.53	13,864.17
01-0302-54-00	Car Allowance	5,400.00	5,400.00	5,000.00	2,175.00	2,700.00	2,700.00	2,700.00
01-0303-54-00	Insurance & Bonds	13,100.00	13,000.00	13,036.40	11,412.33	12,070.17	12,386.80	11,578.82
01-0306-54-00	Travel Expenses	3,000.00	2,000.00	4,043.96	2,658.90	1,422.21	2,610.08	846.15
01-0307-54-00	Publications	525.00	500.00	888.75	375.20		97.80	788.90
01-0308-54-00	Utilities-Electricit	8,000.00	7,500.00	4,790.28	7,657.71	7,011.91	8,102.74	8,209.56
01-0310-54-00	Miscellaneous	2,500.00	3,000.00	1,217.47	966.31	947.79	2,476.23	2,624.03
01-0311-54-00	Associations	2,000.00	2,000.00	2,390.00	1,221.00	3,100.00	800.00	2,920.00
01-0312-54-00	Utilities-Water & Ga	10,000.00	8,000.00	9,207.29	9,312.44	7,695.73	7,615.25	5,426.66
01-0314-54-00	Training-Tuition Etc	12,000.00	12,000.00	7,388.61	13,472.58	8,427.43	6,933.36	5,359.35
01-0318-54-00	Architecture Consult							3,450.00
01-0350-54-00	EMS Medical Director	12,000.00	12,000.00	10,000.00	12,000.00	12,000.00	12,880.12	12,000.00
01-0354-54-00	Emergicon Collection	210,000.00		48,759.25	20,753.96			
01-0395-54-00	Credit Card Service	500.00	3,000.00	6,775.83	11,158.95	2,881.44	2,496.53	832.45

Fund: 1 General Fund

Department: 54 Emergency Medical Service

Program: Expenses

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
Subtotal:		293,025.00	81,900.00	124,899.26	109,703.44	71,195.61	70,757.44	70,600.09
01-0401-54-00	Buildings & Grounds	34,000.00	34,000.00	22,785.28	32,719.81	32,547.01	35,131.59	17,090.75
Subtotal:		34,000.00	34,000.00	22,785.28	32,719.81	32,547.01	35,131.59	17,090.75
01-0501-54-00	Furniture & Fixtures	1,500.00	1,500.00	1,639.56	989.00			23.85
01-0502-54-00	Machinery Tools Equi	9,000.00	9,000.00	1,807.04	8,778.85	8,962.72	9,472.33	6,525.61
01-0503-54-00	Instruments Etc-Radi	5,200.00	5,200.00	5,191.84	6,934.18	5,175.89	5,329.48	4,626.27
01-0504-54-00	Motor Vehicles	35,000.00	35,000.00	27,477.18	51,737.73	34,897.96	27,656.40	57,783.55
01-0508-54-00	Lease & Rental-Equip	45,000.00	44,414.00	44,998.93	357.92		521.29	7,171.76
01-0510-54-00	Electronic Data Proc	24,000.00	46,486.00	91,914.39	9,430.08	5,086.00	3,200.09	1,466.00
01-0511-54-00	Maintenance Agreemen	23,000.00	11,045.00	5,097.50	63,875.18	47,216.13	30,728.27	28,699.96
01-0512-54-00	Tire Repair	100.00	100.00			15.00		20.00
Subtotal:		142,800.00	152,745.00	178,126.44	142,102.94	101,353.70	76,907.86	106,317.00
01-0600-54-00	Sundry Charges	7,500.00						
01-0603-54-00	Judgments Damages Et	250.00		125.00		125.00		
01-0605-54-00	Auditing	5,200.00	4,000.00	5,205.00	4,000.00	4,000.00	4,125.00	4,000.00
01-0609-54-00	Medical Expenses	6,500.00	8,000.00	2,998.00	6,634.94	7,344.44	8,140.47	8,126.00
Subtotal:		19,450.00	12,000.00	8,328.00	10,634.94	11,469.44	12,265.47	12,126.00
Program number:	Expenses	3,763,401.00	3,084,378.00	3,092,492.34	3,310,228.80	3,037,696.16	2,834,812.87	2,751,105.68

Fund: 1 General Fund
Department: 54 Emergency Medical Service
Program: 98 Capital Outlay-Bldg Structures
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-0901-54-98	EMS Station						198,944.41	283,274.47
Subtotal:							198,944.41	283,274.47
Program number:	98 Capital Outlay-Bldg Structures						198,944.41	283,274.47

Fund: 1 General Fund
Department: 54 Emergency Medical Service
Program: 99 Capital Outlay-Equipment
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-1001-54-99	Furniture & Fixtures	1,500.00	1,500.00					
01-1002-54-99	Machinery Tools Equi	55,000.00	49,000.00	45,943.66	25,346.13	98,215.76	16,969.52	16,473.58
01-1004-54-99	Motor Vehicles-Ambul	217,525.00	179,871.00	179,281.00	191,285.00	177,039.87	170,935.00	172,635.00
01-1008-54-99	Communication System	2,500.00	5,000.00	5,319.30				
01-1011-54-99	Miscellaneous Ambula	750.00	1,800.00	3,130.51				
Subtotal:		277,275.00	237,171.00	233,674.47	216,631.13	275,255.63	187,904.52	189,108.58
Program number:	99 Capital Outlay-Equipment	277,275.00	237,171.00	233,674.47	216,631.13	275,255.63	187,904.52	189,108.58
Department number:	Emergency Medical Service	4,040,676.00	3,321,549.00	3,326,166.81	3,526,859.93	3,312,951.79	3,221,661.80	3,223,488.73

Fund: 1 General Fund
Department: 61 Cox Field Airport
Program: Expenses
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-0201-61-00	Office Supplies				1,794.49	699.19	234.27	301.46
01-0202-61-00	Postage				349.36	385.96	298.75	448.63
01-0203-61-00	Food				92.50			
01-0204-61-00	Wearing Apparel				89.97			
01-0205-61-00	Motor Vehicles-Gasol				246.15	210.74	340.46	232.51
01-0207-61-00	Motor Vehicles-Tires					204.00		
01-0208-61-00	Motor Vehicles-Batte					3.00	114.95	
01-0209-61-00	Minor Apparatus				24,607.66			
01-0211-61-00	Chemical Medical Etc				306.00			
01-0214-61-00	Other Supplies				167.30	52.40	239.87	337.56
Subtotal:					27,653.43	1,555.29	1,228.30	1,320.16
01-0301-61-00	Communications-Telep				347.71	471.38	411.65	400.67
01-0303-61-00	Insurance & Bonds				23,692.12	24,857.58	22,147.44	18,472.08
01-0308-61-00	Utilities-Electricit				14,929.41	15,439.14	15,668.88	19,974.46
01-0310-61-00	Miscellaneous				7,749.33	734.96	490.38	734.96
01-0311-61-00	Associations						100.00	
01-0312-61-00	Utilities-Water & Ga				2,858.34	2,437.20	3,574.72	2,583.85
01-0314-61-00	Training-Tuition Etc				90.00			
01-0318-61-00	Consultants				4,165.38	4,015.75	3,361.04	2,509.02
01-0329-61-00	Lot Mowing				7,685.00	19,690.00		
01-0350-61-00	Airport Management A				25,034.58	24,990.00	25,034.58	24,990.00
01-0351-61-00	Annual Fly-In						6,728.20	5,069.65
Subtotal:					86,551.87	92,636.01	77,516.89	74,734.69
01-0401-61-00	Buildings & Grounds				93,127.03	83,916.17	129,220.86	72,058.76
Subtotal:					93,127.03	83,916.17	129,220.86	72,058.76
01-0504-61-00	Motor Vehicles				1,303.42	23.36	1,164.53	223.07
Subtotal:					1,303.42	23.36	1,164.53	223.07
01-0603-61-00	Storm Water Permit &				200.00		220.00	
01-0605-61-00	Auditing				1,500.00	1,500.00	1,500.00	1,500.00
01-0609-61-00	Medical Expenses				80.00			
Subtotal:					1,780.00	1,500.00	1,720.00	1,500.00
Program number:	Expenses				210,415.75	179,630.83	210,850.58	149,836.68

Fund: 1 General Fund
Department: 61 Cox Field Airport
Program: 99 Capital Outlay-Equipment
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-1004-61-99	Motor Vehicles				65,000.00			
Subtotal:					65,000.00			
Program number:	99 Capital Outlay-Equipment				65,000.00			
Department number:	Cox Field Airport				275,415.75	179,630.83	210,850.58	149,836.68

Fund: 1 General Fund
Department: 62 Paris Band
Program: Expenses
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-0202-62-00	Postage						48.00	35.72
Subtotal:							48.00	35.72
01-0303-62-00	Insurance & Bonds	50.00	50.00	50.14	47.55	50.29	54.03	50.36
01-0307-62-00	Publications	1,000.00	1,000.00	1,750.00	618.94	330.00	825.00	621.30
01-0350-62-00	Contract Services	21,000.00	21,000.00	20,131.50	16,789.75	12,216.50	22,853.50	20,372.75
Subtotal:		22,050.00	22,050.00	21,931.64	17,456.24	12,596.79	23,732.53	21,044.41
01-0508-62-00	Lease & Rental-Equip	1,000.00	1,000.00					500.00
Subtotal:		1,000.00	1,000.00					500.00
Program number:	Expenses	23,050.00	23,050.00	21,931.64	17,456.24	12,596.79	23,780.53	21,580.13
Department number:	Paris Band	23,050.00	23,050.00	21,931.64	17,456.24	12,596.79	23,780.53	21,580.13

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-0101-64-00	Salaries & Wages	408,728.00	386,848.00	295,220.60	350,106.49	366,980.37	363,990.59	358,881.39
01-0102-64-00	Social Security	32,322.00	30,602.00	22,784.66	27,162.56	28,554.17	28,168.47	27,681.14
01-0103-64-00	TMRS & Pension	24,338.00	30,883.00	24,000.50	26,319.27	28,082.29	27,002.19	26,804.12
01-0104-64-00	Ins-Employee Hospita	68,439.00	68,384.00	54,195.17	62,244.65	68,706.80	61,440.74	53,163.29
01-0105-64-00	Ins-Workers Compensa	548.00	519.00	398.24	491.08	488.48	720.82	811.30
01-0106-64-00	Unemployment Comp Be				2,560.00	2,522.00	22.84	
01-0107-64-00	Overtime					154.80		
01-0108-64-00	Stability Pay	8,780.00	8,192.00	7,660.00	8,540.00	8,052.00	8,628.00	8,296.00
01-0110-64-00	Sick Leave Sell Back	5,000.00	5,000.00	2,107.74	4,361.46	5,337.60	6,367.42	5,263.04
Subtotal:		548,155.00	530,428.00	406,366.91	481,785.51	508,878.51	496,341.07	480,900.28
01-0201-64-00	Office Supplies	5,000.00	4,000.00	4,269.82	5,765.83	3,816.24	3,566.62	4,077.90
01-0202-64-00	Postage	2,000.00	2,000.00	850.83	843.91	536.72	1,176.53	5,778.93
01-0203-64-00	Food-Humans	500.00		394.68	29.46	22.06		
01-0208-64-00	Interlibrary Loan Gr				2,037.50	938.14	2,320.71	
01-0209-64-00	Minor Apparatus	400.00	400.00	395.00	1,350.90	119.77	422.17	258.00
01-0210-64-00	Laundry Cleaning Etc	1,500.00	1,500.00	250.00	1,092.66	1,358.15	1,260.65	1,740.11
01-0214-64-00	Other Supplies	1,000.00	1,000.00	736.30	1,687.16	710.10	443.10	556.22
01-0215-64-00	Technical Processing	2,500.00	3,650.00	665.85	748.46	1,420.46	4,298.56	1,836.08
01-0217-64-00	Furniture & Fixtures	300.00	300.00	484.11				139.20
01-0220-64-00	Programs	2,000.00	1,600.00	86.42-	683.72	820.82	12.02	1,192.50
01-0221-64-00	Media-Books-CD's-Fil	105,000.00	102,000.00	64,391.51	80,439.51	100,531.83	99,834.05	100,836.61
Subtotal:		120,200.00	116,450.00	72,351.68	94,679.11	110,274.29	113,334.41	116,415.55
01-0301-64-00	Communications-Telep	4,000.00	2,500.00	4,127.80	4,401.70	2,806.15	2,271.81	2,360.33
01-0302-64-00	Car Allowance	2,000.00		1,350.00	450.00			
01-0303-64-00	Insurance & Bonds	5,800.00	5,700.00	5,715.96	5,325.76	5,632.75	5,619.21	5,237.26
01-0306-64-00	Travel Expenses	800.00	800.00	34.72	730.92		795.37	2,243.14
01-0308-64-00	Utilities-Electricit	14,000.00	16,000.00	8,801.04	11,699.14	11,976.85	13,560.34	15,363.49
01-0310-64-00	Miscellaneous				105.33	165.63	568.69	
01-0311-64-00	Associations	450.00	450.00	175.00				213.00
01-0312-64-00	Utilities-Water & Ga	8,000.00	8,000.00	5,053.63	6,223.85	5,331.08	6,834.07	8,348.75
01-0314-64-00	Training-Tuition Etc	300.00	300.00	264.00			99.00	280.00
01-0315-64-00	Promotional Activity	500.00	500.00	244.56	324.00	419.88	190.18	237.03
Subtotal:		35,850.00	34,250.00	25,766.71	29,260.70	26,332.34	29,938.67	34,283.00
01-0401-64-00	Buildings & Grounds	25,000.00	25,000.00	22,248.92	30,828.71	40,165.22	26,552.37	22,998.94
Subtotal:		25,000.00	25,000.00	22,248.92	30,828.71	40,165.22	26,552.37	22,998.94
01-0501-64-00	Furniture & Fixtures	200.00	200.00	469.00				

Fund: 1 General Fund   Department: 64 Library   Program: Expenses
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-0502-64-00	Machinery Tools Equi	200.00	200.00					767.74
01-0504-64-00	Motor Vehicles			18.11				
01-0508-64-00	Lease & Rental-Equip	2,300.00	2,300.00	1,070.28	1,988.37	2,126.92	2,234.32	2,128.07
01-0510-64-00	Electronic Data Proc	21,000.00	21,000.00	1,474.25	18,502.67	20,039.69	17,359.97	17,402.13
01-0511-64-00	Maintenance Agreemen	2,700.00	2,700.00		1,597.00	1,597.00	1,528.92	1,209.45
Subtotal:		26,400.00	26,400.00	3,031.64	22,088.04	23,763.61	21,123.21	21,507.39
01-0605-64-00	Auditing	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-0609-64-00	Medical Expenses	100.00	100.00		70.00	35.00	140.00	280.00
Subtotal:		1,100.00	1,100.00	1,000.00	1,070.00	1,035.00	1,140.00	1,280.00
Program number:	Expenses	756,705.00	733,628.00	530,765.86	659,712.07	710,448.97	688,429.73	677,385.16

Fund: 1 General Fund
Department: 64 Library
Program: 1 TIF Grant
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-0306-64-01	Travel Expenses				443.90			
Subtotal:					443.90			
Program number:	1 TIF Grant				443.90			

Fund: 1 General Fund
Department: 64 Library
Program: 3 Loan Star Libraries Grant
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-0310-64-03	Lone Star Library Fu	500.00	500.00					
Subtotal:		500.00	500.00					
Program number:	3 Loan Star Libraries Grant	500.00	500.00					

Fund: 1 General Fund
Department: 64 Library
Program: 98 Capital Outlay-Bldg Structures
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-0901-64-98	Ceiling Repairs-Foye	10,000.00					8,140.00	37,275.00
Subtotal:		10,000.00					8,140.00	37,275.00
Program number:	98 Capital Outlay-Bldg Structures	10,000.00					8,140.00	37,275.00
Department number:	Library	767,205.00	734,128.00	530,765.86	660,155.97	710,448.97	696,569.73	714,660.16

Fund: 1 General Fund   Department: 89 General Expenses   Program: Non-allocated Expenses
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-0201-89-00	Office Supplies-Safe			4.96				
01-0205-89-00	Motor Vehicles-Gasol	500.00	500.00	218.73	714.28	462.74	472.56	824.30
01-0208-89-00	Motor Vehicles-Batte			269.90	114.95			215.90
01-0209-89-00	Minor Apparatus							6,117.04
01-0218-89-00	Requisition Expense				1,600.80	1,269.04	2,197.92	
Subtotal:		500.00	500.00	493.59	2,430.03	1,731.78	2,670.48	7,157.24
01-0301-89-00	Communications-Telep							103.61
01-0303-89-00	Insurance & Bonds	600.00	500.00	588.93	475.51	502.92	540.31	503.58
01-0304-89-00	Retiree Insurance Co	65,000.00	65,000.00	43,163.90	65,908.47	57,093.23	78,435.00	80,575.56
01-0310-89-00	Driver's License Che			836.00				
01-0315-89-00	Promotional Activity	900,000.00	750,000.00	588,605.04	876,745.80	857,983.25	675,129.41	662,108.30
01-0316-89-00	Lamar Co Appraisal-A	162,000.00	146,701.00	120,074.79	154,573.36	121,328.25	130,846.62	123,206.63
01-0317-89-00	Lamar Co Appraisal-C	52,810.00	46,355.00	37,407.05	50,408.91	37,719.68	42,420.11	49,045.85
01-0350-89-00	Employee Asst. Progr	5,700.00	5,700.00	1,175.46	4,907.34	3,723.66	5,714.64	4,526.19
01-0351-89-00	Public Information				10,048.00	8,553.75	5,080.00	5,720.00
01-0352-89-00	Non-Profit Contribut	100,000.00	100,000.00					
01-0353-89-00	Lamar Co. Historical				19,750.00	8,750.00	8,750.00	7,500.00
01-0354-89-00	New Hope Center of P				12,000.00	12,000.00	12,000.00	10,000.00
01-0355-89-00	Children's Advocary			9,375.00	12,500.00	12,500.00	12,500.00	12,500.00
01-0356-89-00	E Tx Council on Alco			3,375.00	4,500.00	3,500.00	4,500.00	4,500.00
01-0357-89-00	CASA for Kids			7,500.00	5,000.00	5,000.00	5,000.00	2,500.00
01-0358-89-00	Paris Optimist Club			7,500.00	10,000.00	10,000.00	10,000.00	6,000.00
01-0359-89-00	Lamar Co. Human Res.			11,250.00	12,500.00	12,500.00	12,500.00	12,000.00
01-0360-89-00	Safe-T Shelter Agenc			6,000.00	7,000.00	7,000.00	5,000.00	
01-0361-89-00	NE Texas Trail Coali					10,000.00	10,000.00	10,000.00
01-0363-89-00	Keep Paris Beautiful		8,750.00	3,750.00				
01-0366-89-00	RRV Down Syndrome So				8,000.00	10,000.00	10,000.00	
01-0368-89-00	Paris Metro Contribu						12,441.00	19,703.00
01-0370-89-00	COVID 19 Expenses				158,358.18	86,312.95		
01-0371-89-00	United Way			11,250.00				
01-0372-89-00	City Square			11,250.00				
01-0373-89-00	Salvation Army			11,250.00				
01-0374-89-00	Lamar Co Humane Asso			11,250.00				
01-0375-89-00	Weald Workers of Lam			11,250.00				
Subtotal:		1,286,110.00	1,123,006.00	896,851.17	1,412,675.57	1,264,467.69	1,040,857.09	1,010,492.72
01-0401-89-00	Buildings & Grounds			49,624.85		23,512.08	9,695.00	10,303.35
01-0417-89-00	Contract Spraying						18,492.00	28,435.65
01-0418-89-00	Contract Mowing			4,860.00		49,988.16	100,271.62	81,323.24
Subtotal:				54,484.85		73,500.24	128,458.62	120,062.24

Fund: 1 General Fund   Department: 89 General Expenses   Program: Non-allocated Expenses

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-0504-89-00	Motor Vehicles			643.08	343.71			18.00
01-0510-89-00	Electronic Data Proc				2,470.00			
Subtotal:				643.08	2,813.71			18.00
01-0601-89-00	Contribution-Health	75,000.00	75,000.00	75,009.34	75,094.50	75,078.17	75,780.06	75,385.75
01-0602-89-00	Employee Recognition	10,000.00	10,000.00	533.00	732.00	7,026.15	7,395.33	6,355.28
01-0607-89-00	Miscellaneous	9,000.00	9,000.00	3,880.49	55,950.14	65,598.28	36,994.00	8,401.17
01-0608-89-00	Branding Program			47,500.00				
01-0610-89-00	Inventory Adjustment				59,767.78-			
Subtotal:		94,000.00	94,000.00	126,922.83	72,008.86	147,702.60	120,169.39	90,142.20
Program number:	Non-allocated Expenses	1,380,610.00	1,217,506.00	1,079,395.52	1,489,928.17	1,487,402.31	1,292,155.58	1,227,872.40

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-0101-89-01	Salaries & Wages	186,261.00	166,212.00	113,188.86	183,359.93	205,905.77	202,828.35	197,612.58
01-0102-89-01	Social Security	14,808.00	13,294.00	9,181.52	14,159.22	16,333.08	15,890.99	15,660.55
01-0103-89-01	TMRS & Pension	11,151.00	13,417.00	9,680.32	14,023.22	16,079.59	15,419.09	15,225.96
01-0104-89-01	Ins-Employee Hospita	20,645.00	20,612.00	12,001.64	21,103.59	24,266.45	23,237.77	22,283.80
01-0105-89-01	Ins-Workers Compensa	193.00	3,772.00	121.50	613.95	848.87	1,263.69	1,286.82
01-0107-89-01	Overtime	3,060.00	3,060.00	3,184.08	5,024.78	3,760.98	2,786.10	6,513.53
01-0108-89-01	Longevity & Stabilit	2,056.00	2,324.00	2,176.00	2,032.00	1,888.00	1,744.00	1,600.00
01-0110-89-01	Sick Leave Sell Back	2,200.00	2,200.00	3,972.60	2,036.22	3,722.40	3,719.64	1,917.18
Subtotal:		240,374.00	224,891.00	153,506.52	242,352.91	272,805.14	266,889.63	262,100.42
01-0201-89-01	Office Supplies	1,000.00	600.00	416.50	2,118.10	674.51	998.24	123.04
01-0202-89-01	Postage	100.00	200.00			107.91	54.67	151.67
01-0203-89-01	Food	200.00	200.00	75.00	1,841.59	176.84	222.29	104.36
01-0204-89-01	Wearing Apparel				167.97	167.96-		
01-0205-89-01	Motor Vehicles-Gasol	500.00	400.00		41.77		49.52	20.38
01-0206-89-01	Motor Vehicles-Oil &						49.00	
01-0207-89-01	Motor Vehicles-Tires	250.00	200.00		24,256.10			
01-0209-89-01	Minor Apparatus	90,000.00	80,400.00	74,627.08	32,974.02	49,369.72	93,873.37	78,746.32
01-0217-89-01	Furniture & Fixtures	700.00	700.00				108.24	134.23
Subtotal:		92,750.00	82,700.00	75,118.58	61,399.55	50,161.02	95,355.33	79,280.00
01-0301-89-01	Communications-Telep	37,000.00	34,000.00	25,178.32	35,169.02	36,593.99	33,094.52	31,931.52
01-0302-89-01	Car Allowance				675.00	2,700.00	2,700.00	2,700.00
01-0306-89-01	Travel Expenses	2,000.00	2,000.00				3,570.06	2,420.08
01-0310-89-01	Miscellaneous	1,000.00		245.38	2,913.62	29.00	17.19	
01-0311-89-01	Associations	100.00	100.00				135.00	135.00
01-0312-89-01	Utilities-Water & Ga	2,000.00	1,200.00	1,167.22	1,503.48	1,266.39	1,048.29	1,114.97
01-0314-89-01	Training-Tuition Etc	1,000.00	500.00	124.72	80.00	80.00	488.00	389.00
Subtotal:		43,100.00	37,800.00	26,715.64	40,341.12	40,669.38	41,053.06	38,690.57
01-0401-89-01	Buildings & Grounds	2,500.00	3,000.00	623.97	3,583.10	2,225.18	2,397.59	1,382.42
Subtotal:		2,500.00	3,000.00	623.97	3,583.10	2,225.18	2,397.59	1,382.42
01-0501-89-01	Furniture & Fixtures	250.00	200.00					
01-0502-89-01	Machinery Tools Equi	1,750.00	500.00	337.99	67.85		2,343.87	429.06
01-0503-89-01	Instruments Etc-Radi	500.00	500.00			241.86	219.06	165.77
01-0504-89-01	Motor Vehicles	400.00	500.00	121.99	1,014.93	257.89	200.70	136.26
01-0508-89-01	Lease & Rental-Equip			136.79				
01-0510-89-01	Electronic Data Proc	33,000.00	29,640.00	25,222.11	32,378.16	29,679.00	29,640.00	29,689.00
01-0511-89-01	Maintenance Agreemen	66,000.00	63,000.00	44,818.90	65,597.54	62,397.01	65,912.48	61,621.30

Fund: 1 General Fund   Department: 89 General Expenses   Program: 1 Information Technology

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
Subtotal:		101,900.00	94,340.00	70,637.78	99,058.48	92,575.76	98,316.11	92,041.39
01-0609-89-01	Medical Expenses			80.00				
Subtotal:				80.00				
01-1003-89-01	Instruments & Appara				65,199.98	69,768.00	49,441.39	15,926.65
01-1008-89-01	Communication System							42,187.20
Subtotal:					65,199.98	69,768.00	49,441.39	58,113.85
Program number:	1 Information Technology	480,624.00	442,731.00	326,682.49	511,935.14	528,204.48	553,453.11	531,608.65
Department number:	General Expenses	1,861,234.00	1,660,237.00	1,406,078.01	2,001,863.31	2,015,606.79	1,845,608.69	1,759,481.05

Fund: 1 General Fund Department: 91 Contingency Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
01-0000-91-00	Contingency	50,000.00	50,000.00					
Subtotal:		50,000.00	50,000.00					
01-9999-91-00	Reserve			2,500,000.00				
Subtotal:				2,500,000.00				
Program number:		50,000.00	50,000.00	2,500,000.00				
Department number:	Contingency	50,000.00	50,000.00	2,500,000.00				
Fund number:	1 General Fund	27,598,550.00	25,913,583.00	22,347,218.75	25,527,764.75	25,178,801.20	23,555,188.04	22,753,445.10

