



City of Paris
2024- 2025
Proposed Budget

CITY OF PARIS, TEXAS
PROPOSED BUDGET FY 2024-25

This budget will raise more revenue from property taxes than last year's budget by \$636,414 (5.71%) and of that amount \$159,347 is tax revenue to be raised from new property added to the tax roll this year.

PROPERTY TAX RATE COMPARISON

	FY 2023-24	FY2024-25
No New Revenue Tax Rate	.39717	.43628
Voter Approval Tax Rate	.47782	.45201
M&O Tax Rate	.32176	.31292
Debt Tax Rage	.15606	.14828
Total Tax Rate	.47782	.46120

DEBT

The total of bonds and other debt obligations outstanding is \$158,825,000 of which \$46,972,880 will be paid for by property taxes. In the 2024-25 budget year, property taxes will pay \$3,812,626 in principal and interest.

FY 24-25

Executive Summary

Memorandum

TO: Mayor, Mayor Pro Tem, City Council

FROM: Rob Vine, Interim City Manager
Gene Anderson, Finance Director

SUBJECT: Proposed Fiscal Year 2024/2025 Budget Executive Summary

DATE: August 7, 2024

Introduction

It is with pleasure that we present to you the City Manager's Proposed Fiscal Year 2024/2025 ("FY24/25") Budget. Many hours by many individuals have gone into its preparation. Through careful review, editing, and discussion, we have developed a great final product to present to you.

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, to provide greater transparency to those reviewing this memorandum for completeness to the code, we 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 our obligation in providing you thorough information regarding the budget.

We will be making a presentation, summarizing this memorandum, to the City Council on August 12, 2024. At that time, we will also touch on upcoming deadlines pursuant to the City Charter and Senate Bill 2. We will also ask how you, as a Council, would like to proceed to review, discuss, consider, etc. the Proposed FY24/25 Budget including any workshops, research, additional information, etc. you would like to hold. Please be considering this in preparation for the August 12th discussion.

The reader of this report may find the material presented here to be complex. This is unavoidable as the City Charter is clear as to what must be included in this report. Municipal budgets are indeed complex, for a reason. There are two different schools of thought when it comes to the content of a budget. Some prefer to see budgets broken out as much as possible with many itemized line items minutely separating out expenses, while others prefer fewer line items representing generalized categories of expenses. The version you have before you in this memorandum falls closer to the first school of thought – many funds with many line items, thus breaking out the entire budget into more definable individual purposes. This of course produces a lengthy budget to go through and review, but it is a more transparent approach for our public and it assists departments with better tracking their budgetary status as the year progresses. A very condensed and summarized budget where line items are lumped together, while extremely easy for staff to process 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, and it can also cause departments to lose track of their budgetary status unless they keep their own notes on the side as to what has or will still yet occur by way of known and unforeseen expenses. It is our recommendation that we continue with our current format.

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

Summary

Prior to getting started with the substance of this memorandum, we 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.

Of greatest interest to most any Council Member and citizen is the impact of the proposed budget to the Property Tax Rate and Levy. The City has a Maintenance and Operation (M & O) property tax rate and a Debt Service (sometimes also referred to as "Interest and Sinking" or "I&S") property tax rate. These rates, once applied against the property valuation, produce the tax levy (the dollars the City receives). 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 FY24/25 Budget assumes an M&O rate of \$0.30373 which is the voter-approval M&O rate. This rate is only \$0.01027 higher than the No New Revenue rate of \$0.29346 and gives the City \$254,500 in additional revenue. The City has held its O&M taxes at the same amount (\$8,030,000) for the last three years. With the current inflationary pressures, the City cannot continue to operate at that level of income. The Debt Service levy is proposed to decrease due to the SuRRMA Loan being paid in full this year (23/24). In the proposed FY24/25 budget the total combined property tax rate between M & O and Debt Service is decreasing by 2.581 cents. Changes in property valuations through the Lamar County Appraisal District impact the final rate associated with our budgeted levy amounts. The following lists the FY21/22, FY22/23, FY23/24 and the Proposed FY24/25 tax rates:

<u>Year</u>	<u>M&O</u>	<u>Debt</u>	<u>Total</u>	
FY21/22	\$0.37357	\$0.08016	\$0.45373	
FY22/23	\$0.34377	\$0.09901	\$0.44278	
FY23/24	\$0.32176	\$0.15606	\$0.47782	
FY24/25	\$0.30373	\$0.14828	\$0.45201	Preliminary

The following represents a comparison of these tax rates against that of the Proposed FY24/25 tax rate:

<u>FY24/25</u>	<u>Fund</u>	<u>FY21/22</u>	<u>FY22/23</u>	<u>FY23/24</u>
\$0.30373	M & O	(\$0.06984)	(\$0.04176)	(\$0.01803)
\$0.14828	Debt	\$0.06812	\$0.04927	(\$0.00778)
\$0.45201	Total	(\$0.00172)	\$0.00923	(\$0.02581)

The Proposed FY24/25 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. We 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 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 our above statement however is "when needed". In FY22/23, the City did not use its full 3.5% growth due to better-than-expected Sales Tax revenue. Instead, we left \$0.00681 available to be utilized if ever needed in the next three years (SB-2 allows it to remain available for up to three years before disappearing forever). 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, a table is shown later in this memorandum illustrating this, 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 FY24/25 Budget represents this 97% value. This has been the practice for several years.

As in FY23/24, FY24/25 valuations from Lamar County Appraisal District contained properties whose values were still under protest. This year, as of July 25th, there are still 249 properties undergoing protest with LCAD. These protests impact our growth calculations for FY24/25. The figures we have used for taxable value are the most conservative available to us by LCAD.

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 are Fund 01 – General Fund, 03 – Airport Fund, and 10 – Water and Sewer Fund. In FY24/25, Fund 45 – Sanitation and Landfill Fund, will no longer be an operating fund as the City has outsourced its solid waste service and moved the remaining expenses to Department 44 of Fund 01. These three 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 three funds are unique from other special purpose funds in that they are supported primarily from taxes, fines, fees, and utility rates, thus the importance to balance them. Each year, city staff carefully examines the historical trends behind each line item to focus the budget while capturing and repurposing available funds for efficiency and to become even more effective in the duties we are tasked with performing to maintain services, all while keeping the property tax rate as low as possible. The following table shows the balancing of each of our operating funds:

Fund	Revenue	Expenditure	Net
01 – General Fund	\$32,806,500.00	\$34,182,500.00	(\$1,376,000.00)
01 – General Fund Reserve	<u>\$1,376,000.00</u>	<u>\$0.00</u>	<u>\$1,376,000.00</u>
Net	\$34,182,500.00	\$34,182,500.00	\$0.00
03 – Airport Fund	\$984,681.00	\$1,060,407.00	(\$75,726.00)
01 – General Fund Transfer	<u>\$75,726.00</u>	<u>\$0.00</u>	<u>\$75,726.00</u>
Net	\$1,060,407.00	\$1,060,407.00	\$0.00
10 – Water and Sewer Fund	\$22,037,204.00	\$22,037,204.00	\$0.00

The Proposed FY24/25 Budget has all three of the above Operational Funds balanced. To accomplish this, given our General Fund Reserve is healthy with some available surplus – primarily through better-than-expected Sales Tax and Interest payment receipts, we have budgeted to access a portion of this surplus to help cover several needed equipment and/or one-time significant purchases so that we can meet our goal of a flat property tax levy this year in the M & O. We went back to FY22/23 (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 FY22/23. It is always our goal to come in over revenue and under expense – this gives us the needed room to operate while allowing us to maintain a healthy reserve for unique situations and to further our services to the citizens via several important capital purchases that must occur. This use of the surplus puts the citizens' tax money to work benefiting them, while still maintaining a healthy reserve. In addition, given restrictions under SB-2 as discussed above, use of surplus funds is also the only means of purchasing some capital items outside of ARPA and CARES (which are nearly gone).

The use of surplus funding to help balance an operational budget must be done with great care. The City is not a finite entity; instead, it will continue to exist and therefore will have routine expenses year after year (ex: payroll, insurance, chemicals, fuel, etc.). These repeating expenses must be supported year after year with dedicated annual revenue streams, in other words, revenue that is reliably raised and available each year. To use surplus money in this instance would be inappropriate because it is a finite source of money and would eventually end. Should a repeating expenditure be supported by a finite revenue stream, a time would come when the needed revenue would not be available to

continue that service. Therefore, the City of Paris does not support any of its routine expenditures with surplus funds. On the other end of the spectrum, we have one-time sizable expenses that are not routine year after year (ex: certain equipment, studies, etc.). We commonly refer to these as capital purchases (note: our annual ambulance and police car replacement programs are both capital purchases but are routinely done each year and therefore excluded from consideration of surplus funds). While we routinely have capital purchases each year, the purpose, number, size, amount, dollar requirement, etc. is quite dynamic and difficult to predict. When surplus funds are not available, reoccurring and/or new revenue must be reallocated and/or raised to fund non-reoccurring capital purchases. This is not always possible, and the City must make difficult decisions on what services it will be able to provide year after year. However, when surplus funds are available and assuming the reserve is healthy without the addition of these surplus funds, then opportunities to expand our reach within our capital purchase list become possible. This will not always be the case for the City of Paris, but as with last year, this opportunity is available to us this year.

The City of Paris had an approximate amount in excess of \$3 million in surplus revenue upon the close of FY22/23. This is predominately because of excellent sales tax and interest receipts beyond what was budgeted in the balancing of the FY22/23 budget. To be in excess by this much is indeed rare and cannot be expected each year. However, it presents us with an opportunity to pursue some significant one-time capital expenses not normally possible. So long as a healthy reserve exists, citizens would prefer to see their tax dollars beyond minimum reserve amounts used rather than stored away.

The Airport Fund (Fund 03) does not have any reserve. In fact, the General Fund will transfer a set amount to help subsidize the Airport Fund in FY24/25. The Water and Sewer Fund (Fund 10) does not have excess reserve available for capital purchases, therefore all expenses within this fund are supported with reoccurring revenue streams raised in FY24/25. Due to scheduled changes in debt payments, the FY24/25 budget shows the possibility of improving the Water and Sewer Fund reserve.

In addition to the operating funds, the City still has some remaining ARPA (Fund 04) and CARES (Fund 05) funding. Through our past efforts, we have de-obligated this funding under the lost revenue category authorized by the Federal government, thus opening it up to other purposes as needed. It is our understanding that this funding has an expiration date upcoming, but we plan to have it spent before these deadlines hit. The items supported with this funding will be shown later in this memorandum and have been selected primarily based on their long-term impact on our operations and service to the community as well as our ability to spend the funds prior to the deadlines.

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-BBBBBB-CC-DDD

"AA"	=	Fund Number Example: General Fund, Water and Sewer Fund, etc.
"BBBBB"	=	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.
"DDD"	=	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 us know.

City of Paris Charter

Pursuant to the City of Paris Charter, Section 19(3), the City Council has the power and duty to:

Section 19(3) – “Adopt the budget of the city.”

To accomplish this, the City Manager has the power and duty under Section 38(2) to:

Section 38(2) – “Prepare the budget and submit it to the council and be responsible for its administration after adoption.”

Article V, entitled “The Budget”, sections 42 – 58 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 42 – 45, in order. Other sections not addressed are primarily procedural matters. Pursuant to Section 46, 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 42.

“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, 2024, and ending on September 30, 2025. This will be shown throughout this document as “FY24/25”.

City of Paris Charter – Article V – Section 43.

“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 43. These sub-sections are designed to represent the “complete financial plan for the fiscal year”.

City of Paris Charter – Article V – Section 43(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

To accomplish the Financial Policy stated above, we have carefully considered the priorities for the Proposed FY24/25 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. Police Department Pay Increases – On May 13, 2024, the City Council directed that increasing the pay plan for our sworn officers be the number one priority for the FY24/25 budget. The City has five ranks of sworn officers below the Chief of Police: those being Police Officer, Sergeant, Lieutenant, Captain and Assistant Chief. Each of these have seniority levels between Year 0 (first year in rank) to Year 14. While we have successfully maintained staffing levels in the upper four ranks, we continue to be down a significant number in our Police Officer rank which directly impacts our service to the community. The Police Department is governed under Chapter 143 of the Texas Local Government Code, otherwise known as Civil Service. While over the past four years, the City has made great strides in improving its overall compensation package for the Police Department, further measures need to be taken to attract and retain officers, particularly in light of our local competition via the County Sheriff Office and four Independent School Districts (ISDs). Our local competition has likewise taken measures to improve their compensation package over the recent years; this in combination with a completely different workload requirement, places the City of Paris in a tough spot to rebuild our numbers. We have also seen our greatest vulnerability for losing officers occurs within the first 6 years as our local competition is more competitive in this price range than against our higher seniority levels and ranks. Having addressed sign-on bonuses, improved certification pay, lateral pay consideration, and more, the City Council has determined that further measures regarding base pay need to be taken.

While limitations due to SB2 and maintaining other departmental operations are a factor, we have drafted a proposed FY24/25 budget that will increase the starting pay of Police Officers from \$56,000.00 to \$66,000.00. Likewise, to prevent compression among the ranks, while still being mindful of our financial constraints throughout the General Fund, we have implemented increases through all the ranks, but at a de-escalating sliding scale. In short, the Police Officer Year 0 will see a roughly 18% increase (before OT), the Assistant Chief Year 14 will see a roughly 2% increase, with every other rank and seniority level in between deescalating from bottom to top.

To financially accomplish our goals with the Police pay, we have once again unbudgeted most of the remaining vacant police positions, which is similar to the practice we have done each of the past four years in order to accomplish our budgetary goals. However, we will continue to seek out and hire new officers as quickly as possible to fill up the entire vacancy list until we are fully staffed. Given historically we have been unsuccessful in filling these vacant positions, to continually budget for them while trying to maintain a balanced – and tight – budget with pay adjustments for our employees, has become challenging. Therefore, in order to offer the pay increases we have proposed to the police department, we are going to take advantage of this available budget room within the vacant positions to increase our pay for existing police positions (retain), which we hope will further draw more applicants (attract and hire). Should we successfully hire more officers, we will simply have to amend our budget and account for it in FY25/26 and beyond, which is the ultimate intended conclusion – to be at full staff. Given the hiring process takes many months, the financial risk to the City in FY24/25 seems relatively low. This is a departure from our typical methodology of keeping several vacant positions budgeted, however, we need this funding to implement yet another financial strategy to attract and retain officers to begin filling these vacant positions as soon as possible. It must be noted that the un-budgeting of vacant officer positions was done strictly to offset the above stated

plan to increase our police department's pay, and not to assist with any other position's pay or municipal service expense. In fact, the proposed changes in police pay required many more resources on top of what was available by un-budgeting vacant positions.

2. City Council Strategic Plan – On January 9, 2023, the City Council approved a new Strategic Plan via Resolution 2023-002. This was updated for the FY23/24 Budget in September 2023. This Strategic Plan is made up of a Vision, Mission Statement and Goals for the City of Paris. It is intended to guide the City in the development and implementation of its fiscal budget for the next ten years, with the flexibility of knowing that future City Councils will review and amend as needed to keep this plan relevant and effective. The above stated Financial Policy is based directly on the mission statement in the Strategic Plan and the following narrative explains how the City Council's Goals from the plan are represented within the Proposed FY24/25 Budget.

The City Council has prioritized five (5) primary goals, rooted in the Strategic Plan's Vision and Mission Statement. These are intended to be long term goals that will be relevant in the immediate and future fiscal years. From these goals, and as funding is available, action items will be established each fiscal year through the budgeting process. The following are the five goals with action items identified in the Proposed FY24/25 Budget:

- 1.) Enhance the City's relationship with key State and County Representatives.
- 2.) Encourage Economic Development through business development and retention planning.
- 3.) Promote long-term growth in the community.
- 4.) Retain our citizens.
- 5.) Market the City.

Pursuant to the Strategic Plan, a report will be given to the City Council during the fiscal year budgeting process as to the status of the FY23/24 Strategic Plan Action Items. That report has been created and is attached as Exhibit G.

The Proposed FY24/25 Strategic Plan Action Items has been created and is attached as Exhibit H. These action items are made up of those with budgetary notes as well as those that are administrative in nature (not a defined budgetary note). It also includes several carryovers from FY23/24 that are ongoing and/or still applicable. For those with a budgetary note, if the reader desires to examine its location in the budget, please either continue to read this memorandum or speak with the City Management.

3. Wastewater Treatment Plant (WWTP) The Wastewater Treatment Plant is the largest capital project the City has had in several years. While this project does not have any budget changes to report, the impact is documented in the City's bond indebtedness directly associated with this project.
4. Employee Pay and Benefits – 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 taxpayers 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 cost-of-living adjustments (“COLAs”) over the prior 20+ years. This pay study was implemented for non-civil service employees in FY21/22, and across two phases for civil-service employees in FY21/22 and FY22/23. This change also resulted in a comprehensive overhaul of the Fire and Police Department seniority scales, eliminating any overlap between ranks and making a smooth and progressively increasing tiered scale for all the ranks. Third, each of the last four budgets, the City has implemented 2% COLAs to help offset our employee’s rising cost of living. While this can be seen as a pay raise, it is more appropriately seen as a means to ensure the employee’s personal purchasing power is not eroded by market inflation while working for the City. Market inflation – the increase in price you pay for a standard basket of goods – can become a leading reason for why employees seek other employment opportunities of higher pay. Fourth, the City implemented a transition of all Fire personnel from the Paris Firefighters’ Relief and Retirement Fund (“pension”) to the TMRS in FY22/23. The City “froze” the pension while simultaneously moving all existing and future fire employees over to the TMRS program. To accomplish this, long term debt via a pension bond was issued. This successfully dropped the City’s contribution rate from 14% to 5.1% (the FY22/23 TMRS rate), and 16% to 7% for the employee – both proving to be significant annual savings to the City and employee. The City took on additional debt payment to fund this pension bond, but the ultimate long term cost benefit to the City of Paris of this bond far outweighs the ever-growing unfunded liability the City would be facing were the pension to have continued its previous trajectory. At the time of implementation, the City of Paris’ Fire Pension was known as the least funded fire pension in the State of Texas at 28% funded. We are now fully funded and on course to sunset this liability. Fifth, with the rising cost of health insurance, the city’s health insurance program has become more expensive. This cost increase is primarily borne by the employee as the City pays a flat monthly amount that does not change unless approved by the City Council. The City Council agreed to increase the monthly contribution from \$565/employee to \$595/employee in FY22/23, and then to \$625/employee in FY23/24. This has helped offset the rising cost to the employee. Sixth, in FY23/24, the City Council approved a transition from biennial step / seniority increases for employees to an annual step / seniority increase program. This change allows employees to enjoy pay raises every year, instead of every other year, thus providing a cumulative gain in their income over their tenure of service with the City. On behalf of the City Staff, I would like to thank the City Council for all their support for our employees with the above much needed changes and improvements.

We are tentatively planning on conducting a new pay study in FY24/25 for the FY25/26 budget.

In the Proposed FY24/25 Budget, we have included the following adjustments to further make positive impacts to our employee pay and benefits in order to attract and retain quality personnel in the service of our community.

- 1) A 2% Cost of Living Adjustment for all full-time positions.
- 2) A \$25/month increase in the City’s monthly contribution for Health Insurance from \$625/month to \$650/month.
- 3) In lieu of #1, the Police Department sworn officers will see increases as described in Priority #1 of this Executive Summary.
- 4) A comparable pay study has once again been included in the budget.
- 5) The city is working with a consultant to advertise for bidding its health insurance program for FY24/25 in pursuit of a more favorable policy for employees.

Regarding item #1 – annual COLAs will allow the City to try and maintain its pay program in comparison against our comparable communities and help avoid drastic changes at each pay study.

Regarding item #2 – The FY23/24 rates ultimately exceeded what we predicted during the budget process a year ago, which required some changes in monthly contribution among the City’s four different plans. While

we are working on bidding our health insurance program in FY24/25, it is still recommended that the City provide additional monthly assistance to the employees for health insurance premium expenses.

Regarding item #3 – Please see Priority Item #1 in this Executive Summary for additional information.

Regarding item #4 – The city last performed a comparable pay study in FY20/21 which took effect in FY21/22. It has now been four years since the last study. It is recommended these studies be performed every 3-5 years to keep up with competition. This goes hand in hand with annual COLAs so that the city might avoid drastic changes in the pay plan following each study. We have included funding to perform a new comparable pay study in FY24/25 in preparation for the FY25/26 budget process a year from now. In other words, the study will be done in FY24/25, and the recommendations will be used to influence the proposed FY25/26 budget. Pay studies are important because they balance the need to provide the employees a fair and competitive wage for attracting and retaining talent, with the expectation by the taxpayers that the city provide services at reasonably low cost.

Regarding item #5 – The City contracted with Charlesworth Consulting to study its Group Insurance program, primarily its health insurance. Upon recent completion of this study, the recommendation is for the city to bid out its insurance for FY24/25.

5. Rising Costs – As has been true each of the last few years, we continue to see rising costs for goods and services. Numerous line items have seen their budgets increase just due to the rise in prices for the same amount of product we are purchasing. Staff continue to work hard to find good deals on our significant purchases, but even maintaining minimum services continues to require increases in revenue to fund.
6. Capital Projects and Purchases – With the help of ARPA, General Fund Reserve, and 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 FY24/25 budget includes a series of equipment purchases. A full listing of all capital purchases planned in the Proposed FY24/25 Budget can be found later in this report.
7. Reclassification of Current Employees – The FY24/25 budget includes two reclassifications of existing employees. In both situations, the City is not adding a new position, but rather taking an existing employee and substantially increasing their job responsibilities by converting their current position in to a new one. To accomplish this, their current position will be unbudgeted, and their new position, with a reasonable and appropriate pay adjustment, will be created.

First, the City will reclassify Bill Loranger from Parks and Recreation Superintendent to Assistant Public Works Director. Mr. Loranger has 24 years of experience with the City of Paris, many of those as the Superintendent. He has skills and abilities that can be put to even greater use upon promotion to a position of higher responsibility and accountability within the City of Paris. His faithful and loyal service to the City of Paris, carefully managing the City's Parks and Recreation departments, has proven his ability as a supervisor and leader, and we would like to tap into this to serve Paris, its council, citizens and staff at a higher level. He will continue to perform many of his current duties, delegating some to staff, but stepping up to assist the Public Works Director on high level matters

Second, the City will reclassify Brian Dabbs from Informational Technology Technician to Network Security Supervisor. Mr. Dabbs contains an impressive wealth of IT knowledge, experience, and capability. In the ever-changing world of cyber-crime and online security, it is critical that the City continue to advance its defensive capabilities online to protect our critical network infrastructure. When our network fails, many of

our operations are severally disrupted. Mr. Dabbs has expertise in this area that we wish to task him with overseeing and managing. He will continue to perform many of his current duties but stepping up to assist the IT Department with advancing our security measures online.

As City Management, it is one of our many duties to recognize and promote opportunities for greater efficiency for our municipal operations and service to our community, particularly when those opportunities exist from within. Given the available in-house skill and talent we have in Mr. Loranger and Mr. Dabbs, it makes total sense to promote their abilities forward and upwards to perform even greater service to our community.

8. **Maintaining Operational Services** – Despite the significant challenges and priorities mentioned above, the Proposed FY24/25 Budget is also designed to maintain operational services for our citizens. Throughout the entire budget, it is clear to us that the City Staff continue to do a great job of being frugal, consistent, and conscientious of the taxpayer dollar. Departments are steadily providing the services under the substantially 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.
9. **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 + Unused Increment Rate)”

In short, the City of Paris can only grow its Maintenance and Operational Tax Rate by 3.5% each year, plus unused increment rate from previous years, 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 the city 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.

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 property tax for M&O 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 public by limiting the growth potential, the 3.5%, which is not a lot to work with, would be reasonable to utilize when necessary.

Reasons for Salient Changes from the Previous Fiscal Year

So as not to repeat information, please see Sections 43(7) and 43(8) below, which are combined in this memorandum.

Changes in Financial Policy

The Financial Policy for FY24/25 is the same as given in FY23/24.

City of Paris Charter – Article V – Section 43(2)

“A consolidated statement of receipts and expenditures for all funds.”

Fund Number	Fund Title	Expenditure	Revenue	Net	Notes
1	General Fund	\$ 34,437,000	\$ 33,061,000	\$ (1,376,000)	Deficit caused by capital expenditures that will be covered by reserves.
2	Economic Development Fund	\$ 5,207,431	\$ 1,980,000	\$ (3,227,431)	Deficit will be covered by funds already received.
3	Airport Fund	\$ 1,060,407	\$ 984,681	\$ (75,726)	Deficit covered by General Fund contribution.
4	American Rescue Plan Act Fund	\$ 798,000	\$ -	\$ (798,000)	Expending funds already received.
6	Tax & Rev OO 2021 Construction Fund	\$ -	\$ -	\$ -	WWTP construction fund.
7	COP Evidence Fund	\$ -	\$ -	\$ -	Misc. money seized as evidence.
8	Housing Foundation Fund	\$ -	\$ -	\$ -	Used to accept donations for the housing program.
10	Water & Sewer Fund	\$ 22,037,204	\$ 22,037,204	\$ -	Utility Fund
11	Capital Projects Fund	\$ 25,000	\$ 25,000	\$ -	Misc. capital projects using funds accrued over time plus interest.
12	Main Street Fund	\$ -	\$ -	\$ -	Main Street activity. Fund raising and donations.
13	Equipment Replacement Fund	\$ -	\$ 8,000	\$ 8,000	Originally set up to purchase sanitation trucks every other year.
17	Main Street Advisory Board	\$ -	\$ -	\$ -	Main Street Board activities.
18	Main Street BIG	\$ -	\$ -	\$ -	Set up to pay for façade cost reimbursements.
19	Vacant Building Fund	\$ 3,000	\$ 3,000	\$ -	Vacant building registration fees.
20	Municipal Court Local Traffic Fee	\$ 130	\$ 130	\$ -	Court costs.
21	Child Safety Fund	\$ 200	\$ 200	\$ -	Court costs.
22	Municipal Court Local Truancy Fee	\$ 5,750	\$ 5,750	\$ -	Court costs.
23	PEG Channel Fund	\$ 50,000	\$ 50,000	\$ -	Funding for local cable channel.
24	Lake Crook Restoration Fund	\$ -	\$ -	\$ -	Donated funds for Lake Crook improvements.
25	Grant Fund	\$ 554,192	\$ 554,192	\$ -	Various grants run through this fund.
26	Municipal Court Jury Fund	\$ 100	\$ 100	\$ -	Court costs.
27	Water Contract Fund	\$ -	\$ 30,000	\$ 30,000	Deposits for utility accounts plus interest earned on them.
29	Passing School Bus Fund	\$ -	\$ -	\$ -	Court costs.
30	Community Block Grant Fund	\$ -	\$ 10,000	\$ 10,000	CDBG grant
31	State Consolidated Fee	\$ 1,000	\$ 1,000	\$ -	Court costs.
32	Auto Theft Program Fund	\$ 15,000	\$ 15,000	\$ -	Inspection Program fees.
33	Municipal Court Tech Fee	\$ 10,000	\$ 5,000	\$ (5,000)	Court costs.
34	Municipal Court Security Fee	\$ 18,250	\$ 6,500	\$ (11,750)	Court costs.

35	Municipal Court Child Safety Fee	\$ 1,000	\$ 375	\$ (625)	Court costs.
36	Municipal Court Time Payment Fee	\$ 900	\$ 1,300	\$ 400	Court costs.
37	Police Confidential Fund-Gambling	\$ -	\$ 200	\$ 200	Confiscated gambling money used to further police efforts to combat gambling.
38	Police Judicial Forfeitures	\$ 3,000	\$ 15,000	\$ 12,000	Seized assets awarded to the Police Dept. Used for unbudgeted equipment.
39	Police Equitable Sharing Fund	\$ 2,000	\$ 2,000	\$ -	Same as Fund 38 except these are federal seizures.
40	Special Hotel Tax	\$ -	\$ 65,000	\$ 65,000	HOT tax 5% admin fee. Must be used in same way as other HOT tax money.
41	Grand Theater Donations	\$ -	\$ -	\$ -	Set up for donations to restore the theater.
44	GO 2016 Construction Fund	\$ -	\$ -	\$ -	Construction Fund
46	GO Bonds 2017 Construction Fund	\$ -	\$ -	\$ -	Construction Fund
47	GO Bonds 2018 Construction Fund-W&S	\$ -	\$ -	\$ -	Construction Fund
50	Revenue Bond Reserve Fund	\$ -	\$ 200,000	\$ 200,000	Required Reserve for bond debt.
72	Library Memorial Fund	\$ 1,000	\$ 2,300	\$ 1,300	Donations in memory of someone. Books purchased from funds.
79	Library Expendable Fund	\$ 500	\$ 2,500	\$ 2,000	Requests to Library without restrictions.
80	Library Permanent Fund	\$ -	\$ -	\$ -	Requests to Library with restrictions on using the principal.
83	Revenue Bonds 2022 Construction Fund	\$ -	\$ -	\$ -	Construction Fund
86	TIRZ Fund	\$ 245,000	\$ 81,000	\$ (164,000)	Tax Increment Reinvestment Zone
87	CO 2024 Construction Fund	\$ -	\$ -	\$ -	Construction Fund

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. 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, and 10. 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. 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 receiving a transfer from the General Fund. The Water and Sewer Fund (#10) is our primary business account and is balanced (new revenue = expense). Of final note, 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. In addition, even if we do not have an amount budgeted, or not enough shown, we can still access the available funds within the non-operational fund when needed.

City of Paris Charter – Article V – Section 43(3)

“An analysis of property valuations.”

	2020-2021	2021-2022	2022-2023	2023 - 2024	2024-2025
Total Taxable Value	\$ 1,876,141,460.00	\$ 2,228,001,573.00	\$ 2,423,466,605.00	\$2,588,988,526.00	\$ 2,801,652,344.00
Percent Difference	N/A	19%	9%	7%	9%
O&M Tax Rate	0.39788	0.37357	0.34377	0.32176	0.30373
Debt Tax Rate	0.0829	0.08016	0.09901	0.15606	0.14828
Total Tax Rate	0.48078	0.45373	0.44278	0.47782	0.45201
Percent Difference	N/A	-6%	-2%	8%	-5%

While Total Taxable Value has increased in recent years, the City's Total Tax Rate has decreased except for the Proposed FY23/24 Budget. 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 43(4)

“An analysis of the tax rate.”

The Maintenance and Operation tax rate is decreasing while the Debt Service Tax rate is increasing in FY23/24. The following represents a comparison of FY21/22, FY22/23, and FY 23/24 vs. the Proposed FY24/25 Tax Rates:

<u>Year</u>	<u>M&O</u>	<u>Debt</u>	<u>Total</u>	
FY21/22	\$0.37357	\$0.08016	\$0.45373	
FY22/23	\$0.34377	\$0.09901	\$0.44278	
FY23/24	\$0.32176	\$0.15606	\$0.47782	
FY24/25	\$0.30373	\$0.14828	\$0.45201	Preliminary

The following represents a comparison of these tax rates against that of the Proposed FY23/24 tax rate:

<u>FY24/25</u>	<u>Fund</u>	<u>FY21/22</u>	<u>FY22/23</u>	<u>FY23/24</u>
\$0.30373	M & O	(\$0.06984)	(\$0.04176)	(\$0.01803)
\$0.14828	Debt	\$0.06812	\$0.04927	(\$0.00778)
\$0.45201	Total	(\$0.00172)	\$0.00923	(\$0.02581)

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:

$(\text{Value of Home}/100) \times \$0.45201 = \text{Property Tax to be Paid}$

Example: \$100,000.00 Value Home: $(\$100,000.00/100) \times \$0.45201 = \$1,000 \times \$0.45201 = \$452.01$

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 FY23/24, the following shows the Property Tax Rates broken out by School District for FY23/24.

Total Taxes under Chisum ISD			Total Taxes under North Lamar ISD			Total Taxes under Paris ISD		
Taxing Entity	2023 Rate	Percent of Total	Taxing Entity	2023 Rate	Percent of Total	Taxing Entity	2023 Rate	Percent of Total
City of Paris	\$0.4778	24%	City of Paris	\$0.4778	26%	City of Paris	\$0.4778	26%
Paris Junior Colleg	\$0.0710	4%	Paris Junior Colleg	\$0.0710	4%	Paris Junior Colleg	\$0.0710	4%
Lamar County	\$0.3045	15%	Lamar County	\$0.3045	17%	Lamar County	\$0.3045	17%
Chisum ISD	\$1.1580	58%	North Lamar ISD	\$0.9566	53%	Paris ISD	\$0.9637	53%
	\$2.0113	100%		\$1.8099	100%		\$1.8170	100%

Depending on which ISD a resident lives, the City of Paris' Property Tax Rate in 2023 (FY23/24) was either 24% or 26% of their total Property Tax Bill. The 2024 (FY24/25) 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 its 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, it has a nearly de minimis impact as compared to the total tax bill owed by a resident.

City of Paris Charter – Article V – Section 43(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
FY22/23	\$ 10,441,096.00	\$ 10,204,442.00	97.73%
FY21/22	\$ 9,894,846.00	\$ 9,627,731.00	97.30%
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%
FY15/16	\$ 7,627,731.00	\$ 7,406,830.00	97.10%

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. As of the writing of this memorandum, the city is once again around 97% so far in FY23//24. We work closely with our Delinquent Tax Attorney to address issues of unpaid property tax each year. Total Tax collected for FY23/24 is not yet known, therefore is excluded from this table.

City of Paris Charter – Article V – Section 43(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 FY24/25 Budget (shown on the sheets as “Proposed FY2025 Budget”). The “Year Budget” is the FY23/24 Budget. The “Current Year” is how much has been received to-date as of the printing of Exhibit A. And finally, FY2023, FY2022, FY2021, and FY2020 are the prior four years of Actual Revenues that were used to help produce the Proposed FY24/25 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 43(7), 43(8), 43(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 FY24/25 Budget (shown in the software as “Proposed FY2025 Budget”). The “Year Budget” is the FY23/24 Budget. The “Expended Year” is how much has been spent to-date as of the printing of Exhibit B. And finally, FY2023, FY2022, FY2021, and FY2020 are the prior four years of Actual Expenditures that were used to help produce the Proposed FY24/25 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 FY24/25 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 FY24/25 Budget	Fund Number	Department Number	Department	Proposed FY24/25 Budget
1	11	City Council	\$ 200,500.00	1	62	Paris Band	\$ 23,050.00
1	12	City Manager	\$ 836,141.00	1	64	Library	\$ 871,304.00
1	13	City Attorney	\$ 416,651.00	1	89	General Expenses	\$ 1,647,926.00
1	14	Municipal Court	\$ 294,743.00	1	89-1	IT	\$ 652,367.00
1	15	City Clerk	\$ 230,801.00	1	91	Contingency	\$ 50,000.00
1	21	Accounting and Auditing	\$ 658,964.00	3	61	Airport	\$ 1,060,407.00
1	31	Police	\$ 8,233,473.00	10	80	Warehouse	\$ 137,247.00
1	32	Fire	\$ 5,965,269.00	10	81	Billing and Collecting	\$ 3,062,189.00
1	40	Community Development	\$ 671,250.00	10	82	Water Production	\$ 4,254,635.00
1	40-1	Main Street	\$ 147,671.00	10	83	Water Distribution	\$ 1,604,482.00
1	40-2	Code Enforcement	\$ 985,064.00	10	83-6	CIP-Water	\$ 428,214.00
1	41	Engineering	\$ 755,823.00	10	85	Sewer Distribution	\$ 751,205.00
1	42	Public Works	\$ 256,162.00	10	85-6	CIP-Sewer	\$ 292,811.00
1	43	Parks, Pool and Recreation	\$ 1,530,894.00	10	86	Waste Water Treatment	\$ 2,690,607.00
1	44	Sanitation	\$ 1,846,374.00	10	87	Lift Stations	\$ 597,299.00
1	46	Street	\$ 1,582,554.00	10	90	Debt	\$ 8,039,922.00
1	48	Traffic	\$ 530,797.00	10	91	Contingency	\$ 304,500.00
1	49	Garage	\$ 478,133.00				
1	54	EMS	\$ 5,316,589.00				

The following Table is a listing of all the significant capital outlay and improvement requests that have been added to the Proposed FY24/25 Budget.

Department	Line Item	Description	Fund	Budget	Reserve	Notes
City Council	01-40319-11-000	City Manager Search	General Fund	\$ 30,000.00	Yes	Executive search firm (Baker Tilly)
City Council	01-40320-11-000	City Manager Moving	General Fund	\$ 15,000.00	Yes	Expected cost of moving a new CM to Paris
City Council	01-40322-11-000	Comparable Pay Study	General Fund	\$ 20,000.00	Yes	Time for another pay study
Police	01-42158-31-000	ALERT Incident Training	General Fund	\$ 52,000.00	Yes	Equipment for Active Shooter Training / School Safety - Mandated
Police	01-42159-31-000	SWAT Equipment	General Fund	\$ 14,000.00	Yes	Ballistic Helmets
Police	01-42161-31-000	Patrol Office Remodel	General Fund	\$ 20,000.00	Yes	Continued remodeling project - cubicle workstation
Police	01-42162-31-000	Lighter Jackets & Vest Carriers	General Fund	\$ 10,000.00	Yes	Outer carriers
Police	01-42160-31-099	Drone	General Fund	\$ 20,000.00	Yes	New drone for missing persons, crime scenes, crowd control
Police	01-42163-31-099	Dispatch EMD Software	General Fund	\$ 45,000.00	Yes	New medical dispatching software
Fire	01-42001-32-000	Radio Replacement Program	General Fund	\$ 45,000.00	Yes	Continue with an annual replacement program (takes several years, FY23/24 was first).
Fire	01-42002-32-000	Firestation #1 Kitchen	General Fund	\$ 35,000.00	Yes	Update kitchen, built in 1996, in need of renovations.
Fire	01-42003-32-000	Living Room Furniture	General Fund	\$ 18,000.00	Yes	Replace old furniture
Fire	01-42004-32-099	Fire Marshal Vehicle	General Fund	\$ 90,000.00	Yes	Replace 2011
Code Enforcement	01-43002-40-002	Truck	General Fund	\$ 54,000.00	Yes	Replacing 2000
Code Enforcement	01-43003-40-002	Truck - 4WD Dually	General Fund	\$ 65,000.00	Yes	To pull truck to dump and not get stuck in mud which delays jobs
Community Development	01-43001-40-099	Truck	General Fund	\$ 51,000.00	Yes	Replace 2006.
Engineering	01-42181-41-000	Stormflow Overflow Basin Project	General Fund	\$ 110,000.00	Yes	1) Wade Park / 2) Lamar Avenue
Engineering	01-42180-41-097	Belford Parking Lot	General Fund	\$ 250,000.00	Yes	Additional parking for downtown area and special events
Parks	01-41005-43-099	ZTR Mower	General Fund	\$ 16,000.00	Yes	Annual replacement program.
Parks	01-42026-43-099	Truck	General Fund	\$ 58,000.00	Yes	Replace 2000
Sanitation	01-42013-44-099	Truck	General Fund	\$ 47,000.00	Yes	Replace 1998
Streets & Highway	01-42028-46-099	Truck	General Fund	\$ 47,000.00	Yes	Replace 1990s
Traffic & Public Lighting	01-42025-48-099	Electronic Speed Signs	General Fund	\$ 10,000.00	Yes	Add to inventory of signs for use around the City
Garage	01-42029-49-099	Truck	General Fund	\$ 63,000.00	Yes	Replace 2001
EMS	01-42006-54-099	Supervisor Car	General Fund	\$ 90,000.00	Yes	Replacing 2009
EMS	01-42007-54-099	Lucas Device - 8th Ambulance	General Fund	\$ 20,000.00	Yes	Equipping added ambulance in fleet
EMS	01-42008-54-099	Zoll Z Vent - 8th Ambulance	General Fund	\$ 16,000.00	Yes	Equipping added ambulance in fleet
Library	01-42018-64-000	Tiled Carpet Children's Library	General Fund	\$ 17,000.00	Yes	Update Children's space
Library	01-42019-64-000	Painting - Children's Library	General Fund	\$ 13,000.00	Yes	Update Children's space

General	01-40606-89-000	Airport Assistance (GPU)	General Fund	\$ 23,000.00	Yes	Helps with startup of aircraft.
Airport	03-42009-61-099	Ground Power Unit (GPU)	See Above	See Above		Helps with startup of aircraft.
IT	01-41479-89-005	Microsoft Teams Room	General Fund	\$ 12,000.00	Yes	Improved TEAMS virtual meeting equipment.
Police	04-42167-31-000	Surveillance Cameras	ARPA Fund	\$ 15,000.00	Yes	Expanding camera network for high crime areas and parks
Fire	04-42164-32-000	Fit Test Regulator	ARPA Fund	\$ 10,000.00	Yes	TCFP requires all personnel to be fit tested, having our own equipment more than pays for itself vs. outsourcing.
Fire	04-42165-32-000	Bay Heaters (x4)	ARPA Fund	\$ 15,000.00	Yes	Heat bay and keep equipment warm and protected from cold
Fire	04-42162-32-000	Level A Hazmat Suit	ARPA Fund	\$ 13,000.00	Yes	Current equipment is 10+ years old, must be replaced (cannot be used).
Parks	04-42168-43-000	Commander One Lighting Detector	ARPA Fund	\$ 10,000.00	Yes	Current lighting detector equipment no longer works.
Streets & Highway	04-42169-46-099	Wheel Loader	ARPA Fund	\$ 180,000.00	Yes	Current wheel loader is aged and wearing out.
Streets & Highway	04-42170-46-099	Hot Box / Reclaimer	ARPA Fund	\$ 65,000.00	Yes	Allows us to reclaim millings (large mill and overlay project) as well as pour hot mix during winter months (better product than cold mix).
EMS	04-42168-54-000	Tablet Replacement	ARPA Fund	\$ 15,000.00	Yes	Tougher and more rugged devices for out in the field (recommended by IT).
Airport	04-42173-61-000	Fuel Farm (90/10 Grant)	ARPA Fund	\$ 120,000.00	Yes	IIJA 90/10 Grant
Waste Water Distribution	04-42171-86-099	Line Camera & Tractor	ARPA Fund	\$ 165,000.00	Yes	Current camera is 12+ years old, cannot do storm drains.
Waste Water Distribution	04-42172-86-099	Vactor Ramjet Truck	ARPA Fund	\$ 190,000.00	Yes	Current unit is very old. This is an everyday truck.
W & S Billing and Collection	10-42011-81-000	Fee Schedule Study	Water Fund	\$ 30,000.00	No	Time for a fee study to ensure fees are appropriate
Water Production	10-40915-82-098	Filtration Plant	Water Fund	\$ 350,000.00	No	Replacement of Filter System - this is the 4th filter to replace out of 10
Water Production	10-42175-82-099	CLA-Valve Controller	Water Fund	\$ 26,000.00	No	Current system destroyed by lightning strike. Now it is manually operated. Upgrade to SCADA connection.
Water - CIP	10-41002-83-006	Meter Replacement	Water Fund	\$ 100,000.00	No	Continue replacing old meters with radio read meters
Water - CIP	10-42178-83-006	Truck	Water Fund	\$ 68,000.00	No	Replace 2013
Sewer - CIP	10-42179-85-006	Skidsteer	Water Fund	\$ 75,000.00	No	Current skidsteer no longer works.
WWTP	10-42174-86-099	Truck	Water Fund	\$ 50,000.00	No	Replace 2008
Liftstations	10-42176-87-099	Flygt Pumps (x3)	Water Fund	\$ 45,000.00	No	Old Bonham Road and City Lot Lift Stations
Liftstations	10-42177-87-099	Truck	Water Fund	\$ 50,000.00	No	Replace 2013
Parks	01-40101-43-000	Reclassify - Create Assistant PW	General Fund	\$ 7,200.00	No	Restructuring Public Works Department
IT	01-40101-89-005	Reclassify - Create Security Sup.	General Fund	\$ 4,600.00	No	Specializing IT Employee B. Dabbs
W & S Billing and Collection	10-40101-81-000	Additional Utility Billing Clerk	Water Fund	\$ 45,000.00	No	Added employee to answer calls and increase customer service

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 FY24/25 Budget. Note, this only reflects the starting pay as of October 1, 2024. Employees eligible for merit or seniority pay increases will experience those throughout the year.

City of Paris Charter – Article V – Section 43(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 FY24/25 Budget.

Fund Number	Fund Title	Expenditure	Revenue	Net	Notes
51	CO 2013 (TWDB) I&S Fund	\$ 165,700	\$ 166,500	\$ 800	Debt payments. TWDB loan for utility lines.
53	GO Refunding 2020 I&S Fund	\$ 208,995	\$ 209,000	\$ 5	Debt payments. Collegiate Drive project.
54	GO Pension Bonds 2022 I&S Fund	\$ 1,303,175	\$ 1,315,000	\$ 11,825	Debt payments. Pension bond to fully fund firemen's pension fund before it was frozen.
63	GO Bonds 2016 I&S Fund	\$ 553,410	\$ 554,210	\$ 800	Debt payments. Utility line work.
64	GO Bonds 2017 I&S Fund	\$ 633,837	\$ 634,135	\$ 298	Debt payments. Street and park projects.
65	GO Bonds 2018 I&S Fund	\$ 143,700	\$ 145,000	\$ 1,300	Debt payments. Utility line work.
67	Hotel Tax I&S Fund	\$ 168,435	\$ 169,235	\$ 800	Debt payments. Love Civic Center remodel.
68	Tax Notes 2020 I&S Fund	\$ 199,095	\$ 201,000	\$ 1,905	Debt payments. Equipment purchases.
69	CO 2021 I&S Fund	\$ 3,114,900	\$ 3,124,900	\$ 10,000	Debt payments. WWTP project.
82	Revenue Bonds 2022 I&S Fund	\$ 1,717,690	\$ 1,727,490	\$ 9,800	Debt payments. WWTP project.
85	GO Refunding 2023 I&S Fund	\$ 1,467,450	\$ 1,477,450	\$ 10,000	Debt payments. Utility line work.
88	CO 2024 I&S Fund	\$ 2,344,585	\$ 2,354,385	\$ 9,800	Debt payments. WWTP project.

City of Paris Charter – Article V – Section 43(11) and 43(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 43(13)

“A special funds section.”

The following table is a summary of the special funds proposed in the FY24/25 Budget.

Fund Number	Fund Title	Expenditure	Revenue	Net	Notes
2	Economic Development Fund	\$ 5,207,431	\$ 1,980,000	\$ (3,227,431)	Deficit will be covered by funds already received.
4	American Rescue Plan Act Fund	\$ 798,000	\$ -	\$ (798,000)	Expending funds already received.
6	Tax & Rev CO 2021 Construction Fund	\$ -	\$ -	\$ -	WWTP construction fund.
7	COP Evidence Fund	\$ -	\$ -	\$ -	Misc. money seized as evidence.
8	Housing Foundation Fund	\$ -	\$ -	\$ -	Used to accept donations for the housing program.
11	Capital Projects Fund	\$ 25,000	\$ 25,000	\$ -	Misc. capital projects using funds accrued over time plus interest.
12	Main Street Fund	\$ -	\$ -	\$ -	Main Street activity. Fund raising and donations.
13	Equipment Replacement Fund	\$ -	\$ 8,000	\$ 8,000	Originally set up to purchase sanitation trucks every other year.
17	Main Street Advisory Board	\$ -	\$ -	\$ -	Main Street Board activities.
18	Main Street BIG	\$ -	\$ -	\$ -	Set up to pay for façade cost reimbursements.
19	Vacant Building Fund	\$ 3,000	\$ 3,000	\$ -	Vacant building registration fees.
20	Municipal Court Local Traffic Fee	\$ 130	\$ 130	\$ -	Court costs.
21	Child Safety Fund	\$ 200	\$ 200	\$ -	Court costs.
22	Municipal Court Local Truancy Fee	\$ 5,750	\$ 5,750	\$ -	Court costs.
23	PEG Channel Fund	\$ 50,000	\$ 50,000	\$ -	Funding for local cable channel.
24	Lake Crook Restoration Fund	\$ -	\$ -	\$ -	Donated funds for Lake Crook improvements.
25	Grant Fund	\$ 554,192	\$ 554,192	\$ -	Various grants run through this fund.
26	Municipal Court Jury Fund	\$ 100	\$ 100	\$ -	Court costs.
27	Water Contract Fund	\$ -	\$ 30,000	\$ 30,000	Deposits for utility accounts plus interest earned on them.
29	Passing School Bus Fund	\$ -	\$ -	\$ -	Court costs.
30	Community Block Grant Fund	\$ -	\$ 10,000	\$ 10,000	CDBG grant
31	State Consolidated Fee	\$ 1,000	\$ 1,000	\$ -	Court costs.
32	Auto Theft Program Fund	\$ 15,000	\$ 15,000	\$ -	Inspection Program fees.
33	Municipal Court Tech Fee	\$ 10,000	\$ 5,000	\$ (5,000)	Court costs.
34	Municipal Court Security Fee	\$ 18,250	\$ 6,500	\$ (11,750)	Court costs.
35	Municipal Court Child Safety Fee	\$ 1,000	\$ 375	\$ (625)	Court costs.
36	Municipal Court Time Payment Fee	\$ 900	\$ 1,300	\$ 400	Court costs.
37	Police Confidential Fund-Gambling	\$ -	\$ 200	\$ 200	Confiscated gambling money used to further police efforts to combat gambling.
38	Police Judicial Forfeitures	\$ 3,000	\$ 15,000	\$ 12,000	Seized assets awarded to the Police Dept. Used for unbudgeted equipment.
39	Police Equitable Sharing Fund	\$ 2,000	\$ 2,000	\$ -	Same as Fund 38 except these are federal seizures.
40	Special Hotel Tax	\$ -	\$ 65,000	\$ 65,000	HOT tax 5% admin fee. Must be used in same way as other HOT tax money.
41	Grand Theater Donations	\$ -	\$ -	\$ -	Set up for donations to restore the theater.
44	CO 2016 Construction Fund	\$ -	\$ -	\$ -	Construction Fund
46	GO Bonds 2017 Construction Fund	\$ -	\$ -	\$ -	Construction Fund
47	GO Bonds 2018 Construction Fund-W&S	\$ -	\$ -	\$ -	Construction Fund
50	Revenue Bond Reserve Fund	\$ -	\$ 200,000	\$ 200,000	Required Reserve for bond debt.
72	Library Memorial Fund	\$ 1,000	\$ 2,300	\$ 1,300	Donations in memory of someone. Books purchased from funds.
79	Library Expendable Fund	\$ 500	\$ 2,500	\$ 2,000	Bequests to Library without restrictions.
80	Library Permanent Fund	\$ -	\$ -	\$ -	Bequests to Library with restrictions on using the principal.
83	Revenue Bonds 2022 Construction Fund	\$ -	\$ -	\$ -	Construction Fund
86	TIRZ Fund	\$ 245,000	\$ 81,000	\$ (164,000)	Tax Increment Reinvestment Zone
87	CO 2024 Construction Fund	\$ -	\$ -	\$ -	Construction Fund

The above are also shown in Exhibits A and B.

City of Paris Charter – Article V – Section 43(14) and 43(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 44

“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 FY24/25 Budget will show columns for the Proposed FY24/25 Budget, the Budget for FY23/24 (the City of Paris is currently within the FY23/24, therefore Actual Yearend Values are not yet available), the Actual FY22/23 Values, as well as the Actual Values for several previous Fiscal Years. Please see Exhibit A.

City of Paris Charter – Article V – Section 45

“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 FY24/25 Budget will show columns for the Proposed FY24/25 Budget, the Budget for FY23/24 (the City of Paris is currently within the FY23/24, therefore Actual Yearend Values are not yet available), the Actual FY22/23 Values, as well as the Actual Values for several previous Fiscal Years. Please see Exhibit B.

City of Paris Charter – Article V – Section 56

“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 FY24/25 Budget is \$34,182,500.00. Three Percent (3%) of this would be \$1,025,475.00. The Proposed FY24/25 Budget has a listed contingency of \$50,000.00 found under 01-48122-91-000. This has been the amount used for several years.

City of Paris Charter – Article V – Section 57

“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 FY24/25 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 FY24/25 Budget shows a slight net positive in each of the Debt Service Funds in order to meet our debt obligations.

Conclusion

The Proposed FY24/25 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 FY24/25 Budget to the City Council and we look forward to an opportunity to discuss it further.