Fund: 2 Economic Development Fund Department: 11 PEDC Program: 1 Economic Development Council
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
02-0010-11-01	Land Purchase							208,896.59
02-0032-11-01	NW Business Park	15,000.00						
02-0053-11-01	Potters Industries							8,000.00
02-0063-11-01	Skinner Job Creation							400,000.00
02-0064-11-01	American SpiralWeld			4,186.25	39,693.73	213,562.26	452,420.46	88,281.38
02-0065-11-01	SW Business Park	20,000.00	20,000.00	51,735.65	616.25		105,341.43	
02-0066-11-01	American Spiral Weld					709,072.00	1,500,000.00	
02-0067-11-01	American Spiral Weld	1,000,000.00	1,000,000.00					
02-0069-11-01	Rail Lead				155,119.52	792,454.52		
02-0070-11-01	Huhtamaki-Rail Devel		102,000.00					
02-0071-11-01	J Skinner-Rail Devel				298,647.72			
02-0072-11-01	Land Development	100,000.00	100,000.00	7,585.00	16,285.00			
02-0073-11-01	Turner Ind.-Incentiv				200,000.00	200,000.00		
02-0075-11-01	Proj. Rocket X Infra	250,000.00						
02-0077-11-01	Metro Gate Incentive	69,000.00	120,000.00	51,000.00	40,000.00			
02-0078-11-01	Attraction/Recruitme	100,000.00	500,000.00					
02-0080-11-01	Blossom Aerospace	100,000.00						
Subtotal:		1,654,000.00	1,842,000.00	114,506.90	750,362.22	1,915,088.78	2,057,761.89	705,177.97
02-0101-11-01	Salaries & Wages	220,000.00	194,500.00	151,540.54	193,238.02	138,003.56	182,134.50	172,904.70
02-0102-11-01	Social Security	16,800.00	15,000.00	12,082.44	15,096.38	10,557.27	13,933.28	13,228.99
02-0103-11-01	Retirement	22,000.00	15,000.00	2,073.08	15,073.48	4,655.41	11,787.25	11,070.02
02-0104-11-01	Medical/Life Insuran	40,000.00	35,000.00	27,200.36	35,258.74	22,009.38	30,807.60	32,232.66
02-0105-11-01	Ins-Workers Compensa	950.00	800.00		537.00	411.95	569.00	458.98
02-0107-11-01	Overtime							23.25
Subtotal:		299,750.00	260,300.00	192,896.42	259,203.62	175,637.57	239,231.63	229,918.60
02-0201-11-01	Office Supplies	5,000.00	4,700.00	6,573.04	3,560.20	3,063.42	2,716.32	3,789.27
02-0202-11-01	Postage	500.00	500.00	233.54	121.84	170.83	384.59	350.19
02-0203-11-01	Meetings	3,000.00	3,000.00	1,047.95				
Subtotal:		8,500.00	8,200.00	7,854.53	3,682.04	3,234.25	3,100.91	4,139.46
02-0301-11-01	Communications-Telep	10,000.00	10,000.00	6,702.17	10,321.08	7,157.27	4,968.93	4,932.45
02-0302-11-01	Car Allowance	8,400.00	8,400.00	6,400.03	8,999.97	4,200.00	8,400.00	8,400.00
02-0303-11-01	Insurance & Bonds	2,750.00	2,500.00	2,105.00	1,653.00	1,461.00	1,425.00	1,368.00
02-0304-11-01	Moving & Relocation				3,927.26	2,711.25		
02-0306-11-01	Mileage Reimbursemen	1,000.00	1,000.00	317.63	246.87	266.12	970.63	371.52
02-0308-11-01	All Utilities	12,000.00	12,000.00	9,439.03	12,094.20	9,296.79	9,236.22	10,836.59
02-0310-11-01	Miscellaneous	500.00	500.00	417.18	459.73	618.65	427.50	380.45
02-0311-11-01	Contractual-Associat	3,500.00	3,500.00	980.00	1,635.00	775.00	700.00	750.00
02-0314-11-01	Staff Training	1,500.00	1,500.00	180.90	2,410.07	1,221.09	350.00	644.55

Fund: 2 Economic Development Fund
Department: 11 PEDC
Program: 1 Economic Development Council
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
02-0315-11-01	Marketing & Promotio	130,000.00	130,000.00	52,129.47	42,661.85	23,444.22	71,301.71	61,187.13
02-0318-11-01	Job Training	50,000.00	25,000.00		23,608.00	30,700.00		75,000.00
02-0319-11-01	Pace Group Consultan					40,489.48		
02-0348-11-01	Depot Operating Fund	16,150.00	16,150.00	12,535.19	15,976.21	13,657.32	13,406.62	11,045.55
02-0357-11-01	Legal Fees	25,000.00	25,000.00	11,700.00	24,862.50	5,144.62		
02-0359-11-01	Settlement-Michael P					25,000.00		
Subtotal:		260,800.00	235,550.00	102,906.60	148,855.74	166,142.81	111,186.61	174,916.24
02-0402-11-01	Industrial Park Main		10,000.00	10,277.90	6,085.85	2,565.18	6,184.64	6,909.03
Subtotal:			10,000.00	10,277.90	6,085.85	2,565.18	6,184.64	6,909.03
02-0605-11-01	Auditing	11,500.00	10,000.00	13,284.36	11,200.00	8,850.00	8,600.00	8,350.00
Subtotal:		11,500.00	10,000.00	13,284.36	11,200.00	8,850.00	8,600.00	8,350.00
02-1002-11-01	Machinery Tools Equi	10,000.00	15,000.00		9,580.22	9,737.87	316.62	8,236.19
Subtotal:		10,000.00	15,000.00		9,580.22	9,737.87	316.62	8,236.19
Program number:	1 Economic Development Council	2,244,550.00	2,381,050.00	441,726.71	1,188,969.69	2,281,256.46	2,426,382.30	1,137,647.49
Department number:	PEDC	2,244,550.00	2,381,050.00	441,726.71	1,188,969.69	2,281,256.46	2,426,382.30	1,137,647.49

Fund: 2 Economic Development Fund Department: 90 Debt Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
02-0001-90-00	New Business Park				240,500.00			
Subtotal:					240,500.00			
Program number:					240,500.00			

Fund: 2 Economic Development Fund   Department: 90 Debt   Program: 2 PEDC Bonds 1998

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
02-0001-90-02	Principal							340,000.00
02-0002-90-02	Interest Expense							14,926.00
02-0003-90-02	Paying Agent Fees							750.00
Subtotal:								355,676.00
Program number:	2 PEDC Bonds 1998							355,676.00

City of Paris
Budget Comparison FY 2022

Fund: 2 Economic Development Fund | Department: 90 Debt | Program: 5 Bank Loan-American Spiral Weld

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
02-0001-90-05	Bank Loan-American S		55,584.63	872,130.59	53,514.15	51,520.78	22,597.30	
02-0002-90-05	Interest		32,201.97	11,519.42	34,272.45	36,265.82	21,296.00	
Subtotal:			87,786.60	883,650.01	87,786.60	87,786.60	43,893.30	
Program number:	5 Bank Loan-American Spiral Weld		87,786.60	883,650.01	87,786.60	87,786.60	43,893.30	

Fund: 2 Economic Development Fund Department: 90 Debt Program: 6 Debt-New Business Park

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
02-0001-90-06	New Business Park		48,053.08	347,334.53	41,626.17	36,278.11	14,649.96	
02-0002-90-06	New Business Park		12,984.20	4,621.05	19,411.11	24,759.17	10,782.24	
Subtotal:			61,037.28	351,955.58	61,037.28	61,037.28	25,432.20	
Program number:	6 Debt-New Business Park		61,037.28	351,955.58	61,037.28	61,037.28	25,432.20	

Fund: 2 Economic Development Fund　Department: 90 Debt　Program: 7 2021-22 Note

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
02-0001-90-07	Paris Loan-Principal	145,198.52	110,000.00	82,980.28				
02-0002-90-07	Paris Loan-Interest	49,794.12	10,000.00	30,765.45				
Subtotal:		194,992.64	120,000.00	113,745.73				
Program number:	7 2021-22 Note	194,992.64	120,000.00	113,745.73				
Department number:	Debt	194,992.64	268,823.88	1,349,351.32	389,323.88	148,823.88	69,325.50	355,676.00
Fund number:	2 Economic Development Fund	2,439,542.64	2,649,873.88	1,791,078.03	1,578,293.57	2,430,080.34	2,495,707.80	1,493,323.49

Fund: 3 Cox Field Airport
Department: 61 Cox Field Airport
Program: General
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
03-0101-61-00	Salaries & Wages	114,729.00	65,000.00	59,648.26	5,960.16			
03-0102-61-00	Social Security	8,789.00	4,973.00	4,218.60	437.95			
03-0103-61-00	TMRS & Pension	6,618.00	5,018.00	4,659.29	449.66			
03-0104-61-00	Ins-Empolyee Hospita	13,746.00	6,886.00	6,699.74	284.35			
03-0105-61-00	Ins-Workers Compensa	3,791.00	2,145.00	1,718.15	196.69			
03-0108-61-00	Stability Pay	168.00						
Subtotal:		147,841.00	84,022.00	76,944.04	7,328.81			
03-0201-61-00	Office Supplies	1,200.00	200.00	403.20				
03-0202-61-00	Postage	600.00	600.00	304.27				
03-0203-61-00	Food	200.00		172.05				
03-0204-61-00	Uniforms	200.00						
03-0205-61-00	Motor Vehicles-Gasol	3,000.00	200.00	1,175.38				
03-0206-61-00	Motor Vehicles-Oil &	500.00	50.00	269.95				
03-0207-61-00	Motor Vehicles-Tires	250.00	150.00	1,131.00				
03-0208-61-00	Motor Vehicles-Batte	750.00	50.00	249.90				
03-0209-61-00	Minor Apparatus/Tool	3,000.00						
03-0214-61-00	Other Supplies	3,000.00						
03-0217-61-00	Furniture & Fixtures	300.00	300.00	236.23				
03-0220-61-00	Aviation Fuel Expens	600,000.00	340,000.00	526,200.31	25,064.41			
Subtotal:		613,000.00	341,550.00	530,142.29	25,064.41			
03-0301-61-00	Communications-Telep	3,000.00	800.00	3,544.90				
03-0303-61-00	Insurance & Bonds	25,000.00	22,500.00	24,941.99				
03-0306-61-00	Travel Expenses	400.00	400.00					
03-0308-61-00	Utilities-Electricit	20,000.00	20,000.00	13,724.35				
03-0310-61-00	Miscellaneous			986.75				
03-0312-61-00	Utilities-Water & Ga	5,000.00	3,300.00	16,029.42				
03-0314-61-00	Training- Tuitions E	400.00	400.00	100.00				
03-0318-61-00	Consultants	4,200.00	3,000.00	4,457.94				
03-0329-61-00	Lot Mowing	8,540.00	10,000.00	17,600.00				
03-0350-61-00	Airport Management A			244.00				
03-0351-61-00	JR Aviation-Contract			1,200.00				
Subtotal:		66,540.00	60,400.00	82,829.35				
03-0401-61-00	Buildings & Grounds	7,000.00	100,000.00	89,882.73				
03-0402-61-00	RAMP Expenses	100,000.00						
Subtotal:		107,000.00	100,000.00	89,882.73				
03-0504-61-00	Motor Vehicles	1,000.00	400.00	5,772.25				

City of Paris
Budget Comparison FY 2022

Fund: 3 Cox Field Airport
Department: 61 Cox Field Airport
Program: General
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
03-0508-61-00	Lease & Rental Equip	7,200.00						
Subtotal:		8,200.00	400.00	5,772.25				
03-0603-61-00	Storm Water Permit &			204.76				
03-0605-61-00	Auditing	1,500.00	1,500.00	1,500.00				
03-0609-61-00	Medical Expenses			80.00				
Subtotal:		1,500.00	1,500.00	1,784.76				
Program number:	General	944,081.00	587,872.00	787,355.42	32,393.22			

City of Paris
Budget Comparison FY 2022

Fund: 3 Cox Field Airport
Department: 61 Cox Field Airport
Program: 98 Airport Improvements
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
03-0915-61-98	TxDOT-Aviation Maint		69,000.00					
03-0916-61-98	Runway Project Desig	295,000.00						
03-0917-61-98	Taxiway Project	30,000.00						
Subtotal:		325,000.00	69,000.00					
Program number:	98 Airport Improvements	325,000.00	69,000.00					

Fund: 3 Cox Field Airport
Department: 61 Cox Field Airport
Program: 99 Equipment
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
03-1002-61-99	Equipment			17,751.17				
Subtotal:				17,751.17				
Program number: 99 Equipment				17,751.17				
Department number: Cox Field Airport		1,269,081.00	656,872.00	805,106.59	32,393.22			
Fund number: 3 Cox Field Airport		1,269,081.00	656,872.00	805,106.59	32,393.22			

Fund: 4 American Rescue Plan Act
Department: 11 City Council
Program:
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
04-0328-11-00	Building Demolition	800,000.00						
04-0350-11-00	Paris-Lamar County H			80,000.00				
04-0351-11-00	Indigent Patient Car			10,000.00				
Subtotal:		800,000.00		90,000.00				
04-0401-11-00	Grand Theater-Phase	15,000.00						
Subtotal:		15,000.00						
Program number:		815,000.00		90,000.00				
Department number:	City Council	815,000.00		90,000.00				

Fund: 4 American Rescue Plan Act Department: 21 Finance Program: 98 Fuel Farm

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
04-0916-21-98	Fuel Farm	150,000.00						
Subtotal:		150,000.00						
Program number: 98 Fuel Farm		150,000.00						
Department number: Finance		150,000.00						

Fund: 4 American Rescue Plan Act Department: 31 Police Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
04-0209-31-00	Training Room Comput	18,000.00						
Subtotal:		18,000.00						
Program number:		18,000.00						

Fund: 4 American Rescue Plan Act
Department: 31 Police
Program: 98 Improvements
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
04-0915-31-98	Dispatch Improvement	30,000.00						
Subtotal:		30,000.00						
Program number:	98 Improvements	30,000.00						

Fund: 4 American Rescue Plan Act
Department: 31 Police
Program: 99 equipment
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
04-0204-31-99	Ballistic Vests (x17	17,000.00						
Subtotal:		17,000.00						
04-0412-31-99	CAD Server-Police De			18,965.69				
Subtotal:				18,965.69				
04-1006-31-99	Weather Warning Sire	40,000.00						
04-1008-31-99	Dispatch Consoles	186,000.00						
04-1010-31-99	Incinerator	42,000.00						
Subtotal:		268,000.00						
Program number: 99 equipment		285,000.00		18,965.69				
Department number: Police		333,000.00		18,965.69				

Fund: 4 American Rescue Plan Act
Department: 32 Fire
Program:
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
04-0209-32-00	Minor Apparatus			54,269.16				
04-0217-32-00	Storage Bldg			18,953.40				
Subtotal:				73,222.56				
Program number:				73,222.56				

Fund: 4 American Rescue Plan Act Department: 32 Fire Program: 99 Drone

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
04-1002-32-99	Generator Station 3			4,721.63				
04-1005-32-99	Drone	32,000.00						
Subtotal:		32,000.00		4,721.63				
Program number: 99 Drone		32,000.00		4,721.63				
Department number: Fire		32,000.00		77,944.19				

Fund: 4 American Rescue Plan Act
Department: 43 Parks & Recreation
Program: 98 Capital
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
04-0915-43-98	Pool Repairs	275,000.00						
Subtotal:		275,000.00						
Program number: 98 Capital		275,000.00						
Department number: Parks & Recreation		275,000.00						

Fund: 4 American Rescue Plan Act
Department: 44 Sanitation
Program: 99 Equipment
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
04-1005-44-99	Skid Steer	55,000.00						
Subtotal:		55,000.00						
Program number: 99 Equipment		55,000.00						
Department number: Sanitation		55,000.00						

Fund: 4 American Rescue Plan Act
Department: 46 Streets & Highways
Program: 99 CIP/Street American Rescue Pla
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
04-1002-46-99	Grinder & Asphalt La		680,000.00					
04-1004-46-99	Street Sweeper	315,000.00						
Subtotal:		315,000.00	680,000.00					
Program number:	99 CIP/Street American Rescue Pla	315,000.00	680,000.00					
Department number:	Streets & Highways	315,000.00	680,000.00					

Fund: 4 American Rescue Plan Act   Department: 54 EMS   Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
04-0204-54-00	Tec Gen Rescue Pts			5,214.00				
04-0217-54-00	Storage Bldg			5,125.00				
Subtotal:				10,339.00				
Program number:				10,339.00				

Fund: 4 American Rescue Plan Act   Department: 54 EMS   Program: 99 Equipment

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
04-1002-54-99	Station Generator (x	38,000.00						
04-1008-54-99	Kenwood UHF Radios	80,000.00						
04-1010-54-99	Narcotic Safe	20,000.00						
04-1011-54-99	Pat Mayse Intake Gen			160,311.43				
Subtotal:		138,000.00		160,311.43				
Program number: 99 Equipment		138,000.00		160,311.43				
Department number: EMS		138,000.00		170,650.43				

Fund: 4 American Rescue Plan Act
Department: 61 Airport Support
Program:
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
04-0606-61-00	Airport Support	205,000.00						
Subtotal:		205,000.00						
Program number:		205,000.00						

Fund: 4 American Rescue Plan Act
Department: 61 Airport Support
Program: 99 Mower
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
04-1002-61-99	Mower	18,000.00						
Subtotal:		18,000.00						
Program number: 99 Mower		18,000.00						
Department number: Airport Support		223,000.00						

Fund: 4 American Rescue Plan Act
Department: 82 Water Treatment Plant
Program: 98 CIP-American Rescue Plan
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
04-0909-82-98	Gene Stallings Park		540,000.00	761,446.12				
04-0910-82-98	Lionshead Project		180,000.00					
Subtotal:			720,000.00	761,446.12				
Program number:	98 CIP-American Rescue Plan		720,000.00	761,446.12				

Fund: 4 American Rescue Plan Act
Department: 82 Water Treatment Plant
Program: 99 Water Prod-American Rescue
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
04-1002-82-99	Backup Generator-GSF		450,000.00					
Subtotal:			450,000.00					
Program number:	99 Water Prod-American Rescue		450,000.00					
Department number:	Water Treatment Plant		1,170,000.00	761,446.12				

Fund: 4 American Rescue Plan Act
Department: 83 Water Distribution
Program: 99 CIP-American Rescue Plan
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
04-0910-83-99	Water Lines(Replace	600,000.00						
Subtotal:		600,000.00						
04-1002-83-99	Backhoe & Excavator		330,000.00					
04-1004-83-99	Semi Truck		120,000.00					
04-1010-83-99	Low Boy Trailer		60,000.00					
Subtotal:			510,000.00					
Program number:	99 CIP-American Rescue Plan	600,000.00	510,000.00					
Department number:	Water Distribution	600,000.00	510,000.00					

Fund: 4 American Rescue Plan Act

Department: 85 Sewer Maintenance

Program: 99 Combo Vactor-Sewer Truck

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
04-1004-85-99	Combo Vactor-Sewer T			293,570.00				
Subtotal:				293,570.00				
Program number:	99 Combo Vactor-Sewer Truck			293,570.00				
Department number:	Sewer Maintenance			293,570.00				

Fund: 4 American Rescue Plan Act   Department: 89 General Expense   Program: 1 Information Technology

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
04-0209-89-01	UPS Server & PtP Rad	25,000.00						
Subtotal:		25,000.00						
04-0401-89-01	Remodel/Repair Serve	5,000.00						
Subtotal:		5,000.00						
Program number:	1 Information Technology	30,000.00						
Department number:	General Expense	30,000.00						
Fund number:	4 American Rescue Plan Act	2,966,000.00	2,360,000.00	1,412,576.43				

Fund: 5 Coronavirus Relief Fund   Department: Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
05-0700-00-00	Prior Period Adjustm				296,823.00			
Subtotal:					296,823.00			
Program number:					296,823.00			
Department number:					296,823.00			

Fund: 5 Coronavirus Relief Fund
Department: 11 Coronavirus Relief Fund
Program:
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
05-0350-11-00	Paris Lamar Co Healt				63,419.39	36,258.34		
05-0351-11-00	City of Paris-CRF					355.00		
05-0352-11-00	Administrative Servi				22,500.00			
05-0353-11-00	School Reimbursement				110,358.00			
05-0354-11-00	GEXA Storm Recovery				450,005.34			
Subtotal:					646,282.73	36,613.34		
Program number:					646,282.73	36,613.34		
Department number:	Coronavirus Relief Fund				646,282.73	36,613.34		

Fund: 5 Coronavirus Relief Fund   Department: 31 Police-CARES Funding   Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
05-0204-31-00	Ballistic Vests/Cove		47,000.00	6,536.75				
05-0205-31-00	CID Equipment		9,320.00	13,603.28				
05-0206-31-00	Stop Sticks/Dual Rad		8,500.00					
05-0209-31-00	Portable Radios		11,000.00					
05-0210-31-00	Office Furniture/Cha		14,500.00	14,459.00				
05-0217-31-00	Incinerator		5,000.00					
Subtotal:			95,320.00	34,599.03				
05-0314-31-00	CID Training		18,000.00	8,331.72				
Subtotal:			18,000.00	8,331.72				
05-0401-31-00	HVAC Repair		42,000.00					
05-0402-31-00	Carpet Cleaning/Ther		3,300.00					
05-0403-31-00	Dog Kennel Repairs		3,500.00					
05-0404-31-00	Evidence Vault Venti		3,000.00					
Subtotal:			51,800.00					
05-0510-31-00	Inventory Management		3,000.00					
Subtotal:			3,000.00					
Program number:			168,120.00	42,930.75				

Fund: 5 Coronavirus Relief Fund Department: 31 Police-CARES Funding Program: 99 Police-CARES Funding

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
05-0412-31-99	CAD Server			18,965.69-				
Subtotal:				18,965.69-				
05-0915-31-99	Dog Runs		10,000.00					
Subtotal:			10,000.00					
05-1002-31-99	Digital forensic lab		20,000.00	12,826.00				
05-1003-31-99	Flock LPR Camera		14,000.00	13,750.00				
05-1004-31-99	CID vehicle		25,000.00	25,000.00				
05-1011-31-99	Video Surveillance N		10,000.00	12,826.00				
05-1012-31-99	CAD Server-Police De		15,000.00	18,965.69				
Subtotal:			84,000.00	83,367.69				
Program number:	99 Police-CARES Funding		94,000.00	64,402.00				
Department number:	Police-CARES Funding		262,120.00	107,332.75				

Fund: 5 Coronavirus Relief Fund Department: 32 Fire Program: Fire-CARES Funding

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
05-0209-32-00	Bulk DEF Delivery Sy		12,000.00					
05-0217-32-00	Storage Building Sta		7,500.00					
Subtotal:			19,500.00					
Program number:	Fire-CARES Funding		19,500.00					

Fund: 5 Coronavirus Relief Fund   Department: 32 Fire   Program: 99 Fire-CARES Funding

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
05-0209-32-99	SCBA Regulators		55,000.00					
Subtotal:			55,000.00					
05-1002-32-99	Emergency Power Gene		40,000.00					
Subtotal:			40,000.00					
Program number: 99 Fire-CARES Funding			95,000.00					
Department number: Fire			114,500.00					

Fund: 5 Coronavirus Relief Fund   Department: 40 Community Development   Program: 2 Code Enforcement

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
05-0209-40-02	Body Cameras		5,000.00					
Subtotal:			5,000.00					
Program number:	2 Code Enforcement		5,000.00					
Department number:	Community Development		5,000.00					

Fund: 5 Coronavirus Relief Fund
Department: 41 Engineering
Program:
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
05-0510-41-00	GIS Express Checkup		6,960.00	6,500.00				
Subtotal:			6,960.00	6,500.00				
Program number:			6,960.00	6,500.00				
Department number:	Engineering		6,960.00	6,500.00				

City of Paris
Budget Comparison FY 2022

Fund: 5 Coronavirus Relief Fund Department: 54 EMS Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
05-0204-54-00	TecGen Rescue Pants		14,000.00					
05-0208-54-00	Motor Vehicles- Batt			8,786.00				
05-0209-54-00	Bulk DEF Delivery Sy		2,500.00	6,175.00				
05-0217-54-00	LifePak DOT Rated Mo		11,300.00					
Subtotal:			27,800.00	14,961.00				
05-0401-54-00	Remove/replace floor		13,250.00					
Subtotal:			13,250.00					
05-0502-54-00	Machinery Tools Equi			4,420.90				
05-0510-54-00	Inventory Management			6,304.00				
Subtotal:				10,724.90				
Program number:			41,050.00	25,685.90				

Fund: 5 Coronavirus Relief Fund   Department: 54 EMS   Program: 99 EMS-CARES Funding

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
05-0917-54-99	New Fence around eas		19,000.00	13,330.00				
Subtotal:			19,000.00	13,330.00				
05-1011-54-99	Stryker Siderails &		146,300.00					
Subtotal:			146,300.00					
Program number: 99 EMS-CARES Funding			165,300.00	13,330.00				
Department number: EMS			206,350.00	39,015.90				

Fund: 5 Coronavirus Relief Fund   Department: 83 Water Distribution   Program: 99 Equipment

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
05-1002-83-99	Emergency Power Gene			182,000.00				
05-1004-83-99	Sewer Maint-CARES Fu			137,293.46				
05-1010-83-99	Low boy Trailer			55,965.00				
Subtotal:				375,258.46				
Program number:	99 Equipment			375,258.46				
Department number:	Water Distribution			375,258.46				

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
05-1004-85-99	Jetter Truck		120,000.00					
Subtotal:			120,000.00					
Program number:	99 Sewer Maint-CARES Funding		120,000.00					
Department number:	Sewer Maintenance		120,000.00					
Fund number:	5 Coronavirus Relief Fund		714,930.00	528,107.11	943,105.73	36,613.34		

Fund: 6 Tax & Rev CO- 2021 Const Fd   Department: 86 Wastewater Treatment   Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
06-0307-86-00	Public Notices			1,007.00				
Subtotal:				1,007.00				
Program number:				1,007.00				

Fund: 6 Tax & Rev CO- 2021 Const Fd
Department: 86 Wastewater Treatment
Program: 98 Building & Structures
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
06-0320-86-98	Garver Engineering			3,436,146.93				
Subtotal:				3,436,146.93				
Program number: 98 Building & Structures				3,436,146.93				
Department number: Wastewater Treatment				3,437,153.93				
Fund number: 6 Tax & Rev CO- 2021 Const Fd				3,437,153.93				

Fund: 7 COP Evidence Fund   Department: 31 Police   Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
07-0310-31-00	Misc Expense			10.75				
Subtotal:				10.75				
Program number:				10.75				
Department number:	Police			10.75				
Fund number:	7 COP Evidence Fund			10.75				

Fund: 10 Water & Sewer Fund   Department: Revenues   Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
10-0601-00-00	Pension Expense				217,029.00-	87.00-		43,694.00
10-0602-00-00	Fixed Asset Offset							9,225,077.62-
10-0606-00-00	Depreciation Expense				650,877.20	2,899,618.99		3,006,911.61
10-0607-00-00	Depreciation Expense				1,417,771.32			
10-0608-00-00	Depreciation Expense				560,156.81			
10-0609-00-00	Depreciation Exp-Equ				221,381.57			
10-0610-00-00	Depreciation Expense				59,841.86			
10-0612-00-00	OPEB Expense				18,677.00	13,360.00		10,946.00
Subtotal:					2,711,676.76	2,912,891.99		6,163,526.01-
10-0700-00-00	Prior Period Adjustm				62,800.33	41,498.09		5,174,699.35
Subtotal:					62,800.33	41,498.09		5,174,699.35
10-5302-00-00	W&S Depreciation Exp					2,901,152.07	2,800,649.03	2,821,423.51
Subtotal:						2,901,152.07	2,800,649.03	2,821,423.51
Program number:					2,774,477.09	5,855,542.15	2,800,649.03	1,832,596.85
Department number:	Revenues				2,774,477.09	5,855,542.15	2,800,649.03	1,832,596.85