Exhibit A

Revenue

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	
01-37010-00-000	Current Taxes	8,530,000.00		8,030,000.00	7,992,016.50	7,884,505.72	7,926,801.78	7,659,735.03	7,135,048.34	
01-37020-00-000	Delinquent Taxes	130,000.00		120,000.00	91,740.48	140,166.86	158,489.70	128,705.95	119,395.35	
01-37029-00-000	Business Persn Prope	7,000.00		7,000.00	3,581.30	8,873.06	10,091.45	5,630.38	4,719.44	
01-37030-00-000	Penalty & Interest	125,000.00		100,000.00	116,045.34	125,690.35	139,791.32	124,566.50	84,855.09	
01-37031-00-000	Attorney Fees	45,000.00		45,000.00	40,574.79	48,574.44	52,599.32	53,199.85	37,740.27	
Subtotal:		8,837,000.00		8,302,000.00	8,243,958.33	8,207,810.43	8,287,693.57	7,971,837.71	7,380,958.49	
01-37110-00-000	Municipal Sales Tax	8,700,000.00		8,240,000.00	7,914,650.62	8,341,416.45	7,550,724.26	7,356,930.63	6,596,733.58	
01-37112-00-000	Sales Tax-Reduce Pro	2,175,000.00		2,060,000.00	1,978,662.61	2,085,354.05	1,887,681.01	1,839,226.76	1,649,205.59	
01-37116-00-000	Suddenlink Cable Tow				68.47				7,264.21-	
01-37148-00-000	Misc Library Sales					10.00				
01-37149-00-000	Salvage Vehicle Insp					11.75		5.00	4.00	
01-37153-00-000	Lake Crook-Drage Boat								2,500.00	
01-37154-00-000	Summer Camps- Oak Pa	2,000.00		1,000.00	3,813.00	2,816.30	790.00		335.00	
01-37156-00-000	Oploid Settlement				12,286.27	63,154.65				
01-37157-00-000	Fire Deployment Retn				34,213.38					
01-37179-00-000	Health Dept Interest									
01-37184-00-000	EMS Deployment Refun				43,781.72				31,323.50	
Subtotal:		10,877,000.00		10,301,000.00	9,987,476.07	10,402,763.20	9,439,195.27	9,196,162.39	8,272,837.46	
01-37220-00-000	Hotel-Motel Occupanc	1,000,000.00		900,000.00	1,125,561.39	954,064.87	848,522.12	881,258.81	643,416.54	
Subtotal:		1,000,000.00		900,000.00	1,125,561.39	954,064.87	848,522.12	881,258.81	643,416.54	
01-37320-00-000	Atmos Gas	500,000.00		750,000.00	512,951.29	696,953.13	633,330.62	472,423.85	380,146.09	
01-37330-00-000	Oncor	1,400,000.00		1,400,000.00	1,046,257.84	1,337,093.00	1,387,366.43	1,351,747.28	1,755,038.49	
01-37340-00-000	Taxicabs	100.00		150.00		100.00	50.00		25.00	
01-37350-00-000	Suddenlink Cable	170,000.00		190,000.00	176,214.91	173,768.55	200,009.50	214,876.05	290,172.93	
01-37360-00-000	Water Sewer Utility	800,000.00		770,000.00	641,666.60	769,999.92	769,999.92	769,999.92	769,999.92	
01-37390-00-000	Bingo	25,000.00		25,000.00	29,417.60	28,611.93	27,939.02	27,425.69	43,341.32	
01-37395-00-000	Municipal ROW Use Fe	85,000.00		120,000.00	83,584.85	96,492.05	132,673.90	107,598.06	121,917.27	
01-37396-00-000	Solid Waste Street U	550,000.00		386,000.00	515,138.20	478,194.94	375,528.65	392,185.63	331,395.32	
01-37398-00-000	Admin Fees-Public No				1,600.00					
01-37399-00-000	Site Permits-Public				22,471.17					
Subtotal:		3,530,100.00		3,641,150.00	3,005,231.29	3,605,284.69	3,526,898.04	3,246,256.48	3,692,036.34	
01-37400-00-000	Licenses & Permits				4,075.00	125.00				
01-37410-00-000	House Moving				300.00	100.00				
01-37411-00-000	Concrete Permits	1,500.00		1,500.00		1,015.00	3,150.00	1,470.00	1,810.00	
01-37412-00-000	Building Permits	6,000.00			6,004.00					
01-37413-00-000	Sign Permits	10,000.00		6,000.00	12,108.00	12,504.00	10,430.00	4,045.00	4,030.00	

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Current	Budget	Year	Budget	Current	Budget	Current
01-37414-00-000	Electrical Permits	1,000.00		7,000.00	100.00	12,134.43		8,570.00	7,640.00	9,315.00	
01-37418-00-000	Plumbing Inspections	1,000.00		10,000.00	575.00	9,007.35		13,750.00	9,980.00	12,560.00	
01-37420-00-000	Electrical Licenses	500.00		500.00	105.00	375.00		600.00	450.00	525.00	
01-37423-00-000	Burn Permit Fees				50.00						
01-37424-00-000	Alcohol Permit Appli	5,500.00		5,500.00	5,985.00	4,044.00		10,285.00	2,990.00	7,460.00	
01-37426-00-000	Building Permit-Fenc	300.00		300.00	150.00	255.00		350.00	1,470.00	1,435.00	
01-37427-00-000	Building Permit-Roof	1,000.00		6,000.00	300.00	17,236.57		5,545.00	5,775.00	7,241.00	
01-37428-00-000	Bldg Permit-Remodel	40,000.00		12,000.00	47,293.50	26,509.00		19,086.30	7,360.70	13,133.00	
01-37429-00-000	Bldg Permit-New Resi	40,000.00		25,000.00	38,736.50	37,094.40		48,417.70	20,640.00	40,522.15	
01-37430-00-000	Bldg Permit-Remodel	5,000.00		20,000.00	5,284.75	50,872.34		55,263.58	78,729.92	40,955.58	
01-37431-00-000	Building Permit-New	225,000.00		100,000.00	424,119.66	251,318.71		301,896.49	47,003.50	100,992.30	
01-37432-00-000	Bldg Permit-Cert of	10,000.00		6,000.00	13,250.00	11,650.00		7,600.00	6,000.00	4,950.00	
01-37433-00-000	Fire Plan Review Fee	3,000.00		3,000.00	1,667.00	3,738.50		2,735.50	2,710.00	3,003.50	
01-37434-00-000	Fire Construction Pe	4,000.00		3,000.00	10,571.00	4,238.50		2,785.50	3,360.00	4,253.50	
Subtotal:		353,800.00		205,800.00	570,764.41	450,217.80		490,465.07	199,704.12	252,186.83	
01-37510-00-000	Court Fines & Costs	175,000.00		200,000.00	138,151.42	174,694.24		183,899.84	442,119.56	591,951.32	
01-37511-00-000	Defensive Driving Co	1,000.00		1,000.00	510.00	710.00		680.00	1,370.00	1,670.00	
01-37512-00-000	Warrant Service Fees	30,000.00		30,000.00	34,960.00	34,046.51		33,955.97	32,976.39	23,493.23	
01-37513-00-000	City Traffic Fees	500.00		500.00	77.98	130.56		166.75	276.57	1,009.43	
01-37514-00-000	Arrest Fees	7,000.00		7,000.00	4,473.43	6,577.31		6,808.96	7,057.47	7,177.89	
01-37516-00-000	Time Payment Fees Re	7,000.00		7,000.00	5,943.27	7,738.47		7,200.88	7,315.90	7,092.84	
01-37517-00-000	State Judicial Fund	500.00		500.00	77.51	117.58		173.42	346.45	676.43	
01-37520-00-000	Pound Fees	5,000.00		5,000.00	5,731.00	6,750.00		4,509.00	5,292.00	5,778.00	
Subtotal:		226,000.00		251,000.00	189,933.51	230,764.67		237,394.82	496,754.34	638,849.14	
01-37605-00-000	Ramp Grant Revenue									28,300.00	
01-37609-00-000	Agpro, Inc. Propert							8,598.00	8,598.00	8,598.00	
01-37620-00-000	Cox Field Leases-Ter							825.00-	399.22	360.00	
01-37630-00-000	Cox Field Rent Hanga								77,905.46	68,316.00	
01-37631-00-000	Cox Field Rental-T H								15,895.60	10,379.40	
01-37632-00-000	Cox Field Fuel Flowa								19,577.75	19,377.75	
01-37640-00-000	Leases & Rentals				2,631.89	600.00		11,083.50	25,986.72	118,406.44	
01-37650-00-000	Interest Earned	1,030,000.00		425,000.00	1,013,943.38	790,316.86		168,959.73	49,027.92	61,851.91	
01-37653-00-000	T-Mobile Tower Lease	50,000.00		50,000.00	48,212.12	51,097.08		49,487.60			
01-37654-00-000	AT&T Tower Lease	24,000.00			20,430.00	11,319.00					
Subtotal:		1,106,000.00		475,000.00	1,085,218.19	853,332.94		238,128.83	196,565.67	315,589.50	
01-37712-00-000	Zoning & Subdivision	6,000.00		4,000.00	4,700.00	8,900.00		7,500.00	2,400.00	4,200.00	
01-37715-00-000	Sale of Maps Copies	4,000.00		4,000.00	3,725.10	4,271.54		4,478.14	6,045.78	6,802.06	

Account	Description	Proposed FY2025		Current Year		FY 2023	FY 2022	FY 2021	FY 2020
		Budget	Year	Budget	Year				
Subtotal:		10,000.00	8,000.00	8,425.10	13,171.54	11,978.14	8,445.78	11,002.06	
01-37822-00-000	Poly Envelopes Sold-	500.00	500.00	851.00	874.00	938.00	868.00	520.00	
Subtotal:		500.00	500.00	851.00	874.00	938.00	868.00	520.00	
01-38046-00-000	Sanitation Fees	1,710,000.00	70,000.00	185,518.17	210,966.49	291,682.00	292,611.77	294,029.01	
Subtotal:		1,710,000.00	70,000.00	185,518.17	210,966.49	291,682.00	292,611.77	294,029.01	
01-38153-00-000	Lamar Co-Emergency M	465,000.00	445,000.00	413,160.30	425,490.00	399,216.96	377,385.96	344,558.50	
01-38154-00-000	Emergency Medical Se	4,030,000.00	3,400,000.00	3,726,328.85	3,079,935.24	3,153,594.05	4,429,610.31	4,730,618.73	
01-38155-00-000	EMS Other Revenue							11,148.00	
01-38165-00-000	Farmers Market Fees	12,000.00	12,000.00	9,900.00	10,510.05	12,085.00	11,963.99	6,930.00	
Subtotal:		4,507,000.00	3,857,000.00	4,149,389.15	3,515,943.29	3,555,896.01	4,818,960.26	5,093,255.23	
01-38260-00-000	Mixed Beverage Tax	60,000.00	55,000.00	54,145.16	64,573.73	59,182.25	51,922.15	43,734.17	
Subtotal:		60,000.00	55,000.00	54,145.16	64,573.73	59,182.25	51,922.15	43,734.17	
01-38300-00-000	Birth Certificate Fe			67.71	76.86-	23.79	139.08		
01-38309-00-000	Birth Certificate Fe	25,000.00	25,000.00	24,490.50	28,022.07	31,057.53	25,708.46	19,729.07	
01-38310-00-000	Death Certificate Fe	12,000.00	12,000.00	7,266.00	12,875.83	17,264.00	12,610.00	7,252.00	
01-38311-00-000	Library Copies	6,000.00	6,000.00	6,771.74	7,492.84	6,605.56	6,863.23	4,201.12	
01-38312-00-000	Library Fines & Othe	6,000.00	6,000.00	4,568.30	5,990.84	5,578.33	7,701.39	5,247.46	
01-38316-00-000	Library Public Faxes	1,300.00	1,300.00	1,272.25	1,229.60	1,471.15	2,000.10	1,199.00	
01-38325-00-000	Sale of City Property						85,450.00		
01-38330-00-000	Materials & Labor So	3,000.00	2,000.00	9,362.85	2,639.60	1,077.60	11,550.39	4,015.61	
01-38331-00-000	Lot Clean Up	12,000.00	3,000.00	24,820.45	5,574.73	4,542.20	1,120.00	635.00	
01-38332-00-000	Billed Electric			2,779.79-	2,283.26-	2,578.78	537.33-	74.94	
01-38345-00-000	Housing Authority Pt	4,000.00	4,000.00	4,282.69	2,271.09	436.29	5,333.77	4,219.73	
01-38350-00-000	Miscellaneous Revenue	250,000.00	200,000.00	254,408.49	340,014.57	343,046.48	294,911.74	227,520.87	
01-38353-00-000	Insurance Recoveries	50,000.00	15,000.00	87,460.61	65,187.70	125,318.95	207,087.62	39,806.09	
01-38354-00-000	Service Charges			16,846.31					
01-38366-00-000	Credit Card Convente	1,000.00	7,000.00	741.10	3,087.50	7,528.89	3,451.78	11,366.11	
01-38368-00-000	Library Card Fees	800.00	800.00	1,309.75	1,109.20	837.75	835.00	865.00	
Subtotal:		371,100.00	282,100.00	440,888.96	473,135.45	547,367.30	664,217.23	326,132.60	
01-38490-00-000	Transfer In/Out			1,801.11-					
01-38499-00-000	Water & Sewer Adm. F	1,300,000.00	1,200,000.00	1,000,000.00	1,200,000.96	1,200,006.96	802,210.57-	526,804.83	
Subtotal:		1,300,000.00	1,200,000.00	998,198.89	1,200,006.96	1,200,006.96	161,739.47	1,490,754.87	

ACCOUNT	DESCRIPTION	Proposed FY2025		Current Year		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year								
01-38500-00-000	Pool Vending	2,500.00		2,500.00	10,345.68	7,624.89		2,238.50		11,049.40		3,864.68	
01-38501-00-000	Pool Programs	12,000.00		12,000.00	3,254.30	4,731.00		10,800.00		8,580.00		14,282.00	
01-38502-00-000	Pool Daily Fees	16,000.00		16,000.00	14,004.18	11,000.47		4,205.43		18,166.15		7,978.96	
01-38503-00-000	Sports Complex	5,000.00		2,000.00	8,009.96	5,034.04		103.00		165.73		556.00	
01-38504-00-000	Softball	20,000.00		15,000.00	21,775.98	23,226.90		15,133.35		16,932.92		1,914.10	
01-38505-00-000	Reservations	4,000.00		4,000.00	3,407.25	3,986.00		4,058.75		5,613.50		2,920.00	
01-38506-00-000	Sponsorships	1,000.00		1,000.00								30.00	
01-38507-00-000	Special Events	4,500.00		4,500.00	1,387.02	2,530.26		8,677.81		1,297.57		4,777.96	
01-38508-00-000	Depot Deposits & Ren											425.00	
01-38509-00-000	Event Center Fees	9,000.00		7,000.00	8,800.00	8,000.00		7,800.00		600.00		13,200.00	
01-38510-00-000	Interlibrary Loan Gr	4,000.00		4,000.00		7,347.55				400.00		4,122.00	
01-38511-00-000	Cert Local Govt Trav											825.00	
01-38512-00-000	City Square Gym Prog									5,000.00			
01-38513-00-000	Cert Local Govt Gran											6,214.15	
01-38514-00-000	COVID-19 Testing Rev											111,313.05	
01-38515-00-000	CAR Payment-HHS Stlm											492.60	
01-38517-00-000	STEP Comprehensive G												
01-38519-00-000	Unrealized Gain/Loss									1,730.77-			
01-38520-00-000	PEDC Note Payments-P												
	Subtotal:				123,260.40	145,198.51		106,858.39					
		78,000.00		68,000.00	195,045.57	218,679.62		159,935.23		66,074.50		172,915.50	
Program number:	No Program	33,966,500.00		29,616,550.00	30,240,605.19	30,491,589.68		28,895,283.61		28,253,378.68		28,628,217.74	
Department number:	No Department	33,966,500.00		29,616,550.00	30,240,605.19	30,491,589.68		28,895,283.61		28,253,378.68		28,628,217.74	
Fund number:	1 General Fund	33,966,500.00		29,616,550.00	30,240,605.19	30,491,589.68		28,895,283.61		28,253,378.68		28,628,217.74	

Account	Description	Proposed FY2025 Budget	Year Budget	Current Year	FY 2023	FY 2022	FY 2021	FY 2020
02-37111-00-000	Economic Development	1,700,000.00	1,700,000.00	1,978,662.61	2,099,294.05	1,887,681.01	1,839,226.50	1,649,206.31
Subtotal:		1,700,000.00	1,700,000.00	1,978,662.61	2,099,294.05	1,887,681.01	1,839,226.50	1,649,206.31
02-37647-00-000	Am Spw Reimbursement			306,092.07				
02-37650-00-000	Interest Earned	100,000.00	100,000.00	189,131.12	181,473.16	31,404.53	1,920.31	28,261.74
02-37664-00-000	Easement-Atmos Energy				25,000.00			
02-37665-00-000	Community Advisory B	180,000.00	180,000.00		180,000.00			
Subtotal:		280,000.00	280,000.00	495,223.19	386,473.16	31,404.53	1,920.31	28,261.74
02-38250-00-000	Loss on Sale of Inve						1,648.96-	
Subtotal:							1,648.96-	
02-38350-00-000	Miscellaneous Revenue			51.76				5,056.25
Subtotal:				51.76				5,056.25
02-38499-00-000	Transfer In/Out			304,155.00-	93,858.00-			
Subtotal:				304,155.00-	93,858.00-			
Program number:	No Program	1,980,000.00	1,980,000.00	2,169,782.48	2,391,909.21	1,919,085.54	1,839,497.85	1,682,524.30

Fund: 2 Economic Development Fund

Account	Description	Proposed FY2025		Current Year		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year								
02-38370-00-080	EDA Grant			1,300,000.00									
02-38371-00-080	EDA Grant-Local Matc			552,344.00									
Subtotal:				1,852,344.00									
02-38499-00-080	Transfer In/Out			304,155.00									
Subtotal:				304,155.00									
Program number: 80 EDA Grant				1,852,344.00									
Department number: No Department		1,980,000.00		3,832,344.00	2,473,937.56	2,485,767.21	1,919,085.54	1,839,497.85	1,682,524.30				
Fund number: 2 Economic Development Fund		1,980,000.00		3,832,344.00	2,473,937.56	2,485,767.21	1,919,085.54	1,839,497.85	1,682,524.30				

Account	Description	Proposed FY2025 Budget	Year Budget	Current Year	FY 2023	FY 2022	FY 2021	FY 2020
03-37124-00-000	Airport Improvement			72,600.00	205,000.00	82,000.00		
03-37180-00-000	ARPA Airport Support			72,600.00	205,000.00	82,000.00		
Subtotal:								
03-37605-00-000	Ramp Grant Revenue	50,000.00	50,000.00				32,539.00	
03-37606-00-000	Airport Exp Reimb-CA						69,000.00	
03-37609-00-000	Agpro, Inc. Propert	8,598.00	8,598.00	8,598.00	8,598.00			
03-37610-00-000	Cox Field Leases-Lan	3,600.00	3,600.00	2,400.00	2,400.00	19,800.00		
03-37630-00-000	Cox Field Rent Hanga	2,000.00	360.00	2,710.00	850.00	360.00		
03-37631-00-000	Cox Field Rental Han	65,000.00	65,000.00	61,122.75	66,871.36	64,163.03		
03-37632-00-000	Charged Fuel Sales	250,000.00	280,000.00	194,348.83	257,294.85	288,900.01		
03-37633-00-000	Sales-Aviation Fuel	585,000.00	575,000.00	469,967.10	591,482.44	511,976.54		
03-37636-00-000	Ground Leases	10,000.00	14,000.00	7,400.00	10,050.00	787.50-		
03-37640-00-000	Pasture Lease-Eather	10,483.00	10,483.00	10,483.50	10,483.50			
03-37650-00-000	Interest			82,144.03	8,176.61	295.40	70.36	
Subtotal:		984,681.00	1,007,041.00	836,774.21	956,206.76	956,858.17	101,689.36	
03-38350-00-000	Misc Revenue			180.00	15.63	7,467.57		
Subtotal:				180.00	15.63	7,467.57		
Program number:	No Program	984,681.00	1,007,041.00	999,554.21	1,161,222.39	1,046,325.74	101,689.36	
Department number:	No Department	984,681.00	1,007,041.00	999,554.21	1,161,222.39	1,046,325.74	101,689.36	
Fund number:	3 Cox Field Airport	984,681.00	1,007,041.00	999,554.21	1,161,222.39	1,046,325.74	101,689.36	

Account	Description	Proposed FY2025		Current		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
04-37135-00-000	American Rescue-Reve							3,084,452.56					
04-37130-00-000	Tx Div Emer Mgmt							24,935.12					
04-37181-00-000	Lions Head Payment			188,074.08									
Subtotal:				188,074.08				3,109,387.68					
04-37650-00-000	Interest Earned			2,769.41		26,173.42		3,101.23		6.46			
Subtotal:				2,769.41		26,173.42		3,101.23		6.46			
04-38510-00-000	Unrealized Gain/Loss									55.93-			
Subtotal:										55.93-			
Program number:	No Program			190,843.49		26,173.42		3,112,488.91		49.47-			
Department number:	No Department			190,843.49		26,173.42		3,112,488.91		49.47-			
Fund number:	4 American Rescue Plan Act			190,843.49		26,173.42		3,112,488.91		49.47-			

Fund: 5 Coronavirus Relief Fund		Department:	No Department	Period Ending: 8/2024	Program:		
Account	Description	Proposed FY2025	Year	FY 2023	FY 2022	FY 2021	FY 2020
		Budget	Budget	Current Year			
05-37136-00-000	CRF Revenue						1,689,973.00
05-37139-00-000	Gexa Refund				140,783.49		
Subtotal:					140,783.49		1,689,973.00
05-37650-00-000	Interest			136.87	313.38	623.00	59.37
Subtotal:				136.87	313.38	623.00	59.37
Program number:	No Program			136.87	313.38	141,406.49	1,690,032.37
Department number:	No Department			136.87	313.38	141,406.49	1,690,032.37
Fund number:	5 Coronavirus Relief Fund			136.87	313.38	141,406.49	1,690,032.37

Account	Description	Proposed FY2025		Current Year		FY 2023	FY 2022	FY 2021	FY 2020
		Budget	Year	Budget	Year				
06-37650-00-000	Interest Earned			75,000.00	602,421.44	142,846.10	129,126.28	24,016.42	
Subtotal:				75,000.00	602,421.44	142,846.10	129,126.28	24,016.42	
06-38498-00-000	Transfer In/Out							44,224,537.77	
Subtotal:								44,224,537.77	
06-38519-00-000	Unrealized Gain/Loss							75,638.89-	
Subtotal:								75,638.89-	
Program number:	No Program			75,000.00	602,421.44	142,846.10	129,126.28	44,172,915.30	
Department number:	No Department			75,000.00	602,421.44	142,846.10	129,126.28	44,172,915.30	
Fund number:	6 Tax & Rev CO- 2021 Const Fd			75,000.00	602,421.44	142,846.10	129,126.28	44,172,915.30	

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
07-37088-00-000	Evidence Deposits		653.00		689.03		2,291.55				
Subtotal:			653.00		689.03		2,291.55				
07-37650-00-000	Interest		6.46		6.92		2.05				
Subtotal:			6.46		6.92		2.05				
Program number:	No Program		659.46		695.95		2,293.60				
Department number:	No Department		659.46		695.95		2,293.60				
Fund number:	7 COP Evidence Fund		659.46		695.95		2,293.60				

Fund: 8 COP Housing Foundation Fund

City of Parls
Revenue Comparison FY 2025

Department: No Department
Period Ending: 8/2024

Program: No Program

Account	Description	Proposed FY2025 Budget	FY 2023 Current Year	FY 2022 Budget	FY 2021	FY 2020
08-37125-00-000	Donations			500,000.00		
Subtotal:				500,000.00		
08-37650-00-000	Interest Income		510.10	996.87	546.01	
Subtotal:			510.10	996.87	546.01	
08-38350-00-000	Miscellaneous Revenue		3,210.00			
Subtotal:			3,210.00			
Program number:	No Program		3,720.10	996.87	500,546.01	
Department number:	No Department		3,720.10	996.87	500,546.01	
Fund number:	8 COP Housing Foundation Fund		3,720.10	996.87	500,546.01	

Account	Description	Proposed FY2025		Current Year		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year								
10-30800-00-000	Gain/Loss Sale-Capit									19,321.09			
Subtotal:										19,321.09			
10-37011-00-000	Industrial Surcharge	20,000.00		9,300.00	15,474.87	11,415.42	80,135.31	80,135.31	73,153.81	37,736.81			
10-37087-00-000	Sewer Charges	12,556,619.00		11,500,000.00	9,970,276.07	9,917,077.66	8,466,384.82	8,466,384.82	7,168,599.26	6,375,781.04			
10-37093-00-000	Sewer Taps	25,000.00		25,000.00	16,930.00	35,166.70	24,579.89	24,579.89	22,460.00	26,870.00			
Subtotal:		12,601,619.00		11,534,300.00	10,002,680.94	9,963,659.78	8,571,100.02	8,571,100.02	7,264,213.07	6,440,387.85			
10-37130-00-000	Water Sales	8,597,585.00		8,700,000.00	7,872,686.36	9,184,772.21	9,016,626.79	9,016,626.79	8,581,923.57	8,066,088.16			
10-37140-00-000	Water Taps	35,000.00		35,000.00	18,045.00	53,797.32	44,949.82	44,949.82	31,440.00	39,425.00			
10-37155-00-000	Bulk Pickup Fees	3,000.00		3,000.00	2,460.00	4,947.96	5,370.00	5,370.00	3,770.00	2,716.05			
Subtotal:		8,635,585.00		8,738,000.00	7,893,191.36	9,163,517.49	9,066,945.81	9,066,945.81	8,617,133.57	8,108,149.21			
10-37650-00-000	Interest Earned	215,000.00		200,000.00	209,615.67	373,289.27	48,776.11	48,776.11	28,798.49	86,074.40			
Subtotal:		215,000.00		200,000.00	209,615.67	373,289.27	48,776.11	48,776.11	28,798.49	86,074.40			
10-38340-00-000	Contributions to Rat	22,000.00		22,000.00		19,388.20			21,559.79	20,793.55			
10-38350-00-000	Miscellaneous	100,000.00		90,000.00	153,021.69	18,389.81	135,515.65	135,515.65	132,025.06	102,128.28			
10-38352-00-000	Sanitation Billing F	90,000.00		75,000.00	169,211.27	76,490.29	76,652.50	76,652.50	64,116.62	82,458.34			
10-38354-00-000	Service Charges	215,000.00		190,000.00	177,312.76	174,953.94	203,776.39	203,776.39	183,084.66	140,581.03			
10-38355-00-000	Brush Pickup Fees	1,000.00		1,000.00	1,844.50	322.85	200.50	200.50	894.18	578.87			
10-38356-00-000	Bulk Water Sales	4,000.00		4,000.00	2,629.27	4,068.81	3,904.55	3,904.55	4,156.03	5,233.68			
10-38357-00-000	Sewer Dumping Fees	55,000.00		55,000.00	64,676.59	69,584.78	58,182.51	58,182.51	58,437.27	58,562.83			
10-38358-00-000	W&S Charge Offs	70,000.00		70,000.00	90,374.77	56,644.04	63,846.32	63,846.32	20,478.47	71,870.75			
10-38359-00-000	W&S Returned Check F	4,800.00		4,000.00	4,560.00	5,400.00	3,660.00	3,660.00	3,000.00	3,990.00			
10-38360-00-000	Locks					105.00	240.41	240.41	120.00	25.00			
10-38366-00-000	Credit Card Convenie	160,000.00		140,000.00	145,273.01	145,543.36	128,570.44	128,570.44	112,405.65	65,072.07			
10-38369-00-000	Meter Tampering Fees	3,000.00		3,000.00	334.74	1,775.00	2,100.00	2,100.00	1,922.01	2,700.00			
10-38399-00-000	Utility Billing Offs	1,000.00		1,000.00	551.95	1,466.18	1,299.91	1,299.91	1,364.74	1,196.58			
Subtotal:		585,000.00		515,000.00	629,041.01	460,764.18	551,056.54	551,056.54	562,607.54	411,449.48			
10-38400-00-000	Lionshead Water Line					62,500.00							
10-38498-00-000	Transfer In/Out								3,475,641.00	3,915,989.78			
10-38499-00-000	Transfer In/Out					8,369,422.67	6,503,500.00	6,503,500.00	6,086,900.00	4,113,490.00			
Subtotal:						8,369,422.67	6,503,500.00	6,503,500.00	2,611,259.00	197,410.22			
10-38510-00-000	Unrealized Gain/Loss								20,521.83				

Fund: 10 Water & Sewer Fund		Department:	No Department	Period Ending: 8/2024	Program:			
Account	Description	Proposed FY2025	Year	Current	FY 2023	FY 2022	FY 2021	FY 2020
		Budget	Budget	Year				
Subtotal:							20,521.83-	
Program number:	No Program	22,037,204.00	20,987,300.00	10,365,106.31	13,576,330.72	11,734,378.48	13,860,292.93	14,848,650.72
Department number:	No Department	22,037,204.00	20,987,300.00	10,365,106.31	13,576,330.72	11,734,378.48	13,860,292.93	14,848,650.72
Fund number:	10 Water & Sewer Fund	22,037,204.00	20,987,300.00	10,365,106.31	13,576,330.72	11,734,378.48	13,860,292.93	14,848,650.72

Fund: 11 Capital Projects Fund

Department: No Department

Period Ending: 8/2024

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year						
11-37650-00-000	Interest Earned	25,000.00	20,000.00	30,884.48	32,923.08	2,447.60	473.43	2,590.05			
Subtotal:		25,000.00	20,000.00	30,884.48	32,923.08	2,447.60	473.43	2,590.05			
11-38498-00-000	Transfer In/Out			410,000.00	410,000.00						
Subtotal:				410,000.00	410,000.00						
Program number:	No Program	25,000.00	20,000.00	30,884.48	442,923.08	2,447.60	473.43	2,590.05			
Department number:	No Department	25,000.00	20,000.00	30,884.48	442,923.08	2,447.60	473.43	2,590.05			
Fund number:	11 Capital Projects Fund	25,000.00	20,000.00	30,884.48	442,923.08	2,447.60	473.43	2,590.05			

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
12-37099-00-000	Main St Contribution			10,000.00				18,604.49		12,161.90	
Subtotal:				10,000.00				18,604.49		12,161.90	
12-37650-00-000	Interest Earned			4,574.40		892.15					
Subtotal:				4,574.40		892.15					
12-38498-00-000	Transfer In/Out			1,801.11				75,116.10		75,116.10-	
Subtotal:				1,801.11				75,116.10		75,116.10-	
Program number:	No Program			16,375.51		892.15		93,720.59		62,954.20-	
Department number:	No Department			16,375.51		892.15		93,720.59		62,954.20-	
Fund number:	12 Main Street			16,375.51		892.15		93,720.59		62,954.20-	

Fund: 13 Equipment Replacement Fund

Department: No Department

Program: No Program

Period Ending: 8/2024

Account	Description	Proposed FY2025 Budget	Year Budget	Current Year	FY 2023	FY 2022	FY 2021	FY 2020
13-37101-00-000	Equipment Replacemen							
13-37109-00-000	Auction Proceeds				49,500.00	142,170.00	66,826.90	66,397.80
Subtotal:					49,500.00	142,170.00	132,642.58	66,397.80
13-37650-00-000	Interest Revenue	8,000.00	2,000.00	8,231.57	18,845.45	7,519.15	2,019.93	294.54
Subtotal:		8,000.00	2,000.00	8,231.57	18,845.45	7,519.15	2,019.93	294.54
13-38399-00-000	Utility Billing Offs			436.69-	1,262.60-	1,192.48-	1,170.74-	1,042.63-
Subtotal:				436.69-	1,262.60-	1,192.48-	1,170.74-	1,042.63-
13-38498-00-000	Transfer In/Out				410,000.00-		1,097,821.09	
Subtotal:					410,000.00-		1,097,821.09	
Program number:	No Program	8,000.00	2,000.00	7,794.88	351,917.15-	148,496.67	1,231,312.86	65,649.71
Department number:	No Department	8,000.00	2,000.00	7,794.88	351,917.15-	148,496.67	1,231,312.86	65,649.71
Fund number:	13 Equipment Replacement Fund	8,000.00	2,000.00	7,794.88	351,917.15-	148,496.67	1,231,312.86	65,649.71

Account	Description	Proposed FY2025 Budget	FY 2023 Current Year Budget	FY 2022 Program: No Program	FY 2021	FY 2020
16-37550-00-000	Interest Earned		1,495.16	454.15	83.07	331.07
Subtotal:			1,495.16	454.15	83.07	331.07
16-38498-00-000	Transfer In/Out				169,219.38	164,495.75
Subtotal:					169,219.38	164,495.75
Program number:	No Program		1,495.16	454.15	169,302.45	164,826.82
Department number:	No Department		1,495.16	454.15	169,302.45	164,826.82
Fund number:	16 TW08 Loan Fund		1,495.16	454.15	169,302.45	164,826.82

Account	Description	Proposed FY2025 Budget	Year Budget	Current Year	FY 2023	FY 2022	FY 2021	FY 2020
17-37102-00-000	Main St. Advisory Br			37,801.88			11,110.84	18,868.85
Subtotal:				37,801.88			11,110.84	18,868.85
17-37650-00-000	Use of Money-Propert			2,469.59	1,866.88	245.26		
Subtotal:				2,469.59	1,866.88	245.26		
17-38498-00-000	Transfer In/Out						18,262.48	18,262.48-
Subtotal:							18,262.48	18,262.48-
Program number:	No Program			40,271.39	1,866.88	245.26	29,373.32	606.37
Department number:	No Department			40,271.39	1,866.88	245.26	29,373.32	606.37
Fund number:	17 Main St. Advisory Brd			40,271.39	1,866.88	245.26	29,373.32	606.37

Account	Description	Proposed FY2025 Budget	Year Budget	Current Year	FY 2023	FY 2022	FY 2021	FY 2020
18-37650-00-000	Interest Earned			860.71	613.13	92.12		
Subtotal:				860.71	613.13	92.12		
18-38498-00-000	Transfer In/Out						1,653.53-	1,653.53
Subtotal:							1,653.53-	1,653.53
Program number:	No Program			860.71	613.13	92.12	1,653.53-	1,653.53
Department number:	No Department			860.71	613.13	92.12	1,653.53-	1,653.53

Account	Description	Proposed FY2025		Current Year		FY 2023	FY 2022	FY 2021	FY 2020
		Budget	Year	Budget	Year				
19-37103-00-000	Vacant Building Reve	1,500.00		3,000.00		3,050.00		1,800.00	6,500.00
Subtotal:		1,500.00		3,000.00		3,050.00		1,800.00	6,500.00
19-37650-00-000	Interest Earned	1,500.00	1,589.68			1,981.81	266.97		
Subtotal:		1,500.00	1,589.68			1,981.81	266.97		
19-38498-00-000	Transfer In/Out							16,000.00	16,000.00-
Subtotal:								16,000.00	16,000.00-
Program number:	No Program	3,000.00	1,589.68	3,000.00		5,031.81	266.97	17,800.00	9,500.00-
Department number:	No Department	3,000.00	1,589.68	3,000.00		5,031.81	266.97	17,800.00	9,500.00-
Fund number:	19 Vacant Building	3,000.00	1,589.68	3,000.00		5,031.81	266.97	17,800.00	9,500.00-

Fund: 20 Municipal Crt Local Traf Fee

Department: No Department

Program: No Program

Period Ending: 8/2024

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
20-37004-00-000	Municipal Crt Local	15.00		10.00		92.36-		61.99-		345.45	
Subtotal:		15.00		10.00		92.36-		61.99-		345.45	
20-37650-00-000	Interest Earned	40.00		50.00		47.19		6.92		1.07	
Subtotal:		40.00		50.00		47.19		6.92		1.07	
20-38350-00-000	Miscellaneous Revenue	75.00		100.00		124.69		126.14		129.91	
Subtotal:		75.00		100.00		124.69		126.14		129.91	
Program number:	No Program	130.00		160.00		79.52		71.07		476.43	
Department number:	No Department	130.00		160.00		79.52		71.07		476.43	
Fund number:	20 Municipal Crt Local Traf Fee	130.00		160.00		79.52		71.07		476.43	

Fund: 21 Child Safety Fund

Department: No Department
Period Ending: 8/2024
Program: No Program

Account	Description	Proposed FY2025		Current Year		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year								
21-37650-00-000	Interest Earned	50.00		50.00	76.94		96.02	11.31	4.55		21.15		
Subtotal:		50.00		50.00	76.94		96.02	11.31	4.55		21.15		
21-38353-00-000	Donations	150.00		150.00	600.00		950.00				100.00		
Subtotal:		150.00		150.00	600.00		950.00				100.00		
Program number:	No Program	200.00		200.00	676.94		1,046.02	11.31	4.55		121.15		
Department number:	No Department	200.00		200.00	676.94		1,046.02	11.31	4.55		121.15		
Fund number:	21 Child Safety Fund	200.00		200.00	676.94		1,046.02	11.31	4.55		121.15		

Fund: 23 PEG Channel Fund

Department: No Department
Period Ending: 8/2024
Program: No Program

Account	Description	Proposed FY2025		Current Year		FY 2023	FY 2022	FY 2021	FY 2020
		Budget	Year	Budget	Year				
23-37137-00-000	PEG Franchise Fee	35,000.00		44,000.00	35,241.83	34,753.71	40,001.87	42,975.19	58,034.69
Subtotal:		35,000.00		44,000.00	35,241.83	34,753.71	40,001.87	42,975.19	58,034.69
23-37659-00-000	Interest Earned	15,000.00		10,000.00	20,822.22	16,835.89	9,669.14	8,595.05	23,437.62
Subtotal:		15,000.00		10,000.00	20,822.22	16,835.89	9,669.14	8,595.05	23,437.62
23-38519-00-000	Unrealized Gain/Loss							7,749.70-	
Subtotal:								7,749.70-	
Program number:	No Program	50,000.00		54,000.00	56,064.05	51,589.60	49,671.01	43,820.54	81,472.31
Department number:	No Department	50,000.00		54,000.00	56,064.05	51,589.60	49,671.01	43,820.54	81,472.31
Fund number:	23 PEG Channel Fund	50,000.00		54,000.00	56,064.05	51,589.60	49,671.01	43,820.54	81,472.31

Fund: 24 Lake Crook Restoration Fund

Department: No Department

Period Ending: 8/2024

Program: No Program

Account	Description	Proposed FY2025 Budget	Current Year Budget	FY 2023	FY 2022	FY 2021	FY 2020
24-37650-00-000	Interest		227.04	295.21	49.63	8.97	35.71
Subtotal:			227.04	295.21	49.63	8.97	35.71
Program number:	No Program		227.04	295.21	49.63	8.97	35.71
Department number:	No Department		227.04	295.21	49.63	8.97	35.71
Fund number:	24 Lake Crook Restoration Fund		227.04	295.21	49.63	8.97	35.71

Account	Description	Proposed FY 2025 Budget	Year Budget	Current Year	FY 2023	FY 2022	FY 2021	FY 2020
25-37013-00-000	Texas Historical Com							
25-37019-00-000	JAG 2020				8,983.00			
25-37022-00-000	Sidewalk Grant					13,375.00		
25-37025-00-000	JAG 2017 & 2018				11,039.00	500.00	36,774.04	185,495.00
25-37026-00-000	JAG 2019				12,210.00		13,375.00	
25-37027-00-000	Local Match-Chev, Pk							
25-37035-00-000	D03-Covid19		75,000.00	170,000.00				
25-37046-00-000	VHF Radio Grant				39,340.00		39,340.00	
25-37051-00-000	Homeland Security Gr					11,475.00		
25-37052-00-000	Homeland Security Gr					3,910.86		
25-37057-00-000	006-Hazmat Equip 294					1,780.44		
25-37063-00-000	Grant Match Local-Tx					24,990.00	10,000.00	
25-37067-00-000	TDHCA Home Program							30,000.00
25-37068-00-000	FEMA Grant Diesel Ex							35,000.00
25-37069-00-000	Ballistic Shield Gra							12,210.00
25-37072-00-000	Paris ISD School Off							
25-37075-00-000	Homeland Security-Ha							
25-37080-00-000	Auto Theft Task Forc							83,042.98
25-37082-00-000	W. Paris Multi-Use T	453,473.00	148,500.00	220,445.11	91,470.75	115,155.81	157,799.23	27,283.00
25-37085-00-000	Grant Match-Police D	97,498.00	44,318.00	44,318.00				106,389.37
25-37086-00-000	Grant Match-LamarCo							6,600.98
								43,514.80
Subtotal:		550,971.00	267,818.00	1,196,278.21	1,121,769.32	443,402.96	332,916.45	529,536.13
25-37173-00-000	Floodplain Grant							
25-37175-00-000	Lamar Co JAG Grant R							
25-37185-00-000	Bike Lanes	102,438.00		9,357.22		152,953.00		
Subtotal:		102,438.00		26,954.22		152,953.00		
25-37657-00-000	Pump Track-Grant Fun							
25-37658-00-000	Winter Storm 2021 Gr							
Subtotal:								
25-38498-00-000	Transfer In/Out							16,137.72-
Subtotal:								16,137.72-
Program number:	No Program	653,409.00	267,818.00	1,223,232.43	1,121,769.32	802,598.99	392,547.71	513,398.41
Department number:	No Department	653,409.00	267,818.00	1,223,232.43	1,121,769.32	802,598.99	392,547.71	513,398.41
Fund number:	25 Grant Fund	653,409.00	267,818.00	1,223,232.43	1,121,769.32	802,598.99	392,547.71	513,398.41

Fund: 27 Water Contract Fund

Department: No Department
Period Ending: 8/2024
Program: No Program

Account	Description	Proposed FY2025 Budget	Budget	Current Year	FY 2023	FY 2022	FY 2021	FY 2020
27-37650-00-000	Interest Earned	30,000.00	20,000.00	44,096.74	46,782.43	18,516.08	12,870.82	51,694.58
Subtotal:		30,000.00	20,000.00	44,096.74	46,782.43	18,516.08	12,870.82	51,694.58
27-38350-00-000	Miscellaneous Revenue			425.00-	125.00-	3,722.26	125.00-	300.12-
27-38367-00-000	Deposits Billed			100.00	125.00-	450.00	350.00	450.00
Subtotal:				325.00-	250.00-	4,172.26	225.00	149.88
27-38519-00-000	Unrealized Gain/Loss						27,576.34-	
Subtotal:							27,576.34-	
Program number:	No Program	30,000.00	20,000.00	43,771.74	46,532.43	22,688.34	14,480.52-	51,844.46
Department number:	No Department	30,000.00	20,000.00	43,771.74	46,532.43	22,688.34	14,480.52-	51,844.46
Fund number:	27 Water Contract Fund	30,000.00	20,000.00	43,771.74	46,532.43	22,688.34	14,480.52-	51,844.46

Fund: 29 Passing School Bus

Department: No Department

Program: No Program

Period Ending: 8/2024

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
29-37078-00-000	Passing School Bus F			25.00-		25.00					
Subtotal:				25.00-		25.00					
29-37650-00-000	Interest Earned			2.20		1.16	.10	.03			
Subtotal:				2.20		1.16	.10	.03			
29-38350-00-000	Miscellaneous			10.00		2.50	2.50	5.00			
Subtotal:				10.00		2.50	2.50	5.00			
Program number:	No Program			12.80-		28.66	2.60	5.03			
Department number:	No Department			12.80-		28.66	2.60	5.03			
Fund number:	29 Passing School Bus			12.80-		28.66	2.60	5.03			

Fund: 30 Community Dvl Block Grant Fund

Department: No Department

Program: No Program

Period Ending: 8/2024

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
30-37650-00-000	Use of Money Propert	10,000.00		10,000.00		12,804.69		440.00		1,967.24	
Subtotal:		10,000.00		10,000.00		12,804.69		440.00		1,967.24	
Program number:	No Program	10,000.00		10,000.00		12,804.69		440.00		1,967.24	
Department number:	No Department	10,000.00		10,000.00		12,804.69		440.00		1,967.24	
Fund number:	30 Community Dvl Block Grant Fund	10,000.00		10,000.00		12,804.69		440.00		1,967.24	

Account	Description	Proposed FY2025 Budget	Year	Current Year	FY 2023	FY 2022	FY 2021	FY 2020
31-37079-00-000	State Consolidated F	1,000.00	3,000.00	5,930.81-	4,459.17-	3,271.31	16,281.07	
Subtotal:		1,000.00	3,000.00	5,930.81-	4,459.17-	3,271.31	16,281.07	
31-37650-00-000	Interest Earned			2,288.20	2,498.81	335.80	39.41	26.62
Subtotal:				2,288.20	2,498.81	335.80	39.41	26.62
31-38350-00-000	Miscellaneous Revenue			4,542.14	7,855.53	7,020.89	4,511.58	3,173.46
Subtotal:				4,542.14	7,855.53	7,020.89	4,511.58	3,173.46
Program number:	No Program	1,000.00	3,000.00	899.53	5,895.17	10,628.00	20,832.06	3,200.08
Department number:	No Department	1,000.00	3,000.00	899.53	5,895.17	10,628.00	20,832.06	3,200.08
Fund number:	31 State Consolidated Fee	1,000.00	3,000.00	899.53	5,895.17	10,628.00	20,832.06	3,200.08

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	
32-37150-00-000	Inspection Fees	15,000.00	15,000.00	15,000.00	16,560.00	19,440.00	27,560.00	24,760.00	12,393.28	
32-37182-00-000	Contributed Capital								9,352.00	
Subtotal:		15,000.00	15,000.00	15,000.00	16,560.00	19,440.00	27,560.00	24,760.00	21,745.28	
32-37650-00-000	Interest Earned				2,574.25	2,201.63	457.98	90.06	14.52	
Subtotal:					2,574.25	2,201.63	457.98	90.06	14.52	
32-38498-00-000	Transfers In and Out							11,145.28	11,145.28-	
Subtotal:								11,145.28	11,145.28-	
Program number:	No Program	15,000.00	15,000.00	15,000.00	19,134.25	21,641.63	28,017.98	35,995.34	10,614.52	
Department number:	No Department	15,000.00	15,000.00	15,000.00	19,134.25	21,641.63	28,017.98	35,995.34	10,614.52	
Fund number:	32 Auto Theft Program Fund	15,000.00	15,000.00	15,000.00	19,134.25	21,641.63	28,017.98	35,995.34	10,614.52	

ACCOUNT	Description	Proposed FY2025		Current Year		FY 2023	FY 2022	FY 2021	FY 2020
		Budget	Budget	Year	Year				
33-37002-00-000	Municipal Court Tech	5,000.00	5,000.00	4,039.98	5,613.25	5,966.11	6,285.31	6,652.07	
Subtotal:		5,000.00	5,000.00	4,039.98	5,613.25	5,966.11	6,285.31	6,652.07	
33-37650-00-000	Interest Earned			158.18	1,041.82	301.86	73.44	306.69	
Subtotal:				158.18	1,041.82	301.86	73.44	306.69	
Program number:	No Program	5,000.00	5,000.00	4,198.16	6,655.07	6,267.97	6,358.75	6,958.76	
Department number:	No Department	5,000.00	5,000.00	4,198.16	6,655.07	6,267.97	6,358.75	6,958.76	
Fund number:	33 Municipal Court Tech Fee	5,000.00	5,000.00	4,198.16	6,655.07	6,267.97	6,358.75	6,958.76	

34-37003-00-000	Court Security Fee	3,500.00	6,500.00	2,948.54	6,499.90	6,764.68	6,600.87	5,983.53
Subtotal:		3,500.00	6,500.00	2,948.54	6,499.90	6,764.68	6,600.87	5,983.53
34-37650-00-000	Interest Earned	3,000.00		3,500.76	4,862.64	832.82	153.45	636.04
Subtotal:		3,000.00		3,500.76	4,862.64	832.82	153.45	636.04
Program number:	No Program	6,500.00	6,500.00	6,539.30	11,362.54	7,597.50	6,754.32	6,619.57
Department number:	No Department	6,500.00	6,500.00	6,539.30	11,362.54	7,597.50	6,754.32	6,619.57
Fund number:	34 Municipal Court Security Fee	6,500.00	6,500.00	6,539.30	11,362.54	7,597.50	6,754.32	6,619.57

Fund: 35 Municipal Court Child Safe Fee

Department: No Department

Program: No Program

Period Ending: 8/28/24

Account	Description	Proposed FY2025		FY 2023		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year
35-36999-00-000	Child Safety Fee	75.00	75.00	65.33-	23.65-	318.19	208.21		
Subtotal:		75.00	75.00	65.33-	23.65-	318.19	208.21		
35-37650-00-000	Interest Earned	300.00	300.00	392.48	529.46	95.69	21.90	85.53	
Subtotal:		300.00	300.00	392.48	529.46	95.69	21.90	85.53	
35-38350-00-000	Miscellaneous Revenue			47.92	66.57	36.94	70.09	70.63	
Subtotal:				47.92	66.57	36.94	70.09	70.63	
Program number:	No Program	375.00	375.00	375.07	572.38	450.82	300.20	156.16	
Department number:	No Department	375.00	375.00	375.07	572.38	450.82	300.20	156.16	
Fund number:	35 Municipal Court Child Safe Fee	375.00	375.00	375.07	572.38	450.82	300.20	156.16	

Fund: 36 Municipal Court Time Pay Fee

Department: No Department

Program: No Program

Period Ending: 8/2024

Account	Description	Proposed FY2025		Current		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
36-37005-00-000	Time Payment Fee	300.00		400.00		247.10		452.38		591.80		1,163.66	
Subtotal:		300.00		400.00		247.10		452.38		591.80		1,163.66	
36-37650-00-000	Interest Earned	1,000.00		500.00		1,304.34		279.65		49.71		188.29	
Subtotal:		1,000.00		500.00		1,304.34		279.65		49.71		188.29	
Program number:	No Program	1,300.00		900.00		1,551.44		732.03		641.51		1,351.95	
Department number:	No Department	1,300.00		900.00		1,551.44		732.03		641.51		1,351.95	
Fund number:	36 Municipal Court Time Pay Fee	1,300.00		900.00		1,551.44		732.03		641.51		1,351.95	

Fund: 37 Police Conf Fds-Gambling

Department: No Department

Program: No Program

Period Ending: 8/2024

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
37-37650-00-000	Interest Earned	200.00		200.00		391.59		12.18		47.36	
Subtotal:		200.00		200.00		391.59		12.18		47.36	
Program number:	No Program	200.00		200.00		391.59		12.18		47.36	
Department number:	No Department	200.00		200.00		391.59		12.18		47.36	
Fund number:	37 Police Conf Fds-Gambling	200.00		200.00		391.59		12.18		47.36	

Account	Description	Proposed FY2025 Budget	FY 2023 Current Year	FY 2022	FY 2021	FY 2020
38-37007-00-000	Judicial Forfeiture	10,000.00	10,000.00	49,146.72	7,506.68	13,521.49
Subtotal:		10,000.00	10,000.00	49,146.72	7,506.68	13,521.49
38-37650-00-000	Interest Earned	5,000.00	1,500.00	4,949.84	615.12	102.51
Subtotal:		5,000.00	1,500.00	4,949.84	615.12	102.51
Program number:	No Program	15,000.00	11,500.00	54,096.56	8,121.80	13,624.00
Department number:	No Department	15,000.00	11,500.00	54,096.56	8,121.80	13,624.00
Fund number:	38 Police Judicial Forfeitures	15,000.00	11,500.00	54,096.56	8,121.80	13,624.00
						4,857.56

Fund: 39 Equitable Sharing Forfeitures

Department: No Department

Program: No Program

Period Ending: 8/2024

Account	Description	Proposed FY2025 Budget	Current Year Budget	FY 2023	FY 2022	FY 2021	FY 2020
39-37083-00-000	Equitable Sharing Fo		1,977.30	17,196.40			78,249.54
Subtotal:			1,977.30	17,196.40			78,249.54
39-37650-00-000	Interest Earned	2,000.00	2,739.25	3,027.34	366.97	71.00	102.39
Subtotal:		2,000.00	2,739.25	3,027.34	366.97	71.00	102.39
39-38350-00-000	Other Revenue						21,600.00
Subtotal:							21,600.00
Program number:	No Program	2,000.00	4,716.55	20,223.74	366.97	71.00	99,951.93
Department number:	No Department	2,000.00	4,716.55	20,223.74	366.97	71.00	99,951.93
Fund number:	39 Equitable Sharing Forfeitures	2,000.00	4,716.55	20,223.74	366.97	71.00	99,951.93

Fund: 40 Special Hotel Tax

Department: No Department Program: No Program

Period Ending: 8/2024

Account	Description	Proposed FY2025 Budget	Year Budget	Current Year	FY 2023	FY 2022	FY 2021	FY 2020
40-37104-00-000	Special Hotel Tax Re	45,000.00	45,000.00	36,810.20	49,723.18	45,093.17	46,573.01	35,496.55
Subtotal:		45,000.00	45,000.00	36,810.20	49,723.18	45,093.17	46,573.01	35,496.55
40-37650-00-000	Interest Earned	20,000.00	10,000.00	24,534.00	30,858.54	5,402.99		
Subtotal:		20,000.00	10,000.00	24,534.00	30,858.54	5,402.99		
40-38498-00-000	Transfer In/Out						337,724.03	347,166.38-
Subtotal:							337,724.03	347,166.38-
Program number:	No Program	65,000.00	55,000.00	61,344.20	80,581.72	50,496.16	384,297.04	311,669.83-
Department number:	No Department	65,000.00	55,000.00	61,344.20	80,581.72	50,496.16	384,297.04	311,669.83-
Fund number:	40 Special Hotel Tax	65,000.00	55,000.00	61,344.20	80,581.72	50,496.16	384,297.04	311,669.83-

Fund: 43 60 Bonds 2013 Construction Fd

Department: No Department

Program: No Program

Period Ending: 8/2024

Account	Description	Proposed FY2025 Budget	Year Budget	Current Year	FY 2023	FY 2022	FY 2021	FY 2020
43-37650-00-000	Interest Earned							20.56
Subtotal:								20.56
43-38498-00-000	Transfer In/Out						2,774,237.75	2,112,403.96
Subtotal:							2,774,237.75	2,112,403.96
Program number:	No Program						2,774,237.75	2,112,424.52
Department number:	No Department						2,774,237.75	2,112,424.52
Fund number:	43 60 Bonds 2013 Construction Fd						2,774,237.75	2,112,424.52

Fund: 44 CO 2016 Construction Fund

Department: No Department

Program: No Program

Period Ending: 8/2024

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
44-37650-00-000	Interest Earned		58,066.74		80,865.97		13,840.27		3,442.37		42,061.25
Subtotal:			58,066.74		80,865.97		13,840.27		3,442.37		42,061.25
44-38498-00-000	Transfer In/Out				588,684.28-				588,684.28-		3,243,733.74-
Subtotal:					588,684.28-				588,684.28-		3,243,733.74-
Program number:	No Program		58,066.74		80,865.97		13,840.27		585,241.91-		3,261,672.49-
Department number:	No Department		58,066.74		80,865.97		13,840.27		585,241.91-		3,261,672.49-
Fund number:	44 CO 2016 Construction Fund		58,066.74		80,865.97		13,840.27		585,241.91-		3,261,672.49-

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Fund: 45 Land Fill

City of Paris
Revenue Comparison FY 2025
Department: No Department
Period Ending: 8/2024

Program: No Program

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
45-37650-00-000	Use of Money Propert	5,000.00		17,561.85	5,687.15	3,920.07		426.22		961.96	
Subtotal:		5,000.00		17,561.85	5,687.15	3,920.07		426.22		961.96	
45-38046-00-000	Sanitation Fees	1,370,000.00	1,139,611.69	1,243,918.89	1,166,728.00	1,170,447.08	1,158,089.71				
45-38047-00-000	Brush Fees	5,000.00	3,980.50	6,172.15	3,809.50	7,178.22	10,333.47				
Subtotal:		1,375,000.00	1,143,592.19	1,250,091.04	1,170,537.50	1,177,625.30	1,168,423.18				
Program number:	No Program	1,380,000.00	1,149,279.34	1,267,652.89	1,174,457.57	1,178,051.52	1,169,385.14				
Department number:	No Department	1,380,000.00	1,149,279.34	1,267,652.89	1,174,457.57	1,178,051.52	1,169,385.14				
Fund number:	45 Land Fill	1,380,000.00	1,149,279.34	1,267,652.89	1,174,457.57	1,178,051.52	1,169,385.14				