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
10-0101-80-00	Salaries & Wages	70,600.00	65,269.00	50,700.89	57,717.87	59,334.57	55,813.31	58,392.23
10-0102-80-00	Social Security	5,517.00	5,103.00	3,813.12	4,368.90	4,421.86	4,219.12	4,605.11
10-0103-80-00	TMRS & Pension	4,155.00	5,148.00	4,079.23	4,265.74	4,389.22	4,024.75	4,359.46
10-0104-80-00	Ins-Employee Hospita	13,671.00	13,662.00	10,977.90	13,824.47	13,986.11	12,871.54	7,820.60
10-0105-80-00	Ins-Workers Compensa	1,267.00	1,170.00	927.01	1,054.54	1,243.71	1,489.21	1,990.63
10-0108-80-00	Stability Pay	520.00	424.00	328.00	232.00	136.00		1,108.00
10-0110-80-00	Sick Leave Sell Back	1,000.00	1,000.00	1,051.02	988.92			758.34
Subtotal:		96,730.00	91,776.00	71,877.17	82,452.44	83,511.47	78,417.93	79,034.37
10-0201-80-00	Office Supplies	1,400.00	1,500.00	1,083.21	694.07	2,026.74	1,242.03	1,695.86
10-0202-80-00	Postage	500.00	500.00	302.14	361.10	385.94	387.72	926.29
10-0204-80-00	Wearing Apparel	1,200.00	1,300.00	1,001.98	1,179.71	1,227.62	947.15	274.24
10-0205-80-00	Motor Vehicles-Gasol	1,400.00	1,500.00	828.48	675.55	763.04	1,372.74	1,850.53
10-0206-80-00	Motor Vehicles-Oil &	100.00	100.00		60.00	30.00		30.00
10-0207-80-00	Motor Vehicles-Tires	315.00	315.00			314.00		
10-0208-80-00	Motor Vehicles-Batte			110.95				
Subtotal:		4,915.00	5,215.00	3,326.76	2,970.43	4,747.34	3,949.64	4,776.92
10-0301-80-00	Communications-Telep	1,700.00	1,700.00	1,197.80	1,267.74	1,627.73	1,521.49	1,358.54
10-0303-80-00	Insurance & Bonds	2,650.00	2,625.00	2,632.35	2,496.45	2,615.20	2,593.48	2,417.20
10-0306-80-00	Travel Expenses	150.00	150.00		5.50			118.77
10-0308-80-00	Utilities-Electricit	700.00	700.00	255.12	566.01	449.39	531.55	487.52
10-0310-80-00	Miscellaneous			41.99				
10-0312-80-00	Utilities-Water & Ga	2,000.00	1,500.00	1,208.89	1,645.49	1,100.19	1,216.96	2,408.08
10-0314-80-00	Training-Tuition Etc	150.00	150.00					150.00
Subtotal:		7,350.00	6,825.00	5,336.15	5,981.19	5,792.51	5,863.48	6,940.11
10-0401-80-00	Buildings & Grounds	7,000.00	7,000.00	5,697.47	6,588.52	6,709.95	6,323.34	7,934.28
Subtotal:		7,000.00	7,000.00	5,697.47	6,588.52	6,709.95	6,323.34	7,934.28
10-0504-80-00	Motor Vehicles	1,000.00	1,000.00	88.43	72.90	882.38	518.93	20.12
10-0510-80-00	Electronic Data Proc	500.00	500.00	385.50	385.52	376.00	376.00	376.00
Subtotal:		1,500.00	1,500.00	473.93	458.42	1,258.38	894.93	396.12
10-0605-80-00	Auditing	500.00	500.00	500.00	500.00	500.00	500.00	500.00
10-0609-80-00	Medical Expenses							160.00
Subtotal:		500.00	500.00	500.00	500.00	500.00	500.00	660.00

Fund: 10 Water & Sewer Fund   Department: 80 Warehouse   Program: Expenses

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
Program number:	Expenses	117,995.00	112,816.00	87,211.48	98,951.00	102,519.65	95,949.32	99,741.80

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
10-0802-80-97	Land-Improvements		13,315.00				12,083.00	
Subtotal:			13,315.00				12,083.00	
Program number: 97 Land			13,315.00				12,083.00	
Department number: Warehouse		117,995.00	126,131.00	87,211.48	98,951.00	102,519.65	108,032.32	99,741.80

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
10-0101-81-00	Salaries & Wages	295,743.00	281,904.00	217,916.53	265,637.31	255,059.58	277,371.15	266,891.46
10-0102-81-00	Social Security	23,227.00	22,140.00	16,781.95	20,150.64	19,268.51	21,349.11	20,822.85
10-0103-81-00	TMRS & Pension	17,490.00	22,342.00	17,731.10	19,673.67	19,253.80	20,587.55	19,926.72
10-0104-81-00	Ins-Employee Hospita	54,709.00	54,685.00	43,080.17	55,846.60	51,579.49	49,853.52	51,245.85
10-0105-81-00	Ins-Workers Compensa	1,298.00	1,251.00	947.68	1,131.03	1,492.04	1,921.46	2,432.78
10-0107-81-00	Overtime				6.64	11.92	16.43	24.89
10-0108-81-00	Stability Pay	3,392.00	3,008.00	2,596.00	2,180.00	2,304.00	3,660.00	3,476.00
10-0110-81-00	Sick Leave Sell Back	4,500.00	4,500.00	5,797.32	4,061.88	3,666.72	4,386.00	4,885.37
Subtotal:		400,359.00	389,830.00	304,850.75	368,687.77	352,636.06	379,145.22	369,705.92
10-0201-81-00	Office Supplies	16,000.00	16,000.00	12,363.92	17,721.84	15,181.69	13,013.37	15,893.60
10-0202-81-00	Postage	39,000.00	38,000.00	30,922.42	37,707.66	35,871.16	36,666.84	37,458.43
10-0204-81-00	Wearing Apparel	2,000.00	2,500.00	1,460.69	1,847.39	1,928.24	2,491.70	2,370.06
10-0205-81-00	Motor Vehicles-Gasol	14,000.00	7,500.00	7,726.64	7,850.88	6,004.07	6,797.37	7,185.51
10-0206-81-00	Motor Vehicles-Oil &	300.00	200.00	244.03	311.32	152.44	318.78	274.16
10-0207-81-00	Motor Vehicles-Tires	1,500.00	1,000.00	675.00	1,612.00	969.00	934.00	1,512.00
10-0208-81-00	Motor Vehicles-Batte	300.00	175.00	290.90			253.90	116.44
10-0209-81-00	Minor Apparatus			2,020.19				3,860.35
10-0210-81-00	Laundry Cleaning Etc	300.00	300.00	204.06	279.24	284.61	362.08	292.09
10-0217-81-00	Furniture & Fixtures					2,716.36		
Subtotal:		73,400.00	65,675.00	55,907.85	67,330.33	63,107.57	60,838.04	68,962.64
10-0301-81-00	Communications-Telep	1,600.00	1,600.00	1,085.11	1,355.76	1,599.01	1,551.43	1,485.78
10-0303-81-00	Insurance & Bonds	5,225.00	5,210.00	5,224.59	4,992.90	5,230.41	5,186.97	4,834.39
10-0306-81-00	Travel Expenses	400.00	800.00					
10-0307-81-00	Publications		330.00		153.50			378.90
10-0308-81-00	Utilities-Electricit	3,000.00	4,000.00	2,080.44	2,804.05	2,877.52	3,328.78	3,398.12
10-0310-81-00	Miscellaneous				8,575.50	6,931.67		
10-0311-81-00	Associations			120.00				
10-0312-81-00	Utilities-Water & Ga	2,000.00	1,800.00	1,656.77	1,892.82	1,668.69	1,607.55	1,539.90
10-0318-81-00	Consultants	38,000.00	37,119.00	36,519.75	13,812.74	44,397.06	38,882.00	12,194.25
10-0350-81-00	Contract Services-Hi			1,370.16		5,280.80	36,714.61	21,102.89
10-0395-81-00	Credit Card Service	100,000.00	60,000.00	97,996.89	99,517.84	17,806.20	58,974.45	47,418.79
10-0398-81-00	Utility Franchise Fe	770,000.00	770,000.00	577,499.94	769,999.92	769,999.92	769,999.92	769,999.92
10-0399-81-00	Administrative Fees	1,200,007.00	1,200,007.00	900,005.22	963,950.04	963,950.04	963,950.04	943,950.00
Subtotal:		2,120,232.00	2,080,866.00	1,623,558.87	1,867,055.07	1,819,741.32	1,880,195.75	1,806,302.94
10-0401-81-00	Buildings & Grounds	7,000.00	7,000.00	2,724.00	8,661.30	6,114.98	10,447.70	3,167.20
Subtotal:		7,000.00	7,000.00	2,724.00	8,661.30	6,114.98	10,447.70	3,167.20

Fund: 10 Water & Sewer Fund
Department: 81 W & S Billing and Collecting
Program: Expenses
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
10-0502-81-00	Machinery Tools Equi	4,400.00	4,000.00	1,713.30	4,382.19	5,441.22	7,105.10	24,687.85
10-0504-81-00	Motor Vehicles	4,500.00	3,000.00	5,340.05	4,658.35	2,699.55	2,515.15	1,321.55
10-0508-81-00	Lease & Rental-Equip	2,300.00	2,500.00	1,919.18	2,079.81	2,206.58	2,170.12	2,171.93
10-0510-81-00	Electronic Data Proc	55,000.00	60,000.00	23,471.25	29,710.31	52,445.74	42,859.12	24,236.75
10-0511-81-00	Maintenance Agreemen	2,500.00	2,500.00				2,454.00	204.00
Subtotal:		68,700.00	72,000.00	32,443.78	40,830.66	62,793.09	57,103.49	52,622.08
10-0603-81-00	Judgments Damages Et					35.00		
10-0605-81-00	Auditing	6,000.00	6,000.00	7,205.00	11,445.00	10,945.00	8,088.75	7,752.00
10-0609-81-00	Medical Expenses	120.00	120.00				170.00	35.00
10-0610-81-00	Inventory Adjustment				212,514.00			
Subtotal:		6,120.00	6,120.00	7,205.00	223,959.00	10,980.00	8,258.75	7,787.00
Program number:	Expenses	2,675,811.00	2,621,491.00	2,026,690.25	2,576,524.13	2,315,373.02	2,395,988.95	2,308,547.78

Fund: 10 Water & Sewer Fund

Department: 81 W & S Billing and Collecting

Program: 99 Capital Outaly-Equipment

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
10-1002-81-99	Machinery Tools Equi	83,000.00	83,000.00		99,856.68	40,706.88	95,615.00	
Subtotal:		83,000.00	83,000.00		99,856.68	40,706.88	95,615.00	
Program number:	99 Capital Outaly-Equipment	83,000.00	83,000.00		99,856.68	40,706.88	95,615.00	
Department number:	W & S Billing and Collecting	2,758,811.00	2,704,491.00	2,026,690.25	2,676,380.81	2,356,079.90	2,491,603.95	2,308,547.78

Fund: 10 Water & Sewer Fund
Department: 82 Water Production
Program: Expenses
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
10-0101-82-00	Salaries & Wages	750,558.00	713,158.00	509,712.09	641,466.80	617,764.61	620,709.47	619,244.53
10-0102-82-00	Social Security	61,708.00	58,816.00	41,972.32	51,563.44	49,745.08	49,090.54	50,393.87
10-0103-82-00	TMRS & Pension	46,468.00	59,355.00	43,654.39	49,242.70	48,862.63	47,349.99	49,262.92
10-0104-82-00	Ins-Employee Hospita	113,089.00	113,009.00	77,621.25	100,977.89	103,500.45	97,439.67	100,714.01
10-0105-82-00	Ins-Workers Compensa	8,906.00	8,500.00	5,807.44	7,333.44	9,421.57	12,916.58	16,603.40
10-0106-82-00	Unemployment Comp Be			279.00				
10-0107-82-00	Overtime	24,480.00	24,480.00	16,627.17	19,626.66	17,048.50	22,294.30	23,010.60
10-0108-82-00	Stabiltiy Pay	11,636.00	11,212.00	12,172.00	11,996.00	11,224.00	10,892.00	10,700.00
10-0110-82-00	Sick Leave Sell Back	16,761.00	17,000.00	15,941.70	15,845.46	13,490.88	13,222.10	12,502.16
Subtotal:		1,033,606.00	1,005,530.00	723,787.36	898,052.39	871,057.72	873,914.65	882,431.49
10-0201-82-00	Office Supplies	3,500.00	4,000.00	2,663.75	2,858.86	3,531.97	2,547.39	4,165.22
10-0202-82-00	Postage	3,000.00	4,000.00	3,555.50	3,150.71	3,512.15	671.94	976.20
10-0203-82-00	Food-Humans	400.00	450.00	966.04	266.89	249.01	556.58	577.66
10-0204-82-00	Wearing Apparel	9,500.00	11,000.00	5,557.80	8,405.26	7,474.03	12,114.27	10,065.37
10-0205-82-00	Motor Vehicles-Gasol	14,000.00	11,000.00	10,701.26	8,690.80	9,079.16	9,809.50	14,053.71
10-0206-82-00	Motor Vehicles-Oil &	300.00	400.00	221.11	103.26	93.66	143.91	53.88
10-0207-82-00	Motor Vehicles-Tires	1,500.00	1,500.00	912.00	1,190.00	956.00	1,968.00	1,223.99
10-0208-82-00	Motor Vehicles-Batte	350.00	350.00	377.44	132.95	612.05	850.45	130.03
10-0209-82-00	Minor Apparatus	25,000.00	25,000.00	20,183.32	24,187.06	12,016.07	27,686.52	21,215.56
10-0210-82-00	Laundry Cleaning Etc	3,000.00	3,000.00	731.71	2,092.80	2,879.92	2,763.60	2,641.31
10-0211-82-00	Chemical Medical Etc	1,000,000.00	658,164.00	641,822.72	674,884.23	636,339.85	609,007.27	644,629.80
10-0214-82-00	Public Information	4,000.00	4,000.00	2,999.80	7,465.83	3,528.24	3,724.53	3,864.36
10-0217-82-00	Furniture & Fixtures		300.00	628.60		324.96	327.65	79.98
10-0218-82-00	Alum Chemical Pump	6,000.00						
Subtotal:		1,070,550.00	723,164.00	691,321.05	733,428.65	680,597.07	672,171.61	703,677.07
10-0301-82-00	Communications-Telep	13,000.00	14,000.00	9,453.47	12,881.73	13,057.07	11,897.87	12,233.72
10-0302-82-00	Car Allowance	3,000.00	3,000.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
10-0303-82-00	Insurance & Bonds	53,000.00	52,000.00	52,145.56	49,453.44	52,304.09	51,869.67	48,343.95
10-0305-82-00	Court Costs-Special					585.60		
10-0306-82-00	Travel Expenses	2,000.00	2,000.00	224.00			852.38	1,963.88
10-0307-82-00	Publications	2,500.00	1,500.00	2,222.50	2,568.94	2,529.34	1,304.83	2,101.78
10-0308-82-00	Utilities-Electricit	500,000.00	525,000.00	370,744.98	509,298.49	473,683.97	495,122.54	529,998.24
10-0309-82-00	Freight & Express	100.00	200.00			210.07	50.00	34.70
10-0310-82-00	Permits & Fees	40,000.00	40,000.00	36,621.03	47,997.74	40,328.79	38,345.39	38,313.79
10-0311-82-00	Associations	3,000.00	2,600.00	229.00	2,324.00	2,728.00	2,593.00	2,591.99
10-0313-82-00	Operation & Maint-Pa	120,000.00	120,000.00	84,459.14	100,281.70	123,800.47	101,025.44	119,044.03
10-0314-82-00	Training-Tuition Etc	9,000.00	10,000.00	4,996.25	10,741.38	8,651.60	6,781.00	7,590.00
10-0318-82-00	Consultants	27,000.00	25,000.00	16,875.00	35,216.00	12,681.00	34,090.00	32,760.00
10-0330-82-00	Testing Analysis	25,000.00	30,000.00	13,525.12	22,239.28	23,301.22	19,811.81	39,132.60
10-0350-82-00	Contract Services-RP			3,403.50		20,600.86		

Fund: 10 Water & Sewer Fund
Department: 82 Water Production
Program: Expenses
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
Subtotal:		797,600.00	825,300.00	597,399.55	796,002.70	777,462.08	766,743.93	837,108.68
10-0401-82-00	Buildings & Grounds	30,000.00	30,000.00	36,755.61	38,638.76	23,106.97	33,774.56	34,401.92
10-0402-82-00	Bridges & Culverts				5,850.00			
10-0403-82-00	Filter Beds & Valves	20,000.00	25,000.00	12,643.76	18,375.00	27,332.00	6,036.00	27,429.69
10-0410-82-00	Plant Towers Etc	5,000.00	6,000.00	3,979.00	3,979.00	3,885.00	7,720.00	3,805.00
10-0411-82-00	Meters & Meter Boxes		1,000.00	15,936.05				107.10
10-0413-82-00	Hydrants & Valves	6,000.00	8,000.00			12,087.64	6,328.97	3,624.27
Subtotal:		61,000.00	70,000.00	69,314.42	66,842.76	66,411.61	53,859.53	69,367.98
10-0501-82-00	Furniture & Fixtures	500.00	150.00					61.80
10-0502-82-00	Machinery Tools Equi	35,000.00	35,000.00	31,611.39	33,725.85	46,100.64	31,977.60	41,458.97
10-0503-82-00	Instruments Etc-Radi	600.00	600.00	250.00	1,182.11	529.50	551.25	677.58
10-0504-82-00	Motor Vehicles	5,000.00	6,000.00	4,531.82	3,094.24	6,175.68	5,223.77	5,693.77
10-0508-82-00	Lease & Rental-Equip	8,000.00	6,000.00	14,216.82	18,532.14	6,160.34	5,295.00	3,240.00
10-0509-82-00	Pumps & Motors	40,000.00	45,000.00	42,744.89	45,361.16	32,164.44	38,955.74	71,961.06
10-0510-82-00	Electronic Data Proc	2,500.00	3,000.00	2,612.73	2,313.12	2,256.00	2,256.00	2,256.00
10-0512-82-00	Tire Repair		100.00					
Subtotal:		91,600.00	95,850.00	95,967.65	104,208.62	93,386.60	84,259.36	125,349.18
10-0601-82-00	Amortization of Wate				35,632.43	35,632.43		35,632.00
10-0603-82-00	Judgments Damages Et			1,125.00				
10-0605-82-00	Auditing	10,300.00	10,300.00	11,505.00	10,300.00	10,300.00	10,300.00	10,959.00
10-0609-82-00	Medical Expenses	200.00	200.00	147.00	195.00	195.00	205.00	320.00
Subtotal:		10,500.00	10,500.00	12,777.00	46,127.43	46,127.43	10,505.00	46,911.00
Program number:	Expenses	3,064,856.00	2,730,344.00	2,190,567.03	2,644,662.55	2,535,042.51	2,461,454.08	2,664,845.40

Fund: 10 Water & Sewer Fund
Department: 82 Water Production
Program: 1 Laboratory
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
10-0507-82-01	Miscellaneous Repair				69,828.57	22,547.23	179,040.43	9,650.00
Subtotal:					69,828.57	22,547.23	179,040.43	9,650.00
Program number:	1 Laboratory				69,828.57	22,547.23	179,040.43	9,650.00

Fund: 10 Water & Sewer Fund   Department: 82 Water Production   Program: 98 Capital Outlay-Bldg Structures

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
10-0901-82-98	Replace Roof & Paint				102,519.00			6,960.12
10-0903-82-98	Pneumatic Valves						55,493.00	
10-0907-82-98	WTP Storage Tanks							81,841.94
10-0911-82-98	Pat Mayse Intake #4		172,000.00				102,525.13	4,084.35
10-0915-82-98	Filtration Plant	250,000.00	181,030.00	55,994.50				
Subtotal:		250,000.00	353,030.00	55,994.50	102,519.00		158,018.13	92,886.41
Program number:	98 Capital Outlay-Bldg Structures	250,000.00	353,030.00	55,994.50	102,519.00		158,018.13	92,886.41

City of Paris
Budget Comparison FY 2022

Fund: 10 Water & Sewer Fund
Department: 82 Water Production
Program: 99 Capital Outlay-Equipment
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
10-1005-82-99	Other Vehicles						13,000.00	
10-1006-82-99	Recycle Basin Aerato	21,000.00						
Subtotal:		21,000.00					13,000.00	
Program number:	99 Capital Outlay-Equipment	21,000.00					13,000.00	
Department number:	Water Production	3,335,856.00	3,083,374.00	2,246,561.53	2,817,010.12	2,557,589.74	2,811,512.64	2,767,381.81

Fund: 10 Water & Sewer Fund Department: 83 Water Distribution Program: Expenses

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
10-0101-83-00	Salaries & Wages	290,383.00	266,409.00	178,531.80	172,434.88	177,989.90	233,241.30	241,600.20
10-0102-83-00	Social Security	24,408.00	23,361.00	15,358.39	14,697.88	14,842.16	19,681.28	20,735.02
10-0103-83-00	TMRS & Pension	18,381.00	23,573.00	15,874.24	14,120.83	14,602.20	18,952.52	20,220.74
10-0104-83-00	Ins-Employee Hospita	51,316.00	51,272.00	29,246.73	27,281.23	32,639.44	44,328.57	46,761.30
10-0105-83-00	Ins-Workers Compensa	3,110.00	2,964.00	1,855.39	1,861.01	2,966.23	5,037.93	6,997.82
10-0106-83-00	Unemployment Comp Be					198.00-		
10-0107-83-00	Overtime	20,000.00	30,601.00	15,176.38	13,839.33	11,462.41	20,919.22	29,200.87
10-0108-83-00	Stability Pay	4,488.00	4,140.00	4,708.00	4,824.00	4,784.00	4,692.00	4,672.00
10-0110-83-00	Sick Leave Sell Back	4,200.00	4,200.00	4,588.44	4,063.62	3,982.20	3,920.40	3,916.20
Subtotal:		416,286.00	406,520.00	265,339.37	253,122.78	263,070.54	350,773.22	374,104.15
10-0201-83-00	Office Supplies	2,500.00	2,500.00	1,565.00	1,218.58	2,148.08	2,430.21	1,810.50
10-0202-83-00	Postage	500.00	500.00	302.67	350.58	386.59	300.41	449.10
10-0203-83-00	Food-Humans	1,000.00	1,000.00	908.89	790.89	956.32	941.14	905.17
10-0204-83-00	Wearing Apparel	8,000.00	8,000.00	6,490.71	6,551.18	7,793.47	9,048.20	6,304.37
10-0205-83-00	Motor Vehicles-Gasol	19,000.00	15,000.00	13,069.13	10,950.21	10,349.21	16,676.33	18,302.33
10-0206-83-00	Motor Vehicles-Oil &	3,000.00	3,000.00	1,972.59	2,309.55	2,483.05	2,704.31	1,292.08
10-0207-83-00	Motor Vehicles-Tires	4,000.00	5,000.00	1,089.90		2,790.50	6,174.18	1,722.90
10-0208-83-00	Motor Vehicles-Batte	1,500.00	1,500.00	767.70	1,858.53	1,042.60	1,463.90	1,317.95
10-0209-83-00	Minor Apparatus	3,000.00	3,000.00	69.18	439.03	885.10	2,456.37	3,951.43
10-0211-83-00	Chemical Medical Etc	5,000.00	5,000.00	979.58	5,582.33	4,279.23	793.41	22,320.29
10-0212-83-00	Mechanical						14.99	
Subtotal:		47,500.00	44,500.00	27,215.35	30,050.88	33,114.15	43,003.45	58,376.12
10-0301-83-00	Communications-Telep	4,500.00	4,500.00	2,596.21	3,521.60	4,324.94	3,866.55	4,458.91
10-0303-83-00	Insurance & Bonds	30,100.00	30,000.00	30,083.99	28,530.83	29,169.59	29,568.63	27,016.32
10-0305-83-00	Court Costs-Special							222.00
10-0308-83-00	Utilities-Electricit	215,000.00	225,000.00	153,341.70	206,498.42	201,321.65	223,683.96	195,183.33
10-0310-83-00	Digtess-utility line	200.00	200.00					
10-0312-83-00	Utilities-Water & Ga	4,000.00	3,500.00	4,840.08	3,609.88	4,401.73	3,905.56	3,518.84
10-0314-83-00	Training-Tuition Etc	2,000.00	2,000.00		1,003.00	1,829.00	1,528.50	1,335.00
10-0330-83-00	Testing Analysis	1,500.00	1,500.00	147.00	1,046.00	357.00	483.00	1,449.00
10-0350-83-00	Contract Services-Hi	80,000.00	80,000.00	18,346.83	56,968.48	71,727.28	79,757.19	63,089.00
10-0351-83-00	Railroad ROW Crossin	14,000.00	13,000.00	13,011.60	13,937.70	13,367.04	12,291.90	11,010.74
Subtotal:		351,300.00	359,700.00	222,367.41	315,115.91	326,498.23	355,085.29	307,283.14
10-0401-83-00	Buildings & Grounds	3,500.00	3,500.00	4,917.57	1,629.61	1,945.37	3,227.87	7,451.41
10-0404-83-00	Sanitary Sewer	1,000.00	1,000.00	.48		659.67	65.14	1,514.86
10-0407-83-00	Street & Alley Repai	70,000.00	70,000.00	22,043.68	19,333.79	40,494.07	67,572.35	53,545.99
10-0408-83-00	Water Main Repairs	80,000.00	90,000.00	56,929.29	32,742.17	81,614.54	80,113.31	133,424.12
10-0410-83-00	Plant Towers Etc						35.66	

Fund: 10 Water & Sewer Fund   Department: 83 Water Distribution   Program: Expenses

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
10-0411-83-00	Meters & Meter Boxes	180,000.00	140,000.00	107,814.12	184,610.22	183,333.37	106,136.40	123,318.28
10-0412-83-00	Service Line Replace	240,000.00	250,000.00	197,781.69	132,008.25	281,295.14	291,757.21	227,033.16
10-0413-83-00	Fire Hydrants & Valv	25,000.00	25,000.00	19,647.66	44,182.75	8,272.81	52,531.28	11,612.86
Subtotal:		599,500.00	579,500.00	409,134.49	414,506.79	597,614.97	601,439.22	557,900.68
10-0501-83-00	Furniture & Fixtures					99.99		
10-0502-83-00	Machinery Tools Equi	40,000.00	40,000.00	19,492.73	34,860.02	45,984.37	47,263.69	42,477.48
10-0503-83-00	Instruments Etc-Radi	1,100.00	1,100.00	396.50	539.80	475.80	643.70	475.80
10-0504-83-00	Motor Vehicles	10,000.00	6,000.00	14,915.00	19,448.87	2,024.34	6,717.36	5,157.29
10-0508-83-00	Lease & Rental-Equip	2,000.00	2,000.00	6,050.23	6,565.17	1,742.72	610.45	112.71
10-0512-83-00	Tire Repair	200.00	200.00	75.00	15.00		35.00	
Subtotal:		53,300.00	49,300.00	40,929.46	61,428.86	50,327.22	55,270.20	48,223.28
10-0603-83-00	Judgments Damages Et	200.00	200.00			116.00		
10-0605-83-00	Auditing	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,509.00
10-0609-83-00	Medical Expenses	1,100.00	1,100.00	189.00	90.00	48.00	581.00	589.00
10-0611-83-00	Easements				310.58		3,493.30	
Subtotal:		2,800.00	2,800.00	1,689.00	1,900.58	1,664.00	5,574.30	2,098.00
Program number:	Expenses	1,470,686.00	1,442,320.00	966,675.08	1,076,125.80	1,272,289.11	1,411,145.68	1,347,985.37