Fund: 46 60 2017 Street Construction Fd

Department: No Department

Program: No Program

Period Ending: 8/2024

Account	Description	Proposed FY2025		Current Year		FY 2021		FY 2020	
		Budget	Budget	Year	Year	FY 2022	FY 2021	FY 2020	FY 2020
46-37115-00-000-000000-0	Refund-American Ramp						18,000.00		
46-37119-00-000-000000-0	Refund Local Match-P					4,557.88			
Subtotal:						4,557.88	18,000.00		
46-37650-00-000-000000-0	Interest Earned			127,605.75	110,092.11	18,216.78	3,710.39	38,815.89	
Subtotal:				127,605.75	110,092.11	18,216.78	3,710.39	38,815.89	
46-38305-00-000-000000-0	Donations-Pump Track							183,247.80	
Subtotal:								183,247.80	
Program number:	No Program			127,605.75	110,092.11	22,774.66	21,710.39	222,063.69	
Department number:	No Department			127,605.75	110,092.11	22,774.66	21,710.39	222,063.69	
Fund number:	46 60 2017 Street Construction Fd			127,605.75	110,092.11	22,774.66	21,710.39	222,063.69	

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
47-37650-00-000-000000-0	Interest Earned		60,381.32		101,919.16		18,222.36		2,556.54		11,042.33
Subtotal:			60,381.32		101,919.16		18,222.36		2,556.54		11,042.33
Program number:	No Program		60,381.32		101,919.16		18,222.36		2,556.54		11,042.33
Department number:	No Department		60,381.32		101,919.16		18,222.36		2,556.54		11,042.33
Fund number:	47 GO Bonds 2018 Const Fd-W&S		60,381.32		101,919.16		18,222.36		2,556.54		11,042.33

Account	Description	Proposed FY2025 Budget	FY 2023 Current Year Budget	FY 2022	FY 2021	FY 2020
49-37001-00-000	Chamber Reimbursemen		234,770.47			63,500.00
Subtotal:			234,770.47			63,500.00
49-37650-00-000	Interest Earned		2,317.67	8,849.65	2,960.37	4,089.98
Subtotal:			2,317.67	8,849.65	2,960.37	4,089.98
49-38350-00-000	Miscellaneous Income					1,500.00-
Subtotal:						1,500.00-
49-38498-00-000	Transfer					1,438,000.00
Subtotal:						1,438,000.00
Program number:	No Program		237,088.14	8,849.65	2,960.37	1,504,089.98
Department number:	No Department		237,088.14	8,849.65	2,960.37	1,504,089.98
Fund number:	49 CO 2020 Civic Ctr Const Fund		237,088.14	8,849.65	2,960.37	1,504,089.98

Fund: 50 Revenue Bonds Sinking Funds

Department: No Department

Program: No Program

Period Ending: 8/2024

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
50-37650-00-000	Use of Money Propert	200,000.00		100,000.00	236,482.64	251,644.73	97,255.79	63,897.76	225,277.58		
Subtotal:		200,000.00		100,000.00	236,482.64	251,644.73	97,255.79	63,897.76	225,277.58		
50-38498-00-000	Transfer In/Out				990,000.00	990,000.00	800,000.00	960,000.00	1,186,000.00		
Subtotal:					990,000.00	990,000.00	800,000.00	960,000.00	1,186,000.00		
50-38519-00-000	Unrealized Gain/Loss							109,010.70-			
Subtotal:								109,010.70-			
Program number:	No Program	200,000.00		100,000.00	1,226,482.64	1,241,644.73	897,255.79	914,887.06	1,411,277.58		
Department number:	No Department	200,000.00		100,000.00	1,226,482.64	1,241,644.73	897,255.79	914,887.06	1,411,277.58		
Fund number:	50 Revenue Bonds Sinking Funds	200,000.00		100,000.00	1,226,482.64	1,241,644.73	897,255.79	914,887.06	1,411,277.58		

Account	Description	Proposed FY2025		Current Year		FY 2023	FY 2022	FY 2021	FY 2020
		Budget	Year	Budget	Year				
51-37650-00-000	Interest Earned	1,000.00		1,000.00	4,880.77	4,343.65	685.88	120.08	1,165.74
Subtotal:		1,000.00		1,000.00	4,880.77	4,343.65	685.88	120.08	1,165.74
51-38498-00-000	W&S Rev Bd Res Trans	165,500.00		168,000.00	232,900.00	158,600.00	159,500.00	7,319.38-	48,495.75-
Subtotal:		165,500.00		168,000.00	232,900.00	158,600.00	159,500.00	7,319.38-	48,495.75-
Program number:	No Program	166,500.00		169,000.00	237,780.77	162,943.65	160,185.88	7,199.30-	47,330.01-
Department number:	No Department	166,500.00		169,000.00	237,780.77	162,943.65	160,185.88	7,199.30-	47,330.01-
Fund number:	51 Tx&RevCOs 2013 (TMD8) ISS Fund	166,500.00		169,000.00	237,780.77	162,943.65	160,185.88	7,199.30-	47,330.01-

Account	Description	Proposed FY2025		Current		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
53-37159-00-000	Tx & Rev C0 2010 16S	204,000.00		208,000.00		195,934.35		213,048.38		227,424.21		234,063.86	
Subtotal:		204,000.00		208,000.00		195,934.35		213,048.38		227,424.21		234,063.86	
53-37650-00-000	Interest Earned	5,000.00		5,000.00		33,847.39		5,620.34		914.26		3,275.06	
Subtotal:		5,000.00		5,000.00		33,847.39		5,620.34		914.26		3,275.06	
53-38301-00-000	Bond Proceeds									1,765,000.00			
Subtotal:										1,765,000.00			
53-38498-00-000	Transfers In or Out							55,000.00					
Subtotal:								55,000.00					
Program number:	No Program	209,000.00		213,000.00		229,781.74		273,668.72		1,993,338.47		237,338.92	
Department number:	No Department	209,000.00		213,000.00		229,781.74		273,668.72		1,993,338.47		237,338.92	
Fund number:	53 Tax&RevC0201016S/60Ref bd 2020	209,000.00		213,000.00		229,781.74		273,668.72		1,993,338.47		237,338.92	

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
54-37045-00-000	60 Pension Bonds 202	1,305,000.00		1,144,000.00							
Subtotal:		1,305,000.00		1,144,000.00							
54-37650-00-000	Interest Earned	10,000.00				24,489.76		5,621.82		58,952.58	
Subtotal:		10,000.00				24,489.76		5,621.82		58,952.58	
54-38498-00-000	Transfer In/Out					891,900.00		1,475,945.00			
Subtotal:						891,900.00		1,475,945.00			
Program number:	No Program	1,315,000.00		1,144,000.00		916,309.76		1,481,566.82		58,952.58	
Department number:	No Department	1,315,000.00		1,144,000.00		916,309.76		1,481,566.82		58,952.58	
Fund number:	54 60 Pension Bds 2022 I&S Fund	1,315,000.00		1,144,000.00		916,309.76		1,481,566.82		58,952.58	

Account Description

56-37650-00-000-0000000 Interest Earned

Subtotal:

Program number: No Program

Department number: No Department

Fund number: 56 Tax & Rev CO 2002 I&S Fund

3.38- 3.38
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3.38- 3.38

Account	Description	Proposed FY2025 Budget	Year Budget	Current Year	FY 2023	FY 2022	FY 2021	FY 2020
59-37163-00-000	2010 GO/W&S Refundin							431,936.34
Subtotal:								431,936.34
59-37650-00-000	Interest Earned					1,083.16	1,083.16	6,574.74
Subtotal:						1,083.16	1,083.16	6,574.74
59-38498-00-000	Transfer In/Out							172,335.54-
Subtotal:								172,335.54-
Program number:	No Program					1,083.16	1,083.16	266,175.54
Department number:	No Department					1,083.16	1,083.16	266,175.54
Fund number:	59 2010 GO/W&S Refunding Bonds					1,083.16	1,083.16	266,175.54

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 14:31 08/23/24
 Fund: 60 Refunding Bonds 2012

City of Paris
 Revenue Comparison FY 2025
 Department: No Department
 Period Ending: 8/2824

Program: No Program

Account	Description	Proposed FY2025 Budget	FY 2023 Current Year	FY 2022	FY 2021	FY 2020
60-37164-00-000	Ref Bds 2012 I&S			433,618.47	410,532.62	445,367.41
Subtotal:				433,618.47	410,532.62	445,367.41
60-37650-00-000	Interest Earned		44,479.17	57,838.18	1,679.42	5,787.17
Subtotal:			44,479.17	57,838.18	1,679.42	5,787.17
Program number:	No Program		44,479.17	57,838.18	412,212.04	451,074.58
Department number:	No Department		44,479.17	57,838.18	412,212.04	451,074.58
Fund number:	60 Refunding Bonds 2012		44,479.17	57,838.18	412,212.04	451,074.58

Account	Description	Proposed FY2025		Current Year		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year								
61-37165-00-000	Property Tax Revenue	100,828.00		100,828.00	231,739.93	96,814.63		106,548.18		102,155.84		108,164.63	
Subtotal:		100,828.00		100,828.00	231,739.93	96,814.63		106,548.18		102,155.84		108,164.63	
61-37650-00-000	Interest				9,734.70	2,033.58		238.30		36.89		393.87	
Subtotal:					9,734.70	2,033.58		238.30		36.89		393.87	
Program number:	No Program	100,828.00		100,828.00	241,474.63	98,848.21		106,786.48		102,192.73		108,558.50	
Department number:	No Department	100,828.00		100,828.00	241,474.63	98,848.21		106,786.48		102,192.73		108,558.50	
Fund number:	61 Interlocal Coop Agreement I&S	100,828.00		100,828.00	241,474.63	98,848.21		106,786.48		102,192.73		108,558.50	

Fund: 62 G 0 Bonds 2013 I&S Fund

Department: No Department
Period Ending: 8/2024
Program: No Program

Account	Description	Proposed FY2025		Current		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
62-37650-00-000	Interest	20,000.00		13,600.99		42,590.06		29,633.69		4,012.49		5,277.12	
Subtotal:		20,000.00		13,600.99		42,590.06		29,633.69		4,012.49		5,277.12	
62-38498-00-000	Transfer In/Out	2,924,000.00		1,603,696.67		1,210,000.00		2,950,000.00		1,270,525.00		180,900.00	
Subtotal:		2,924,000.00		1,603,696.67		1,210,000.00		2,950,000.00		1,270,525.00		180,900.00	
Program number:	No Program	2,944,000.00		1,617,297.66		1,252,590.06		2,979,633.69		1,274,537.49		186,177.12	
Department number:	No Department	2,944,000.00		1,617,297.66		1,252,590.06		2,979,633.69		1,274,537.49		186,177.12	
Fund number:	62 G 0 Bonds 2013 I&S Fund	2,944,000.00		1,617,297.66		1,252,590.06		2,979,633.69		1,274,537.49		186,177.12	

Account	Description	Proposed FY2025 Budget	Year Budget	Current Year	FY 2023	FY 2022	FY 2021	FY 2020
63-37650-00-000	Interest Earned	1,000.00	1,000.00	4,288.14	4,579.77	1,155.80	301.47	1,931.87
Subtotal:		1,000.00	1,000.00	4,288.14	4,579.77	1,155.80	301.47	1,931.87
63-38498-00-000	Transfer In/Out	553,210.00	556,000.00	445,600.00	670,200.00	495,000.00	220,885.00-	56,560.00-
Subtotal:		553,210.00	556,000.00	445,600.00	670,200.00	495,000.00	220,885.00-	56,560.00-
Program number:	No Program	554,210.00	557,000.00	449,888.14	674,779.77	496,155.80	220,583.53-	54,628.13-
Department number:	No Department	554,210.00	557,000.00	449,888.14	674,779.77	496,155.80	220,583.53-	54,628.13-
Fund number:	63 G0 Bonds - 2016	554,210.00	557,000.00	449,888.14	674,779.77	496,155.80	220,583.53-	54,628.13-

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
64-37168-00-000	GO Bonds-2017 Procee	628,635.00		638,000.00	634,954.46	689,471.09		633,954.49		673,271.61	
Subtotal:		628,635.00		638,000.00	634,954.46	689,471.09		633,954.49		673,271.61	
64-37650-00-000	Interest Earned	5,500.00		5,000.00	27,459.37	19,065.79	2,452.53	401.67		1,623.76	
Subtotal:		5,500.00		5,000.00	27,459.37	19,065.79	2,452.53	401.67		1,623.76	
Program number:	No Program	634,135.00		643,000.00	662,413.83	628,536.88		634,356.16		674,895.37	
Department number:	No Department	634,135.00		643,000.00	662,413.83	628,536.88		634,356.16		674,895.37	
Fund number:	64 GO Bond 2017	634,135.00		643,000.00	662,413.83	628,536.88		634,356.16		674,895.37	

Account	Description	Proposed FY2025		Current		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year								
65-37169-00-000	G0 Bonds 2018 Tax Re			659,228.72		1,212,718.32		103,472.90		102,869.91		11,781.17	
Subtotal:				659,228.72		1,212,718.32		103,472.90		102,869.91		11,781.17	
65-37650-00-000	Interest Earned	5,000.00		5,000.00		65,743.99		631.92		371.27		2,846.30	
Subtotal:		5,000.00		5,000.00		65,743.99		631.92		371.27		2,846.30	
65-38498-00-000	Transfer In/Out	140,000.00		148,000.00		26,100.00		50,000.00		59,921.00		49,079.00	
Subtotal:		140,000.00		148,000.00		26,100.00		50,000.00		59,921.00		49,079.00	
Program number:	No Program	145,000.00		153,000.00		756,136.33		154,104.82		43,320.18		63,706.47	
Department number:	No Department	145,000.00		153,000.00		756,136.33		154,104.82		43,320.18		63,706.47	
Fund number:	65 G 0 Bonds 2018 I & S Fund	145,000.00		153,000.00		756,136.33		154,104.82		43,320.18		63,706.47	

Account		Proposed FY2025	FY 2023	FY 2021	FY 2020
Description		Budget	Year	Year	Year
66-38498-00-000				99,921.00	4,921.00
Transfer In/Out					
Subtotal:				99,921.00	4,921.00
Program number: No Program				99,921.00	4,921.00
Department number: No Department				99,921.00	4,921.00
Fund number: 66 60 Bonds 2018 Const FD-GL				99,921.00	4,921.00

Account	Description	Proposed FY2025		Current Year		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year								
67-37220-00-000	Hotel-Motel Occupanc	168,235.00		200,000.00	210,344.02	284,132.60		248,140.39		265,040.77		193,504.52	
Subtotal:		168,235.00		200,000.00	210,344.02	284,132.60		248,140.39		265,040.77		193,504.52	
67-37650-00-000	Interest Earned	1,000.00		300.00	31,669.94	25,668.88		3,056.28		556.34		193.37	
Subtotal:		1,000.00		300.00	31,669.94	25,668.88		3,056.28		556.34		193.37	
67-38301-00-000	Bond Proceeds											1,500,000.00	
Subtotal:												1,500,000.00	
67-38490-00-000	Transfer									48,922.88		1,486,922.88-	
Subtotal:										48,922.88		1,486,922.88-	
Program number:	No Program	169,235.00		200,300.00	242,013.96	309,801.48		251,196.67		314,519.99		206,775.01	
Department number:	No Department	169,235.00		200,300.00	242,013.96	309,801.48		251,196.67		314,519.99		206,775.01	
Fund number:	67 Hotel Tax I&S Fund-Civic Cente	169,235.00		200,300.00	242,013.96	309,801.48		251,196.67		314,519.99		206,775.01	

City of Paris
Revenue Comparison FY 2025
Period Ending: 8/2024

Department: No Department
Fund: 68 Tax Notes Series 2020

Program: No Program

Account	Description	Proposed FY2025 Budget	Year Budget	Current Year	FY 2023	FY 2022	FY 2021	FY 2020
68-37170-00-000	Tax Notes Series 202	200,000.00	200,000.00	231,742.01	190,171.58	206,344.73	167,317.31	
Subtotal:		200,000.00	200,000.00	231,742.01	190,171.58	206,344.73	167,317.31	
68-37630-00-000	Interest Earned	1,000.00	1,000.00	8,670.86	6,144.26	691.69	104.81	
Subtotal:		1,000.00	1,000.00	8,670.86	6,144.26	691.69	104.81	
68-38301-00-000	Bond Proceeds						1,115,000.00	
Subtotal:							1,115,000.00	
68-38498-00-000	Transfer In/Out						1,078,500.00-	
Subtotal:							1,078,500.00-	
Program number:	No Program	201,000.00	201,000.00	240,412.87	196,315.84	207,036.42	203,922.12	
Department number:	No Department	201,000.00	201,000.00	240,412.87	196,315.84	207,036.42	203,922.12	
Fund number:	68 Tax Notes Series 2020	201,000.00	201,000.00	240,412.87	196,315.84	207,036.42	203,922.12	

Account	Description	Proposed FY2025		Current Year		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year								
69-37171-00-000	Tax&RevCO 2021-I&S P	1,303,250.00		748,490.29									
Subtotal:		1,303,250.00		748,490.29									
69-37659-00-000	Interest	10,000.00		14,146.03		15,236.18		12,592.72		40,763.40			
Subtotal:		10,000.00		14,146.03		15,236.18		12,592.72		40,763.40			
69-38498-00-000	Transfer In/Out	1,811,650.00		2,426,956.00		1,581,400.00		1,994,000.00		45,733,000.00-			
Subtotal:		1,811,650.00		2,426,956.00		1,581,400.00		1,994,000.00		45,733,000.00-			
Program number:	No Program	3,124,900.00		3,189,592.32		1,596,636.18		2,006,592.72		45,692,236.60-			
Department number:	No Department	3,124,900.00		3,189,592.32		1,596,636.18		2,006,592.72		45,692,236.60-			
Fund number:	69 Tax & Rev CO-2021-I&S fd	3,124,900.00		3,189,592.32		1,596,636.18		2,006,592.72		45,692,236.60-			

Account	Description	Department:		Program:		FY 2023		FY 2021		FY 2020	
		No Department		No Program		Current		FY 2021		FY 2020	
		Proposed FY2025	Year			Year					
		Budget	Budget								
72-37650-00-000	Interest Earned	300.00	300.00	851.47	118.63	19.26	63.59				
Subtotal:		300.00	300.00	851.47	118.63	19.26	63.59				
72-38313-00-000	Memorial Donations	2,000.00	2,000.00	4,256.05	2,499.23	2,831.53	1,320.90				
Subtotal:		2,000.00	2,000.00	4,256.05	2,499.23	2,831.53	1,320.90				
Program number:	No Program	2,300.00	2,300.00	4,564.35	2,617.86	2,850.79	1,384.49				
Department number:	No Department	2,300.00	2,300.00	4,564.35	2,617.86	2,850.79	1,384.49				
Fund number:	72 Library Memorial Fund	2,300.00	2,300.00	4,564.35	2,617.86	2,850.79	1,384.49				

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
79-37650-00-000	Interest	2,500.00		2,500.00	3,338.47	5,148.75	896.14	161.58		643.81	
79-37651-00-000	Donation						100.00				
Subtotal:		2,500.00		2,500.00	3,338.47	5,148.75	996.14	161.58		643.81	
Program number:	No Program	2,500.00		2,500.00	3,338.47	5,148.75	996.14	161.58		643.81	
Department number:	No Department	2,500.00		2,500.00	3,338.47	5,148.75	996.14	161.58		643.81	
Fund number:	79 Library Expendable Fund	2,500.00		2,500.00	3,338.47	5,148.75	996.14	161.58		643.81	

Account	Description	Department:	No Department	Period Ending: 8/2024	FY 2023	FY 2022	FY 2021	FY 2020
				Year	Current			
		Proposed FY2025	Year	Budget	Year			
80-37650-00-000	Interest				34.57	44.98	7.55	2,393.4
Subtotal:					34.57	44.98	7.55	2,393.4
Program number:	No Program				34.57	44.98	7.55	2,393.4
Department number:	No Department				34.57	44.98	7.55	2,393.4
Fund number:	80 Library Permanent Fund				34.57	44.98	7.55	2,393.4

ACCOUNT	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
81-38301-00-000	Bond Proceeds					12,150,000.00					
Subtotal:						12,150,000.00					
Program number:	No Program					12,150,000.00					
Department number:	No Department					12,150,000.00					
Fund number:	81 Fire Pension Bonds Fund					12,150,000.00					

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year
82-37650-00-000	Interest	10,000.00		15,916.63		49,801.61			
Subtotal:		10,000.00		15,916.63		49,801.61			
82-38498-00-000	Transfer In/Out	1,717,490.00		1,711,737.00		1,043,000.00			
Subtotal:		1,717,490.00		1,711,737.00		1,043,000.00			
Program number:	No Program	1,727,490.00		1,711,737.00		1,092,801.61			
Department number:	No Department	1,727,490.00		1,711,737.00		1,092,801.61			
Fund number:	82 W&S Rev Bond 2022 I&S Fund	1,727,490.00		1,711,737.00		1,092,801.61			

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
83-37650-00-000	Interest Earned			1,022,774.97		582,307.51					
Subtotal:				1,022,774.97		582,307.51					
83-38301-00-000	Bond Proceeds			26,200,000.00							
Subtotal:				26,200,000.00							
Program number:	No Program			1,022,774.97		26,782,307.51					
Department number:	No Department			1,022,774.97		26,782,307.51					
Fund number:	83 W&S Revenue Bond 2022 Const Fd			1,022,774.97		26,782,307.51					

Account	Description	Proposed FY2025		Current Year		FY 2021 FY 2022 FY 2023 FY 2024			
		Budget		Budget					
85-37183-00-000	GO Refunding Bds 202	1,467,450.00		1,151,849.28					
Subtotal:		1,467,450.00		1,151,849.28					
85-37650-00-000	Interest Earned	10,000.00		137,088.43					
Subtotal:		10,000.00		137,088.43					
Program number:	No Program	1,477,450.00		1,288,937.71					
Department number:	No Department	1,477,450.00		1,288,937.71					
Fund number:	85 I&S GO Refunding Bonds 2023	1,477,450.00		1,288,937.71					

Account	Description	Proposed FY2025		Period Ending: 8/2024		Program: No Program			
		Budget	Year	Budget	Year	FY 2023	FY 2022	FY 2021	FY 2020
87-37650-00-000	Interest Earned								
Subtotal:		10,000.00			180,632.18				
87-38301-00-000	Bond Proceeds				180,632.18				
Subtotal:					44,000,000.00				
87-38498-00-000	Transfer In/Out				44,000,000.00				
Subtotal:		2,344,385.00							
Program number:	No Program	2,344,385.00							
Department number:	No Department	2,354,385.00			44,180,632.18				
Fund number:	87 Tax & Rev CO 2024	2,354,385.00			44,180,632.18				

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14:31 08/23/24
Fund: 88 Tax & Rev CO 2024 I&S

City of Paris
Revenue Comparison FY 2025
Department: No Department
Period Ending: 8/2024
Program: No Program

FY 2020
FY 2021
FY 2022
FY 2023

Account	Description	Proposed FY2025		Current		Year	
		Budget	Year	Budget	Year	Budget	Year
88-37650-00-000	Interest Earned			38,460.37			
Subtotal:				38,460.37			
Program number:	No Program			38,460.37			
Department number:	No Department			38,460.37			
Fund number:	88 Tax & Rev CO 2024 I&S			38,460.37			
*****	End of Report *****						

Exhibit B

Expenditures

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
01-40601-00-000	Bad Debt Expense							1,410,878.32		1,514,788.45	
Subtotal:											
01-40700-00-000	Prior Period Adjustm							1,410,878.32		1,514,788.45	
Subtotal:								9,007.96		339,527.97-	
01-45302-00-000	Depreciation Expense							9,007.96		339,527.97-	
Subtotal:								443,226.24		381.52	
Program number:	No Program							443,226.24		381.52	
Department number:	No Department							443,226.24		1,175,642.00	
								443,226.24		1,175,642.00	

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14:30 08/23/24
Fund: 1 General Fund

City of Paris
Budget Comparison FY 2025
Department: 11 City Council
Period Ending: 8/2024

Program: No Program

FY 2021 FY 2022 FY 2023 FY 2024

Year Expended

Year Budget

Account Description

Proposed FY2025 Budget

Year Budget

Year Expended

FY 2021 FY 2022 FY 2023 FY 2024

01-40201-11-000	Office Supplies	2,000.00	2,000.00	1,124.90	3,251.36	1,167.66	5,442.77	1,179.03
01-40202-11-000	Postage	200.00	200.00	56.85	127.82	12.84	9.66	12.25
01-40203-11-000	Food	500.00	500.00	278.59	161.83	511.59	415.24	499.61
01-40209-11-000	Minor Apparatus				24.48			
01-40214-11-000	Other Supplies						164.00	
01-40217-11-000	Furniture & Fixtures	9,000.00	8,000.00	9,565.00	10,453.85	6,061.15	5,691.20	3,757.11
01-40221-11-000	Media-Books, CD's, Fil	11,700.00	10,700.00	11,025.34	14,019.34	10,246.72	11,722.87	5,448.00
Subtotal:								
01-40301-11-000	Communications-Telep	8,000.00	7,000.00	7,375.01	7,271.91	6,973.60	11,659.40	12,808.34
01-40303-11-000	Insurance & Bonds	25,000.00	22,000.00	23,495.67	20,993.21	17,047.59	15,787.09	16,697.08
01-40305-11-000	Court Costs-Special				55,000.00			511.12
01-40306-11-000	Travel Expenses	4,000.00	4,000.00	720.10	3,647.46	3,842.96	17,611.35	20,127.86
01-40307-11-000	Public Notices	18,000.00	18,000.00	11,477.59	19,449.72	29,044.47	3,520.45	3,774.40
01-40308-11-000	Utilities-Electricit	5,000.00	5,000.00	5,011.02	4,692.29	3,731.73	14,012.07	14,012.07
01-40310-11-000	Miscellaneous	2,000.00	1,000.00	2,421.40	1,625.90	244.24	878.49	7,018.68
01-40311-11-000	Associations	15,000.00	14,000.00	12,970.85	13,842.85	12,948.85	11,687.29	2,159.31
01-40312-11-000	Utilities-Water & Ga	4,000.00	3,000.00	3,294.01	3,284.92	2,981.95	1,020.00	235.00
01-40314-11-000	Training-Tuition Etc	2,000.00	2,000.00		85.00	10,953.38	7,482.00	4,763.48
01-40318-11-000	Consultants	30,000.00	30,000.00	17,930.00				25,750.00
01-40319-11-000	City Manager Search-	15,000.00					22,500.00	10,654.18
01-40320-11-000	City Manager Moving							6,000.00
01-40321-11-000	City Manager Housing							
01-40322-11-000	Comparable Pay Study							
01-40350-11-000	Housing Assessment S	20,000.00	65,000.00	125,000.00				
Subtotal:								
01-40401-11-000	Buildings & Grounds	153,000.00	146,000.00	209,695.65	129,873.26	87,768.77	94,581.49	124,511.52
Subtotal:								
01-40511-11-000	Maintenance Agreeem	22,000.00	25,000.00	20,290.87	17,668.56	27,879.10	24,417.24	12,227.53
Subtotal:								
01-40604-11-000	Elections	22,000.00	25,000.00	20,290.87	17,668.56	27,879.10	24,417.24	12,227.53
Subtotal:								
01-42146-11-000	Contributions to Non	5,000.00					682.05	149.99
01-42147-11-000	Miscellaneous	5,000.00					682.05	149.99
Subtotal:								
01-42146-11-000	Contributions to Non	8,800.00	8,800.00	5,493.54	18,978.17	28,639.17	8,467.80	
01-42147-11-000	Miscellaneous	8,800.00	8,800.00	5,493.54	18,978.17	28,639.17	8,467.80	37.50