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
10-0101-83-06	Salaries & Wages	126,615.00	118,840.00	91,555.69	93,435.23	70,363.05	66,924.98	68,534.61
10-0102-83-06	Social Security	10,355.00	9,748.00	8,219.73	7,900.69	5,655.60	5,350.28	5,719.73
10-0103-83-06	TMRS & Pension	7,797.00	9,839.00	8,549.48	7,577.32	5,549.92	5,136.63	5,532.79
10-0104-83-06	Ins-Employee Hospita	20,543.00	20,529.00	16,592.34	17,018.68	14,016.86	13,297.08	11,502.36
10-0105-83-06	Ins-Workers Compensa	1,174.00	1,106.00	1,130.63	971.48	726.95	890.90	723.02
10-0107-83-06	Overtime	5,100.00	5,100.00	15,033.15	8,334.13	3,494.03	3,559.23	7,433.63
10-0108-83-06	Longevity & Stabilit	1,340.00	1,196.00	1,024.00	928.00	832.00	736.00	472.00
10-0110-83-06	Sick Leave Sell Back	2,300.00	2,300.00	1,554.78	2,104.71	538.80		
Subtotal:		175,224.00	168,658.00	143,659.80	138,270.24	101,177.21	95,895.10	99,918.14
10-0201-83-06	Office Supplies	1,000.00	1,000.00	614.06	491.71	1,408.83	765.43	911.60
10-0204-83-06	Wearing Apparel	2,000.00	2,000.00	1,416.05	2,190.12	1,262.78	2,763.47	1,674.12
10-0205-83-06	Motor Vehicles-Gasol	11,000.00	8,000.00	6,903.80	5,680.76	5,637.11	6,691.38	8,872.20
10-0206-83-06	Motor Vehicles-Oil &	500.00	500.00	72.35	299.41	129.83	121.85	118.69
10-0207-83-06	Motor Vehicles-Tires	1,200.00	1,200.00	508.00	1,223.90	1,063.42	971.65	774.55
10-0208-83-06	Motor Vehicles-Batte	150.00	150.00	497.36	161.91			
10-0209-83-06	Minor Apparatus	1,000.00	1,000.00	530.31	1,154.90	632.64	545.37	523.96
Subtotal:		16,850.00	13,850.00	10,541.93	11,202.71	10,134.61	11,859.15	12,875.12
10-0301-83-06	Communications-Telep	1,200.00	1,200.00	234.00	566.73	1,185.26	1,220.71	1,189.87
10-0306-83-06	Travel Expenses	125.00	125.00					
10-0314-83-06	Training-Tuition	2,000.00	2,000.00			1,700.64	400.00	15.00
10-0350-83-06	Contract Services-Hi				8,926.74	7,257.78	15,193.74	20,211.10
Subtotal:		3,325.00	3,325.00	234.00	9,493.47	10,143.68	16,814.45	21,415.97
10-0407-83-06	Street & Alley Repai	5,000.00	20,000.00	4,199.99	3,572.93	1,000.00	4,155.79	
10-0416-83-06	Service Line Project	5,000.00	20,000.00	4,389.46	4,306.79	5,986.55	4,968.86	11,494.55
Subtotal:		10,000.00	40,000.00	8,589.45	7,879.72	6,986.55	9,124.65	11,494.55
10-0502-83-06	Machinery Tools Equi	15,000.00	15,000.00	10,486.72	15,080.36	16,265.31	21,324.91	6,543.13
10-0503-83-06	Instruments Etc-Radi	440.00	440.00		395.00			
10-0504-83-06	Motor Vehicles	1,000.00	1,000.00	3.64	856.40	2.49	1,442.09	1,172.48
10-0508-83-06	Lease & Rental-Equip	900.00	900.00					
10-0512-83-06	Tire Repair	200.00	200.00			89.10		119.95
Subtotal:		17,540.00	17,540.00	10,490.36	16,331.76	16,356.90	22,767.00	7,835.56
10-0609-83-06	Medical Expenses			247.00	115.00	110.00	68.00	
Subtotal:				247.00	115.00	110.00	68.00	

Fund: 10 Water & Sewer Fund   Department: 83 Water Distribution   Program: 6 Capital Improvement Projects

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
Program number:	6 Capital Improvement Projects	222,939.00	243,373.00	173,762.54	183,292.90	144,908.95	156,528.35	153,539.34

Fund: 10 Water & Sewer Fund   Department: 83 Water Distribution   Program: 99 Capital Outlay-Equipment

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
10-1002-83-99	Backhoe						11,000.00	
10-1004-83-99	Service Pickup Truck						33,930.00	
Subtotal:							44,930.00	
Program number:	99 Capital Outlay-Equipment						44,930.00	
Department number:	Water Distribution	1,693,625.00	1,685,693.00	1,140,437.62	1,259,418.70	1,417,198.06	1,612,604.03	1,501,524.71

Fund: 10 Water & Sewer Fund Department: 85 Sewer Maintenance Program: Expenses

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
10-0101-85-00	Salaries & Wages	189,774.00	205,519.00	122,348.21	145,185.54	156,335.94	117,787.98	142,279.58
10-0102-85-00	Social Security	16,171.00	17,376.00	9,789.90	12,023.47	13,190.54	9,782.72	12,243.30
10-0103-85-00	TMRS & Pension	12,178.00	17,534.00	10,458.83	11,617.08	12,911.17	9,551.92	11,763.35
10-0104-85-00	Ins-Employee Hospita	37,590.00	44,337.00	23,340.17	28,915.95	28,581.79	18,858.02	26,288.36
10-0105-85-00	Ins-Workers Compensa	2,030.00	2,175.00	1,411.72	1,533.53	1,913.75	1,922.50	3,333.13
10-0106-85-00	Unemployment Comp Be							12.06
10-0107-85-00	Overtime	18,360.00	18,360.00	11,360.07	15,671.39	14,805.07	11,023.98	16,371.67
10-0108-85-00	Stability Pay	1,260.00	1,240.00	80.00	52.00	1,692.00	1,596.00	1,824.00
10-0110-85-00	Sick Leave Sell Back	2,000.00	2,000.00			2,106.00	2,057.16	2,054.40
Subtotal:		279,363.00	308,541.00	178,788.90	214,998.96	231,536.26	172,580.28	216,169.85
10-0201-85-00	Office Supplies	2,500.00	2,500.00	1,987.15	1,632.73	3,353.44	2,417.61	1,971.39
10-0202-85-00	Postage	100.00	100.00	1.06	8.71	5.00	48.38	46.65
10-0203-85-00	Food-Humans	500.00	500.00	463.99	405.96	475.87	483.54	325.06
10-0204-85-00	Wearing Apparel	8,000.00	8,000.00	6,306.98	7,182.09	8,008.58	7,032.65	5,822.96
10-0205-85-00	Motor Vehicles-Gasol	55,000.00	40,000.00	36,061.10	30,499.95	26,497.17	38,589.50	34,708.18
10-0206-85-00	Motor Vehicles-Oil &	2,500.00	2,500.00	1,899.07	2,206.46	2,335.67	2,476.06	1,322.86
10-0207-85-00	Motor Vehicles-Tires	8,000.00	8,000.00	2,093.00	2,834.60	7,919.28	4,928.74	9,703.58
10-0208-85-00	Motor Vehicles-Batte	300.00	300.00	916.65	690.75	413.65	477.80	617.29
10-0209-85-00	Minor Apparatus	2,000.00	700.00	2,668.22	1,618.69	60.55	2,590.81	287.08
10-0210-85-00	Laundry Cleaning Etc	100.00	100.00					
10-0211-85-00	Chemical Medical Etc	16,000.00	15,000.00	9,456.96	14,359.30	17,071.11	9,024.08	8,023.69
Subtotal:		95,000.00	77,700.00	61,854.18	61,439.24	66,140.32	68,069.17	62,828.74
10-0301-85-00	Communications-Telep	3,000.00	3,000.00	1,875.90	2,256.44	2,849.30	2,182.13	2,580.25
10-0303-85-00	Insurance & Bonds	12,100.00	12,000.00	12,533.60	11,912.33	10,857.31	10,293.32	8,786.62
10-0306-85-00	Travel Expenses	500.00	500.00			305.05		7.13
10-0308-85-00	Utilities-Electricit	2,500.00	2,500.00	1,201.21	1,713.55	1,823.10	2,087.23	2,142.48
10-0310-85-00	Digtess-utility line	100.00	100.00					
10-0312-85-00	Utilities-Water & Ga	4,500.00	4,500.00	4,840.10	3,609.91	4,401.73	3,905.57	3,518.84
10-0314-85-00	Training-Tuition Etc	300.00	300.00		270.00	381.00	538.50	786.00
10-0350-85-00	Contract Services-Hi	60,000.00	60,000.00	19,790.12	49,086.02	59,525.44	73,187.55	37,947.99
10-0351-85-00	Railroad ROW Crossin	5,000.00	5,000.00	2,876.37	46,247.91	4,351.82	4,754.01	5,389.26
Subtotal:		88,000.00	87,900.00	43,117.30	115,096.16	84,494.75	96,948.31	61,158.57
10-0401-85-00	Buildings & Grounds	500.00	500.00	44.71	200.18	80.67	479.18	130.50
10-0402-85-00	Bridges & Culverts			29.07				435.00
10-0404-85-00	Sanitary Sewer Repai	25,000.00	30,000.00	3,521.18	25,994.68	11,119.74	8,431.38	22,512.60
10-0406-85-00	Storm Sewers	1,000.00	1,000.00					
10-0407-85-00	Street & Alley Repai	30,000.00	80,000.00	14,570.69	12,900.96	25,595.58	74,869.27	85,663.43
10-0408-85-00	Mains-Water or Gas			61.81	1,102.00	1,673.16	1,292.08	

City of Paris
Budget Comparison FY 2022

Fund: 10 Water & Sewer Fund
Department: 85 Sewer Maintenance
Program: Expenses
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
10-0409-85-00	Manholes Lampholes E	2,000.00	2,000.00	44.34	3,500.00	87.64	5,000.00	
10-0410-85-00	Plant Towers Etc							46.55
10-0411-85-00	Meters & Meter Boxes							1,275.28
10-0412-85-00	Service Lines Replac	70,000.00	70,000.00	40,750.05	82,083.61	54,243.24	56,867.21	48,001.52
10-0413-85-00	Fire Hydrants & Valv			134.98				
10-0416-85-00	Service Line Project				28.27			293.75
10-0420-85-00	Sewer Force Main	14,000.00	8,000.00	17,338.89	15,204.35	16,010.57	7,482.85	7,943.63
Subtotal:		142,500.00	191,500.00	76,495.72	141,014.05	108,810.60	154,421.97	166,302.26
10-0501-85-00	Furniture & Fixtures	200.00	200.00			99.99		
10-0502-85-00	Machinery Tools Equi	32,000.00	30,000.00	35,791.04	22,983.03	31,307.00	57,345.60	34,778.09
10-0503-85-00	Instruments Etc-Radi	800.00	1,200.00	396.50	475.80	475.80	611.69	504.56
10-0504-85-00	Motor Vehicles	15,000.00	14,700.00	15,229.58	22,591.97	7,451.71	27,909.37	32,908.12
10-0508-85-00	Lease & Rental-Equip	2,000.00	1,000.00	5,922.01	6,197.92	888.98		
10-0512-85-00	Tire Repair	200.00	200.00		15.00		160.00	
Subtotal:		50,200.00	47,300.00	57,339.13	52,263.72	40,223.48	86,026.66	68,190.77
10-0603-85-00	Judgments Damages Et	200.00	200.00			93.00	15,240.00	
10-0605-85-00	Auditing	2,700.00	2,700.00	3,905.00	2,700.00	2,700.00	2,700.00	2,659.00
10-0609-85-00	Medical Expenses	700.00	700.00	276.00	380.00	689.00	343.00	145.00
10-0611-85-00	Easements					250.00	789.82	
Subtotal:		3,600.00	3,600.00	4,181.00	3,080.00	3,732.00	19,072.82	2,804.00
Program number:	Expenses	658,663.00	716,541.00	421,776.23	587,892.13	534,937.41	597,119.21	577,454.19

Fund: 10 Water & Sewer Fund
Department: 85 Sewer Maintenance
Program: 6 Capital Improvement Projects
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
10-0101-85-06	Salaries & Wages	104,410.00	70,288.00	26,023.55	32,538.48	62,438.52	69,637.34	68,205.54
10-0102-85-06	Social Security	8,558.00	5,939.00	2,646.53	3,015.37	5,431.81	5,757.76	5,535.78
10-0103-85-06	TMRS & Pension	6,444.00	5,994.00	2,773.71	2,887.84	5,260.26	5,452.80	5,258.90
10-0104-85-06	Ins-Employee Hospita	20,505.00	13,671.00	5,768.94	7,458.09	12,573.02	13,307.44	12,796.22
10-0105-85-06	Ins-Workers Compensa	728.00	430.00	363.49	423.37	221.16	674.01	1,122.53
10-0107-85-06	Overtime	5,100.00	5,100.00	6,838.37	5,574.62	7,234.19	4,453.11	3,305.03
10-0108-85-06	Longevity & Stabilit	1,044.00	948.00	844.00	748.00	336.00	240.00	124.00
10-0110-85-06	Sick Leave Sell Back	1,300.00	1,300.00	1,687.10	1,057.32	1,336.80	1,272.12	1,016.59
Subtotal:		148,089.00	103,670.00	46,945.69	53,703.09	94,831.76	100,794.58	97,364.59
10-0201-85-06	Office Supplies	1,000.00	1,000.00	825.36	557.58	1,217.02	772.00	1,824.74
10-0203-85-06	Food-Humans							207.40
10-0204-85-06	Wearing Apparel	3,000.00	2,000.00	2,476.58	2,915.39	2,564.16	3,737.27	1,774.29
10-0205-85-06	Motor Vehicles-Gasol	11,000.00	8,000.00	7,594.97	5,784.89	5,585.63	6,633.77	8,872.26
10-0206-85-06	Motor Vehicles-Oil &	250.00	250.00	97.68	167.75	261.80	20.56	66.32
10-0207-85-06	Motor Vehicles-Tires	1,200.00	1,000.00	773.00	1,268.90	1,066.78	1,514.00	
10-0208-85-06	Motor Vehicles-Batte	150.00	150.00					
10-0209-85-06	Minor Apparatus	700.00	700.00	510.33	957.68	733.96	1,019.10	640.84
Subtotal:		17,300.00	13,100.00	12,277.92	11,652.19	11,429.35	13,696.70	13,385.85
10-0301-85-06	Communications-Telep	500.00	200.00	585.98	732.60	304.41	277.00	580.93
10-0306-85-06	Travel Expenses	400.00	400.00			305.05		
10-0314-85-06	Training-Tuition	500.00	500.00			410.00	15.00	1,185.00
10-0350-85-06	Contract Services-Hi		20,000.00	8,383.47	10,097.94	10,667.84	18,183.21	27,607.78
Subtotal:		1,400.00	21,100.00	8,969.45	10,830.54	11,687.30	18,475.21	29,373.71
10-0401-85-06	Buildings & Grounds						95.97	
10-0407-85-06	Street & Alley Repai	6,000.00	20,000.00	2,845.00	1,329.83	6,468.76	5,097.75	4,130.36
10-0416-85-06	Service Line Project	6,000.00	20,000.00	5,852.81	2,380.23	4,187.04	8,950.13	14,281.24
Subtotal:		12,000.00	40,000.00	8,697.81	3,710.06	10,655.80	14,143.85	18,411.60
10-0502-85-06	Machinery Tools Equi	10,000.00	10,000.00	9,429.30	9,290.10	9,786.79	20,072.24	8,507.05
10-0503-85-06	Instruments Etc-Radi	300.00	300.00					291.50
10-0504-85-06	Motor Vehicles	700.00	700.00	3.64	180.73	451.68	1,365.68	1,144.04
10-0508-85-06	Lease & Rental-Equip	400.00	400.00		60.00			
10-0512-85-06	Tire Repair	500.00	500.00	25.00	115.00			50.00
Subtotal:		11,900.00	11,900.00	9,457.94	9,645.83	10,238.47	21,437.92	9,992.59
10-0609-85-06	Medical Expenses			80.00	130.00	75.00		

Fund: 10 Water & Sewer Fund
Department: 85 Sewer Maintenance
Program: 6 Capital Improvement Projects
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
Subtotal:				80.00	130.00	75.00		
Program number:	6 Capital Improvement Projects	190,689.00	189,770.00	86,428.81	89,671.71	138,917.68	168,548.26	168,528.34

Fund: 10 Water & Sewer Fund

Department: 85 Sewer Maintenance

Program: 99 Capital Outlay-Equipment

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
10-1004-85-99	Service Pickup Truck						61,095.00	
Subtotal:							61,095.00	
Program number:	99 Capital Outlay-Equipment						61,095.00	
Department number:	Sewer Maintenance	849,352.00	906,311.00	508,205.04	677,563.84	673,855.09	826,762.47	745,982.53

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
10-0101-86-00	Salaries & Wages	967,731.00	929,934.00	655,288.94	725,217.78	706,526.17	758,079.16	724,310.11
10-0102-86-00	Social Security	78,031.00	75,180.00	52,865.05	59,071.94	55,714.75	58,088.95	57,460.65
10-0103-86-00	TMRS & Pension	58,757.00	75,865.00	55,630.34	57,003.86	55,487.11	56,420.80	55,412.90
10-0104-86-00	Ins-Employee Hospita	147,263.00	147,129.00	101,424.30	121,618.76	124,340.35	129,688.09	115,255.64
10-0105-86-00	Ins-Workers Compensa	9,420.00	9,071.00	7,218.68	7,510.82	8,130.70	11,038.60	13,158.01
10-0106-86-00	Unemployment Comp Be			158.00	3,730.23	947.88		
10-0107-86-00	Overtime	30,601.00	30,601.00	32,892.50	45,550.23	29,856.77	9,223.93	43,433.70
10-0108-86-00	Stability Pay	11,964.00	12,493.00	8,140.00	8,244.00	7,816.00	7,340.00	9,248.00
10-0110-86-00	Sick Leave Sell Back	6,700.00	6,700.00	11,395.92	6,517.26	4,820.40	5,782.86	2,612.76
Subtotal:		1,310,467.00	1,286,973.00	925,013.73	1,034,464.88	993,640.13	1,035,662.39	1,020,891.77
10-0201-86-00	Office Supplies	4,500.00	5,500.00	2,939.70	2,272.65	4,896.99	5,340.66	5,332.75
10-0202-86-00	Postage	1,000.00	1,000.00	442.16	561.38	772.94	591.95	702.60
10-0203-86-00	Food-Humans	300.00	300.00	281.92	202.68	232.21	242.47	449.59
10-0204-86-00	Wearing Apparel	11,500.00	10,500.00	7,034.00	10,714.11	8,550.16	14,741.14	9,518.71
10-0205-86-00	Motor Vehicles-Gasol	31,000.00	18,000.00	19,613.68	18,131.96	12,813.52	15,065.15	17,255.33
10-0206-86-00	Motor Vehicles-Oil &	600.00	400.00	656.76	503.25	619.49	722.37	223.59
10-0207-86-00	Motor Vehicles-Tires	2,000.00	1,700.00	1,684.74	3,570.40	15.00	2,200.39	1,047.04
10-0208-86-00	Motor Vehicles-Batte	1,000.00	400.00	368.97	1,015.09	1,034.70	611.09	350.35
10-0209-86-00	Minor Apparatus	25,000.00	30,000.00	18,430.80	28,207.93	19,480.91	23,741.82	28,236.97
10-0210-86-00	Laundry Cleaning Etc	1,500.00	1,800.00	877.02	1,498.91	1,535.56	1,316.43	1,368.32
10-0211-86-00	Chemical Medical Etc	270,000.00	200,000.00	124,587.66	271,307.74	232,935.09	180,345.66	173,075.78
10-0212-86-00	Mechanical	400.00	400.00		1,605.36			
10-0214-86-00	Public Information	3,000.00	4,000.00	825.76	1,193.63	2,493.56	3,319.68	5,077.44
Subtotal:		351,800.00	274,000.00	177,743.17	340,785.09	285,380.13	248,238.81	242,638.47
10-0301-86-00	Communications-Telep	2,000.00	2,000.00	1,324.29	1,685.76	1,752.55	1,692.66	1,926.54
10-0302-86-00	Car Allowance	3,000.00	3,000.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
10-0303-86-00	Insurance & Bonds	16,000.00	15,000.00	15,541.99	14,765.42	14,081.87	14,331.91	14,141.72
10-0306-86-00	Travel Expenses	2,000.00	2,000.00	916.58	53.01		789.14	1,203.17
10-0307-86-00	Publications	200.00	200.00	213.25	270.55	2,121.12	204.03	108.25
10-0308-86-00	Utilities-Electricit	205,000.00	225,000.00	138,568.81	192,025.61	203,886.41	217,011.38	238,622.11
10-0309-86-00	Freight & Express	300.00	400.00				57.03	209.11
10-0310-86-00	Fees and Permits	44,000.00	44,000.00	43,660.17	43,788.37	45,649.48	43,634.48	43,634.48
10-0311-86-00	Associations	3,000.00	3,000.00	795.00	3,208.00	3,073.00	3,018.00	2,803.00
10-0312-86-00	Utilities-Water & Ga	10,000.00	10,000.00	6,618.22	52,133.48	9,616.67	8,376.69	8,762.08
10-0314-86-00	Training-Tuition Etc	11,000.00	14,000.00	6,055.50	9,503.23	7,758.31	13,919.00	13,078.50
10-0318-86-00	Consultants	7,000.00	6,000.00	5,260.00	7,712.00	6,065.00	6,205.00	5,794.00
10-0330-86-00	Testing Analysis	23,000.00	27,000.00	20,471.20	20,981.50	27,388.09	18,769.62	26,475.35
10-0350-86-00	Contract Services-RP			1,223.28		2,896.60		
Subtotal:		326,500.00	351,600.00	243,148.29	349,126.93	327,289.10	331,008.94	359,758.31

Fund: 10 Water & Sewer Fund
Department: 86 Waste Water Treatment
Program: Expenses
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
10-0401-86-00	Buildings & Grounds	15,000.00	15,000.00	8,078.72	14,673.64	18,282.38	30,907.26	9,591.69
10-0403-86-00	Filter Beds & Valves	10,000.00	10,000.00	90.83	12,974.25	5,733.98	17,777.31	11,865.00
10-0407-86-00	Street & Alley Repai							303.08
10-0409-86-00	Manholes Lampholes E				564.61			
10-0412-86-00	Service Lines					1,974.55		
10-0414-86-00	Other-Sludge Removal	120,000.00	100,000.00	49,481.87	191,539.59	151,564.72	101,094.39	91,935.01
10-0415-86-00	Screenings-Landfill	3,000.00	4,000.00	3,227.62	2,971.47	3,196.54	2,427.16	2,822.26
Subtotal:		148,000.00	129,000.00	60,879.04	222,723.56	180,752.17	152,206.12	116,517.04
10-0501-86-00	Furniture & Fixtures	300.00	300.00		374.50			269.99
10-0502-86-00	Machinery Tools Equi	200,000.00	200,000.00	161,781.54	238,236.36	180,757.71	202,505.50	166,452.60
10-0503-86-00	Instruments & Appara	6,000.00	7,100.00	512.50	3,621.26	8,223.18	5,868.72	6,674.22
10-0504-86-00	Motor Vehicles	7,000.00	6,000.00	5,225.97	7,820.41	9,400.93	5,442.61	4,846.09
10-0507-86-00	Miscellaneous Repair	2,000.00	2,000.00			2,320.00-		
10-0508-86-00	Lease & Rental-Equip	10,000.00	10,000.00	4,288.67	6,591.94	16,564.42	11,245.49	3,640.00
10-0509-86-00	Pumps & Motors	60,000.00	60,000.00	64,725.12	57,167.90	58,449.26	41,006.62	45,124.76
10-0510-86-00	Electronic Data Proc	600.00		578.25	578.28	564.00	564.00	564.00
10-0512-86-00	Tire Repair		100.00	15.00	110.00	35.29	20.00	
Subtotal:		285,900.00	285,500.00	237,127.05	314,500.65	271,674.79	266,652.94	227,571.66
10-0601-86-00	Amortization Expense				96,700.00			
10-0603-86-00	Judgments Damages Et					150.00		
10-0605-86-00	Auditing	11,700.00	11,700.00	12,905.00	11,700.00	11,700.00	11,700.00	11,659.00
10-0609-86-00	Medical Expenses	300.00	300.00	330.00	205.00	365.00	275.00	435.00
Subtotal:		12,000.00	12,000.00	13,235.00	108,605.00	12,215.00	11,975.00	12,094.00
Program number:	Expenses	2,434,667.00	2,339,073.00	1,657,146.28	2,370,206.11	2,070,951.32	2,045,744.20	1,979,471.25

Fund: 10 Water & Sewer Fund
Department: 86 Waste Water Treatment
Program: 1 Laboratory
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
10-0507-86-01	Miscellaneous Repair							600.00
Subtotal:								600.00
Program number:	1 Laboratory							600.00

Fund: 10 Water & Sewer Fund
Department: 86 Waste Water Treatment
Program: 98 Capital Outlay-Bldg Structures
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
10-0901-86-98	Barscreen-Flow Equal						135,000.00	
10-0902-86-98	WWTreatment Plant-Ga						59,469.66	
Subtotal:							194,469.66	
Program number:	98 Capital Outlay-Bldg Structures						194,469.66	

Fund: 10 Water & Sewer Fund
Department: 86 Waste Water Treatment
Program: 99 Capital Outlay-Equipment
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
10-1002-86-99	Machinery Tools Equi					13.54	234,458.36	
10-1004-86-99	Motor Vehicles						34,955.00	
Subtotal:						13.54	269,413.36	
Program number:	99 Capital Outlay-Equipment					13.54	269,413.36	
Department number:	Waste Water Treatment	2,434,667.00	2,339,073.00	1,657,146.28	2,370,206.11	2,070,964.86	2,509,627.22	1,980,071.25

Fund: 10 Water & Sewer Fund
Department: 87 Lift Stations
Program: Expenses
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
10-0101-87-00	Salaries & Wages	146,106.00	139,613.00	107,895.44	127,506.14	124,334.31	120,776.13	119,396.16
10-0102-87-00	Social Security	12,226.00	11,718.00	8,757.63	10,353.54	10,063.60	9,941.59	9,882.61
10-0103-87-00	TMRS & Pension	9,205.00	11,825.00	8,975.34	9,801.61	9,729.47	9,404.87	9,380.65
10-0104-87-00	Ins-Employee Hospita	20,579.00	20,569.00	16,635.43	20,968.27	20,958.25	19,929.40	19,198.29
10-0105-87-00	Ins-Workers Compensa	1,469.00	1,407.00	1,235.08	1,282.77	1,322.18	1,646.42	2,022.51
10-0107-87-00	Overtime	6,119.00	6,119.00	351.03	1,033.45	997.03	4,160.91	4,916.84
10-0108-87-00	Stability Pay	3,588.00	3,444.00	3,292.00	3,148.00	3,004.00	2,860.00	2,716.00
10-0110-87-00	Sick Leave Sell Back	4,000.00	4,000.00	2,940.36	3,710.28	3,639.60	2,579.58	2,576.82
Subtotal:		203,292.00	198,695.00	150,082.31	177,804.06	174,048.44	171,298.90	170,089.88
10-0201-87-00	Office Supplies	200.00	200.00	26.68		171.13	28.99	173.83
10-0202-87-00	Postage	600.00	600.00	302.13	349.35	385.94	298.75	458.43
10-0204-87-00	Wearing Apparel	1,500.00	1,600.00	1,304.91	1,055.75	1,285.29	1,546.72	1,260.15
10-0205-87-00	Motor Vehicles-Gasol	8,000.00	9,000.00	9,518.12	7,944.77	6,577.03	7,720.08	8,159.68
10-0206-87-00	Motor Vehicles-Oil &	1,000.00	850.00	825.57	889.48	954.96	1,062.56	586.37
10-0207-87-00	Motor Vehicles-Tires	1,500.00	1,500.00	2,148.00	676.00	1,374.00	445.00	1,314.00
10-0208-87-00	Motor Vehicles-Batte	300.00	300.00	241.90	227.90	290.90	131.95	334.68
10-0211-87-00	Chemical Medical Etc							66.09
10-0214-87-00	Public Information	500.00	500.00	131.91	171.50	30.00		500.00
Subtotal:		13,600.00	14,550.00	14,499.22	11,314.75	11,069.25	11,234.05	12,853.23
10-0301-87-00	Communications-Telep	2,500.00	2,500.00	1,234.58	1,500.20	1,943.01	1,623.28	2,414.16
10-0303-87-00	Insurance & Bonds	4,500.00	4,500.00	4,512.60	4,279.62	4,325.15	4,322.47	4,028.66
10-0306-87-00	Travel Expenses	800.00	800.00					536.80
10-0308-87-00	Utilities-Electricit	100,000.00	115,000.00	66,883.50	92,155.27	99,056.71	102,062.42	98,713.43
10-0311-87-00	Associations	500.00	500.00		405.00	405.00	405.00	405.00
10-0312-87-00	Utilities-Water & Ga	4,000.00	4,000.00	1,096.03	3,010.20	3,105.34	3,952.06	2,001.12
10-0314-87-00	Training-Tuition Etc	1,500.00	1,500.00	440.00	222.00	951.00	800.00	1,422.00
10-0330-87-00	Testing Analysis	100.00	100.00					
Subtotal:		113,900.00	128,900.00	74,166.71	101,572.29	109,786.21	113,165.23	109,521.17
10-0401-87-00	Buildings & Grounds	8,000.00	6,000.00	3,362.52	11,920.52	2,061.69	7,743.51	2,336.31
10-0402-87-00	FEB Improvements & C	27,000.00	27,000.00	16,429.88	49,483.42		14.80	
10-0403-87-00	Filter Beds & Valves				14,634.00			
10-0413-87-00	Fire Hydrants & Valv	5,000.00	5,000.00		4,631.80	1,145.35	4,956.82	159.30
10-0415-87-00	Screenings-Landfill	4,000.00	4,000.00	2,380.08	2,791.01	2,430.04	1,523.76	
Subtotal:		44,000.00	42,000.00	22,172.48	83,460.75	5,637.08	14,238.89	2,495.61
10-0501-87-00	Furniture & Fixtures	200.00	200.00			134.99		
10-0502-87-00	Machinery Tools Equi	8,000.00	8,000.00	4,325.10	8,565.61	4,381.57	7,465.35	4,616.61