Account	Description	Period Ending: 8/2024		Program:	
		Proposed FY2025	Period Ending: 8/2024	FY 2023	FY 2022
		Budget	Year	Budget	Year
	</				

Account	Description	Budget	Year	Budget	Year	Expenses
01-40101-12-000	Salaries & Wages	532,901.00	574,878.00	550,450.17	455,467.31	489,944.51
01-40102-12-000	Social Security	40,340.00	44,010.00	41,700.37	33,410.69	29,900.66
01-40103-12-000	TPRS & Pension	56,685.00	32,462.35	32,746.00	28,003.60	32,833.52
01-40104-12-000	Ins-Employee Hospita	35,092.00	41,433.00	33,318.62	29,585.73	25,658.80
01-40105-12-000	Ins-Workers Compensa	563.00	602.00	1,246.27	566.93	404.60
01-40106-12-000	Stability Pay	2,557.00	2,349.00	3,224.00	1,352.00	1,208.00
01-40108-12-000	Sick Leave Sell Back	12,000.00	9,400.00	11,566.20	9,204.38	4,312.38
Subtotal:		650,138.00	786,418.00	673,967.98	557,679.96	504,262.47
01-40201-12-000	Office Supplies	4,000.00	4,000.00	3,043.36	3,732.77	9,135.96
01-40202-12-000	Postage	100.00	100.00	97.76	107.76	40.96
01-40203-12-000	Food	200.00	200.00	281.48	635.61	347.17
01-40205-12-000	Motor Vehicles-Gasol			30.29	2,279.39	
01-40209-12-000	Minor Apparatus			311.00	36.72	814.00
01-40214-12-000	Other Supplies	1,000.00	1,000.00	4,389.79	7,167.23	
01-40217-12-000	Furniture & Fixtures					
Subtotal:		5,300.00	5,300.00	8,073.60	13,959.48	10,338.09
01-40301-12-000	Communications-Telep	7,000.00	6,000.00	5,910.71	6,392.50	5,694.69
01-40302-12-000	Car Allowance	15,840.00	14,000.00	14,356.00	15,000.00	13,500.00
01-40303-12-000	Insurance & Bonds	3,000.00	2,000.00	2,135.97	1,515.89	1,283.36
01-40304-12-000	Runoff Claims & Reti	4,000.00	4,000.00	3,646.36	2,139.29	2,802.69
01-40306-12-000	Travel Expenses	300.00	300.00	748.28	233.70	198.00
01-40307-12-000	Publications	3,000.00	3,000.00	3,030.87	2,838.24	2,283.39
01-40308-12-000	Utilities-Electricit	1,000.00	1,000.00	1,110.43	1,107.92	3.50
01-40310-12-000	Miscellaneous Expens	4,000.00	5,000.00	3,395.45	3,280.50	4,733.00
01-40311-12-000	Associations	2,000.00	2,000.00	1,303.58	1,451.27	1,315.66
01-40312-12-000	Utilities-Water & Ga	2,000.00	1,500.00	1,905.00	400.00	1,170.00
01-40314-12-000	Training-Tuition Etc	5,000.00	5,000.00	3,602.50	4,207.50	1,365.00
01-40318-12-000	Personnel Manual Con					
Subtotal:		47,140.00	42,800.00	41,148.07	34,359.31	37,001.93
01-40401-12-000	Buildings & Grounds	3,000.00	3,000.00	2,560.36	7,919.41	2,417.25
Subtotal:		3,000.00	3,000.00	2,560.36	7,919.41	2,417.25
01-40508-12-000	Lease & Rental-Equip	3,000.00	3,000.00	1,850.36	2,558.04	2,620.92
01-40510-12-000	Electronic Data Proc	1,500.00	1,500.00	1,165.35	1,187.45	963.75
01-40511-12-000	Maintenance Agreemen					
Subtotal:		4,500.00	4,500.00	3,015.71	3,745.49	3,883.82
						3,584.72
						3,078.64
						169.00
						287,899.48
						22,089.12
						21,092.51
						20,129.00
						304.54
						312.49
						1,044.00
						3,442.80
						342,066.12
						2,882.37
						47.10
						467.10
						92.76
						3,489.33
						4,235.60
						9,000.00
						1,207.02
						49.98
						2,940.04
						1,576.15
						767.00
						2,282.85
						25,646.37
						3.50
						1,919.00
						1,515.00
						943.48
						1,149.03
						1,365.00
						45,155.54
						23,439.90
						3,950.93
						2,712.54
						3,950.93
						1,969.64
						940.00
						963.80
						169.00
						3,078.64
						3,584.72

Account	Description	Period Ending: 8/2024		Program: No Program				
		Proposed FY2025	Year	Expended	FY 2023	FY 2022	FY 2021	FY 2020
		Budget	Year	Budget				
01-40603-12-000	Legal Fees	500.00		183.00	275.00	440.00	200.88	100.00
01-40605-12-000	Auditing	105.00		105.82		105.00	105.00	185.00
01-40609-12-000	Medical Expenses	180.00		180.00	85.00	120.00	85.00	170.00
Subtotal:		785.00		288.82	360.00	655.00	398.00	375.00
01-42147-12-000	Miscellaneous							
Subtotal:						1,500.00		
Program number:	No Program	740,783.00		762,223.00	618,023.65	560,148.56	391,211.15	398,115.56

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14:30 08/23/24
Fund: 1 General Fund

City of Paris
Budget Comparison FY 2025
Department: 12 City Manager
Period Ending: 8/2024
Program: 131 Public Information Officer

FY 2020 FY 2021 FY 2022 FY 2023

Expanded Year Budget Year

Account	Description	Proposed FY2025 Budget	FY 2020	FY 2021	FY 2022	FY 2023
01-40101-12-131	Salaries & Wages	66,518.00				
01-40102-12-131	Social Security	5,098.00				
01-40103-12-131	TWRS & Pension	3,825.00				
01-40104-12-131	Ins-Employee Medical	7,683.00				
01-40105-12-131	Ins-Workers Compensa	67.00				
01-40108-12-131	Longevity & Stabilit	120.00				
Subtotal:		83,311.00				
01-40201-12-131	Office Supplies	1,000.00				
Subtotal:		1,000.00				
01-40301-12-131	Communications-Telep	1,000.00				
01-40302-12-131	Car Allowance	2,400.00				
01-40303-12-131	Insurance & Bonds	1,000.00				
01-40307-12-131	Publications	500.00				
01-40311-12-131	Associations	500.00				
01-40314-12-131	Training-Tuition Etc	5,000.00				
01-40315-12-131	Promotional Activity	20,000.00				
Subtotal:		30,400.00				
01-41057-12-131	Subscriptions-Softwa	5,000.00				
Subtotal:		5,000.00				
Program number: 131 Public Information Officer		119,711.00				
Department number: City Manager		860,494.00	762,223.00	729,054.54	618,023.65	560,148.56
				391,211.15		398,115.56

City of Parks Budget Comparison FY 2025					
Department: 13 City Attorney		Period Ending: 8/2024		Program:	
Account	Proposed FY2025		FY 2023		No Program
	Budget	Year Expended Year	FY 2023	FY 2022	FY 2021
Description	Budget	Year	FY 2023	FY 2022	FY 2021
Salaries & Wages	212,865.00	205,494.00	176,810.68	186,288.80	162,475.83
Social Security	15,786.00	15,524.00	13,226.68	14,411.57	12,199.51
TWRS & Pension	21,555.00	11,581.00	10,137.18	11,485.48	11,589.35
Ins-Employee Hospita	16,104.00	15,492.00	13,977.57	14,699.91	12,088.47
Ins-Workers Compensa	215.00	207.00	199.37	14,064.39	11,746.76
Overtime				234.63	14,033.00
Stability Pay	1,336.00	1,240.00	1,136.00	180.16	169.62
Subtotal:	267,861.00	249,538.00	215,487.40	944.00	752.00
Office Supplies	2,500.00	2,500.00	1,616.76	3,023.07	202,085.75
Postage	500.00	1,000.00	214.54	472.66	6,834.57
Food-Humans			2.99		800.36
Minor Apparatus	200.00	200.00			28,829.00
Furniture & Fixtures	200.00	200.00			189.00
Media-Books,CD's,Fil	8,000.00	18,000.00	15,053.32	16,366.94	13,720.60
Subtotal:	11,400.00	21,900.00	16,347.09	19,862.67	50,373.53
Communications-Telep	1,500.00	2,000.00	966.37	1,625.47	1,482.76
Car Allowance	3,600.00	3,600.00	3,300.00	3,600.00	1,477.17
Insurance & Bonds	4,000.00	3,000.00	3,203.96	2,658.11	3,600.00
Court Costs-Special	500.00	400.00	520.10	2,306.44	2,092.26
Travel Expenses	1,500.00	2,000.00		114.89	361.00
Utilities-Electricit	2,000.00	2,000.00	1,644.33	2,397.76	1,406.71
Miscellaneous	750.00	750.00	1,897.03	1,508.64	1,926.25
Associations	1,500.00	2,000.00	544.50	643.50	1,526.30
Utilities-Water & Ga	600.00	600.00	916.00	567.00	85.00
Training-Tuition Etc	1,500.00	1,500.00	598.31	1,849.95	958.00
Contract Services-Ar	55,000.00	70,000.00	1,765.98	508.16	407.35
Delinquent Tax Attor	50,000.00	50,000.00	61,029.56	1,059.00	1,841.50
Subtotal:	122,450.00	137,850.00	44,076.94	53,017.82	53,682.43
Buildings & Grounds	4,400.00	4,400.00	117,929.36	52,599.32	40,908.14
Subtotal:	4,400.00	4,400.00	4,288.67	128,263.51	114,727.83
Machinery Tools Equi	100.00	100.00	3,793.03	4,053.42	3,933.78
Instruments Etc-Radi	200.00	200.00	4,288.67	4,053.42	3,933.78
Lease & Rental-Equip	3,500.00	3,200.00	3,434.18	3,027.51	2,904.16
Electronic Data Proc	500.00	500.00	466.14	385.50	376.00
Maintenance Agreem					

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14:30 08/23/24
Fund: 1 General Fund

City of Paris
Budget Comparison FY 2025
Department: 13 City Attorney
Period Ending: 8/2024

Program: No Program

FY 2020

FY 2021

FY 2022

FY 2023

Expended

Year

Budget

Account Description

Proposed FY 2025

Year

Budget

FY 2020

FY 2021

FY 2022

FY 2023

FY 2024

Subtotal:	4,300.00	4,000.00	3,900.32	3,715.55	3,413.01	3,630.99	3,280.16
01-40605-13-000 Auditing	500.00	500.00	503.88		500.00	500.00	500.00
Subtotal:	500.00	500.00	503.88		500.00	500.00	500.00
Program number:	410,911.00	418,188.00	359,093.41	385,422.07	378,254.88	375,251.88	326,031.21
Program number: No Program							
Department number: City Attorney	410,911.00	418,188.00	359,093.41	385,422.07	378,254.88	375,251.88	326,031.21

Account	Description	Period Ending: 8/2024		Program:		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Expended	Year	No Program	Year		Year		Year		Year	
01-40101-14-000	Salaries & Wages	201,691.00	193,863.00	168,244.30		173,109.85	163,834.34		143,516.28		149,015.32		
01-40102-14-000	Social Security	15,881.00	15,293.00	12,976.42		12,410.16	12,060.21		10,666.65		10,963.58		
01-40103-14-000	THRS & Pension	20,888.00	11,132.00	9,624.19		10,109.64	12,947.59		18,844.37		11,373.55		
01-40104-14-000	Ins-Employee Hospita	31,826.00	30,618.00	26,826.52		29,343.02	27,868.93		24,342.73		27,790.82		
01-40105-14-000	Ins-Workers Compensa	207.00	199.00	189.21		207.40	158.56		155.15		164.90		
01-40107-14-000	Overtime	1,019.00	1,000.00	150.84		118.91	119.47		651.53		183.02		
01-40108-14-000	Stability Pay	1,856.00	1,664.00	1,460.00		1,268.00	1,016.00		2,420.00		2,228.00		
01-40110-14-000	Sick Leave Sell Back	3,000.00	3,000.00	2,206.80			2,980.98		2,876.88		2,766.00		
Subtotal:		276,368.00	255,871.00	221,678.28		226,566.98	220,978.08		195,473.59		204,485.19		
01-40201-14-000	Office Supplies	1,500.00	2,000.00	530.21		1,294.20	1,567.71		743.30		1,269.69		
01-40202-14-000	Postage	1,200.00	1,500.00	820.97		1,111.88	1,001.56		1,398.89		1,307.95		
01-40209-14-000	Minor Apparatus						31.99						
01-40214-14-000	Other Supplies	200.00	200.00			149.99	319.98		131.97				
01-40221-14-000	Media-Books,CD's,Flt	150.00	150.00			58.42	57.51		10.82				
Subtotal:		3,850.00	3,850.00	1,351.18		2,614.49	2,978.75		2,284.98		2,577.64		
01-40301-14-000	Communications-Telep	2,000.00	2,000.00	1,012.62		1,548.74	1,484.94		1,926.83		1,767.92		
01-40303-14-000	Insurance & Bonds	3,000.00	2,800.00	2,135.97		1,329.05	1,203.36		1,212.23		1,207.02		
01-40306-14-000	Travel Expenses	3,000.00	3,000.00	2,360.59		2,469.79	1,742.50		217.50		1,218.52		
01-40310-14-000	Miscellaneous			55.00									
01-40311-14-000	Associations	300.00	300.00	240.00		380.00	75.00		225.00		310.00		
01-40314-14-000	Training-Tuition Etc	900.00	900.00	750.00		1,850.00	550.00		650.00		900.00		
01-40351-14-000	Jury Fees	500.00	500.00						42.00		132.00		
01-40352-14-000	Associate Judge Serv												
01-40353-14-000	Court Appointed Atto	1,000.00	1,000.00	243.75		525.00	300.00						
01-40354-14-000	Thrd Party Collecti	300.00	300.00										
Subtotal:		11,000.00	10,000.00	6,817.93		8,102.58	5,355.80		20,753.96		5,535.46		
01-40401-14-000	Buildings & Grounds												
Subtotal:						12.45	8.62						
01-40510-14-000	Electronic Data Proc	12,200.00	2,200.00	2,097.63		2,137.50	1,734.75		1,734.84		1,692.00		
Subtotal:		12,200.00	2,200.00	2,097.63		2,137.50	1,734.75		1,734.84		1,692.00		
01-40605-14-000	Auditing	1,000.00	1,000.00	1,007.77			1,000.00		1,000.00		1,000.00		
01-40609-14-000	Medical Expenses	100.00	100.00				80.00		115.00		1,000.00		
Subtotal:		1,100.00	1,100.00	1,007.77			1,080.00		1,115.00		1,000.00		

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14:30 08/23/24
Fund: 1 General Fund

City of Paris
Budget Comparison FY 2025
Department: 14 Municipal Court
Period Ending: 8/2024

Program: No Program

FY 2020

FY 2021

FY 2022

FY 2023

Proposed FY2025
Budget

Year
Budget

Expended
Year

Account Description

Program number: No Program	303,718.00	273,021.00	232,952.79	239,434.00	232,136.00	225,551.93	215,290.29
Department number: Municipal Court	303,718.00	273,021.00	232,952.79	239,434.00	232,136.00	225,551.93	215,290.29

Account	Description	Proposed FY2025		Period Ending: 8/2024		Program:		FY 2020	
		Budget	Year	Budget	Year	FY 2023	FY 2022	FY 2021	FY 2020
01-40101-15-000	Salaries & Wages	161,583.00		153,935.00		146,807.48	112,152.69	183,807.70	101,479.65
01-40102-15-000	Social Security	12,711.00		12,206.00		11,301.07	8,732.94	8,106.45	8,009.17
01-40103-15-000	THRS & Pension	16,720.00		8,938.00		8,168.79	7,842.24	7,886.14	7,886.14
01-40104-15-000	Ins-Employee Hospita	23,888.00		22,976.00		20,317.54	13,117.20	13,942.79	12,769.88
01-40105-15-000	Ins-Workers Compensa	167.00		160.00		179.00	110.51	112.23	113.11
01-40107-15-000	Overtime	208.00		204.00				70.96	141.95
01-40108-15-000	Stability Pay	1,716.00		1,572.00		1,292.00	988.00	892.00	780.00
01-40110-15-000	Sick Leave Sell Back	2,600.00		2,500.00		2,421.60	2,374.20	2,242.50	2,041.20
Subtotal:		219,593.00		202,491.00		199,629.05	146,455.64	137,016.87	133,140.30
01-40201-15-000	Office Supplies	2,500.00		2,500.00		2,360.33	2,316.71	2,642.39	2,521.14
01-40202-15-000	Postage	250.00		250.00		101.06	138.56	67.96	135.80
01-40214-15-000	Other Supplies								
01-40217-15-000	Furniture & Fixtures						28.29		20.16
Subtotal:		2,750.00		2,750.00		2,461.39	2,483.56	2,710.35	2,677.10
01-40301-15-000	Communications-Telep	3,000.00		2,200.00		2,608.87	2,225.88	2,027.97	2,256.54
01-40302-15-000	Car Allowance	1,500.00		1,350.00		1,350.00	1,350.00	1,350.00	1,350.00
01-40303-15-000	Insurance & Bonds	2,500.00		2,500.00		996.79	902.52	855.92	814.74
01-40306-15-000	Travel Expenses					915.11	2,038.07	925.82	1,731.03
01-40307-15-000	Publications	1,200.00		40.00		976.17	776.60	25.20	892.11
01-40308-15-000	Utilities-Electricit	300.00		300.00		225.00	250.00	300.00	350.00
01-40310-15-000	Miscellaneous	750.00		400.00		502.59	358.44	322.54	291.97
01-40311-15-000	Associations	1,000.00		1,000.00		1,055.00	759.00	375.00	836.22
01-40312-15-000	Utilities-Water & Ga					4,548.17			
01-40314-15-000	Training-Tuition Etc								
01-40350-15-000	Contract Services-RP								
Subtotal:		11,600.00		9,790.00		13,206.00	8,660.51	7,030.21	8,522.61
01-40401-15-000	Buildings & Grounds	2,000.00		2,000.00		1,354.29	1,551.51	1,575.92	1,244.52
Subtotal:		2,000.00		2,000.00		1,354.29	1,551.51	1,575.92	1,244.52
01-40502-15-000	Machinery Tools Equip	200.00		200.00			90.00		
01-40508-15-000	Lease & Rental-Equip	1,000.00		1,000.00		612.61	844.71	756.69	315.36
01-40510-15-000	Electronic Data Proc	540.00		540.00		474.98	385.50	385.52	376.00
Subtotal:		1,740.00		1,740.00		1,087.59	1,320.21	1,142.21	691.36
01-40605-15-000	Auditing	300.00		300.00			300.00	300.00	300.00
01-40609-15-000	Medical Expenses								

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14:30 08/23/24
Fund: 1 General Fund

City of Paris
Budget Comparison FY 2025
Department: 15 City Clerk
Period Ending: 8/2024

Program: No Program

FY 2020

FY 2021

FY 2022

FY 2023

Description

Proposed FY2025

Expended

Year

Budget

Budget

Account

Subtotal:	300.00	300.00	302.33	35.00	300.00	300.00	300.00
Program number: No Program	237,983.00	219,071.00	195,885.00	208,773.32	160,771.43	149,775.56	146,575.89
Department number: city clerk	237,983.00	219,071.00	195,885.00	208,773.32	160,771.43	149,775.56	146,575.89

Account	Description	Proposed FY2025		FY 2023		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year
01-40101-21-000	Salaries & Wages	397,807.00		391,964.00	257,995.72	304,224.32	294,315.93	281,366.79	278,134.10
01-40102-21-000	Social Security	31,427.00		30,985.00	20,413.61	23,750.31	23,270.91	22,300.05	21,588.41
01-40103-21-000	THRS & Pension	41,339.00		22,687.00	15,094.03	18,485.19	23,639.20	21,204.78	21,337.34
01-40104-21-000	Ins-Employee Hospita	47,904.00		46,095.00	30,680.14	35,924.18	35,853.41	34,997.65	33,570.82
01-40105-21-000	Ins-Workers Compensa	411.00		496.00	297.31	375.28	289.69	303.57	309.75
01-40106-21-000	Stability Pay	4,400.00		4,940.00	3,928.00	4,448.00	4,208.00	3,968.00	3,724.00
01-40110-21-000	Sick Leave Sell Back	8,000.00		7,500.00	7,796.40	6,332.70	7,274.34	7,036.92	6,895.20
Subtotal:		531,288.00		504,577.00	336,125.21	393,539.98	388,051.48	371,177.76	365,559.62
01-40201-21-000	Office Supplies	5,000.00		5,000.00	4,727.39	4,926.37	4,517.11	4,172.37	4,634.34
01-40202-21-000	Postage	4,500.00		4,500.00	4,046.55	4,243.40	3,870.68	4,030.98	3,708.15
01-40205-21-000	Motor Vehicles-Gasol				50.00				456.07
Subtotal:		9,500.00		9,500.00	8,773.94	9,219.77	8,387.79	8,203.35	8,792.56
01-40301-21-000	Communications-Telep	3,000.00		1,800.00	3,545.19	2,280.80	1,701.58	1,640.91	2,004.45
01-40302-21-000	Car Allowance	600.00		600.00	556.00	600.00	600.00	600.00	600.00
01-40303-21-000	Insurance & Bonds	6,000.00		5,800.00	5,339.93	4,430.18	3,462.05	3,756.56	3,922.81
01-40306-21-000	Travel Expenses	2,000.00		2,000.00	887.16	1,047.57	3,038.82	806.26	806.26
01-40307-21-000	Publications	800.00		800.00	329.94	329.94	694.88	728.38	1,510.88
01-40308-21-000	Utilities-Electricit	3,000.00		2,500.00	2,773.75	2,457.07	1,954.00	1,976.84	2,141.42
01-40310-21-000	Miscellaneous	2,000.00		2,000.00	2,97	2,97	1.98	38.96	590.96
01-40312-21-000	Associations	2,000.00		2,000.00	1,776.00	2,203.00	1,907.00	1,720.00	1,090.00
01-40314-21-000	Utilities-Water & Ga	2,000.00		1,400.00	1,331.36	1,391.65	1,229.00	1,351.19	944.87
01-40318-21-000	Training-Tuition Etc	22,000.00		22,000.00	596.86	380.00	2,251.00	876.00	954.00
01-40318-21-000	Consultants				6,949.80	22,660.00	13,005.00	5,696.75	20,955.75
Subtotal:		43,400.00		40,100.00	23,729.25	37,783.18	29,845.31	18,385.59	35,521.40
01-40401-21-000	Buildings & Grounds	3,500.00		5,000.00	2,987.06	2,913.97	2,387.24	9,922.75	4,976.78
Subtotal:		3,500.00		5,000.00	2,987.06	2,913.97	2,387.24	9,922.75	4,976.78
01-40504-21-000	Motor Vehicles	3,400.00		2,500.00	3,090.47	198.63	2,092.58	2,057.26	2,036.70
01-40508-21-000	Lease & Rental-Equip	83,000.00		90,000.00	79,177.84	286,076.76	23,471.25	10,137.72	45,745.95
01-40510-21-000	Electronic Data Proc								
Subtotal:		86,400.00		92,500.00	82,268.31	289,206.96	25,563.83	12,194.98	47,782.65
01-40605-21-000	Auditing	2,000.00		1,500.00	1,511.65		1,505.00	1,000.00	1,000.00
01-40609-21-000	Medical Expenses				35.00				
Subtotal:		2,000.00		1,500.00	1,546.65		1,505.00	1,000.00	1,000.00

14:30 08/23/24

Fund: 1 General Fund

City of Paris
Budget Comparison FY 2025
Department: 21 Accounting & Auditing
Period Ending: 8/2024

Program:

Fund: 1 General Fund		Period Ending: 8/2024		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Account	Description	Proposed FY2025 Budget	Year Budget	Expended Year				
01-42135-21-000	Flag Pole & Flags		7,400.00					
01-42147-21-000	Miscellaneous	635.00	635.00			70.00		18,013.28
						70.00		18,013.28
Subtotal:			8,035.00					
Program number:	No Program	676,723.00	661,212.00	455,430.42	420,884.43	455,810.65	481,646.29	
Department number:	Accounting & Auditing	676,723.00	661,212.00	455,430.42	420,884.43	455,810.65	481,646.29	