Fund: 10 Water & Sewer Fund   Department: 87 Lift Stations   Program: Expenses

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
10-0503-87-00	Instruments Etc-Radi	500.00	500.00			599.00		117.29
10-0504-87-00	Motor Vehicles	4,000.00	2,000.00	549.49	8,064.52	2,224.98	1,381.99	2,344.76
10-0508-87-00	Lease & Rental-Equip	5,000.00	5,000.00		520.00	1,105.00	5,602.59	2,048.01
10-0509-87-00	Pumps & Motors	24,000.00	24,000.00	10,982.18	34,867.85	10,982.54	17,509.43	16,322.54
10-0512-87-00	Tire Repair		100.00				43.87	9.98
Subtotal:		41,700.00	39,800.00	15,856.77	52,017.98	19,428.08	32,003.23	25,459.19
10-0605-87-00	Auditing	4,700.00	4,700.00	5,905.00	4,700.00	4,700.00	4,700.00	4,659.00
Subtotal:		4,700.00	4,700.00	5,905.00	4,700.00	4,700.00	4,700.00	4,659.00
Program number:	Expenses	421,192.00	428,645.00	282,682.49	430,869.83	324,669.06	346,640.30	325,078.08

Fund: 10 Water & Sewer Fund
Department: 87 Lift Stations
Program: 98 Capital Outlay-Bldg Structures
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
10-0901-87-98	Buildings	19,050.00						
10-0911-87-98	Wells & Pumps	20,000.00						
10-0916-87-98	Campbell Soup Ltstat		32,000.00					
Subtotal:		39,050.00	32,000.00					
Program number:	98 Capital Outlay-Bldg Structures	39,050.00	32,000.00					

Fund: 10 Water & Sewer Fund
Department: 87 Lift Stations
Program: 99 Capital Outlay-Equipment
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
10-1002-87-99	Machinery Tools Equi		5,000.00		8,409.00	50,237.23	52,785.71	2,074.00
10-1003-87-99	Instruments & Appara							771.95
Subtotal:			5,000.00		8,409.00	50,237.23	52,785.71	2,845.95
Program number:	99 Capital Outlay-Equipment		5,000.00		8,409.00	50,237.23	52,785.71	2,845.95
Department number:	Lift Stations	460,242.00	465,645.00	282,682.49	439,278.83	374,906.29	399,426.01	327,924.03

Fund: 10 Water & Sewer Fund
Department: 90 Debt
Program:
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
10-0000-90-00	Debt	6,624,452.00	5,289,797.00					
Subtotal:		6,624,452.00	5,289,797.00					
Program number:		6,624,452.00	5,289,797.00					
Department number: Debt		6,624,452.00	5,289,797.00					
Fund number: 10 Water & Sewer Fund		18,275,000.00	16,600,515.00	7,948,934.69	13,113,286.50	15,408,655.74	13,560,217.67	11,563,770.76

Fund: 11 Capital Projects Fund
Department:
Program:
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
11-5302-00-00	Depreciaton Expense					5.69		
Subtotal:						5.69		
Program number:						5.69		
Department number:						5.69		

Fund: 11 Capital Projects Fund Department: 11 City Council Program: 98 Building

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
11-0901-11-98	Buildings	20,000.00	20,000.00	8,394.31	20,875.94	62,662.70	114,348.90	132,785.76
11-0903-11-98	Depot Renovations					74.73		
Subtotal:		20,000.00	20,000.00	8,394.31	20,875.94	62,737.43	114,348.90	132,785.76
Program number:	98 Building	20,000.00	20,000.00	8,394.31	20,875.94	62,737.43	114,348.90	132,785.76
Department number:	City Council	20,000.00	20,000.00	8,394.31	20,875.94	62,737.43	114,348.90	132,785.76

City of Paris
Budget Comparison FY 2022

Fund: 11 Capital Projects Fund   Department: 13 City Attorney   Program: 98 Capital Outlay-Buildings

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
11-0901-13-98	Buildings							10,099.07
Subtotal:								10,099.07
Program number:	98 Capital Outlay-Buildings							10,099.07
Department number:	City Attorney							10,099.07

Fund: 11 Capital Projects Fund
Department: 46 Streets & Highways
Program: 97 Capital Outlay-Land
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
11-0802-46-97	Land-Drainage Improv							35,920.32
Subtotal:								35,920.32
Program number:	97 Capital Outlay-Land							35,920.32
Department number:	Streets & Highways							35,920.32

Fund: 11 Capital Projects Fund
Department: 54 Emergency Medical Service
Program: 98 Capital Outlay-Bldg Structures
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
11-0901-54-98	Buildings						23,678.85	103,953.27
Subtotal:							23,678.85	103,953.27
Program number:	98 Capital Outlay-Bldg Structures						23,678.85	103,953.27
Department number:	Emergency Medical Service						23,678.85	103,953.27

Fund: 11 Capital Projects Fund
Department: 64 Library
Program:
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
11-0318-64-00	Consultant-Art Resto					125.00-	850.00-	1,200.00-
Subtotal:						125.00-	850.00-	1,200.00-
Program number:						125.00-	850.00-	1,200.00-

Fund: 11 Capital Projects Fund
Department: 64 Library
Program: 98 Capital Projects
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
11-0901-64-98	Buildings-Capital Pr				492.89	20,416.53		
Subtotal:					492.89	20,416.53		
Program number:	98 Capital Projects				492.89	20,416.53		
Department number:	Library				492.89	20,291.53	850.00-	1,200.00-

Fund: 11 Capital Projects Fund
Department: 86 Waste Water Treatment
Program: 98 Capital Outlay-Bldg Structures
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
11-0901-86-98	FEB Automatic Barscr					2,795.00	427,946.40	
Subtotal:						2,795.00	427,946.40	
Program number:	98 Capital Outlay-Bldg Structures					2,795.00	427,946.40	
Department number:	Waste Water Treatment					2,795.00	427,946.40	
Fund number:	11 Capital Projects Fund	20,000.00	20,000.00	8,394.31	21,368.83	85,829.65	565,124.15	281,558.42

Fund: 12 Main Street
Department:
Program:
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
12-0210-00-00	Main St Community De					8,288.61		
Subtotal:						8,288.61		
Program number:						8,288.61		
Department number:						8,288.61		

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
12-0310-40-00	Misc. Projects			9,330.99	18,775.28			
Subtotal:				9,330.99	18,775.28			
Program number:				9,330.99	18,775.28			
Department number:	Main Street Community Dev.			9,330.99	18,775.28			
Fund number:	12 Main Street			9,330.99	18,775.28	8,288.61		

Fund: 13 Equipment Replacement Fund
Department:
Program:
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
13-8400-00-00	Misc. Expense					52.50		
Subtotal:						52.50		
Program number:						52.50		
Department number:						52.50		

Fund: 13 Equipment Replacement Fund
Department: 32 Fire
Program: 99 Tools & Equipment
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
13-1005-32-99	Bobcat Tractor				101,244.17			
13-1006-32-99	Brush Truck				125,000.00			
Subtotal:					226,244.17			
Program number:	99 Tools & Equipment				226,244.17			
Department number:	Fire				226,244.17			

Fund: 13 Equipment Replacement Fund
Department: 43 Parks
Program: 99 Tractor-90 HP
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
13-1003-43-99	Mini Dump Truck				49,488.00			
13-1005-43-99	Skidsteer				50,422.73			
Subtotal:					99,910.73			
Program number: 99 Tractor-90 HP					99,910.73			
Department number: Parks					99,910.73			

Fund: 13 Equipment Replacement Fund
Department: 44 Sanitation
Program: 99 Capital Outlay-Equipment
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
13-1004-44-99	Boom Truck w/ Grab C				169,174.00			
13-1005-44-99	Sanitation Truck	175,000.00	175,000.00					
Subtotal:		175,000.00	175,000.00		169,174.00			
Program number:	99 Capital Outlay-Equipment	175,000.00	175,000.00		169,174.00			
Department number:	Sanitation	175,000.00	175,000.00		169,174.00			

Fund: 13 Equipment Replacement Fund Department: 46 Street Program: 99 Equipment
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
13-1005-46-99	Wheeled Excavator				251,500.00			
13-1010-46-99	Motor Grader				167,692.30			
Subtotal:					419,192.30			
Program number: 99 Equipment					419,192.30			
Department number: Street					419,192.30			

Fund: 13 Equipment Replacement Fund | Department: 48 Equipment Replacement | Program: 99 3/3 Ton Work Truck

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
13-1004-48-99	3/4 Ton Work Truck				36,945.00			
Subtotal:					36,945.00			
Program number: 99 3/3 Ton Work Truck					36,945.00			
Department number: Equipment Replacement					36,945.00			
Fund number: 13 Equipment Replacement Fund		175,000.00	175,000.00		951,466.20	52.50		

Fund: 14 CO 2010 Construction Fund   Department: 46 Collegiate Dr Expansion Projec   Program: Street Department

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
14-0352-46-00	Collegiate Drive Pro							33,588.11
Subtotal:								33,588.11
Program number:	Street Department							33,588.11
Department number:	Collegiate Dr Expansion Projec							33,588.11
Fund number:	14 CO 2010 Construction Fund							33,588.11

Fund: 16 TWDB Loan Fund
Department:
Program:
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
16-3450-00-00	Current Portion LTD				150,000.00-	150,000.00-		290,000.00-
Subtotal:					150,000.00-	150,000.00-		290,000.00-
Program number:					150,000.00-	150,000.00-		290,000.00-
Department number:					150,000.00-	150,000.00-		290,000.00-

Fund: 16 TWDB Loan Fund
Department: 90 Debt
Program:
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
16-0002-90-00	Bond Interest				19,219.38	19,495.75		19,546.50
Subtotal:					19,219.38	19,495.75		19,546.50
Program number:					19,219.38	19,495.75		19,546.50
Department number: Debt					19,219.38	19,495.75		19,546.50
Fund number: 16 TWDB Loan Fund					130,780.62-	130,504.25-		270,453.50-

Fund: 17 Main St. Advisory Brd
Department:
Program:
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
17-0210-00-00	Main St Advisory Brd					34,995.73		
Subtotal:						34,995.73		
Program number:						34,995.73		
Department number:						34,995.73		

Fund: 17 Main St. Advisory Brd
Department: 40 Community Development
Program:
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
17-0310-40-00	Misc			208.88-	10,390.82			
Subtotal:				208.88-	10,390.82			
Program number:				208.88-	10,390.82			
Department number:	Community Development			208.88-	10,390.82			
Fund number:	17 Main St. Advisory Brd			208.88-	10,390.82	34,995.73		

Fund: 18 Main Street BIG   Department: Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
18-0210-00-00	Main Street BIG Expe					15,000.00		
Subtotal:						15,000.00		
Program number:						15,000.00		
Department number:						15,000.00		
Fund number: 18 Main Street BIG						15,000.00		

Fund: 19 Vacant Building   Department: 40 Community Development   Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
19-0310-40-00	Contractual-Miscella			5,000.00-	2,500.00			
Subtotal:				5,000.00-	2,500.00			
Program number:				5,000.00-	2,500.00			
Department number:	Community Development			5,000.00-	2,500.00			
Fund number:	19 Vacant Building			5,000.00-	2,500.00			

Fund: 21 Child Safety Fund Department: 54 Emergency Medical Service Program: Think Child Safety
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
21-0315-54-00	Promotional Activity	800.00	2,300.00		1,470.41			1,654.00
Subtotal:		800.00	2,300.00		1,470.41			1,654.00
Program number:	Think Child Safety	800.00	2,300.00		1,470.41			1,654.00
Department number:	Emergency Medical Service	800.00	2,300.00		1,470.41			1,654.00
Fund number:	21 Child Safety Fund	800.00	2,300.00		1,470.41			1,654.00

Fund: 22 MC Local Truancy & Prevention
Department: 14 Municipal Court
Program:
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
22-0310-14-00	Miscellaneous Expens	3,000.00	3,000.00					
Subtotal:		3,000.00	3,000.00					
Program number:		3,000.00	3,000.00					
Department number: Municipal Court		3,000.00	3,000.00					
Fund number: 22 MC Local Truancy & Prevention		3,000.00	3,000.00					

Fund: 25 Grant Fund
Department: Grant Fund
Program:
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
25-0700-00-00	Prior Period Adjustm				253,771.00-			
Subtotal:					253,771.00-			
25-5302-00-00	Depreciaton Expense					26.48		
Subtotal:						26.48		
Program number:					253,771.00-	26.48		
Department number:	Grant Fund				253,771.00-	26.48		

Fund: 25 Grant Fund   Department: 31 Police   Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
25-0209-31-00	Minor Apparatus	11,475.00	11,475.00	11,475.00				
Subtotal:		11,475.00	11,475.00	11,475.00				
Program number:		11,475.00	11,475.00	11,475.00				

Fund: 25 Grant Fund
Department: 31 Police
Program: 1 Project Safe Neighborhood
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
25-0209-31-01	Minor Apparatus					27,946.00		
25-0214-31-01	Wearing Apparel					152.45		
Subtotal:						28,098.45		
25-0301-31-01	Communications-Telep					5.76		
25-0306-31-01	Travel					1,070.35		
25-0314-31-01	Training					3,850.00		
Subtotal:						4,926.11		
25-1004-31-01	Motor Vehicles					48,324.00		
Subtotal:						48,324.00		
Program number:	1 Project Safe Neighborhood					81,348.56		

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
25-0101-31-04	Salaries & Wages-Aut	125,381.00	119,121.00	46,931.20	111,784.30	111,155.93	109,898.88	107,269.92
25-0102-31-04	Social Security	9,811.00	9,328.00	3,813.88	8,982.63	8,737.54	8,739.49	8,166.89
25-0103-31-04	TMRS & Pension	7,387.00	9,414.00	4,002.38	8,708.69	8,596.95	8,475.39	8,226.78
25-0104-31-04	Ins-Employee Hospita	13,768.00	13,757.00	5,835.08	13,817.03	13,910.91	13,392.86	12,872.30
25-0105-31-04	Ins-Workers Compensa	1,334.00	1,268.00	537.49	1,235.37	1,192.38	1,814.77	2,314.20
25-0107-31-04	Overtime			3,375.77	6,717.10	3,345.89	5,652.63	4,536.74
25-0108-31-04	Longevity & Stabilit	2,266.00	2,217.00	745.36	1,822.41	1,975.94	1,974.71	1,831.52
Subtotal:		159,947.00	155,105.00	65,241.16	153,067.53	148,915.54	149,948.73	145,218.35
25-0201-31-04	Office Supplies			219.58				238.74
25-0205-31-04	Motor Vehicles-Gasol			4,386.12	6,492.91	5,738.08	5,277.48	7,234.68
25-0209-31-04	Minor Apparatus			5,481.78	9,116.52	4,000.00		
25-0218-31-04	Uniform Cleaning All	600.00	600.00	250.00	525.00	600.00	600.00	600.00
Subtotal:		600.00	600.00	10,337.48	16,134.43	10,338.08	5,877.48	8,073.42
25-0301-31-04	Communications-Telep			343.27	1,915.72	2,523.53	922.14	3,188.71
25-0306-31-04	Travel			1,020.39	341.00	1,056.14	2,453.20	690.35
25-0310-31-04	Other Expenses	35,101.00	35,101.00	78.71	260.83	1,789.53	499.53	557.88
25-0314-31-04	Training						400.00	
25-0354-31-04	Lamar County Reimbur			41,381.34				
Subtotal:		35,101.00	35,101.00	42,823.71	2,517.55	5,369.20	4,274.87	4,436.94
25-0504-31-04	Vehicle Maintenance				46.99	490.00		
Subtotal:					46.99	490.00		
25-0609-31-04	Medical Expenses					35.00		
Subtotal:						35.00		
Program number:	4 Auto Theft Prevention Grant	195,648.00	190,806.00	118,402.35	171,766.50	165,147.82	160,101.08	157,728.71

City of Paris
Budget Comparison FY 2022

Fund: 25 Grant Fund   Department: 31 Police   Program: 11 JAG 2012

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
25-1002-31-11	Equipment-JAG 2020			6,687.50	6,687.00	6,687.50		
Subtotal:				6,687.50	6,687.00	6,687.50		
Program number:	11 JAG 2012			6,687.50	6,687.00	6,687.50		

Fund: 25 Grant Fund
Department: 31 Police
Program: 20 JAG 2017
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
25-1002-31-20	Machinery Tools Equi							11,116.00
Subtotal:								11,116.00
Program number: 20 JAG 2017								11,116.00

Fund: 25 Grant Fund
Department: 31 Police
Program: 21 JAG 2018
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
25-1002-31-21	Machinery Tools Equi						10,805.18	
Subtotal:							10,805.18	
Program number:	21 JAG 2018						10,805.18	

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
25-1002-31-22	Machinery Tools Equi				6,105.00			
Subtotal:					6,105.00			
Program number: 22 JAG 2019					6,105.00			
Department number: Police		207,123.00	202,281.00	136,564.85	184,558.50	253,183.88	170,906.26	168,844.71

Fund: 25 Grant Fund
Department: 32 Fire Department
Program: 99 Radio Communication Upgrade
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
25-1002-32-99	ArkTx COG Hasmat Gra					1,780.44		
25-1003-32-99	ACE-ID Raman Identif			24,990.00				
25-1010-32-99	TCEQ Local Emg Plan							22,917.60
25-1011-32-99	Diesel Exhaust Captu						89,900.00	
Subtotal:				24,990.00		1,780.44	89,900.00	22,917.60
Program number:	99 Radio Communication Upgrade			24,990.00		1,780.44	89,900.00	22,917.60
Department number:	Fire Department			24,990.00		1,780.44	89,900.00	22,917.60

Fund: 25 Grant Fund
Department: 40 Community Development
Program:
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
25-0342-40-00	House Pur. Floodplai			169,851.72				
Subtotal:				169,851.72				
Program number:				169,851.72				

City of Paris
Budget Comparison FY 2022
Fund: 25 Grant Fund
Department: 40 Community Development
Program: 1 HOME HRA Program #1002499
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
25-0310-40-01	Other Housing Rehab	480,000.00	480,000.00	37,100.00	7,350.00		97,915.00	57,600.00
25-0318-40-01	Consultant			9,300.00	56,042.28		83,568.00	53,907.50
25-0350-40-01	Payments to Title Co			9,136.42	5,336.00			9,507.50
25-0351-40-01	Payments to Builder			271,434.21			833,841.55	
25-0353-40-01	Reimbursements to Ci				15,836.00			9,507.50
25-0354-40-01	Surveys & Appraisals			10,364.00	8,400.00			
Subtotal:		480,000.00	480,000.00	337,334.63	92,964.28		1,015,324.55	130,522.50
Program number:	1 HOME HRA Program #1002499	480,000.00	480,000.00	337,334.63	92,964.28		1,015,324.55	130,522.50

Fund: 25 Grant Fund
Department: 40 Community Development
Program: 97 Tx Cap Fd Main Street-Sidewalk
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
25-0351-40-97	Tx Cap Fd-Main Stree				47,956.34	227,716.78	21,205.50	19,922.97
Subtotal:					47,956.34	227,716.78	21,205.50	19,922.97
Program number:	97 Tx Cap Fd Main Street-Sidewalk				47,956.34	227,716.78	21,205.50	19,922.97

Fund: 25 Grant Fund
Department: 40 Community Development
Program: 98 1st Street Project
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
25-0908-40-98	1st Street Project	500,000.00	500,000.00					
Subtotal:		500,000.00	500,000.00					
Program number:	98 1st Street Project	500,000.00	500,000.00					
Department number:	Community Development	980,000.00	980,000.00	507,186.35	140,920.62	227,716.78	1,036,530.05	150,445.47

Fund: 25 Grant Fund
Department: 41 Engineering
Program: 98 CDBG Dickson/Orange
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
25-0350-41-98	Design-Dickson/Orang						2,275.00	288,024.36
Subtotal:							2,275.00	288,024.36
Program number: 98 CDBG Dickson/Orange							2,275.00	288,024.36
Department number: Engineering							2,275.00	288,024.36

Fund: 25 Grant Fund
Department: 43 Parks & ROW
Program:
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
25-0343-43-00	W. Paris Multi-Use T							116,065.27
Subtotal:								116,065.27
Program number:								116,065.27

Fund: 25 Grant Fund
Department: 43 Parks & ROW
Program: 98 W Paris Multi Use Trail
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
25-0908-43-98	W Paris Multi Use Tr							113,767.77-
Subtotal:								113,767.77-
Program number:	98 W Paris Multi Use Trail							113,767.77-
Department number:	Parks & ROW							2,297.50
Fund number:	25 Grant Fund	1,187,123.00	1,182,281.00	668,741.20	71,708.12	482,707.58	1,299,611.31	632,529.64

Fund: 28 Parks Fund
Department: 43 Parks
Program: 1 Parks-Equipment/Other
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
28-1002-43-01	Oak Park - Equipment							20,819.08
28-1010-43-01	Oak Park - Other							1,125.00
Subtotal:								21,944.08
Program number:	1 Parks-Equipment/Other							21,944.08

Fund: 28 Parks Fund   Department: 43 Parks   Program: 2 Parks-Equipment/Other

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
28-1002-43-02	Wade Park - Equipmen							43,888.16
28-1010-43-02	Wade Park - Other							3,200.00
Subtotal:								47,088.16
Program number:	2 Parks-Equipment/Other							47,088.16
Department number:	Parks							69,032.24
Fund number:	28 Parks Fund							69,032.24

Fund: 30 Community Dvl Block Grant Fund Department: 40 Community Development Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
30-0310-40-00	Miscellaneous					85.14-		
Subtotal:						85.14-		
Program number:						85.14-		
Department number:	Community Development					85.14-		
Fund number:	30 Community Dvl Block Grant Fund					85.14-		

Fund: 32 Auto Theft Program Fund
Department: 31 Police-Auto Theft Program Fund
Program: 99 Police-Auto Theft Program Fund
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
32-1004-31-99	Vehicles	30,000.00	61,000.00	54,808.25				
Subtotal:		30,000.00	61,000.00	54,808.25				
Program number: 99 Police-Auto Theft Program Fund		30,000.00	61,000.00	54,808.25				
Department number: Police-Auto Theft Program Fund		30,000.00	61,000.00	54,808.25				
Fund number: 32 Auto Theft Program Fund		30,000.00	61,000.00	54,808.25				

Fund: 33 Municipal Court Tech Fee
Department:
Program:
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
33-0310-00-00	Miscellaneous Expens			8,000.00	3,718.43	245.14	1,961.12	551.26
Subtotal:				8,000.00	3,718.43	245.14	1,961.12	551.26
Program number:				8,000.00	3,718.43	245.14	1,961.12	551.26
Department number:				8,000.00	3,718.43	245.14	1,961.12	551.26

Fund: 33 Municipal Court Tech Fee | Department: 14 Municipal Court Tech Fee | Program: Municipal Court Tech Fee

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
33-0310-14-00	Miscellaneous Expens	10,000.00	10,000.00	3,347.91	2,301.85	6,904.37	7,458.94	32,638.05
Subtotal:		10,000.00	10,000.00	3,347.91	2,301.85	6,904.37	7,458.94	32,638.05
Program number:	Municipal Court Tech Fee	10,000.00	10,000.00	3,347.91	2,301.85	6,904.37	7,458.94	32,638.05
Department number:	Municipal Court Tech Fee	10,000.00	10,000.00	3,347.91	2,301.85	6,904.37	7,458.94	32,638.05
Fund number:	33 Municipal Court Tech Fee	10,000.00	10,000.00	11,347.91	6,020.28	7,149.51	9,420.06	33,189.31

Fund: 34 Municipal Court Security Fee   Department: 14 Municipal Court Security Fee   Program: Municipal Court Security Fee

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
34-0101-14-00	Salaries & Wages	16,225.00	16,225.00	5,110.00	6,930.00	7,010.06	5,221.84	6,027.04
34-0102-14-00	Social Security	1,240.00	1,240.00	390.91	530.15	536.26	399.47	461.08
34-0105-14-00	Ins-Workers Compensa	785.00	785.00	54.67	72.19	72.38	81.46	123.66
Subtotal:		18,250.00	18,250.00	5,555.58	7,532.34	7,618.70	5,702.77	6,611.78
34-0310-14-00	Miscellaneous	5,000.00	5,000.00				1,823.00	689.44
Subtotal:		5,000.00	5,000.00				1,823.00	689.44
Program number:	Municipal Court Security Fee	23,250.00	23,250.00	5,555.58	7,532.34	7,618.70	7,525.77	7,301.22
Department number:	Municipal Court Security Fee	23,250.00	23,250.00	5,555.58	7,532.34	7,618.70	7,525.77	7,301.22
Fund number:	34 Municipal Court Security Fee	23,250.00	23,250.00	5,555.58	7,532.34	7,618.70	7,525.77	7,301.22

Fund: 35 Municipal Court Child Safe Fee   Department: 14 Municipal Court Child Safe Fee   Program: Municipal Court Child Safe Fee

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
35-0310-14-00	Miscellaneous Expens	4,000.00	5,000.00	2,874.56				2,719.85
Subtotal:		4,000.00	5,000.00	2,874.56				2,719.85
Program number:	Municipal Court Child Safe Fee	4,000.00	5,000.00	2,874.56				2,719.85
Department number:	Municipal Court Child Safe Fee	4,000.00	5,000.00	2,874.56				2,719.85
Fund number:	35 Municipal Court Child Safe Fee	4,000.00	5,000.00	2,874.56				2,719.85

Fund: 36 Municipal Court Time Pay Fee Department: 14 Municipal Court Time Pay Fee Program: Municipal Court Time Pay Fee
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
36-0310-14-00	Miscellaneous Expens	1,000.00	5,000.00	200.00	100.00	50.00		240.00
Subtotal:		1,000.00	5,000.00	200.00	100.00	50.00		240.00
Program number:	Municipal Court Time Pay Fee	1,000.00	5,000.00	200.00	100.00	50.00		240.00
Department number:	Municipal Court Time Pay Fee	1,000.00	5,000.00	200.00	100.00	50.00		240.00
Fund number:	36 Municipal Court Time Pay Fee	1,000.00	5,000.00	200.00	100.00	50.00		240.00

Fund: 37 Police Conf Fds-Gambling
Department: 31 Police Conf Fund-Gambling
Program: Police Conf Fund-Gambling
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
37-0310-31-00	Miscellaneous Expens		4,000.00					
Subtotal:			4,000.00					
Program number:	Police Conf Fund-Gambling		4,000.00					
Department number:	Police Conf Fund-Gambling		4,000.00					
Fund number:	37 Police Conf Fds-Gambling		4,000.00					

Fund: 38 Police Judicial Forfeitures   Department: Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
38-0502-00-00	Maintenance of Equip							3,900.00
Subtotal:								3,900.00
Program number:								3,900.00
Department number:								3,900.00

Fund: 38 Police Judicial Forfeitures
Department: 31 Police Judicial Forfeitures
Program: Police Judicial Forfeitures
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
38-0204-31-00	Uniforms/Clothing						2,089.25	1,175.00
38-0209-31-00	Minor Apparatus	10,000.00	10,000.00		4,461.00	3,050.70	10,532.51	2,973.79
38-0214-31-00	Supplies					3,039.24		
Subtotal:		10,000.00	10,000.00		4,461.00	6,089.94	12,621.76	4,148.79
38-0306-31-00	Travel					880.00	2,457.60	2,194.50
38-0310-31-00	Miscellaneous Expens	5,000.00	5,000.00		2,450.00	250.00		484.57
38-0311-31-00	County Atty Share Fo			787.50				
Subtotal:		5,000.00	5,000.00	787.50	2,450.00	1,130.00	2,457.60	2,679.07
Program number:	Police Judicial Forfeitures	15,000.00	15,000.00	787.50	6,911.00	7,219.94	15,079.36	6,827.86

Fund: 38 Police Judicial Forfeitures   Department: 31 Police Judicial Forfeitures   Program: 99 Machinery-Vehicles-Equipment

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
38-1004-31-99	Vehicles							2,313.77
Subtotal:								2,313.77
Program number:	99 Machinery-Vehicles-Equipment							2,313.77
Department number:	Police Judicial Forfeitures	15,000.00	15,000.00	787.50	6,911.00	7,219.94	15,079.36	9,141.63
Fund number:	38 Police Judicial Forfeitures	15,000.00	15,000.00	787.50	6,911.00	7,219.94	15,079.36	13,041.63

Fund: 39 Equitable Sharing Forfeitures   Department: Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
39-5302-00-00	Depreciation Expense					23.21		
Subtotal:						23.21		
Program number:						23.21		
Department number:						23.21		

Fund: 39 Equitable Sharing Forfeitures Department: 31 Police Program: Police

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
39-0209-31-00	Minor Apparatus	20,000.00	20,000.00		35,389.90	17,472.57	19,930.00	19,605.74
Subtotal:		20,000.00	20,000.00		35,389.90	17,472.57	19,930.00	19,605.74
39-0306-31-00	Travel Expenses					1,477.10		2,152.50
39-0310-31-00	Miscellaneous Expens	1,000.00	1,000.00					
Subtotal:		1,000.00	1,000.00			1,477.10		2,152.50
39-0503-31-00	Grounding Project:EO							4,385.02
39-0510-31-00	EDP					42,356.00		
Subtotal:						42,356.00		4,385.02
Program number:	Police	21,000.00	21,000.00		35,389.90	61,305.67	19,930.00	26,143.26
Department number:	Police	21,000.00	21,000.00		35,389.90	61,305.67	19,930.00	26,143.26
Fund number:	39 Equitable Sharing Forfeitures	21,000.00	21,000.00		35,389.90	61,328.88	19,930.00	26,143.26

Fund: 43 GO Bonds 2013 Construction Fd   Department: Non Departmental   Program: GO Bonds 2013 Construction Fd

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
43-3450-00-00	Current Portion LTD				1,730,000.00-	1,500,000.00-		1,500,000.00-
Subtotal:					1,730,000.00-	1,500,000.00-		1,500,000.00-
Program number:	GO Bonds 2013 Construction Fd				1,730,000.00-	1,500,000.00-		1,500,000.00-
Department number:	Non Departmental				1,730,000.00-	1,500,000.00-		1,500,000.00-

Fund: 43 GO Bonds 2013 Construction Fd   Department: 83 Water Distribution   Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
43-0320-83-00	Engineering-AECOM			1,021.12			794,470.82	171,902.20
43-0323-83-00	Inspection Services-				7,171.50-			
Subtotal:				1,021.12	7,171.50-		794,470.82	171,902.20
Program number:				1,021.12	7,171.50-		794,470.82	171,902.20
Department number:	Water Distribution			1,021.12	7,171.50-		794,470.82	171,902.20

Fund: 43 GO Bonds 2013 Construction Fd Department: 85 Sewer Collection Program:
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
43-0307-85-00	Public Notices						1,135.97	
43-0320-85-00	Engineering-AECOM			1,021.13			1,323,715.18	20,787.03-
43-0323-85-00	Inspection Services-				7,171.50-			
Subtotal:				1,021.13	7,171.50-		1,324,851.15	20,787.03-
Program number:				1,021.13	7,171.50-		1,324,851.15	20,787.03-
Department number:	Sewer Collection			1,021.13	7,171.50-		1,324,851.15	20,787.03-

Fund: 43 GO Bonds 2013 Construction Fd   Department: 87 Lift Stations   Program: 98 Buildings/Structures

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
43-0916-87-98	RBIS-S.E. Liftstatio						113,255.24	
Subtotal:							113,255.24	
Program number:	98 Buildings/Structures						113,255.24	
Department number:	Lift Stations						113,255.24	

Fund: 43 GO Bonds 2013 Construction Fd Department: 90 Premium Amortization Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
43-0002-90-00	Bond Interest				1,249,787.50	1,310,256.25		1,373,433.33
Subtotal:					1,249,787.50	1,310,256.25		1,373,433.33
43-0305-90-00	Bond Issue Costs				98,476.38-	102,403.49-		107,242.08-
Subtotal:					98,476.38-	102,403.49-		107,242.08-
Program number:					1,151,311.12	1,207,852.76		1,266,191.25
Department number:	Premium Amortization				1,151,311.12	1,207,852.76		1,266,191.25
Fund number:	43 GO Bonds 2013 Construction Fd			2,042.25	593,031.88-	292,147.24-	2,232,577.21	82,693.58-

Fund: 44 CO 2016 Construction Fund
Department: 83 Water Distibution
Program:
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
44-0320-83-00	Engineering			33,774.13			859,392.74	
44-0323-83-00	Inspection Services				7,171.50			
44-0324-83-00	Engineering Audit				30,075.75			
Subtotal:				33,774.13	37,247.25		859,392.74	
44-0601-83-00	Bond Amortization				8,896.79-	9,426.01-		9,820.60-
Subtotal:					8,896.79-	9,426.01-		9,820.60-
Program number:				33,774.13	28,350.46	9,426.01-	859,392.74	9,820.60-
Department number:	Water Distibution			33,774.13	28,350.46	9,426.01-	859,392.74	9,820.60-

Fund: 44 CO 2016 Construction Fund   Department: 85 Sewer Collection   Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
44-0320-85-00	Engineering			19,979.50			1,488,467.23	20,787.03
44-0323-85-00	Inspection Services-				7,171.50			
44-0324-85-00	Engineering Audit				30,075.73			
Subtotal:				19,979.50	37,247.23		1,488,467.23	20,787.03
Program number:				19,979.50	37,247.23		1,488,467.23	20,787.03
Department number:	Sewer Collection			19,979.50	37,247.23		1,488,467.23	20,787.03

Fund: 44 CO 2016 Construction Fund   Department: 90 Debt   Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
44-0002-90-00	Bond Interest				219,072.50	235,228.75		262,418.33
Subtotal:					219,072.50	235,228.75		262,418.33
Program number:					219,072.50	235,228.75		262,418.33
Department number: Debt					219,072.50	235,228.75		262,418.33
Fund number: 44 CO 2016 Construction Fund				53,753.63	284,670.19	225,802.74	2,347,859.97	273,384.76

Fund: 45 Land Fill
Department:
Program:
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
45-5302-00-00	Depreciation Expense					87.67		
Subtotal:						87.67		
Program number:						87.67		
Department number:						87.67		

Fund: 45 Land Fill   Department: 44 Sanitation   Program: Expenses
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
45-0101-44-00	Salaries & Wages	183,155.00	108,502.00	84,647.78	97,439.66	92,271.99	89,660.72	88,428.24
45-0102-44-00	Social Security	15,791.00	10,057.00	7,094.27	8,086.49	7,795.16	7,837.38	7,425.78
45-0103-44-00	TMRS & Pension	11,891.00	10,149.00	7,755.16	8,145.04	7,943.99	7,865.43	7,449.18
45-0104-44-00	Ins-Employee Hospita	27,419.00	13,740.00	10,887.56	13,900.08	13,875.73	13,342.48	13,007.67
45-0105-44-00	Ins-Workers Compensa	3,992.00	2,530.00	1,878.74	2,510.86	4,576.62	4,331.50	6,618.91
45-0107-44-00	Overtime	17,647.00	17,647.00	8,731.02	11,361.45	10,564.80	14,709.42	9,909.11
45-0108-44-00	Stability Pay	2,772.00	2,484.00	2,384.00	2,288.00	2,192.00	2,096.00	2,000.00
45-0110-44-00	Sick Leave Sell Back	1,800.00	1,800.00	3,190.08	1,533.48	2,706.00	2,584.56	2,582.38
Subtotal:		264,467.00	166,909.00	126,568.61	145,265.06	141,926.29	142,427.49	137,421.27
45-0201-44-00	Office Supplies	1,133.00	1,101.00	638.00	805.41	1,026.27	854.46	958.38
45-0202-44-00	Postage	400.00	400.00	394.11	4.62	20.48	46.29	40.79
45-0203-44-00	Food-Humans	300.00	300.00	310.87	778.34	559.18	292.51	105.95
45-0204-44-00	Wearing Apparel	4,500.00	4,500.00	2,001.00	4,298.82	4,355.41	3,676.53	3,296.55
45-0205-44-00	Motor Vehicles-Gasol	32,000.00	30,000.00	19,799.45	17,804.95	22,323.71	27,154.48	23,761.50
45-0206-44-00	Motor Vehicles-Oil &	1,500.00	1,500.00	2,784.38	715.01	764.75	805.39	382.35
45-0207-44-00	Motor Vehicles- Tire	14,000.00	14,000.00	635.00	9,988.64	5,814.25	15,519.97	3,869.04
45-0208-44-00	Motor Vehicles- Batt	725.00	725.00	627.75	641.75	1,572.38	638.25	1,585.30
45-0209-44-00	Minor Apparatus	600.00	600.00				4.64	254.76
45-0210-44-00	Laundry Cleaning Etc	1,200.00	1,200.00	281.58	377.91	392.73	733.53	879.00
45-0211-44-00	Chemical Medical Etc	100.00	100.00					
Subtotal:		56,458.00	54,426.00	27,472.14	35,415.45	36,829.16	49,726.05	35,133.62
45-0301-44-00	Communications-Telep	2,400.00	2,400.00	1,543.03	1,844.56	2,088.93	1,876.77	2,581.35
45-0303-44-00	Insurance & Bonds	16,000.00	15,000.00	15,541.99	14,765.42	14,685.38	14,534.31	13,898.90
45-0306-44-00	Travel Expenses	100.00	100.00					
45-0308-44-00	UTILITIES-ELECTRICIT	400.00	400.00	235.68	394.79	303.65	440.80	386.43
45-0310-44-00	Miscellaneous						64.97	
45-0312-44-00	Utilites-Water & Gas	5,000.00	5,000.00	3,562.55	3,902.30	5,218.62	4,290.81	13,569.97
45-0317-44-00	Landfill Fee	200,000.00	184,000.00	240,651.08	186,017.76	175,806.25	157,690.53	188,241.59
45-0322-44-00	Comparable Pay Study	600.00	600.00					
45-0325-44-00	Landfill Fee-Residen	50,000.00	38,000.00	21,431.25	45,928.00	49,141.29	33,409.13	36,657.12
45-0328-44-00	House Demolition			9,931.52	1,603.60	60,775.25	64,954.85	39,212.57
45-0329-44-00	Lot Mowing					40,098.67	57,153.01	20,544.01
45-0330-44-00	Sanitation Fees	30,000.00	30,000.00		14,012.90	21,793.58	28,143.04	18,927.02
45-0340-44-00	City Wide Cleanup						6,028.00	
45-0350-44-00	Contract Services-Hi			3,556.80				3,153.87
Subtotal:		304,500.00	275,500.00	296,453.90	268,469.33	369,911.62	368,586.22	337,172.83
45-0401-44-00	Buildings & Grounds	500.00	500.00	75.39	2,458.19	639.69	334.02	349.54
45-0416-44-00	POST CLOSURE MAINTEN	100,000.00	98,650.00	38,884.00	55,435.00	71,367.00	39,831.40	49,470.92

Fund: 45 Land Fill Department: 44 Sanitation Program: Expenses
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
45-0417-44-00	Recycling Costs	5,000.00	12,000.00	2,937.30	3,050.00	3,126.50	24,601.90	12,060.00
Subtotal:		105,500.00	111,150.00	41,896.69	60,943.19	75,133.19	64,767.32	61,880.46
45-0502-44-00	Machinery Tools Equi	5,700.00	5,700.00	1,156.63	3,247.54	8,305.50	1,697.13	2,382.13
45-0503-44-00	Instrument Etc-Radio	800.00	800.00	396.40	870.68	475.68	475.68	475.68
45-0504-44-00	Motor Vehicles	50,000.00	45,000.00	44,452.74	66,233.70	62,002.85	33,175.17	26,630.25
45-0505-44-00	Markers			41.83	2,053.19	317.03	2,207.15	2,947.90
45-0506-44-00	Sweepers				537.24		33.54	1,977.03
Subtotal:		56,500.00	51,500.00	46,047.60	72,942.35	71,101.06	37,588.67	34,412.99
45-0605-44-00	Auditing	400.00	400.00	400.00	400.00	400.00	400.00	400.00
45-0609-44-00	Medical Expenses	500.00	500.00		175.00	93.00		116.00
Subtotal:		900.00	900.00	400.00	575.00	493.00	400.00	516.00
Program number:	Expenses	788,325.00	660,385.00	538,838.94	583,610.38	695,394.32	663,495.75	606,537.17

City of Paris
Budget Comparison FY 2022

Fund: 45 Land Fill
Department: 44 Sanitation
Program: 1 Residential Pick Up Cost
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
45-0101-44-01	Salaries & Wages	113,486.00	122,402.00	45,077.60	111,167.12	103,591.13	123,959.37	170,573.67
45-0102-44-01	Social Security	10,558.00	11,369.00	3,944.39	9,874.11	8,872.62	10,844.16	13,929.69
45-0103-44-01	TMRS & Pension	7,949.00	11,472.00	4,078.19	9,413.19	8,379.62	10,781.79	13,859.45
45-0104-44-01	Ins-Employee Hospita	20,517.00	27,309.00	10,509.72	19,983.79	20,794.67	23,775.85	37,504.34
45-0105-44-01	Ins-Workers Compensa	2,671.00	2,880.00	978.67	3,062.94	4,452.98	5,301.89	8,981.93
45-0107-44-01	Overtime	24,480.00	24,480.00	6,977.02	18,565.12	12,567.95	23,584.34	20,053.37
45-0108-44-01	Stability Pay	64.00	716.00	76.00	628.00	632.00	976.00	856.00
45-0110-44-01	Sick Leave Sell Back	1,000.00	1,000.00			935.40	954.06	
Subtotal:		180,725.00	201,628.00	71,641.59	172,694.27	160,226.37	200,177.46	265,758.45
45-0203-44-01	Food-Humans			130.40			87.87	
45-0204-44-01	Wearing Apparel	800.00	800.00	364.99	106.95	375.72	863.88	639.27
45-0205-44-01	Motor Vehicles-Gasol	58,000.00	32,000.00	37,417.93	33,088.87	20,935.66	28,379.21	31,395.61
45-0206-44-01	Motor Vehicles-Oil &	200.00	200.00					
45-0207-44-01	Motor Vehicles- Tire					24,066.21	4,411.82	60.00
Subtotal:		59,000.00	33,000.00	37,913.32	33,195.82	45,377.59	33,742.78	32,094.88
45-0303-44-01	Motor Vehicles- Tire					35.00		
45-0350-44-01	Contract Services-Hi	220,000.00	180,000.00	189,218.88	198,191.13	222,470.99	174,941.48	100,432.34
Subtotal:		220,000.00	180,000.00	189,218.88	198,191.13	222,505.99	174,941.48	100,432.34
45-0502-44-01	Machinery Tools Equi	2,000.00	2,000.00			5.94	1,421.42	1,043.87
45-0504-44-01	Motor Vehicles			162.23	1,229.81	76.15	13,726.16	25,727.81
45-0512-44-01	Tire Repair							486.79
Subtotal:		2,000.00	2,000.00	162.23	1,229.81	82.09	15,147.58	27,258.47
45-0609-44-01	Medical Expenses	1,500.00	1,500.00	308.00	350.00	164.00	244.00	184.00
Subtotal:		1,500.00	1,500.00	308.00	350.00	164.00	244.00	184.00
Program number:	1 Residential Pick Up Cost	463,225.00	418,128.00	299,244.02	405,661.03	428,356.04	424,253.30	425,728.14

Fund: 45 Land Fill Department: 44 Sanitation Program: 99 Capital Outlay-Equipment

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
45-1002-44-99	Trailer						16,995.00	
45-1004-44-99	Boom Truck w/ Grab C					160,002.51		
Subtotal:						160,002.51	16,995.00	
Program number:	99 Capital Outlay-Equipment					160,002.51	16,995.00	
Department number:	Sanitation	1,251,550.00	1,078,513.00	838,082.96	989,271.41	1,283,752.87	1,104,744.05	1,032,265.31
Fund number:	45 Land Fill	1,251,550.00	1,078,513.00	838,082.96	989,271.41	1,283,840.54	1,104,744.05	1,032,265.31

Fund: 46 GO 2017 Street Construction Fd   Department: 41 Engineering   Program: 98 Streets

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
46-0908-41-98-ST1701-S	Church Street ST1701				2,543.10	1,138,532.38	1,418,290.96	169,105.12
46-0908-41-98-ST1702-S	3rd SE-7th NW-7th SW					360.00		821,861.47
46-0908-41-98-ST1803-S	Collegiate-33 SE-Gra						484,255.25	308,093.73
46-0908-41-98-ST1905-S	24th SE-17th NE ST				117,058.49	1,775,790.89	282,692.89	220,545.51
46-0908-41-98-ST1908-S	E. Kaufman-W. Washin					255,614.19	19,573.00	
Subtotal:					119,601.59	3,170,297.46	2,204,812.10	1,519,605.83
Program number:	98 Streets				119,601.59	3,170,297.46	2,204,812.10	1,519,605.83
Department number:	Engineering				119,601.59	3,170,297.46	2,204,812.10	1,519,605.83

Fund: 46 GO 2017 Street Construction Fd   Department: 43 Parks   Program: 1 Parks-Equipment/Other

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
46-1002-43-01	Oak Park - Other							77,394.92
Subtotal:								77,394.92
Program number:	1 Parks-Equipment/Other							77,394.92

Fund: 46 GO 2017 Street Construction Fd   Department: 43 Parks   Program: 2 Parks-Equipment/Other

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
46-1002-43-02	Wade Park - Equipmen							142,777.84
Subtotal:								142,777.84
Program number:	2 Parks-Equipment/Other							142,777.84

Fund: 46 GO 2017 Street Construction Fd
Department: 43 Parks
Program: 3 Parks-Equipment/Other
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
46-1010-43-03	Skate Park - Other							10,114.00
Subtotal:								10,114.00
Program number:	3 Parks-Equipment/Other							10,114.00

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
46-1002-43-04	Pump Track				52,410.10	592,730.70	6,739.91	2,260.52
Subtotal:					52,410.10	592,730.70	6,739.91	2,260.52
Program number: 4 Pump Track					52,410.10	592,730.70	6,739.91	2,260.52
Department number: Parks					52,410.10	592,730.70	6,739.91	232,547.28
Fund number: 46 GO 2017 Street Construction Fd					172,011.69	3,763,028.16	2,211,552.01	1,752,153.11

Fund: 47 GO Bonds 2018 Const Fd-W&S Department: 41 Engineering Program: 98 Streets

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
47-0908-41-98-ST1908-S	Street Project				7,420.67			
Subtotal:					7,420.67			
Program number:	98 Streets				7,420.67			
Department number:	Engineering				7,420.67			

Fund: 47 GO Bonds 2018 Const Fd-W&S   Department: 85 Sewer Maintenance   Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
47-0305-85-00	Bond Issuance Costs							27,090.00
Subtotal:								27,090.00
Program number:								27,090.00
Department number: Sewer Maintenance								27,090.00
Fund number: 47 GO Bonds 2018 Const Fd-W&S					7,420.67			27,090.00

Fund: 48 GO Bonds 2018 Const Fd-GF   Department: 90 Debt   Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
48-0305-90-00	Bond Issuance Costs							4,410.00
Subtotal:								4,410.00
Program number:								4,410.00
Department number: Debt								4,410.00
Fund number: 48 GO Bonds 2018 Const Fd-GF								4,410.00

Fund: 49 CO 2020 Civic Ctr Const Fund   Department: 11 City Council   Program: CO 2020 Civic Ctr Const fd

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
49-0350-11-00	Civic Center Remodel			630,717.80	40,664.00	222,697.00		
Subtotal:				630,717.80	40,664.00	222,697.00		
Program number:	CO 2020 Civic Ctr Const fd			630,717.80	40,664.00	222,697.00		
Department number:	City Council			630,717.80	40,664.00	222,697.00		
Fund number:	49 CO 2020 Civic Ctr Const Fund			630,717.80	40,664.00	222,697.00		

Fund: 50 Revenue Bonds Sinking Funds Department: 90 Debt Service Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
50-0003-90-00	Bond Interest					12,650.00		65,960.42
Subtotal:						12,650.00		65,960.42
50-0305-90-00	Amortize Bond Premiu					6,411.20-		18,520.94-
Subtotal:						6,411.20-		18,520.94-
Program number:						6,238.80		47,439.48
Department number: Debt Service						6,238.80		47,439.48
Fund number: 50 Revenue Bonds Sinking Funds						6,238.80		47,439.48

Fund: 51 Tx&RevCOs 2013 (TWDB) I&S Fund   Department: 90 Debt Service   Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
51-0001-90-00	Bond Principal	150,000.00	150,000.00	150,000.00			145,000.00	
51-0002-90-00	Bond Interest	18,008.00	18,848.00	18,847.50			19,546.50	
51-0003-90-00	Bond Fees	500.00	500.00	500.00	500.00	500.00		500.00
Subtotal:		168,508.00	169,348.00	169,347.50	500.00	500.00	164,546.50	500.00
Program number:		168,508.00	169,348.00	169,347.50	500.00	500.00	164,546.50	500.00
Department number: Debt Service		168,508.00	169,348.00	169,347.50	500.00	500.00	164,546.50	500.00
Fund number: 51 Tx&RevCOs 2013 (TWDB) I&S Fund		168,508.00	169,348.00	169,347.50	500.00	500.00	164,546.50	500.00

Fund: 53 Tax&RevCO2010I&S/GORef bd 2020 Department: 90 Debt Service Program:
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
53-0001-90-00	Bond Principal	185,000.00	180,000.00	180,000.00	1,895,000.00	145,000.00	140,000.00	135,000.00
53-0002-90-00	Bond Interest	18,507.00	20,770.00	10,943.00	47,411.56	72,558.76	76,693.76	81,185.01
53-0003-90-00	Bond Fees	500.00	500.00	9,827.00	45,492.20		750.00	750.00
Subtotal:		204,007.00	201,270.00	200,770.00	1,987,903.76	217,558.76	217,443.76	216,935.01
Program number:		204,007.00	201,270.00	200,770.00	1,987,903.76	217,558.76	217,443.76	216,935.01
Department number: Debt Service		204,007.00	201,270.00	200,770.00	1,987,903.76	217,558.76	217,443.76	216,935.01
Fund number: 53 Tax&RevCO2010I&S/GORef bd 2020		204,007.00	201,270.00	200,770.00	1,987,903.76	217,558.76	217,443.76	216,935.01

Fund: 54 GO Pension Bds 2022 I&S Fund   Department: 90 Debt Service   Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
54-0001-90-00	Bond Principal	545,000.00						
54-0002-90-00	Bond Interest	529,875.00						
54-0003-90-00	Bank Charges	500.00						
Subtotal:		1,075,375.00						
Program number:		1,075,375.00						
Department number: Debt Service		1,075,375.00						
Fund number: 54 GO Pension Bds 2022 I&S Fund		1,075,375.00						

Fund: 57 Revenue Bonds 2022 Department: Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
57-0002-90-00	BOND INTEREST	320,086.00						
57-0003-90-00	BANK CHARGES	500.00						
Subtotal:		320,586.00						
Program number:		320,586.00						
Department number:		320,586.00						
Fund number: 57 Revenue Bonds 2022		320,586.00						

Fund: 59 2010 GO/W&S Refunding Bonds   Department: 90 Debt Service   Program:
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
59-0001-90-00	Bond Principal					450,000.00	1,120,000.00	415,000.00
59-0002-90-00	Bond Interest					12,987.50	72,450.00	36,775.00
59-0003-90-00	Bank Charges					1,500.00	750.00	750.00
Subtotal:						464,487.50	1,193,200.00	452,525.00
Program number:						464,487.50	1,193,200.00	452,525.00
Department number: Debt Service						464,487.50	1,193,200.00	452,525.00
Fund number: 59 2010 GO/W&S Refunding Bonds						464,487.50	1,193,200.00	452,525.00

Fund: 60 Refunding Bonds 2012 Department: 90 Debt Service Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
60-0001-90-00	Bond Principal		405,000.00	405,000.00	395,000.00	390,000.00	380,000.00	365,000.00
60-0002-90-00	Bond Interest		5,063.00	5,062.50	15,062.50	24,875.00	33,550.00	41,000.00
60-0003-90-00	Fees		500.00		500.00	500.00	500.00	500.00
Subtotal:			410,563.00	410,062.50	410,562.50	415,375.00	414,050.00	406,500.00
Program number:			410,563.00	410,062.50	410,562.50	415,375.00	414,050.00	406,500.00
Department number:	Debt Service		410,563.00	410,062.50	410,562.50	415,375.00	414,050.00	406,500.00
Fund number:	60 Refunding Bonds 2012		410,563.00	410,062.50	410,562.50	415,375.00	414,050.00	406,500.00

Fund: 61 Interlocal Coop Agreement I&S Department: 90 Debt Service Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
61-0001-90-00	Principal	93,728.00	90,402.00	90,401.23	87,193.00	84,097.75	81,112.80	68,992.68
61-0002-90-00	Interest	7,099.00	10,426.00	10,425.72	13,633.95	16,729.20	19,714.15	31,834.27
Subtotal:		100,827.00	100,828.00	100,826.95	100,826.95	100,826.95	100,826.95	100,826.95
Program number:		100,827.00	100,828.00	100,826.95	100,826.95	100,826.95	100,826.95	100,826.95
Department number:	Debt Service	100,827.00	100,828.00	100,826.95	100,826.95	100,826.95	100,826.95	100,826.95
Fund number:	61 Interlocal Coop Agreement I&S	100,827.00	100,828.00	100,826.95	100,826.95	100,826.95	100,826.95	100,826.95

Fund: 62 G O Bonds 2013 I&S Fund   Department: 90 Debt Service   Program: GO Bds 2013 I&S Fund