Account	Description	Period Ending: 8/2024		Program:		No Program	
		Proposed FY2025	Expended Year	FY 2023	FY 2022	FY 2021	FY 2020
		Budget	Budget				
01-40101-31-000	Salaries & Wages	5,151,753.00	4,301,083.00	3,562,717.07	4,001,143.46	3,768,723.66	4,011,476.16
01-40102-31-000	Social Security	406,917.00	347,237.00	308,042.98	347,390.31	311,364.23	333,333.58
01-40103-31-000	THRS & Pension	574,269.00	268,016.00	230,006.55	265,828.32	321,599.70	274,217.75
01-40104-31-000	Ins-Employee Hospita	610,442.00	548,492.00	411,162.76	445,279.33	454,293.91	581,962.16
01-40105-31-000	Ins-Workers Compensa	50,911.00	41,685.00	46,898.62	48,371.05	34,683.57	37,014.81
01-40106-31-000	Unemployment Comp Be	216.00	10,000.00			13,392.81	12,819.85
01-40107-31-000	Overtime	625,000.00	450,000.00	545,222.76	608,167.69	368,006.43	2,256.82
01-40108-31-000	Stability Pay	30,514.00	36,412.00	24,133.82	27,860.61	30,849.97	404,537.19
01-40110-31-000	Sick Leave Sell Back	8,000.00	13,447.00	7,229.94	4,723.71	6,158.95	40,166.57
Subtotal:		7,458,022.00	6,016,373.00	5,136,214.50	5,748,764.48	5,305,273.23	5,654,245.75
01-40201-31-000	Office Supplies	12,000.00	14,000.00	6,742.10	9,929.02	17,141.12	9,863.57
01-40202-31-000	Postage	5,000.00	4,000.00	3,512.08	4,939.35	4,225.93	3,846.12
01-40203-31-000	Food-Humans	7,000.00	6,000.00	6,073.05	7,896.91	7,013.45	2,985.87
01-40204-31-000	Wearing Apparel	31,000.00	31,000.00	26,576.89	32,889.89	35,665.25	3,780.26
01-40205-31-000	Motor Vehicles-Gasol	125,000.00	125,000.00	50,125.06	127,898.76	135,078.82	63,912.99
01-40207-31-000	Motor Vehicles-Oil &	7,000.00	6,000.00	5,912.22	6,499.86	87,963.92	24,012.76
01-40208-31-000	Motor Vehicles-Tires	16,000.00	15,800.00	6,819.28	13,248.65	2,505.20	81,338.10
01-40209-31-000	Motor Vehicles-Batte	4,000.00	4,000.00	20,289.44	12,318.65	14,769.00	1,900.52
01-40210-31-000	Minor Apparatus	25,000.00	25,000.00	4,020.58	2,347.91	2,786.06	15,639.35
01-40211-31-000	Laundry Cleaning Etc	500.00	500.00	17,082.68	23,557.58	111,704.02	3,605.83
01-40212-31-000	Chemical Medical Etc			287.10	88.16	138.92	4,941.58
01-40213-31-000	Snip Program	15,000.00	15,000.00	19.99	34.79	83.38	77.20
01-40214-31-000	CUPA Expenses					15,000.00	15,000.00
01-40215-31-000	Other Supplies	25,000.00	22,000.00	21,053.99	11,908.11	2,166.29	2,482.70
01-40216-31-000	Pound Supplies	35,000.00	32,000.00	35,581.67	29,602.77	25,412.25	21,589.48
01-40218-31-000	Photographic Supplie	500.00	500.00	236.61	35,723.95	26,363.38	24,853.06
01-40219-31-000	Uniform Cleaning All	18,000.00	18,000.00	14,525.00	16,608.00	848.64	200.00
Subtotal:		311,000.00	365,000.00	230,087.26	292,909.57	413,050.50	232,520.86
01-40301-31-000	Communications-Telep	65,000.00	70,000.00	48,179.36	60,886.91	72,329.90	168,190.09
01-40302-31-000	Car Allowance					4,500.00	2,500.00
01-40303-31-000	Insurance & Bonds	135,000.00	110,000.00	125,521.10	107,879.20	92,154.49	86,607.07
01-40304-31-000	Runoff Claims & Retl					15.00	
01-40305-31-000	Court Costs-Special						
01-40306-31-000	Travel Expenses	80,000.00	50,000.00	72.54	76.83		200.00
01-40307-31-000	Publications	2,000.00	2,000.00	98,931.69	82,822.42	56,488.36	29,386.92
01-40308-31-000	Utilities-Electricit	60,000.00	50,000.00	696.62	599.85	1,303.35	4,158.32
01-40310-31-000	Miscellaneous	5,000.00	5,000.00	57,221.29	54,126.14	44,868.26	45,316.39
01-40311-31-000	Associations	4,000.00	2,000.00	3,144.51	4,842.15	10,700.18	2,663.15
01-40312-31-000	Utilities-Water & Ga	35,000.00	22,000.00	4,172.00	2,990.50	1,134.00	952.00
Subtotal:		311,000.00	365,000.00	230,087.26	292,909.57	413,050.50	232,520.86

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14:30 08/23/24
Fund: 1 General Fund

City of Paris
Budget Comparison FY 2025

Department: 31 Police

Program: No Program

Period Ending: 8/2024

FY 2020

FY 2021

FY 2022

FY 2023

Expended

Year

Budget

Account Description

Budget

Year

Expended

FY 2023

FY 2022

FY 2021

FY 2020

01-40314-31-000	Training-Tuition Etc	40,000.00	29,867.31	43,024.53	87,074.25	22,296.05	16,130.31
01-40318-31-000	Consultants	12,000.00	3,472.55	7,599.00	9,308.43	10,685.88	9,775.00
01-40320-31-000	Officer Relocation E	20,000.00	21,861.36	24,890.57	28,169.35	19,543.19	11,489.99
01-40350-31-000	Contract Services	10,000.00	10,000.00	44,686.53	24,112.82	22,641.15	21,563.00
01-40351-31-000	Emergency Notificati	3,000.00	402.92	95.83	2,048.06		120.00
01-40352-31-000	Animal Control Progr		14,613.96		24,893.79		45,880.00
01-40353-31-000	Contract Services-RP	44,318.00	743.59-	44,318.00	20,000.00	20,000.00	20,000.00
01-40354-31-000	Grant Match	20,000.00					
01-40355-31-000	Confidential Funds-C						
Subtotal:		540,318.00	448,061.95	506,582.09	494,642.85	399,853.03	469,601.07
01-40401-31-000	Buildings & Grounds	145,000.00	115,722.06	193,753.85	228,753.68	117,571.00	75,846.09
Subtotal:		145,000.00	115,722.06	193,753.85	228,753.68	117,571.00	75,046.09
01-40501-31-000	Furniture & Fixtures	3,000.00	838.46	2,029.43	1,042.99	10,171.12	2,366.00
01-40502-31-000	Machinery Tools Equi	3,000.00	2,514.67	1,329.13	17,262.92	7,166.53	433.08
01-40503-31-000	Instruments Etc-Radi	12,000.00	8,058.71	10,538.20	12,936.64	51,360.80	11,849.64
01-40504-31-000	Motor Vehicles	60,000.00	132,332.16	68,250.99	65,993.85	41,568.79	31,765.74
01-40508-31-000	Lease & Rental-Equip	15,000.00	13,581.38	14,729.19	64,910.60	29,014.15	15,450.98
01-40510-31-000	Electronic Data Proc	120,000.00	137,357.28	71,433.48	68,123.01	47,246.55	45,944.49
01-40511-31-000	Maintenance Agreemen	280,000.00	231,235.87	165,066.46	91,604.30	65,319.40	101,899.19
Subtotal:		493,000.00	525,918.53	333,376.88	321,874.31	251,847.34	209,709.12
01-40603-31-000	Judgments Damages Et	3,000.00	2,814.50	3,785.00	100.00	2,217.50	650.00
01-40605-31-000	Auditing	3,000.00	3,023.31		4,205.00	3,000.00	3,000.00
01-40609-31-000	Medical Expenses	5,000.00	6,718.83	4,054.35	7,983.00	2,635.00	4,164.00
Subtotal:		11,000.00	12,556.64	7,839.35	12,288.00	7,852.50	7,814.00
01-42147-31-000	Miscellaneous					29.00	
01-42158-31-000	ALERT Incident Train	52,000.00					
01-42159-31-000	SWAT Equipment	14,000.00					
01-42161-31-000	Patrol Office Remode	20,000.00					
01-42162-31-000	Lighter Jackets & Ve	10,000.00					
Subtotal:		96,000.00					
Program number:	No Program	9,054,340.00	6,460,560.94	7,083,226.22	6,775,882.57	6,073,666.54	6,648,936.89

Account	Budget	Year	Expend	No Program	
	Budget	Year	Year		
01-40101-32-000	3,591,668.00	3,471,822.00	3,148,061.05	3,101,842.19	2,551,751.49
01-40102-32-000	59,720.00	60,396.00	53,075.47	53,999.75	43,052.31
01-40103-32-000	395,813.00	223,413.00	202,620.35	498,163.90	401,818.81
01-40104-32-000	422,889.00	407,173.00	343,205.95	354,456.88	338,352.35
01-40105-32-000	45,948.00	46,619.00	58,050.20	39,764.20	30,692.92
01-40107-32-000	525,000.00	475,000.00	439,869.48	477,864.75	420,710.76
01-40108-32-000	32,972.00	30,774.00	25,177.36	24,025.15	19,780.69
01-40109-32-000				48,988.99	56,278.00
Subtotal:	5,074,010.00	4,715,197.00	4,270,059.86	4,599,105.81	3,701,824.46
01-40201-32-000	4,000.00	4,000.00	4,404.14	3,429.40	1,845.67
01-40202-32-000	1,000.00	1,000.00	4,322.27	692.84	238.27
01-40203-32-000	3,000.00	3,000.00	2,034.08	3,421.32	1,651.91
01-40204-32-000	20,000.00	22,000.00	21,503.59	26,496.23	15,691.24
01-40205-32-000	55,000.00	50,000.00	31,522.22	58,015.42	30,757.03
01-40206-32-000	4,500.00	4,500.00	3,675.96	4,140.46	28,126.99
01-40207-32-000	15,000.00	15,000.00	13,775.03	14,887.67	3,833.82
01-40208-32-000	3,000.00	3,000.00	932.80	13,236.39	5,428.84
01-40209-32-000	23,000.00	20,000.00	2,220.23	2,915.88	1,731.63
01-40210-32-000	8,000.00	8,000.00	20,044.43	8,857.61	1,090.73
01-40211-32-000	8,000.00	8,000.00	6,748.26	10,523.38	21,932.70
01-40212-32-000	10,000.00	10,000.00	4,641.85	7,963.31	2,933.88
01-40213-32-000	1,000.00	1,000.00	8,188.00	10,195.82	4,994.89
01-40214-32-000	38,000.00	38,000.00	801.97	34,487.41	60,523.53
01-40215-32-000	7,000.00	8,000.00	29,281.02	5,915.66	21,510.72
01-40217-32-000	45,000.00	45,000.00	3,667.08	44,732.73	43,277.40
01-40218-32-000		2,000.00	523.98		1,709.99
01-40219-32-000	2,000.00	2,000.00		360.88	692.50
01-40220-32-000	10,000.00	10,000.00	4,176.38	466.69	987.26
01-40221-32-000	10,000.00	23,000.00	956.00	7,200.00	10,200.00
Subtotal:	255,500.00	269,500.00	221,211.89	232,418.65	227,270.28
01-40301-32-000	21,000.00	11,000.00	18,305.75	11,973.41	6,383.19
01-40302-32-000	10,000.00	12,000.00	11,000.00	12,000.00	6,000.00
01-40303-32-000	55,000.00	48,000.00	51,763.29	40,613.39	40,226.23
01-40305-32-000			694.25	277.39	5.00
01-40306-32-000	20,000.00	20,000.00	18,470.33	14,561.51	22,837.39
01-40307-32-000	500.00	500.00			
01-40308-32-000	35,000.00	28,000.00	33,666.57	24,548.94	25,931.79
01-40310-32-000	2,000.00	2,000.00	1,570.94	1,599.85	824.25
01-40311-32-000	3,000.00	2,000.00	2,444.42	1,851.00	1,133.01
01-40312-32-000	34,000.00	32,000.00	27,263.46	43,013.01	680.00
Subtotal:					27,522.93

Account	Description	Proposed FY2025 Budget	Period Ending: 8/2024 Year Budget	FY 2023 Expended Year	FY 2022 Expended Year	FY 2021 Expended Year	FY 2020 Expended Year
01-40101-32-001	Salaries & Wages					295,965.37	243,703.85
01-40102-32-001	Social Security					23,208.43	18,868.23
01-40103-32-001	TMRS & Pension					22,492.06	18,722.19
01-40104-32-001	Ins-Employee Hospita					53,632.69	43,898.98
01-40105-32-001	Ins-Workers Compensa					741.35	700.85-
01-40107-32-001	Overtime					8,169.75	2,288.27
01-40108-32-001	Longevity & Stabilit					3,540.00	3,252.00
01-40110-32-001	Sick Leave Sell Back					3,495.12	4,489.20
Subtotal:						411,244.77	334,521.87
01-40201-32-001	Office Supplies					2,310.29	4,346.79
01-40202-32-001	Postage					36,671.47	17,421.05
01-40203-32-001	Food					45.00	39.97
01-40204-32-001	Wearing Apparel					1,425.05	1,511.20
01-40205-32-001	Motor Vehicles-Gasol					8,463.36	7,079.00
01-40206-32-001	Motor Vehicles-Oil &						116.45
01-40207-32-001	Motor Vehicles-Tires					697.77	2,274.13
01-40208-32-001	Motor Vehicles-Batte					259.90	508.80
01-40209-32-001	Minor Apparatus					7,294.56	2,371.95
01-40214-32-001	Other Supplies					109.73	1,495.50
Subtotal:						57,277.13	37,164.84
01-40301-32-001	Communications-Telep					2,794.07	3,295.53
01-40303-32-001	Insurance & Bonds					2,377.57	2,414.03
01-40308-32-001	Utilities-Electricit					974.81	1,196.63
01-40310-32-001	Miscellaneous					6,628.41-	7,259.27-
01-40311-32-001	Associations					271.00	115.00
01-40312-32-001	Utilities-Water & Ga					2,671.02	2,357.86
01-40314-32-001	Training-Tuition Etc					100.00	
01-40328-32-001	House Demolition					78,724.95	15,267.30
01-40329-32-001	Lot Mowing					45,250.00	
01-40356-32-001	Contract Services-Hi					22,340.64	37,951.96
Subtotal:						148,875.65	55,339.04
01-40401-32-001	Buildings & Grounds					3,886.16	444.28
01-40414-32-001	Tree Removal						650.00
Subtotal:						3,886.16	1,094.28
01-40501-32-001	Furniture & Fixtures					803.00	
01-40502-32-001	Machinery Tools Equi					678.00	920.93

Account	Description	Period Ending: 8/2024		FY 2020			
		Proposed FY2025	Expend Year	FY 2021	FY 2022	FY 2023	FY 2024
		Budget	Budget				
01-41002-32-099	Gear Extractor						
01-41004-32-099	Fire Truck Payments	187,000.00	187,000.00	186,689.92	186,689.92	186,689.92	186,689.92
01-41005-32-099	Fire Marshall Truck						
01-41009-32-099	Gas Meter						
Subtotal:		187,000.00	277,000.00	186,689.92	186,689.92	186,689.92	186,689.92
01-42004-32-099	Fire Marshall Vehicle	90,000.00					
Subtotal:		90,000.00					
Program number:	99 Capital Outlay-Equipment	277,000.00	186,689.92	186,689.92	186,689.92	186,689.92	186,689.92
Department number:	Fire	6,135,310.00	5,664,697.00	5,591,265.57	5,410,711.72	5,330,634.39	4,942,273.86

Account	Description	Proposed FY2025		Period Ending: 8/2024		Program:		FY 2021		FY 2022		FY 2023		FY 2024	
		Budget	Year	Budget	Year	No Program	No Program	FY 2021	FY 2022	FY 2023	FY 2024	FY 2021	FY 2022	FY 2023	FY 2024
01-40395-40-000	Credit Card Service	5,000.00		5,000.00											
Subtotal:		79,750.00		152,400.00				3,048.87	7,512.40	2,907.80					678.18
01-40401-40-000	Buildings & Grounds	10,000.00		8,000.00				50,748.40	45,657.84	253,340.38					99,940.87
Subtotal:		10,000.00		8,000.00				34,165.68	16,544.03	8,480.80					3,823.09
01-40501-40-000	Furniture & Fixtures														
01-40502-40-000	Machinery Tools Equip	600.00		6,721.57					217.88						2,059.00
01-40504-40-000	Motor Vehicles	6,800.00		6,972.46					2,455.53	6,332.13					429.35
01-40508-40-000	Lease & Rental-Equip	2,000.00		312.37					2,189.47	1,543.09					1,669.00
01-40510-40-000	Electronic Data Proc	56,000.00		57,815.15					31,772.50	41,595.40					31,077.79
Subtotal:		64,600.00		58,000.00				37,042.67	36,635.38	49,470.62					35,235.14
01-40605-40-000	Auditing	100.00		100.78					100.00						100.00
01-40609-40-000	Medical Expenses	100.00		240.00					320.00	55.00					115.00
Subtotal:		200.00		200.00					420.00	55.00					215.00
Program number:	No Program	680,439.80		723,178.00				364,221.79	402,968.95	726,137.85					292,863.71

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14:30 08/23/24
Fund: 1 General Fund

City of Paris
Budget Comparison FY 2025
Department: 40 Community Development
Period Ending: 8/2024
Program: 2 Code Enforcement

FY 2020

FY 2021

FY 2022

FY 2023

FY 2024

FY 2025

Description

Account

Proposed FY2025

Year

Year

Year

Year

Year

Budget

Budget

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Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
Subtotal:		4,100.00		4,100.00		3,089.75		4,534.73		1,092.87	
01-40502-40-002	Machinery Tools Equip										
01-40504-40-002	Motor Vehicles	1,000.00		500.00		994.75		784.98		678.44	
01-40508-40-002	Lease & Rental-Equip	8,000.00		8,000.00		2,384.33		6,712.91		2,732.51	
01-40510-40-002	Electronic Data Proc	450.00		450.00		343.23		516.91		182.40	
01-40512-40-002	Tire Repair	2,000.00		2,000.00		190.00		296.04		738.25	
Subtotal:		11,450.00		11,150.00		3,912.31		8,310.84		4,331.60	
01-40603-40-002	Judgments Damages Et										
01-40605-40-002	Auditing	6,000.00									
01-40609-40-002	Medical Expenses	100.00		100.00				80.00		100.00	
Subtotal:		6,100.00		100.00				80.00		160.00	
01-41002-40-002	Mower									260.00	
Subtotal:				12,600.00		11,999.00					
01-43002-40-002	Truck	54,000.00		12,600.00		11,999.00					
01-43003-40-002	Truck-4wd Dually	65,000.00									
Subtotal:		119,000.00									
Program number:	2 Code Enforcement	950,397.00		771,474.00		727,626.79		728,700.75		722,041.86	

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14:30 08/23/24
Fund: 1 General Fund

City of Paris
Budget Comparison FY 2025
Department: 48 Community Development
Period Ending: 8/2024
Program: 3 Main Street

FY 2020

FY 2021

FY 2022

FY 2023

FY 2024

FY 2025

ACCOUNT Description

Proposed FY2025

Year

Expenditure

Year

Budget

Budget

Budget

Budget

Budget

01-40101-40-003	Salaries & Wages	64,518.00	64,518.00	55,806.76	62,417.10	64,291.07	50,529.29	50,022.62
01-40102-40-003	Social Security	5,143.00	5,143.00	4,401.67	4,834.80	5,060.60	4,018.71	4,017.41
01-40103-40-003	TWRS & Pension	6,946.00	3,766.00	3,249.33	3,722.25	4,705.07	3,837.17	3,865.93
01-40104-40-003	Ins-Employee Hospita	7,983.00	7,681.00	6,908.46	7,345.17	6,994.76	6,990.09	7,011.39
01-40105-40-003	Ins-Workers Compensa	78.00	68.00	64.12	81.86	123.54	54.84	56.86
01-40107-40-003	Overtime	500.00	510.00	648.00	1,141.30	253.03	495.70	449.81
01-40108-40-003	Stability Pay	744.00	696.00	648.00	600.00	552.00	504.00	456.00
01-40110-40-003	Sick Leave Sell Back	2,000.00	1,500.00	1,838.46	80,142.48	1,686.84	1,468.74	1,439.40
Subtotal:		87,904.00	83,882.00	72,916.80	80,142.48	83,666.91	67,898.54	67,318.62
01-40201-40-003	Office Supplies	500.00	500.00	305.66	156.61	100.66	146.54	303.10
01-40202-40-003	Postage	250.00	400.00	554.76	508.67	480.49	498.93	390.40
01-40203-40-003	Food			236.58	34.07	32.67	32.47	40.54
01-40205-40-003	Motor Vehicles-Gasol			56.45				
01-40210-40-003	Laundry Cleaning Etc			22.50	13.60	4.59	18.51	
01-40214-40-003	Other Supplies							
Subtotal:		750.00	900.00	1,175.95	712.95	618.41	696.45	734.04
01-40301-40-003	Communications-Telep	1,000.00	1,000.00	792.53	977.34	1,216.95	600.86	360.00
01-40306-40-003	Travel Expenses	4,000.00	4,000.00	2,546.51	3,080.78	6,173.86	824.98	3,616.60
01-40310-40-003	Miscellaneous			120.56	58.32	1,955.14		
01-40311-40-003	Associations	2,000.00	2,000.00	735.00	2,333.00	1,489.00	1,270.40	1,937.51
01-40312-40-003	Utilities-Water & Ga	6,000.00	7,000.00	3,195.38	4,069.11	7,248.03	2,729.48	4,135.57
01-40314-40-003	Training-Tuition Etc	1,500.00	1,250.00	2,569.82	60.00	1,168.04	778.00	814.00
01-40315-40-003	Promotional Activity	12,000.00	12,000.00	7,537.86	11,691.25	9,129.79	6,043.74	8,900.73
01-40320-40-003	Market Square Expens	5,000.00	3,500.00	2,527.09	3,073.60	3,596.15	2,312.68	886.87
01-40321-40-003	Downtown Plaza Light	10,000.00	10,000.00	10,000.00	5,790.00	5,959.88	4,097.60	42,936.59
01-40322-40-003	Downtown Parks Maint	20,000.00	7,000.00	1,263.18	1,061.17			
Subtotal:		61,500.00	47,750.00	31,287.93	32,194.57	37,936.04	18,657.74	63,587.87
01-40401-40-003	Buildings & Grounds	500.00	500.00	145.98	100.48	356.35	273.66	173.00
Subtotal:		500.00	500.00	145.98	100.48	356.35	273.66	173.00
01-40510-40-003	Electronic Data Proc							
Subtotal:								
01-40605-40-003	Auditing			100.78			505.00	98.74
Subtotal:				100.78			505.00	98.74

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
01-42042-40-003	Downtown Soda&Labor			38,000.00							
01-42043-40-003	Market Square Landsc			20,000.00	16.32						
Subtotal:				58,000.00	16.32						
Program number:	3 Main Street	150,654.00		191,032.00	105,643.76	122,577.71		88,031.39		131,912.27	

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14:30 08/23/24
Fund: 1 General Fund

City of Paris
Budget Comparison FY 2025
Department: 40 Community Development
Period Ending: 8/2024

Program: 98 Capital Outlay-Bldg Structures

FY 2020

FY 2021

FY 2022

FY 2023

Expended

Year

Budget

Proposed FY2025

Budget

Year

Year

Account	Description	Proposed FY2025 Budget	Year	Expended	FY 2023	FY 2022	FY 2021	FY 2020
01-40901-40-098	Farmer's Mkt Restroo				81,331.96	3,000.00		
Subtotal:					81,331.96	3,000.00		
Program number:	98 Capital Outlay-Bldg Structures				81,331.96	3,000.00		

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
01-41004-40-099	Motor Vehicles									23,615.00	
Subtotal:										23,615.00	
01-43001-40-099	Truck	51,000.00									
Subtotal:		51,000.00									
Program number: 99 Capital Outlay-Equipment		51,000.00									
Department number: Community Development		1,850,490.00	1,685,684.00	1,243,731.51	1,649,321.04	1,250,588.52	452,253.18	23,615.00		448,390.98	

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14:30 08/23/24
Fund: 1 General Fund

City of Paris
Budget Comparison FY 2025
Department: 41 Engineering
Period Ending: 8/2024

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
01-40101-41-000	Salaries & Wages	227,829.00		213,145.00	184,785.46	156,354.06	74,398.03	123,416.61	295,334.76		
01-40102-41-000	Social Security	18,040.00		16,918.00	14,044.45	11,699.51	5,292.36	8,578.38	21,366.92		
01-40103-41-000	TPRS & Pension	23,730.00		12,388.00	10,714.20	8,794.72	5,766.18	8,983.81	22,184.51		
01-40104-41-000	Ins-Workers Hospita	24,089.00		23,083.00	18,148.97	15,194.22	8,420.89	12,189.82	27,042.12		
01-40105-41-000	Ins-Workers Compensa	476.00		446.00	1,513.40	361.93	132.23	273.29	2.62		
01-40106-41-000	Unemployment Comp Be	500.00		612.00	184.80		2,468.95	6,235.00	4,168.00		
01-40107-41-000	Overtime	464.00		392.00	144.00	96.00	386.12	148.67	490.39		
01-40108-41-000	Stability Pay	1,019.00		1,000.00			48.08	180.00	640.00		
01-40110-41-000	Sick Leave Sell Back										
Subtotal:		296,067.00		267,984.00	229,455.28	192,500.44	96,905.28	160,005.58	371,149.32		
01-40201-41-000	Office Supplies	3,000.00		3,000.00	2,312.65	4,307.84	811.40	1,735.97	1,978.45		
01-40202-41-000	Postage	300.00		300.00	109.61	55.14	106.57	1.04	1.50		
01-40203-41-000	Food-Humans	250.00		150.00	258.80	178.90		278.62	103.61		
01-40204-41-000	Wearing Apparel	600.00		600.00	316.96		215.55	422.85	519.70		
01-40205-41-000	Motor Vehicles-Gasol	2,000.00		2,000.00		943.64	2,397.84	1,854.55	1,686.62		
01-40206-41-000	Motor Vehicles-Tires	200.00		300.00			328.00	12.50	35.36		
01-40207-41-000	Motor Vehicles-Batte	450.00		150.00		138.80			387.00		
01-40208-41-000	Motor Vehicles-Batte	150.00		150.00			1,467.81		126.95		
01-40209-41-000	Minor Apparatus	2,000.00		1,700.00	2,455.46	1,719.00	728.29	338.14	1,296.70		
01-40214-41-000	Other Supplies	300.00		300.00	7.07				40.81		
01-40216-41-000	Photographic Supplie	1,000.00		1,000.00	863.05		199.00	634.00	1,595.48		
01-40217-41-000	Furniture & Fixtures						705.88	1,202.52			
01-40219-41-000	Copier Supplies						13.96	200.26			
01-40221-41-000	Media-Books-CD's-Fil										
Subtotal:		10,250.00		9,500.00	6,337.09	7,385.51	6,974.30	6,680.45	7,692.18		
01-40301-41-000	Communications-Telep	6,000.00		6,000.00	11,908.86	5,056.01	2,439.42	6,680.97	7,896.27		
01-40302-41-000	Car Allowance	6,000.00		6,000.00	5,500.00	4,500.00		250.00	3,800.00		
01-40303-41-000	Insurance & Bonds	4,000.00		3,000.00	3,203.96	2,879.61	2,507.00	2,377.57	2,464.33		
01-40306-41-000	Travel Expenses	3,500.00		3,000.00	4,419.54	3,603.42		266.89	2,707.15		
01-40307-41-000	Publications	300.00		500.00	62.50	128.96		746.08			
01-40308-41-000	Utilities-Electricit	1,000.00		1,000.00	761.76	729.02	526.74	1,069.04	1,784.28		
01-40310-41-000	Miscellaneous	2,000.00		2,000.00	3.24	1,807.72	1,759.43	1,759.43	25.82		
01-40311-41-000	Associations	3,000.00		3,000.00	989.05	468.00	2,900.00	2,899.59	832.11		
01-40312-41-000	Utilities-Water & Ga	2,000.00		1,500.00	1,395.48	1,364.98	1,370.16	1,061.66	85.00		
01-40314-41-000	Training-Tuition Etc	3,000.00		3,000.00		1,574.10		95.00			
01-40318-41-000	Consultants	15,000.00		30,000.00	12,968.40	6,373.88	173,939.06	21,275.77	12,201.99		
01-40319-41-000	Interim Engineering-					117,557.32		80,433.82			
01-40320-41-000	Moving Exp-City Engr					1,000.00					
01-40321-41-000	Citywide Lidar Surve										
01-40350-41-000	Contract Services			34,000.00	33,628.23	18,900.00	1,400.00	249.00			