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
62-0001-90-00	Principal Payment	1,815,000.00	1,730,000.00	1,730,000.00			750,000.00	
62-0002-90-00	Interest Payment	1,103,850.00	1,192,475.00	1,192,475.00			1,351,975.00	
62-0003-90-00	Fees	500.00	500.00	500.00	500.00	500.00	1,000.00	500.00
Subtotal:		2,919,350.00	2,922,975.00	2,922,975.00	500.00	500.00	2,102,975.00	500.00
Program number:	GO Bds 2013 I&S Fund	2,919,350.00	2,922,975.00	2,922,975.00	500.00	500.00	2,102,975.00	500.00
Department number:	Debt Service	2,919,350.00	2,922,975.00	2,922,975.00	500.00	500.00	2,102,975.00	500.00
Fund number:	62 G O Bonds 2013 I&S Fund	2,919,350.00	2,922,975.00	2,922,975.00	500.00	500.00	2,102,975.00	500.00

Fund: 63 GO Bonds - 2016 Department: 90 Debt Service Program: Bond Issue Costs
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
63-0001-90-00	Principal Payment	355,000.00	340,000.00	340,000.00			455,000.00	
63-0002-90-00	Interest Payment	200,110.00	210,535.00	210,735.00			254,010.00	
63-0003-90-00	Fees	500.00	500.00	200.00	400.00	400.00	200.00	200.00
Subtotal:		555,610.00	551,035.00	550,935.00	400.00	400.00	709,210.00	200.00
Program number:	Bond Issue Costs	555,610.00	551,035.00	550,935.00	400.00	400.00	709,210.00	200.00
Department number:	Debt Service	555,610.00	551,035.00	550,935.00	400.00	400.00	709,210.00	200.00
Fund number:	63 GO Bonds - 2016	555,610.00	551,035.00	550,935.00	400.00	400.00	709,210.00	200.00

Fund: 64 GO Bond 2017 Department: 90 Debt Service Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
64-0001-90-00	Principal Payment	415,000.00	405,000.00	405,000.00	390,000.00	380,000.00	370,000.00	410,000.00
64-0002-90-00	Interest Payment	218,987.00	231,137.00	231,336.26	242,836.26	254,236.26	265,536.26	254,499.90
64-0003-90-00	Fees	500.00	500.00	200.00	400.00	400.00	383.56	
Subtotal:		634,487.00	636,637.00	636,536.26	633,236.26	634,636.26	635,919.82	664,499.90
Program number:		634,487.00	636,637.00	636,536.26	633,236.26	634,636.26	635,919.82	664,499.90
Department number: Debt Service		634,487.00	636,637.00	636,536.26	633,236.26	634,636.26	635,919.82	664,499.90
Fund number: 64 GO Bond 2017		634,487.00	636,637.00	636,536.26	633,236.26	634,636.26	635,919.82	664,499.90

Fund: 65 G O Bonds 2018 I & S Fund Department: 90 Debt Payments Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
65-0001-90-00	Principal Payment	125,000.00	220,000.00	440,000.00			100,000.00	
65-0002-90-00	Interest Payment	20,073.00	25,771.00	38,655.75	24,820.83	27,410.84	39,701.11	15,611.94
65-0003-90-00	Fees	500.00	1,000.00					
Subtotal:		145,573.00	246,771.00	478,655.75	24,820.83	27,410.84	139,701.11	15,611.94
Program number:		145,573.00	246,771.00	478,655.75	24,820.83	27,410.84	139,701.11	15,611.94
Department number:	Debt Payments	145,573.00	246,771.00	478,655.75	24,820.83	27,410.84	139,701.11	15,611.94
Fund number:	65 G O Bonds 2018 I & S Fund	145,573.00	246,771.00	478,655.75	24,820.83	27,410.84	139,701.11	15,611.94

Fund: 66 GO Bonds 2018 Const FD-GL   Department: 90 Debt   Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
66-0001-90-00	Bond Payment				95,000.00			
66-0002-90-00	Bond Interest				4,921.00	4,921.00		
Subtotal:					99,921.00	4,921.00		
Program number:					99,921.00	4,921.00		
Department number: Debt					99,921.00	4,921.00		
Fund number: 66 GO Bonds 2018 Const FD-GL					99,921.00	4,921.00		

Fund: 67 Hotel Tax I&S Fund-Civic Cente   Department: Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
67-0305-00-00	Bond Issue Costs					62,000.00		
Subtotal:						62,000.00		
Program number:						62,000.00		
Department number:						62,000.00		

City of Paris
Budget Comparison FY 2022

Fund: 67 Hotel Tax I&S Fund-Civic Cente
Department: 90 Debt Service
Program:
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
67-0001-90-00	Principal Payment	145,000.00	140,000.00	280,000.00	135,000.00			
67-0002-90-00	Interest	23,888.00	26,618.00	39,926.25	29,250.00	10,075.00		
67-0003-90-00	Fees	500.00	500.00			60.83		
Subtotal:		169,388.00	167,118.00	319,926.25	164,250.00	10,135.83		
Program number:		169,388.00	167,118.00	319,926.25	164,250.00	10,135.83		
Department number:	Debt Service	169,388.00	167,118.00	319,926.25	164,250.00	10,135.83		
Fund number:	67 Hotel Tax I&S Fund-Civic Cente	169,388.00	167,118.00	319,926.25	164,250.00	72,135.83		

Fund: 68 Tax Notes Series 2020 Department: Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
68-0305-00-00	Bond Issue Costs				36,500.00			
Subtotal:					36,500.00			
Program number:					36,500.00			
Department number:					36,500.00			

Budget Comparison FY 2022

Fund: 68 Tax Notes Series 2020 Department: 90 Debt Service Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
68-0001-90-00	Principal	190,000.00	185,000.00		160,000.00			
68-0002-90-00	Interest	8,085.00	10,258.00	195,027.50	6,536.69			
Subtotal:		198,085.00	195,258.00	195,027.50	166,536.69			
Program number:		198,085.00	195,258.00	195,027.50	166,536.69			
Department number:	Debt Service	198,085.00	195,258.00	195,027.50	166,536.69			
Fund number:	68 Tax Notes Series 2020	198,085.00	195,258.00	195,027.50	203,036.69			

Fund: 69 Tax & Rev CO-2021-I&S fd Department: Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
69-0305-00-00	Bond Issue Costs				211,858.75			
Subtotal:					211,858.75			
Program number:					211,858.75			
Department number:					211,858.75			

Fund: 69 Tax & Rev CO-2021-I&S fd   Department: 90 Tax&Rev CO 2021-I&S   Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
69-0001-90-00	Principal Payment	1,210,000.00						
69-0002-90-00	Interest Payment	1,303,825.00	1,497,129.00	1,497,128.61	484,219.81			
69-0003-90-00	Fees	500.00	500.00	236.43				
Subtotal:		2,514,325.00	1,497,629.00	1,497,365.04	484,219.81			
Program number:		2,514,325.00	1,497,629.00	1,497,365.04	484,219.81			
Department number:	Tax&Rev CO 2021-I&S	2,514,325.00	1,497,629.00	1,497,365.04	484,219.81			
Fund number:	69 Tax & Rev CO-2021-I&S fd	2,514,325.00	1,497,629.00	1,497,365.04	696,078.56			

Fund: 72 Library Memorial Fund Department: 64 Library Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
72-0221-64-00	Media-Books, CDs, Fi			1,165.03	1,878.70	696.17	3,667.47	1,687.41
Subtotal:				1,165.03	1,878.70	696.17	3,667.47	1,687.41
72-0310-64-00	Contractual-Miscella	1,000.00	1,000.00					
Subtotal:		1,000.00	1,000.00					
Program number:		1,000.00	1,000.00	1,165.03	1,878.70	696.17	3,667.47	1,687.41
Department number: Library		1,000.00	1,000.00	1,165.03	1,878.70	696.17	3,667.47	1,687.41
Fund number: 72 Library Memorial Fund		1,000.00	1,000.00	1,165.03	1,878.70	696.17	3,667.47	1,687.41

Fund: 79 Library Expendable Fund
Department: 64 Library
Program:
Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
79-0220-64-00	Programs	500.00	500.00				295.00	
Subtotal:		500.00	500.00				295.00	
79-0401-64-00	Building & Grounds						10,253.92	
Subtotal:							10,253.92	
Program number:		500.00	500.00				10,548.92	

Fund: 79 Library Expendable Fund   Department: 64 Library   Program: 98 Buildings & Structures

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
79-0901-64-98	Buildings						2,000.00	
Subtotal:							2,000.00	
Program number:	98 Buildings & Structures						2,000.00	
Department number:	Library	500.00	500.00				12,548.92	
Fund number:	79 Library Expendable Fund	500.00	500.00				12,548.92	

Fund: 95 General Fixed Assets   Department: Program:

Period Ending: 7/2022

Account	Description	Proposed FY2023 Budget	Year Budget	Expended Year	FY 2021	FY 2020	FY 2019	FY 2018
95-5302-00-00	Depreciation Expense					2,800,241.04	2,811,724.55	50,962.70-
Subtotal:						2,800,241.04	2,811,724.55	50,962.70-
Program number:						2,800,241.04	2,811,724.55	50,962.70-
Department number:						2,800,241.04	2,811,724.55	50,962.70-
Fund number: 95 General Fixed Assets						2,800,241.04	2,811,724.55	50,962.70-

******* End of Report *********

Exhibit C - Payroll

Payroll Budgeting Listing of Positions by Dept
FY 22/23

Fund	Dept	Position Desc	Emp Override Pay Rate
001	012	Assistant City Manager	$ 133,328.00
001	012	City Manager	$ 165,000.00
001	012	City Mgr Executive Assistant	$ 55,424.00
001	012	HR/Civil Service Director	$ 94,686.00
001	013	City Attorney	$ 141,039.00
001	013	Paralegal	$ 52,252.00
001	014	City Judge	$ 58,739.00
001	014	Clerk 3-Court	$ 30,167.00
001	014	Clerk 4-Court	$ 34,547.00
001	014	Court Clerk/Administrator	$ 47,368.00
001	015	City Clerk	$ 83,957.00
001	015	Clerk 2	$ 29,992.00
001	015	Deputy City Clerk	$ 29,605.00
001	021	Accounting Assistant	$ 39,480.00
001	021	Accounting Assistant	$ 36,583.00
001	021	Finance Director	$ 119,696.00
001	021	Payroll Clerk	$ 40,762.00
001	021	Senior Accountant/DP Manager	$ 57,877.00
001	031	Animal Control Officer	$ 31,607.00
001	031	Animal Control Officer	$ 34,393.00
001	031	Animal Control Officer	$ 30,819.00
001	031	Animal Control Perm Part Time	$ 20,669.00
001	031	Animal Control Technician	$ 26,603.00
001	031	Animal Control Technician	$ 28,848.00
001	031	Assistant Police Chief	$ 91,848.00
001	031	Dispatcher	$ 41,192.00
001	031	Dispatcher	$ 37,172.00
001	031	Dispatcher	$ 35,160.00
001	031	Dispatcher	$ 35,160.00
001	031	Dispatcher	$ 37,172.00
001	031	Dispatcher	$ 39,183.00
001	031	Dispatcher	$ 35,160.00
001	031	Dispatcher	$ 37,172.00
001	031	Dispatcher	$ 47,224.00
001	031	Dispatcher	$ 47,224.00
001	031	Dispatcher	$ 37,172.00
001	031	Dispatcher	$ 47,224.00
001	031	Dispatcher	$ 35,160.00
001	031	Emergency Dispatch Supervisor	$ 49,415.00
001	031	Patrolman	$ 52,000.00
001	031	Patrolman	$ 52,000.00
001	031	Patrolman	$ 52,000.00
001	031	Patrolman	$ 52,000.00
001	031	Patrolman	$ 52,000.00

001	031	Patrolman	$	52,000.00
001	031	Patrolman	$	52,000.00
001	031	Patrolman	$	52,000.00
001	031	Patrolman	$	52,000.00
001	031	Patrolman	$	52,000.00
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001	031	Patrolman	$	52,000.00
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001	031	Patrolman	$	52,000.00
001	031	Patrolman	$	52,000.00
001	031	Patrolman	$	52,000.00
001	031	Patrolman	$	52,000.00
001	031	Patrolman	$	52,000.00
001	031	PD Community Outreach Coordinator	$	50,403.00
001	031	Police Captain	$	81,886.00
001	031	Police Captain	$	81,886.00
001	031	Police Captain	$	81,886.00
001	031	Police Chief	$	114,186.00
001	031	Police Chief Sectary	$	36,281.00
001	031	Police Lieutenant	$	71,924.00
001	031	Police Lieutenant	$	71,924.00
001	031	Police Lieutenant	$	71,924.00
001	031	Police Lieutenant	$	71,924.00
001	031	Police Lieutenant	$	71,924.00
001	031	Police Lieutenant	$	71,924.00
001	031	Police Records Clerk	$	34,075.00
001	031	Police Records Clerk	$	35,684.00
001	031	Police Records Clerk	$	42,120.00
001	031	Police Sergeant	$	61,962.00
001	031	Police Sergeant	$	61,962.00
001	031	Police Sergeant	$	61,962.00
001	031	Police Sergeant	$	61,962.00

001	031	Police Sergeant	$	61,962.00
001	031	Police Sergeant	$	61,962.00
001	031	Property/Evidence Technician	$	36,325.00
001	031	Property/Evidence Technician	$	21,072.00
001	031	Property/Evidence Technician	$	38,264.00
001	031	Secretary	$	29,605.00
001	032	Assistant Chief	$	88,150.00
001	032	Deputy Chief/Fire Marshall	$	77,956.00
001	032	Deputy Fire Chief	$	77,956.00
001	032	Deputy Fire Chief	$	77,956.00
001	032	Deputy Fire Chief	$	77,956.00
001	032	Fire Chief	$	99,701.00
001	032	Fire Chief Secretary	$	39,489.00
001	032	Fire Driver/Engineer	$	57,567.00
001	032	Fire Driver/Engineer	$	57,567.00
001	032	Fire Driver/Engineer	$	57,567.00
001	032	Fire Driver/Engineer	$	57,567.00
001	032	Fire Driver/Engineer	$	57,567.00
001	032	Fire Driver/Engineer	$	57,567.00
001	032	Fire Driver/Engineer	$	57,567.00
001	032	Fire Driver/Engineer	$	57,567.00
001	032	Fire Driver/Engineer	$	57,567.00
001	032	Fire Captain	$	67,761.00
001	032	Fire Captain	$	67,761.00
001	032	Fire Captain	$	67,761.00
001	032	Fire Captain	$	67,761.00
001	032	Fire Captain	$	67,761.00
001	032	Fire Captain	$	67,761.00
001	032	Fire Captain	$	67,761.00
001	032	Fire Captain	$	67,761.00
001	032	Fire Captain	$	67,761.00
001	032	Fire Captain	$	67,761.00
001	032	Fire Captain	$	67,761.00
001	032	Fire Captain	$	67,761.00
001	032	Fire Captain	$	67,761.00
001	032	Firefighter	$	47,372.00
001	032	Firefighter	$	47,372.00
001	032	Firefighter	$	47,372.00
001	032	Firefighter	$	47,372.00
001	032	Firefighter	$	47,372.00
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001	032	Firefighter	$	47,372.00
001	032	Firefighter	$	47,372.00
001	032	Firefighter	$	47,372.00
001	032	Firefighter	$	47,372.00
001	040	Assistant Building Off/Inspect	$	58,346.00
001	040	Buillding/Engineer Inspector	$	52,495.00
001	040	Cheif Blg Off/Asst Dir Com Dev	$	69,301.00
001	040	Community Development Coordina	$	37,885.00
001	040	Director of Planning & Com Dev	$	85,523.00
001	040	Permit Technician	$	34,148.00
001	040	Public Info/Main St Coordinato	$	60,830.00
001	040	Code Enforce Officer	$	47,950.00
001	040	Code Enforce Officer	$	36,155.00
001	040	Code Enforcement Supervisor	$	63,823.00
001	040	Code Enforcment Sr. Officer	$	52,414.00
001	040	Code Mantenance 2	$	27,529.00
001	040	Community Dev Maintenance 2	$	32,295.00
001	040	Community Dev Maintenance 2	$	27,529.00
001	040	Community Dev Maintenance 4	$	44,845.00
001	041	City Engineer	$	23,648.00
001	041	Engineer Technician	$	47,072.00
001	041	GIS Coordinator	$	38,418.00
001	042	Public Works Director	$	96,680.00
001	042	Secretary	$	31,046.00
001	042	Secretary	$	33,929.00
001	043	Park Maint Super	$	68,411.00
001	043	Park Maintenance 2	$	36,335.00
001	043	Park Maintenance 2	$	27,530.00
001	043	Park Maintenance 2	$	30,706.00
001	043	Park Maintenance 2	$	27,529.00
001	043	Park Maintenance 3	$	39,020.00
001	043	Park Maintenance 3	$	30,282.00
001	043	Park Maintenance 4	$	39,077.00
001	043	Parks Supervisor	$	49,327.00
001	043	Recreation Supervisor	$	45,109.00
001	046	Maintenance Supervisor	$	49,327.00
001	046	Street Maintenance 3	$	27,529.00
001	046	Street Maintenance 3	$	34,828.00
001	046	Street Maintenance 3	$	27,529.00
001	046	Street Maintenance 4	$	42,923.00
001	046	Street Maintenance 4	$	42,923.00

001	046	Street Maintenance 4	$	37,155.00
001	046	Street Maintenance 4	$	33,309.00
001	046	Street Superintendent	$	60,981.00
001	046	Street Sweeper	$	38,755.00
001	048	Traffic Maintenance 4	$	39,077.00
001	049	Garage Superintendent	$	65,936.00
001	049	Mechanic 1	$	33,006.00
001	049	Mechanic 2	$	32,577.00
001	049	Mechanic 2	$	40,038.00
001	049	Mechanic 2	$	34,441.00
001	049	Mechanic 3	$	48,146.00
001	054	EMS ADMIN ASSISTANT	$	33,776.00
001	054	EMS Billing Liaison	$	48,834.00
001	054	EMS Captain	$	60,089.00
001	054	EMS Captain	$	64,530.00
001	054	EMS Captain	$	57,870.00
001	054	EMS Captain	$	57,870.00
001	054	EMS Captain	$	57,870.00
001	054	EMS Captain	$	55,648.00
001	054	EMS Captain	$	64,530.00
001	054	EMS Captain	$	66,749.00
001	054	EMS Captain	$	64,530.00
001	054	EMS Captain	$	55,648.00
001	054	EMS Chief	$	96,604.00
001	054	EMS Crewmember	$	52,942.00
001	054	EMS Crewmember	$	49,030.00
001	054	EMS Crewmember	$	49,030.00
001	054	EMS Crewmember	$	50,986.00
001	054	EMS Crewmember	$	52,942.00
001	054	EMS Crewmember	$	49,030.00
001	054	EMS Crewmember	$	60,952.00
001	054	EMS Crewmember	$	50,986.00
001	054	EMS Crewmember	$	49,030.00
001	054	EMS Crewmember	$	58,811.00
001	054	EMS Crewmember	$	50,986.00
001	054	EMS Crewmember	$	50,986.00
001	054	EMS Deputy Chief	$	81,729.00
001	054	EMS Deputy Chief	$	68,576.00
001	054	EMS Deputy Chief	$	81,729.00
001	064	Childrens Librarian	$	44,246.00
001	064	Lib Clk 1 Ptime	$	24,272.00
001	064	Library Clerk 1	$	23,069.00
001	064	Library Clerk 2	$	28,182.00
001	064	Library Clerk 2	$	35,410.00
001	064	Library Clerk 2	$	35,410.00
001	064	Library Director	$	75,691.00
001	064	Library Paraprofessional	$	37,682.00
001	064	Library Paraprofessional	$	37,682.00

001	064	Library Paraprofessional	$	30,814.00
001	064	Library Supervisor	$	46,656.00
001	089	Information Techology Mgr	$	89,296.00
001	089	MIS Administrator	$	67,325.00
003	061	Airport Mgr/Fixed Based Operat	$	71,968.00
003	061	Airport Services Technician	$	42,761.00
010	080	Inventory Control Specialist	$	31,144.00
010	080	Warehouse Supervisor	$	39,141.00
010	081	Clerk 3-Utility Billing	$	35,287.00
010	081	Clerk 3-Utility Billing	$	30,717.00
010	081	Clerk 3-Utility Billing	$	27,672.00
010	081	Customer Service Rep	$	36,024.00
010	081	Meter Reader	$	30,750.00
010	081	Meter Reader	$	30,750.00
010	081	Utility Billing Clerk	$	48,834.00
010	081	Utility Billing Office Manager	$	55,709.00
010	082	Electrician	$	54,165.00
010	082	Maintenance 2	$	27,529.00
010	082	Maintenance 2	$	27,529.00
010	082	Maintenance 3	$	30,282.00
010	082	Maintenance 3	$	33,777.00
010	082	Maintenance 4	$	39,077.00
010	082	Plant Operator 2	$	45,488.00
010	082	Plant Operator 2	$	35,275.00
010	082	Plant Operator 2	$	38,680.00
010	082	Plant Operator 3	$	36,930.00
010	082	Plant Operator 3	$	50,036.00
010	082	Plant Operator 3	$	48,164.00
010	082	Plant Operator 3	$	38,802.00
010	082	Plant Operator 4	$	55,041.00
010	082	Secretary	$	36,814.00
010	082	Utilities Director	$	105,770.00
010	082	Water Plant Superintendant	$	68,411.00
010	082	Water Prod. Maint. Supervisor	$	49,327.00
010	083	Maintenace 2	$	27,529.00
010	083	Maintenace 2	$	27,529.00
010	083	Maintenace 3	$	33,777.00
010	083	Maintenace 4	$	33,309.00
010	083	Maintenace 4	$	44,845.00
010	083	Secretary	$	36,814.00
010	083	Supervisor	$	49,327.00
010	083	W&S Dist Super	$	68,411.00
010	083	CIP Maintenance 2	$	28,547.00
010	083	CIP Superindent	$	56,029.00
010	083	Maintenace 4	$	40,999.00
010	085	Sewer Maintenance 2	$	28,547.00
010	085	Sewer Maintenance 3	$	31,401.00
010	085	Sewer Maintenance 3	$	30,282.00

010	085	Sewer Maintenance 3	$	32,029.00
010	085	Sewer Maintenance 4	$	33,309.00
010	085	CIP Construction Inspector	$	41,013.00
010	085	Sewer Maintenance 2	$	27,529.00
010	085	Sewer Maintenance 3	$	34,828.00
010	086	Environmental Service Manager	$	50,758.00
010	086	Environmental Service Tech	$	35,375.00
010	086	Environmental Service Tech	$	47,859.00
010	086	Lab Supervisor	$	54,694.00
010	086	Lab Tech PT	$	47,859.00
010	086	Lab Tech PT	$	35,375.00
010	086	Lab Technician	$	39,535.00
010	086	Maintenance 2	$	32,295.00
010	086	Maintenance 2	$	38,742.00
010	086	Maintenance 2	$	27,529.00
010	086	Maintenance 2	$	27,529.00
010	086	Maintenance 3	$	32,029.00
010	086	Maintenance 3	$	32,029.00
010	086	Plant Operator 1	$	30,935.00
010	086	Plant Operator 2	$	45,488.00
010	086	Plant Operator 2	$	33,573.00
010	086	Plant Operator 2	$	33,573.00
010	086	Plant Operator 2	$	35,275.00
010	086	Plant Operator 3	$	44,420.00
010	086	Plant Operator 4	$	50,920.00
010	086	Plant Operator 4	$	52,982.00
010	086	W W Plant Supervisor	$	60,981.00
010	087	Lift Station Supervisor	$	52,982.00
010	087	Maintenance 4	$	44,845.00
010	087	Maintenance 4	$	40,999.00
025	031	Patrolman	$	52,000.00
025	031	Police Sergeant	$	61,962.00
045	044	Maint Super	$	49,327.00
045	044	Solid Waste Collector	$	33,946.00
045	044	Solid Waste Collector	$	33,946.00
045	044	Solid Waste Superintendent	$	65,936.00
045	044	Solid Waste Collector	$	33,946.00
045	044	Solid Waste Collector/Driver	$	39,250.00
045	044	Solid Waste Collector/Driver	$	39,250.00

Exhibit D - Debt Service

City of Paris, Texas

THE CITY OF PARIS, TEXAS

Debt Model

Updated: July 27, 2022

Presented by:
SAMCO Capital Markets, Inc.
Mark McLiney
Andrew Friedman
Ryan Cunningham
(210) 832-9760

SAMCO Capital

Debt Model

City of Paris, Texas
Debt Model

General Fund Debt Service						
Fiscal Year Ending 9/30	SuRRMA Loan Series 2012*	GO Series 2017	GO Ref Series 2020	Tax Notes Series 2020	GOPB Series 2022***	Totals
2023	$ 100,827	$ 633,986	$ 203,507	$ 198,085	$ 1,074,875	$ 2,211,280
2024	100,827	636,536	206,182	196,090	1,140,250	2,279,885
2025	2,075	633,636	208,795	199,095	1,302,250	2,345,851
2026	-	635,436	206,377	197,048	734,750	1,773,611
2027	-	636,786	208,928	-	928,750	1,774,464
2028	-	637,686	211,417	-	927,500	1,776,603
2029	-	637,380	208,875	-	930,250	1,776,505
2030	-	651,243	211,302	-	916,750	1,779,295
2031	-	651,423	-	-	932,750	1,584,173
2032	-	651,175	-	-	931,750	1,582,925
2033	-	650,500	-	-	929,500	1,580,000
2034	-	654,398	-	-	931,000	1,585,398
2035	-	652,725	-	-	931,000	1,583,725
2036	-	650,625	-	-	929,500	1,580,125
2037	-	653,098	-	-	931,500	1,584,598
2038	-	-	-	-	931,750	931,750
2039	-	-	-	-	930,250	930,250
2040	-	-	-	-	932,000	932,000
2041	-	-	-	-	931,750	931,750
2042	-	-	-	-	934,500	934,500
Total	$ 203,729	$ 9,666,633	$ 1,665,383	$ 790,318	$ 19,132,625	$ 31,458,687

* Represents City's portion of a regional transportation debt which is payable annually on June 29th with a final maturity in 2025.

Hotel Occupancy Tax	
Fiscal Year Ending 9/30	CO's Series 2020
2023	168,888
2024	166,060
2025	168,233
2026	165,308
2027	167,383
2028	164,360
2029	166,338
2030	168,218
2031	-
2032	-
2033	-
2034	-
2035	-
2036	-
2037	-
2038	-
2039	-
2040	-
2041	-
2042	-
Total	$ 1,334,785

Utility System Supported Debt Service							
Fiscal Year Ending 9/30	CO's Series 2013	GO Series 2013	GO Series 2016	GO Series 2018	CO's Series 2021	Rev Bonds Series 2022***	Totals
2023	$ 168,008	$ 2,918,850	$ 555,110	$ 145,073	$ 2,513,825	$ 248,500	$ 6,549,365
2024	166,883	2,920,725	554,310	146,835	3,111,450	485,000	7,385,203
2025	165,548	2,922,725	553,210	143,468	3,114,700	482,350	7,382,001
2026	169,078	2,920,475	551,810	140,101	1,821,075	484,475	6,087,014
2027	167,419	2,919,775	548,135	136,734	1,646,575	481,150	5,899,788
2028	165,652	2,920,575	543,958	133,367	1,649,700	482,600	5,895,852
2029	168,777	2,920,575	546,170	-	1,651,075	483,600	5,770,197
2030	166,745	2,918,163	542,995	-	1,650,700	484,150	5,762,752
2031	164,617	2,918,375	544,432	-	1,653,450	484,250	5,765,124
2032	167,393	2,922,000	545,405	-	1,649,325	483,900	5,768,023
2033	-	2,921,250	545,913	-	2,245,425	483,100	6,195,688
2034	-	-	545,955	-	2,187,625	481,850	3,215,430
2035	-	-	545,533	-	2,186,300	485,150	3,216,983
2036	-	-	544,645	-	2,185,775	482,775	3,213,195
2037	-	-	543,293	-	2,188,825	479,950	3,212,068
2038	-	-	-	-	2,188,675	481,675	2,670,350
2039	-	-	-	-	2,185,775	482,725	2,668,500
2040	-	-	-	-	2,187,225	483,100	2,670,325
2041	-	-	-	-	2,187,975	482,800	2,670,775
2042	-	-	-	-	2,188,025	481,825	2,669,850
2043	-	-	-	-	2,186,250	480,175	2,666,425
2044	-	-	-	-	2,186,425	482,850	2,669,275
2045	-	-	-	-	2,189,519	484,625	2,674,144
2046	-	-	-	-	2,186,656	480,500	2,667,156
2047	-	-	-	-	2,187,838	480,700	2,668,538
2048	-	-	-	-	2,188,006	-	2,188,006
2049	-	-	-	-	2,185,875	-	2,185,875
2050	-	-	-	-	2,186,356	-	2,186,356
2051	-	-	-	-	2,185,650	-	2,185,650
Total	$ 1,670,116	$ 32,123,488	$ 8,210,872	$ 845,578	$ 62,076,075	$ 11,833,775	$ 116,759,903

*** Preliminary, subject to change.

Debt Service Schedules

BOND DEBT SERVICE

City of Paris, Texas
$2,900,000 Combination Tax and Surplus Revenue Certificates of Obligation, Series 2013
Callable 6-15-23 @ Par

Dated Date	02/28/2013
Delivery Date	02/28/2013

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/15/2022			9,003.75	9,003.75	
06/15/2023	150,000	0.750%	9,003.75	159,003.75	
09/30/2023					168,007.50
12/15/2023			8,441.25	8,441.25	
06/15/2024	150,000	0.890%	8,441.25	158,441.25	
09/30/2024					166,882.50
12/15/2024			7,773.75	7,773.75	
06/15/2025	150,000	0.980%	7,773.75	157,773.75	
09/30/2025					165,547.50
12/15/2025			7,038.75	7,038.75	
06/15/2026	155,000	1.070%	7,038.75	162,038.75	
09/30/2026					169,077.50
12/15/2026			6,209.50	6,209.50	
06/15/2027	155,000	1.140%	6,209.50	161,209.50	
09/30/2027					167,419.00
12/15/2027			5,326.00	5,326.00	
06/15/2028	155,000	1.210%	5,326.00	160,326.00	
09/30/2028					165,652.00
12/15/2028			4,388.25	4,388.25	
06/15/2029	160,000	1.270%	4,388.25	164,388.25	
09/30/2029					168,776.50
12/15/2029			3,372.25	3,372.25	
06/15/2030	160,000	1.330%	3,372.25	163,372.25	
09/30/2030					166,744.50
12/15/2030			2,308.25	2,308.25	
06/15/2031	160,000	1.390%	2,308.25	162,308.25	
09/30/2031					164,616.50
12/15/2031			1,196.25	1,196.25	
06/15/2032	165,000	1.450%	1,196.25	166,196.25	
09/30/2032					167,392.50
	1,560,000		110,116.00	1,670,116.00	1,670,116.00

BOND DEBT SERVICE

City of Paris, Texas
$33,925,000 General Obligation Bonds, Series 2013
Callable 12-15-23 @ Par

Dated Date	07/01/2013
Delivery Date	08/15/2013

Period Ending	*Principal*	*Coupon*	*Interest*	*Debt Service*	*Annual Debt Service*
12/15/2022	1,815,000	5.000%	574,612.50	2,389,612.50	
06/15/2023			529,237.50	529,237.50	
09/30/2023					2,918,850.00
12/15/2023	1,910,000	5.000%	529,237.50	2,439,237.50	
06/15/2024			481,487.50	481,487.50	
09/30/2024					2,920,725.00
12/15/2024	2,010,000	5.000%	481,487.50	2,491,487.50	
06/15/2025			431,237.50	431,237.50	
09/30/2025					2,922,725.00
12/15/2025	2,100,000	4.000%	431,237.50	2,531,237.50	
06/15/2026			389,237.50	389,237.50	
09/30/2026					2,920,475.00
12/15/2026	2,185,000	4.000%	389,237.50	2,574,237.50	
06/15/2027			345,537.50	345,537.50	
09/30/2027					2,919,775.00
12/15/2027	2,275,000	4.000%	345,537.50	2,620,537.50	
06/15/2028			300,037.50	300,037.50	
09/30/2028					2,920,575.00
12/15/2028	2,380,000	5.000%	300,037.50	2,680,037.50	
06/15/2029			240,537.50	240,537.50	
09/30/2029					2,920,575.00
12/15/2029	2,490,000	4.250%	240,537.50	2,730,537.50	
06/15/2030			187,625.00	187,625.00	
09/30/2030					2,918,162.50
12/15/2030	2,600,000	4.375%	187,625.00	2,787,625.00	
06/15/2031			130,750.00	130,750.00	
09/30/2031					2,918,375.00
12/15/2031	2,720,000	4.375%	130,750.00	2,850,750.00	
06/15/2032			71,250.00	71,250.00	
09/30/2032					2,922,000.00
12/15/2032	2,850,000	5.000%	71,250.00	2,921,250.00	
09/30/2033					2,921,250.00
	25,335,000		6,788,487.50	32,123,487.50	32,123,487.50

BOND DEBT SERVICE

City of Paris, Texas
$8,780,000 General Obligation Bonds, Series 2016
Callable 12-15-26 at PAR

Dated Date	12/01/2016
Delivery Date	12/29/2016

Period Ending	*Principal*	*Coupon*	*Interest*	*Debt Service*	*Annual Debt Service*
12/15/2022	355,000	3.000%	102,717.50	457,717.50	
06/15/2023			97,392.50	97,392.50	
09/30/2023					555,110.00
12/15/2023	365,000	3.000%	97,392.50	462,392.50	
06/15/2024			91,917.50	91,917.50	
09/30/2024					554,310.00
12/15/2024	375,000	3.000%	91,917.50	466,917.50	
06/15/2025			86,292.50	86,292.50	
09/30/2025					553,210.00
12/15/2025	385,000	3.000%	86,292.50	471,292.50	
06/15/2026			80,517.50	80,517.50	
09/30/2026					551,810.00
12/15/2026	395,000	4.000%	80,517.50	475,517.50	
06/15/2027			72,617.50	72,617.50	
09/30/2027					548,135.00
12/15/2027	405,000	3.100%	72,617.50	477,617.50	
06/15/2028			66,340.00	66,340.00	
09/30/2028					543,957.50
12/15/2028	420,000	3.100%	66,340.00	486,340.00	
06/15/2029			59,830.00	59,830.00	
09/30/2029					546,170.00
12/15/2029	430,000	3.100%	59,830.00	489,830.00	
06/15/2030			53,165.00	53,165.00	
09/30/2030					542,995.00
12/15/2030	445,000	3.100%	53,165.00	498,165.00	
06/15/2031			46,267.50	46,267.50	
09/30/2031					544,432.50
12/15/2031	460,000	3.100%	46,267.50	506,267.50	
06/15/2032			39,137.50	39,137.50	
09/30/2032					545,405.00
12/15/2032	475,000	3.100%	39,137.50	514,137.50	
06/15/2033			31,775.00	31,775.00	
09/30/2033					545,912.50
12/15/2033	490,000	3.100%	31,775.00	521,775.00	
06/15/2034			24,180.00	24,180.00	
09/30/2034					545,955.00
12/15/2034	505,000	3.100%	24,180.00	529,180.00	
06/15/2035			16,352.50	16,352.50	
09/30/2035					545,532.50
12/15/2035	520,000	3.100%	16,352.50	536,352.50	
06/15/2036			8,292.50	8,292.50	
09/30/2036					544,645.00
12/15/2036	535,000	3.100%	8,292.50	543,292.50	
09/30/2037					543,292.50
	6,560,000		1,650,872.50	8,210,872.50	8,210,872.50

BOND DEBT SERVICE

City of Paris, Texas
$9,750,000 General Obligation Bonds, Series 2017
Callable 6-15-27 @ PAR

Dated Date	07/15/2017
Delivery Date	08/23/2017

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/15/2022			109,493.13	109,493.13	
06/15/2023	415,000	3.000%	109,493.13	524,493.13	
09/30/2023					633,986.26
12/15/2023			103,268.13	103,268.13	
06/15/2024	430,000	3.000%	103,268.13	533,268.13	
09/30/2024					636,536.26
12/15/2024			96,818.13	96,818.13	
06/15/2025	440,000	3.000%	96,818.13	536,818.13	
09/30/2025					633,636.26
12/15/2025			90,218.13	90,218.13	
06/15/2026	455,000	3.000%	90,218.13	545,218.13	
09/30/2026					635,436.26
12/15/2026			83,393.13	83,393.13	
06/15/2027	470,000	3.000%	83,393.13	553,393.13	
09/30/2027					636,786.26
12/15/2027			76,343.13	76,343.13	
06/15/2028	485,000	2.125%	76,343.13	561,343.13	
09/30/2028					637,686.26
12/15/2028			71,190.00	71,190.00	
06/15/2029	495,000	2.250%	71,190.00	566,190.00	
09/30/2029					637,380.00
12/15/2029			65,621.25	65,621.25	
06/15/2030	520,000	2.850%	65,621.25	585,621.25	
09/30/2030					651,242.50
12/15/2030			58,211.25	58,211.25	
06/15/2031	535,000	2.850%	58,211.25	593,211.25	
09/30/2031					651,422.50
12/15/2031			50,587.50	50,587.50	
06/15/2032	550,000	2.850%	50,587.50	600,587.50	
09/30/2032					651,175.00
12/15/2032			42,750.00	42,750.00	
06/15/2033	565,000	2.850%	42,750.00	607,750.00	
09/30/2033					650,500.00
12/15/2033			34,698.75	34,698.75	
06/15/2034	585,000	2.850%	34,698.75	619,698.75	
09/30/2034					654,397.50
12/15/2034			26,362.50	26,362.50	
06/15/2035	600,000	2.850%	26,362.50	626,362.50	
09/30/2035					652,725.00
12/15/2035			17,812.50	17,812.50	
06/15/2036	615,000	2.850%	17,812.50	632,812.50	
09/30/2036					650,625.00
12/15/2036			9,048.75	9,048.75	
06/15/2037	635,000	2.850%	9,048.75	644,048.75	
09/30/2037					653,097.50
	7,795,000		1,871,632.56	9,666,632.56	9,666,632.56

BOND DEBT SERVICE

City of Paris, Texas
$1,390,000 General Obligation Bonds, Series 2018
Non-Callable

Dated Date	05/01/2018
Delivery Date	05/08/2018

Period Ending	*Principal*	*Coupon*	*Interest*	*Debt Service*	*Annual Debt Service*
12/15/2022			10,036.25	10,036.25	
06/15/2023	125,000	2.590%	10,036.25	135,036.25	
09/30/2023					145,072.50
12/15/2023			8,417.50	8,417.50	
06/15/2024	130,000	2.590%	8,417.50	138,417.50	
09/30/2024					146,835.00
12/15/2024			6,734.00	6,734.00	
06/15/2025	130,000	2.590%	6,734.00	136,734.00	
09/30/2025					143,468.00
12/15/2025			5,050.50	5,050.50	
06/15/2026	130,000	2.590%	5,050.50	135,050.50	
09/30/2026					140,101.00
12/15/2026			3,367.00	3,367.00	
06/15/2027	130,000	2.590%	3,367.00	133,367.00	
09/30/2027					136,734.00
12/15/2027			1,683.50	1,683.50	
06/15/2028	130,000	2.590%	1,683.50	131,683.50	
09/30/2028					133,367.00
	775,000		70,577.50	845,577.50	845,577.50

BOND DEBT SERVICE

City of Paris, Texas
$1,765,000 General Obligation Refunding Bonds, Series 2020
Non Callable

Dated Date	11/24/2020
Delivery Date	11/24/2020

Period Ending	*Principal*	*Coupon*	*Interest*	*Debt Service*	*Annual Debt Service*
12/15/2022	185,000	1.240%	9,827	194,827	
06/15/2023			8,680	8,680	
09/30/2023					203,507
12/15/2023	190,000	1.240%	8,680	198,680	
06/15/2024			7,502	7,502	
09/30/2024					206,182
12/15/2024	195,000	1.240%	7,502	202,502	
06/15/2025			6,293	6,293	
09/30/2025					208,795
12/15/2025	195,000	1.240%	6,293	201,293	
06/15/2026			5,084	5,084	
09/30/2026					206,377
12/15/2026	200,000	1.240%	5,084	205,084	
06/15/2027			3,844	3,844	
09/30/2027					208,928
12/15/2027	205,000	1.240%	3,844	208,844	
06/15/2028			2,573	2,573	
09/30/2028					211,417
12/15/2028	205,000	1.240%	2,573	207,573	
06/15/2029			1,302	1,302	
09/30/2029					208,875
12/15/2029	210,000	1.240%	1,302	211,302	
09/30/2030					211,302
	1,585,000		80,383	1,665,383	1,665,383

BOND DEBT SERVICE

City of Paris, Texas
$1,115,000 Tax Notes, Series 2020
Non Callable

Dated Date	11/24/2020
Delivery Date	11/24/2020

Period Ending	*Principal*	*Coupon*	*Interest*	*Debt Service*	*Annual Debt Service*
12/15/2022			4,042.50	4,042.50	
06/15/2023	190,000	1.050%	4,042.50	194,042.50	
09/30/2023					198,085.00
12/15/2023			3,045.00	3,045.00	
06/15/2024	190,000	1.050%	3,045.00	193,045.00	
09/30/2024					196,090.00
12/15/2024			2,047.50	2,047.50	
06/15/2025	195,000	1.050%	2,047.50	197,047.50	
09/30/2025					199,095.00
12/15/2025			1,023.75	1,023.75	
06/15/2026	195,000	1.050%	1,023.75	196,023.75	
09/30/2026					197,047.50
	770,000		20,317.50	790,317.50	790,317.50

BOND DEBT SERVICE

City of Paris, Texas
$1,500,000 Combination Tax and Surplus Revenue Certificates of Obligation, Series 2020
Non Callable

Dated Date	02/11/2020
Delivery Date	02/11/2020

Period Ending	*Principal*	*Coupon*	*Interest*	*Debt Service*	*Annual Debt Service*
12/15/2022			11,943.75	11,943.75	
06/15/2023	145,000	1.950%	11,943.75	156,943.75	
09/30/2023					168,887.50
12/15/2023			10,530.00	10,530.00	
06/15/2024	145,000	1.950%	10,530.00	155,530.00	
09/30/2024					166,060.00
12/15/2024			9,116.25	9,116.25	
06/15/2025	150,000	1.950%	9,116.25	159,116.25	
09/30/2025					168,232.50
12/15/2025			7,653.75	7,653.75	
06/15/2026	150,000	1.950%	7,653.75	157,653.75	
09/30/2026					165,307.50
12/15/2026			6,191.25	6,191.25	
06/15/2027	155,000	1.950%	6,191.25	161,191.25	
09/30/2027					167,382.50
12/15/2027			4,680.00	4,680.00	
06/15/2028	155,000	1.950%	4,680.00	159,680.00	
09/30/2028					164,360.00
12/15/2028			3,168.75	3,168.75	
06/15/2029	160,000	1.950%	3,168.75	163,168.75	
09/30/2029					166,337.50
12/15/2029			1,608.75	1,608.75	
06/15/2030	165,000	1.950%	1,608.75	166,608.75	
09/30/2030					168,217.50
	1,225,000		109,785.00	1,334,785.00	1,334,785.00

BOND DEBT SERVICE

City of Paris, Texas
$43,855,000 Combination Tax and Surplus Revenue Certificates of Obligation, Series 2021
Callable 12/15/2030 at Par

Dated Date	05/01/2021
Delivery Date	05/12/2021

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/15/2022	1,210,000	5.000%	667,037.50	1,877,037.50	
06/15/2023			636,787.50	636,787.50	
09/30/2023					2,513,825.00
12/15/2023	1,885,000	5.000%	636,787.50	2,521,787.50	
06/15/2024			589,662.50	589,662.50	
09/30/2024					3,111,450.00
12/15/2024	1,985,000	5.000%	589,662.50	2,574,662.50	
06/15/2025			540,037.50	540,037.50	
09/30/2025					3,114,700.00
12/15/2025	760,000	5.000%	540,037.50	1,300,037.50	
06/15/2026			521,037.50	521,037.50	
09/30/2026					1,821,075.00
12/15/2026	620,000	5.000%	521,037.50	1,141,037.50	
06/15/2027			505,537.50	505,537.50	
09/30/2027					1,646,575.00
12/15/2027	655,000	5.000%	505,537.50	1,160,537.50	
06/15/2028			489,162.50	489,162.50	
09/30/2028					1,649,700.00
12/15/2028	690,000	5.000%	489,162.50	1,179,162.50	
06/15/2029			471,912.50	471,912.50	
09/30/2029					1,651,075.00
12/15/2029	725,000	5.000%	471,912.50	1,196,912.50	
06/15/2030			453,787.50	453,787.50	
09/30/2030					1,650,700.00
12/15/2030	765,000	5.000%	453,787.50	1,218,787.50	
06/15/2031			434,662.50	434,662.50	
09/30/2031					1,653,450.00
12/15/2031	800,000	5.000%	434,662.50	1,234,662.50	
06/15/2032			414,662.50	414,662.50	
09/30/2032					1,649,325.00
12/15/2032	1,445,000	4.000%	414,662.50	1,859,662.50	
06/15/2033			385,762.50	385,762.50	
09/30/2033					2,245,425.00
12/15/2033	1,445,000	4.000%	385,762.50	1,830,762.50	
06/15/2034			356,862.50	356,862.50	
09/30/2034					2,187,625.00
12/15/2034	1,495,000	3.000%	356,862.50	1,851,862.50	
06/15/2035			334,437.50	334,437.50	
09/30/2035					2,186,300.00
12/15/2035	1,540,000	3.000%	334,437.50	1,874,437.50	
06/15/2036			311,337.50	311,337.50	
09/30/2036					2,185,775.00
12/15/2036	1,590,000	3.000%	311,337.50	1,901,337.50	
06/15/2037			287,487.50	287,487.50	
09/30/2037					2,188,825.00
12/15/2037	1,630,000	2.000%	287,487.50	1,917,487.50	
06/15/2038			271,187.50	271,187.50	
09/30/2038					2,188,675.00
12/15/2038	1,660,000	2.000%	271,187.50	1,931,187.50	
06/15/2039			254,587.50	254,587.50	
09/30/2039					2,185,775.00
12/15/2039	1,695,000	2.000%	254,587.50	1,949,587.50	
06/15/2040			237,637.50	237,637.50	
09/30/2040					2,187,225.00
12/15/2040	1,730,000	2.000%	237,637.50	1,967,637.50	
06/15/2041			220,337.50	220,337.50	

BOND DEBT SERVICE

City of Paris, Texas
$43,855,000 Combination Tax and Surplus Revenue Certificates of Obligation, Series 2021
Callable 12/15/2030 at Par

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
09/30/2041					2,187,975.00
12/15/2041	1,765,000	2.000%	220,337.50	1,985,337.50	
06/15/2042			202,687.50	202,687.50	
09/30/2042					2,188,025.00
12/15/2042	1,800,000	2.125%	202,687.50	2,002,687.50	
06/15/2043			183,562.50	183,562.50	
09/30/2043					2,186,250.00
12/15/2043	1,840,000	2.250%	183,562.50	2,023,562.50	
06/15/2044			162,862.50	162,862.50	
09/30/2044					2,186,425.00
12/15/2044	1,885,000	2.250%	162,862.50	2,047,862.50	
06/15/2045			141,656.25	141,656.25	
09/30/2045					2,189,518.75
12/15/2045	1,925,000	2.250%	141,656.25	2,066,656.25	
06/15/2046			120,000.00	120,000.00	
09/30/2046					2,186,656.25
12/15/2046	1,970,000	2.250%	120,000.00	2,090,000.00	
06/15/2047			97,837.50	97,837.50	
09/30/2047					2,187,837.50
12/15/2047	2,015,000	2.250%	97,837.50	2,112,837.50	
06/15/2048			75,168.75	75,168.75	
09/30/2048					2,188,006.25
12/15/2048	2,060,000	2.375%	75,168.75	2,135,168.75	
06/15/2049			50,706.25	50,706.25	
09/30/2049					2,185,875.00
12/15/2049	2,110,000	2.375%	50,706.25	2,160,706.25	
06/15/2050			25,650.00	25,650.00	
09/30/2050					2,186,356.25
12/15/2050	2,160,000	2.375%	25,650.00	2,185,650.00	
09/30/2051					2,185,650.00
	43,855,000		18,221,075.00	62,076,075.00	62,076,075.00

BOND DEBT SERVICE

City of Paris, Texas
$12,150,000 General Obligation Pension Bonds, Taxable Series 2022
*** Preliminary, subject to change.

Dated Date	08/01/2022
Delivery Date	08/01/2022

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
12/15/2022			226,125	226,125	
06/15/2023	545,000	5.000%	303,750	848,750	
09/30/2023					1,074,875
12/15/2023			290,125	290,125	
06/15/2024	560,000	5.000%	290,125	850,125	
09/30/2024					1,140,250
12/15/2024			276,125	276,125	
06/15/2025	750,000	5.000%	276,125	1,026,125	
09/30/2025					1,302,250
12/15/2025			257,375	257,375	
06/15/2026	220,000	5.000%	257,375	477,375	
09/30/2026					734,750
12/15/2026			251,875	251,875	
06/15/2027	425,000	5.000%	251,875	676,875	
09/30/2027					928,750
12/15/2027			241,250	241,250	
06/15/2028	445,000	5.000%	241,250	686,250	
09/30/2028					927,500
12/15/2028			230,125	230,125	
06/15/2029	470,000	5.000%	230,125	700,125	
09/30/2029					930,250
12/15/2029			218,375	218,375	
06/15/2030	480,000	5.000%	218,375	698,375	
09/30/2030					916,750
12/15/2030			206,375	206,375	
06/15/2031	520,000	5.000%	206,375	726,375	
09/30/2031					932,750
12/15/2031			193,375	193,375	
06/15/2032	545,000	5.000%	193,375	738,375	
09/30/2032					931,750
12/15/2032			179,750	179,750	
06/15/2033	570,000	5.000%	179,750	749,750	
09/30/2033					929,500
12/15/2033			165,500	165,500	
06/15/2034	600,000	5.000%	165,500	765,500	
09/30/2034					931,000
12/15/2034			150,500	150,500	
06/15/2035	630,000	5.000%	150,500	780,500	
09/30/2035					931,000
12/15/2035			134,750	134,750	
06/15/2036	660,000	5.000%	134,750	794,750	
09/30/2036					929,500
12/15/2036			118,250	118,250	
06/15/2037	695,000	5.000%	118,250	813,250	
09/30/2037					931,500
12/15/2037			100,875	100,875	
06/15/2038	730,000	5.000%	100,875	830,875	
09/30/2038					931,750
12/15/2038			82,625	82,625	
06/15/2039	765,000	5.000%	82,625	847,625	
09/30/2039					930,250
12/15/2039			63,500	63,500	
06/15/2040	805,000	5.000%	63,500	868,500	
09/30/2040					932,000
12/15/2040			43,375	43,375	

SAMCO Capital

BOND DEBT SERVICE

City of Paris, Texas
$12,150,000 General Obligation Pension Bonds, Taxable Series 2022
*** Preliminary, subject to change.

Period Ending	*Principal*	*Coupon*	*Interest*	*Debt Service*	*Annual Debt Service*
06/15/2041	845,000	5.000%	43,375	888,375	
09/30/2041					931,750
12/15/2041			22,250	22,250	
06/15/2042	890,000	5.000%	22,250	912,250	
09/30/2042					934,500
	12,150,000		6,982,625	19,132,625	19,132,625

BOND DEBT SERVICE

City of Paris, Texas
$7,000,000 Revenue Bond, Series 2022
*** Preliminary, subject to change.

Dated Date	09/01/2022
Delivery Date	09/01/2022

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/15/2023			248,500.00	248,500.00	
09/30/2023					248,500
12/15/2023			157,500.00	157,500.00	
06/15/2024	170,000	4.500%	157,500.00	327,500.00	
09/30/2024					485,000
12/15/2024			153,675.00	153,675.00	
06/15/2025	175,000	4.500%	153,675.00	328,675.00	
09/30/2025					482,350
12/15/2025			149,737.50	149,737.50	
06/15/2026	185,000	4.500%	149,737.50	334,737.50	
09/30/2026					484,475
12/15/2026			145,575.00	145,575.00	
06/15/2027	190,000	4.500%	145,575.00	335,575.00	
09/30/2027					481,150
12/15/2027			141,300.00	141,300.00	
06/15/2028	200,000	4.500%	141,300.00	341,300.00	
09/30/2028					482,600
12/15/2028			136,800.00	136,800.00	
06/15/2029	210,000	4.500%	136,800.00	346,800.00	
09/30/2029					483,600
12/15/2029			132,075.00	132,075.00	
06/15/2030	220,000	4.500%	132,075.00	352,075.00	
09/30/2030					484,150
12/15/2030			127,125.00	127,125.00	
06/15/2031	230,000	4.500%	127,125.00	357,125.00	
09/30/2031					484,250
12/15/2031			121,950.00	121,950.00	
06/15/2032	240,000	4.500%	121,950.00	361,950.00	
09/30/2032					483,900
12/15/2032			116,550.00	116,550.00	
06/15/2033	250,000	4.500%	116,550.00	366,550.00	
09/30/2033					483,100
12/15/2033			110,925.00	110,925.00	
06/15/2034	260,000	4.500%	110,925.00	370,925.00	
09/30/2034					481,850
12/15/2034			105,075.00	105,075.00	
06/15/2035	275,000	4.500%	105,075.00	380,075.00	
09/30/2035					485,150
12/15/2035			98,887.50	98,887.50	
06/15/2036	285,000	4.500%	98,887.50	383,887.50	
09/30/2036					482,775
12/15/2036			92,475.00	92,475.00	
06/15/2037	295,000	4.500%	92,475.00	387,475.00	
09/30/2037					479,950
12/15/2037			85,837.50	85,837.50	
06/15/2038	310,000	4.500%	85,837.50	395,837.50	
09/30/2038					481,675
12/15/2038			78,862.50	78,862.50	
06/15/2039	325,000	4.500%	78,862.50	403,862.50	
09/30/2039					482,725
12/15/2039			71,550.00	71,550.00	
06/15/2040	340,000	4.500%	71,550.00	411,550.00	
09/30/2040					483,100
12/15/2040			63,900.00	63,900.00	
06/15/2041	355,000	4.500%	63,900.00	418,900.00	

BOND DEBT SERVICE

City of Paris, Texas
$7,000,000 Revenue Bond, Series 2022
*** Preliminary, subject to change.

Period Ending	*Principal*	*Coupon*	*Interest*	*Debt Service*	*Annual Debt Service*
09/30/2041					482,800
12/15/2041			55,912.50	55,912.50	
06/15/2042	370,000	4.500%	55,912.50	425,912.50	
09/30/2042					481,825
12/15/2042			47,587.50	47,587.50	
06/15/2043	385,000	4.500%	47,587.50	432,587.50	
09/30/2043					480,175
12/15/2043			38,925.00	38,925.00	
06/15/2044	405,000	4.500%	38,925.00	443,925.00	
09/30/2044					482,850
12/15/2044			29,812.50	29,812.50	
06/15/2045	425,000	4.500%	29,812.50	454,812.50	
09/30/2045					484,625
12/15/2045			20,250.00	20,250.00	
06/15/2046	440,000	4.500%	20,250.00	460,250.00	
09/30/2046					480,500
12/15/2046			10,350.00	10,350.00	
06/15/2047	460,000	4.500%	10,350.00	470,350.00	
09/30/2047					480,700
	7,000,000		4,833,775.00	11,833,775.00	11,833,775