Account	Description	Proposed FY2025		Period Ending: 8/2024		Program:			
		Budget	Year	Budget	Year	FY 2023	FY 2022	FY 2021	FY 2020
Subtotal:		45,800.00	93,000.00	74,841.02	165,943.02	186,841.81	119,164.82	30,996.95	
01-40401-41-000	Buildings & Grounds	4,000.00	5,000.00	3,853.31	2,110.88	2,830.39	4,848.75	3,556.71	
01-40403-41-000	ADA Projects	20,000.00	20,000.00		13,695.00				
Subtotal:		24,000.00	25,000.00	3,853.31	15,805.88	2,830.39	4,848.75	3,556.71	
01-40501-41-000	Furniture & Fixtures								
01-40502-41-000	Machinery Tools Equip	400.00	400.00	233.79	561.44	3,902.17	233.05		
01-40503-41-000	Instruments Etc-Radi								
01-40504-41-000	Motor Vehicles	500.00	500.00	64.89	338.64	21.90	435.62	93.10	
01-40508-41-000	Lease & Rental-Equip	3,500.00	3,500.00	1,219.66	3,302.70	3,547.21	3,541.19	668.50	
01-40510-41-000	Electronic Data Proc	23,500.00	17,000.00	17,624.21	8,728.89	5,077.50	2,139.73	2,779.29	
Subtotal:		27,900.00	21,400.00	19,142.55	15,247.62	12,548.78	6,349.59	12,974.73	
01-40603-41-000	Judgments Damages Et								
01-40605-41-000	Auditing	1,900.00	1,900.00	1,914.76		1,900.00	1,900.00	250.00	
01-40609-41-000	Medical Expenses	100.00	100.00	35.00	35.00	80.00	115.00	1,900.00	
Subtotal:		2,000.00	2,000.00	1,949.76	35.00	1,980.00	2,015.00	2,220.00	
01-42147-41-000	Miscellaneous								
01-42181-41-000	Stormflow Overflow B	110,000.00				5,828.00	5,828.00		
Subtotal:		110,000.00							
Program number:	No Program	516,017.00	418,884.00	335,579.01	396,917.47	313,908.56	304,892.19	428,589.89	

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14:38 08/23/24
Fund: 1 General Fund

City of Paris
Budget Comparison FY 2025
Department: 41 Engineering
Period Ending: 8/2024
Program: 97 Capital Outlay-Land

FY 2020

FY 2021

FY 2022

FY 2023

Expended

Year

Proposed FY2025

Budget

Description

Account

Account	Description	Proposed FY2025 Budget	Year	Budget	Expended	FY 2023	FY 2022	FY 2021	FY 2020
01-40802-41-097	Nash Channel Bnk Sta							60,318.33	
Subtotal:								60,318.33	
01-42180-41-097	Belford Parking Lot	250,000.00							
Subtotal:		250,000.00							
Program number:	97 Capital Outlay-Land	250,000.00							
Department number:	Engineering	766,017.00		418,884.00	335,579.01	396,917.47	313,908.56	365,210.52	428,589.89

Account	Description	Proposed FY2025		Period Ending: 8/2024		Program:		FY 2021		FY 2020	
		Budget	Year	Budget	Year	No Program		FY 2021		FY 2020	
01-40101-42-000	Salaries & Wages	162,173.00		164,720.00							
01-40102-42-000	Social Security	12,795.00		12,998.00							
01-40103-42-000	THRS & Pension	16,832.00		9,516.00							
01-40104-42-000	Ins-Employee Hospita	23,886.00		22,992.00							
01-40105-42-000	Ins-Workers Compensa	168.00		169.00							
01-40106-42-000	Unemployment Comp Be										
01-40107-42-000	Overtime	500.00		204.00							
01-40108-42-000	Stability Pay	588.00		1,164.00							
01-40110-42-000	Sick Leave Sell Back	4,000.00		3,800.00							
Subtotal:		220,942.00		215,563.00							
01-40201-42-000	Office Supplies	6,000.00		6,000.00							
01-40202-42-000	Postage	100.00		100.00							
01-40203-42-000	Food-Humans	150.00		100.00							
01-40204-42-000	Wearing Apparel	300.00		300.00							
01-40205-42-000	Motor Vehicles-Gasol	200.00		200.00							
01-40206-42-000	Motor Vehicles-Oil &										
01-40208-42-000	Motor Vehicles-Batte										
01-40209-42-000	Minor Apparatus	1,000.00		1,000.00							
01-40214-42-000	Other Supplies										
Subtotal:		7,750.00		7,700.00							
01-40301-42-000	Communications-Telep	5,000.00		3,500.00							
01-40302-42-000	Car Allowance	6,000.00		6,000.00							
01-40303-42-000	Insurance & Bonds	2,500.00		1,500.00							
01-40305-42-000	Court Costs-Special										
01-40306-42-000	Travel Expenses	300.00		300.00							
01-40307-42-000	Publications	1,500.00		1,000.00							
01-40308-42-000	Utilities-Electricit	1,400.00		1,400.00							
01-40310-42-000	Miscellaneous										
01-40311-42-000	Associations	150.00		150.00							
01-40312-42-000	Utilities-Water & Ga	3,000.00		2,500.00							
01-40314-42-000	Training-Tuition Etc	750.00		750.00							
01-40315-42-000	Promotional Activity										
01-40350-42-000	Contract Services-Ic										
01-40351-42-000	Contract Services-RP										
01-40395-42-000	Credit Card Service	1,000.00		5,000.00							
Subtotal:		21,600.00		22,100.00							
01-40401-42-000	Buildings & Grounds	2,000.00		3,000.00							
01-40425-42-000	Janitorial Services	3,300.00		3,300.00							

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Expended	Year	Year	Year	Year	Year	Year
Subtotal:		5,300.00		6,300.00	4,130.10		4,731.67	5,095.65	4,812.06	6,929.63	
01-40501-42-000	Furniture & Fixtures	200.00		200.00			16.62	785.58	86.70	830.54	
01-40504-42-000	Motor Vehicles	500.00		500.00	15.67		2,896.64	2,857.08	2,975.59	2,821.89	
01-40508-42-000	Lease & Rental-Equip	3,000.00		3,000.00			3,087.50	2,505.75	2,505.88	2,444.00	
01-40510-42-000	Electronic Data Proc	3,500.00		3,500.00	3,029.91		6,000.76	6,068.41	5,568.17	6,096.34	
Subtotal:		7,200.00		6,700.00	3,045.58			250.00	75.00		
01-40603-42-000	Judgments Damages Et				122.00			500.00	500.00	500.00	
01-40605-42-000	Auditing	500.00		500.00	503.88			35.00		48.00	
01-40609-42-000	Medical Expenses	100.00		100.00	35.00		35.00	785.00	575.00	548.00	
Subtotal:		600.00		600.00	660.88						
Program number:	No Program	263,392.00		258,963.00	223,957.77		228,704.37	252,854.70	238,730.94	191,762.47	

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
01-40201-42-009	Office Supplies										
Subtotal:											
01-40310-42-009	Miscellaneous										
Subtotal:											
Program number:	9 Main Street Program										
Department number:	Public Works										
		263,392.00		258,963.00	224,648.68	227,130.98	252,854.70	238,730.94		191,762.47	

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14:30 08/23/24
Fund: 1 General Fund

City of Parls
Budget Comparison FY 2025
Department: 43 Parks & Recreation, ROM
Period Ending: 8/2024

Program: No Program

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Expended	Year	Year	Budget	Expended	Year	Year	Budget	Expended
01-40101-43-000	Salaries & Wages	367,171.00	424,288.00	345,239.24	362,587.68	339,010.26	287,161.75	270,626.56			
01-40102-43-000	Social Security	29,786.00	33,687.00	26,894.65	28,580.11	26,454.37	22,456.55	20,924.75			
01-40103-43-000	TMRS & Pension	39,077.00	24,666.00	20,390.00	21,946.67	27,716.10	21,714.76	20,386.12			
01-40104-43-000	Ins-Employee Hospita	61,614.00	82,098.00	56,467.10	60,769.00	52,032.33	55,341.35	50,522.51			
01-40105-43-000	Ins-Workers Compensa	3,293.00	3,748.00	5,942.79	6,457.94	5,033.28	4,395.50	3,937.64			
01-40106-43-000	Overtime	16,000.00	12,241.00	12,189.10	17,523.18	14,391.94	8,218.15	4,331.73			
01-40107-43-000	Stability Pay	5,024.00	4,917.00	4,916.00	4,216.00	4,296.00	3,552.00	4,156.00			
01-40108-43-000	Sick Leave Sell Back	6,300.00	5,000.00	6,136.92	4,486.97	5,507.94	4,788.60	5,328.12			
Subtotal:		528,185.00	590,645.00	478,175.80	506,487.55	474,442.22	407,628.66	380,213.43			
01-40201-43-000	Office Supplies	2,500.00	2,500.00	1,041.11	2,180.83	2,827.87	2,683.54	1,816.36			
01-40202-43-000	Postage	300.00	300.00	55.73	397.29	49.24	105.30	96.46			
01-40203-43-000	Food-Concession Stan	20,000.00	20,000.00	15,418.43	17,562.75	6,734.37	10,029.16	2,930.36			
01-40204-43-000	Wearing Apparel	5,000.00	5,000.00	4,479.49	5,846.30	4,310.40	4,118.21	3,994.64			
01-40205-43-000	Motor Vehicles-Gasol	25,000.00	20,000.00	7,110.10	24,958.41	20,040.00	14,728.78	15,182.11			
01-40206-43-000	Motor Vehicles-Oil &	3,000.00	3,000.00	3,144.05	4,378.29	2,945.27	2,334.68	2,785.55			
01-40207-43-000	Motor Vehicles-Tires	5,000.00	4,800.00	2,362.44	4,633.00	4,329.00	1,551.17	1,606.90			
01-40208-43-000	Motor Vehicles-Batte	2,000.00	2,000.00	1,161.76	1,942.95	690.44	1,464.65	1,843.94			
01-40209-43-000	Minor Apparatus	500.00	500.00	3,177.46	991.05	139.17	2,019.30	1,912.79			
01-40210-43-000	Laundry Cleaning Etc	2,500.00	2,000.00	3,709.97	2,492.82	1,708.31	7,608.15	9,397.97			
01-40211-43-000	Chemical Medical Etc	6,000.00	6,000.00	614.15	5,366.35	5,989.16	1,348.11	1,079.36			
01-40213-43-000	Botanical-Seeds Etc	2,000.00	5,000.00		11,610.56	299.10					
01-40214-43-000	Other Supplies				269.26						
Subtotal:		73,800.00	70,300.00	42,274.69	82,629.86	50,061.53	47,991.05	42,486.44			
01-40301-43-000	Communications-Telep	5,000.00	3,800.00	3,448.43	3,753.73	3,199.93	3,376.45	3,790.98			
01-40303-43-000	Insurance & Bonds	15,000.00	13,000.00	15,324.18	12,293.74	11,030.88	10,461.31	11,064.33			
01-40306-43-000	Travel Expenses	300.00	300.00		201.62	956.24	1.93	155.09			
01-40307-43-000	Publications	1,000.00	1,000.00	604.11	421.26	1,192.50		1,222.00			
01-40308-43-000	Utilities-Electricit	110,000.00	80,000.00	182,961.57	91,726.38	72,687.69	68,926.85	63,023.94			
01-40310-43-000	Miscellaneous	1,000.00	1,000.00	985.50	814.21	3,238.51	80.10	42.98			
01-40311-43-000	Associations				351.03						
01-40312-43-000	Utilities-Water & Ga	85,000.00	50,000.00	82,586.84	75,088.81	54,810.23	51,547.81	27,800.79			
01-40314-43-000	Training-Tuition Etc	1,000.00	1,000.00		1,428.58	40.00	105.00	272.76			
01-40319-43-000	Program Expenses	40,000.00	40,000.00	26,883.98	39,750.07	30,714.49	12,861.56	48,700.07			
01-40350-43-000	Lake Gibbons Emerg A			6,771.00		100.00		169.00			
01-40351-43-000	Contract Services-RP	70,000.00	70,000.00	79,975.64	46,709.79	84,461.48	24,107.16	87,500.06			
Subtotal:		328,300.00	260,100.00	319,461.25	272,539.22	262,431.87	171,468.17	243,742.00			
01-40401-43-000	Bldg & Grounds (Park	120,000.00	100,000.00	110,979.91	150,532.95	98,155.09	100,634.91	97,702.96			
01-40404-43-000	Sanitary Sewer				17.38						

City of Paris
Budget Comparison FY 2025
Department: 43 Parks & Recreation, ROW
Period Ending: 8/2024

Account	Description	Proposed FY2025		Period Ending: 8/2024	
		Budget	Year	Expended	Year
		Budget	FY 2025	FY 2024	FY 2023
01-40406-43-000	Storm Sewers	6,000.00			
01-40407-43-000	Street & Alley Repair	20,000.00			
01-40418-43-000	Contract Moving	100,000.00	15,223.13	18,131.61	5,192.00
01-40419-43-000	Traff de Parts Maint	30,000.00	61,315.00	78,563.16	19,506.45
			119.31	30,000.00	54,760.60
					47,797.26
					150.00
Subtotal:		276,000.00	187,637.35	277,245.10	227,831.22
					209,337.64
					120,116.68
01-40502-43-000	Machinery Tools Equi	40,000.00			
01-40503-43-000	Instruments Etc-Radi	700.00	23,280.66	26,799.48	38,211.92
01-40504-43-000	Motor Vehicles	10,000.00	317.12	475.68	21,325.79
01-40508-43-000	Lease & Rental-Equip	2,000.00	12,527.08	10,706.53	475.68
01-40510-43-000	Electronic Data Proc	200.00	487.51	360.52	8,237.65
01-40512-43-000	Tire Repair	1,000.00	15.00	235.00	3,027.42
					155.38
Subtotal:		53,900.00	36,627.37	38,577.21	50,108.05
					51,563.52
					29,914.55
01-40603-43-000	Judgments Damages Et				
01-40605-43-000	Auditing	500.00	503.88		96.00
01-40609-43-000	Medical Expenses	455.00	323.00	362.00	500.00
01-40612-43-000	Summer Camp			2,744.23	55.00
					3,103.89-
Subtotal:		955.00	826.88	3,106.23	4,435.31
					2,548.89-
01-42155-43-000	Contract Spraying	15,000.00	12,388.84	28,781.84	12,600.00
					20,107.20
Subtotal:		15,000.00	12,388.84	28,781.84	12,600.00
					20,107.20
Program number:	No Program	1,276,140.00	1,077,392.18	1,209,367.01	915,078.26
					1,880,379.29
					819,395.79

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14:30 08/23/24
Fund: 1 General Fund

City of Parls
Budget Comparison FY 2025
Department: 43 Parks & Recreation, ROW
Period Ending: 8/2024
Program: 7 Municipal Pool

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Expended	Year	Budget	Year	Budget	Year	Budget	Year	Budget
01-40101-43-007	Salaries & Wages	79,512.00	73,888.66	80,191.00	51,640.00	29,317.51	66,613.11	59,358.69			
01-40102-43-007	Social Security	6,083.00	6,147.00	6,147.00	4,442.52	2,490.56	5,359.81	4,664.76			
01-40103-43-007	FMS & Pension	8,144.00	966.90	652.00		1,048.37	825.29	156.70			
01-40104-43-007	Ins-Employee Hospita	1,986.00	1,664.38	1,913.00		1,220.00	1,719.43	343.72			
01-40105-43-007	Ins-Workers Compensa	684.00	749.51	691.00	633.79	228.25	621.04	566.49			
01-40107-43-007	Overtime		5,756.15		6,432.07	3,348.31	3,582.00	1,645.15			
01-40108-43-007	Stability Pay		167.00								
Subtotal:		96,409.00	89,820.72	89,761.00	63,148.38	37,653.00	78,720.68	66,735.51			
01-40201-43-007	Office Supplies	2,000.00	723.29	2,000.00	1,894.36		3,991.55	14,412.18			
01-40202-43-007	Postage	200.00		200.00	124.62			45.80			
01-40203-43-007	Food	3,000.00	2,176.56	3,000.00	7,640.56	2,070.54	3,153.86	2,141.72			
01-40204-43-007	Wearing Apparel							735.59			
01-40204-43-007	Chemical Medical Etc	14,000.00	15,600.10	10,000.00	14,211.01	7,814.77	11,617.74	3,239.04			
01-40211-43-007	Photographic Supplie					748.05	668.82				
Subtotal:		19,200.00	18,499.95	15,200.00	23,870.55	10,633.36	19,431.97	20,574.33			
01-40301-43-007	Communications-Telep	1,000.00	7,811.63	1,000.00	1,238.14	951.08	992.67	1,118.73			
01-40306-43-007	Travel Expenses	500.00	55.61	500.00			442.26				
01-40307-43-007	Publications	9,000.00	3,856.04	9,000.00	435.03	662.50	7,495.10	8,239.07			
01-40308-43-007	Utilities-Electricit	1,000.00	1,565.76	1,000.00	6,384.89	6,754.97	868.99	590.81			
01-40310-43-007	Miscellaneous	500.00	200.00	500.00	1,000.00	443.43		399.88			
01-40311-43-007	Associations	10,000.00	10,782.19	10,000.00	200.00	1,008.21	9,274.25	8,260.07			
01-40312-43-007	Utilities-Water & Ga	3,000.00	3,768.57	3,000.00	11,069.34	11,161.55	400.00	4,175.00			
01-40314-43-007	Training-Tuition Etc	10,000.00	3,304.73	10,000.00	1,859.74	2,099.00	16,438.70	7,866.66			
01-40319-43-007	Program Expenses				24,327.15	3,942.77					
Subtotal:		37,000.00	31,344.53	35,000.00	46,514.29	27,023.51	35,911.97	30,650.22			
01-40401-43-007	Bldg & Grounds (Pool	20,000.00	21,882.10	12,000.00	17,763.08	25,198.65	7,389.80	36,432.44			
Subtotal:		20,000.00	21,882.10	12,000.00	17,763.08	25,198.65	7,389.80	36,432.44			
01-40609-43-007	Medical Expenses	1,000.00	735.00	1,000.00	595.00	536.00	665.00	805.00			
Subtotal:		1,000.00	735.00	1,000.00	595.00	536.00	665.00	805.00			
Program number:	7 Municipal Pool	173,609.00	161,482.30	152,961.00	151,091.30	101,044.52	142,119.42	155,197.50			

Account	Description	Proposed FY2025 Budget	FY 2023 Budget	FY 2022 Expend Year	FY 2023 Expend Year	FY 2021 Expend Year	FY 2020 Expend Year
01-40101-43-008	Salaries & Wages	6,000.00	2,000.00	4,268.50	5,820.00		19.94-
01-40102-43-008	Social Security	459.00	153.00	363.04	572.38		4.00
01-40105-43-008	Ins-Workers Compensa	52.00	17.00	43.11	74.61	2.52	1.06-
01-40107-43-008	Overtime			477.00	1,662.00		72.00
Subtotal:		6,511.00	2,170.00	5,151.65	8,128.99	2.52	55.00
01-40609-43-008	Medical Expenses				35.00	35.00	
Subtotal:					35.00	35.00	
Program number: 8 Sports Complex		6,511.00	2,170.00	5,151.65	8,163.99	37.52	55.00

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14:30 08/23/24
Fund: 1 General Fund

City of Paris
Budget Comparison FY 2025
Department: 43 Parks & Recreation, ROW
Period Ending: 8/2024

Program: 46 Event Center

Account	Description	Proposed FY2025		Expended		FY 2023		FY 2022		FY 2021		FY 2020	
		Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget
01-40308-43-046	Utilities-Electricity							1,851.20-				644.70	
Subtotal:								1,851.20-				644.70	
01-40401-43-046	Buildings & Grounds					236.40							
Subtotal:						236.40							
Program number: 46 Event Center						236.40		1,851.20-				644.70	

Account	Description	Proposed FY2025 Budget	FY 2023 Budget	FY 2022 Expended Year	FY 2021 FY 2022	FY 2020
01-40319-43-055	Softball Program Exp					
01-40350-43-055	Contract Services	21,000.00	21,000.00	170.00	11,506.70	563.82
				29,948.41	21,930.00	
Subtotal:		21,000.00	21,000.00	30,118.41	33,436.70	563.82
Program number:	55 Girls' Softball Program	21,000.00	21,000.00	30,118.41	33,436.70	563.82
				28,590.00	23,134.46	563.82
				28,590.00	23,134.46	563.82

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14:30 08/23/24
Fund: 1 General Fund

City of Paris
Budget Comparison FY 2025
Department: 43 Parks & Recreation, ROW
Period Ending: 8/2024
Program: 99 Capital Outlay-Equipment

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
01-41002-43-099	Mower/Finish Mower/S										
01-41003-43-099	Small & Mid-Size Tra										
01-41004-43-099	Mini Dump Trk & 3/4										
01-41005-43-099	ZTR Mower	16,000.00		15,654.78		12,746.00		29,120.00		13,999.95	
Subtotal:		16,000.00		87,599.03		59,079.47		43,120.00		13,999.95	
01-42026-43-099	Truck	58,000.00									
Subtotal:		58,000.00									
Program number:	99 Capital Outlay-Equipment	74,000.00		87,599.03		59,079.47		43,120.00		13,999.95	
Department number:	Parks & Recreation, ROW	1,551,260.00		1,485,847.73		1,261,782.67		1,133,791.90		989,856.76	
				1,410,031.00		1,294,885.54					

Account	Description	Proposed FY2025	FY 2023	FY 2022	FY 2021	FY 2020
		Budget	Year	Year	Year	Year
		Budget	Year	Year	Year	Year
01-40101-44-000	Salaries & Wages	143,156.00				
01-40102-44-000	Social Security	11,359.00				
01-40103-44-000	TRRS & Pension	14,941.00				
01-40104-44-000	Ins-Employee Hospit	23,857.00				
01-40105-44-000	Ins-Workers Compensa	9,564.00				
01-40107-44-000	Overtime	1,500.00				
01-40108-44-000	Stability Pay	1,816.00				
01-40110-44-000	Sick Leave Sell Back	2,000.00				
Subtotal:		208,193.00				
01-40201-44-000	Office Supplies	500.00				
01-40202-44-000	Postage	400.00				
01-40203-44-000	Food-Humans	300.00				
01-40204-44-000	Wearing Apparel	2,000.00				
01-40205-44-000	Motor Vehicles-Gasol	5,000.00				
01-40206-44-000	Motor Vehicles-Tires	1,500.00				
01-40207-44-000	Motor Vehicles-Batte	2,000.00				
01-40208-44-000	Minor Apparatus	1,000.00				
01-40209-44-000	Laundry Cleaning Etc	500.00				
01-40210-44-000		1,200.00				
Subtotal:		14,400.00				
01-40301-44-000	Communications-Telep	2,400.00				
01-40303-44-000	Insurance & Bonds	5,000.00				
01-40308-44-000	Utilities-Electricit	2,000.00				
01-40312-44-000	Utilities-Water & Ga	5,000.00				
01-40317-44-000	Landfill Fee	315,000.00				
Subtotal:		329,400.00				
01-40401-44-000	Buildings & Grounds	1,000.00				
Subtotal:		1,000.00				
01-40502-44-000	Machinery Tools Equi	1,000.00				
01-40503-44-000	Instruments Etc-Radi	800.00				
01-40504-44-000	Motor Vehicles	5,000.00				
Subtotal:		6,800.00				
01-40605-44-000	Auditing	500.00				
01-40609-44-000	Medical Expenses	500.00				

129.98

129.98

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14:38 08/23/24
Fund: 1 General Fund

City of Paris
Budget Comparison FY 2025
Department: 44 Sanitation
Period Ending: 8/2024

Program: No Program

FY 2020

FY 2021

FY 2022

FY 2023

Account	Description	Proposed FY2025		Expanded		Year	
		Budget	Budget	Year	Year	Budget	Year

Subtotal: 1,000.00

01-42044-44-000 Landfill Fee-Residen 60,000.00

Subtotal: 60,000.00

01-42140-44-000 Post Closure Mainten 100,000.00

01-42141-44-000 Recycling Costs 5,000.00

01-42157-44-000 CARDS 1,000,000.00

Subtotal: 1,185,000.00

Program number: 1,805,793.00

129.98

Account	Description	Proposed FY2025 Budget	FY 2022 Budget	FY 2023 Budget	FY 2021 Expended Year	FY 2020 Expended Year
01-42013-44-899	Truck	47,000.00				
Subtotal:		47,000.00				
Program number:	99 Capital Outlay-Equipment	47,000.00				
Department number:	Sanitation	1,852,793.00				
						129.98

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14:30 08/23/24
Fund: 1 General Fund

City of Parls
Budget Comparison FY 2025
Department: 46 Streets & Highways
Period Ending: 8/2024

Program: No Program

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Expended	Year	Budget	Year					
01-40101-46-000	Salaries & Wages	396,533.00	409,172.00	214,876.14	210,970.54	326,532.37	332,402.22	314,192.02			
01-40102-46-000	Social Security	31,781.00	32,551.00	17,057.79	16,898.78	26,602.37	26,805.66	24,810.39			
01-40103-46-000	TMRS & Pension	41,802.00	23,834.00	12,638.03	13,012.77	27,162.58	25,498.75	24,071.20			
01-40104-46-000	Ins-Employee Hospita	79,381.00	83,973.00	37,153.47	34,943.16	49,698.14	63,232.48	59,027.58			
01-40105-46-000	Ins-Workers Compensa	7,562.00	7,778.00	4,502.19	5,695.06	5,357.57	5,897.08	5,957.73			
01-40106-46-000	Unemployment Comp Be	7,650.00	7,650.00	2,556.79	3,974.20	12,149.64	12,588.39	4,563.91			
01-40107-46-000	Overtime	4,152.00	3,376.00	3,064.00	2,872.00	4,868.00	4,476.00	4,692.00			
01-40108-46-000	Stability Pay	7,000.00	5,300.00	5,517.42	5,190.54	6,578.34	4,704.66	2,924.40			
01-40110-46-000	Sick Leave Sell Back										
Subtotal:		575,861.00	573,634.00	297,305.83	293,557.05	459,041.37	475,685.24	448,239.23			
01-40201-46-000	Office Supplies	1,000.00	1,000.00	529.61	595.64	966.21	498.61	678.83			
01-40202-46-000	Postage	700.00	700.00	320.96	399.44	402.86	362.62	635.74			
01-40203-46-000	Food-Humans	400.00	400.00	157.18	270.42	710.24	323.58	119.07			
01-40204-46-000	Wearing Apparel	5,000.00	5,000.00	2,160.31	3,481.77	4,727.55	4,717.03	5,479.17			
01-40205-46-000	Motor Vehicles-Gasol	45,000.00	45,000.00	11,033.29	39,315.64	48,254.42	39,320.34	35,049.33			
01-40206-46-000	Motor Vehicles-Oil &	3,000.00	2,500.00	2,735.83	3,662.88	2,593.76	2,180.27	2,310.10			
01-40207-46-000	Motor Vehicles-Tires	9,000.00	9,000.00	2,986.32	10,220.53	7,766.52	7,458.47	9,425.11			
01-40208-46-000	Motor Vehicles-Batte	1,000.00	1,000.00	1,639.28	1,346.05	1,511.40	1,434.45	1,271.50			
01-40209-46-000	MInor Apparatus	300.00	300.00	1,166.22	552.56	251.92	268.00	332.08			
01-40210-46-000	Laundry Cleaning Etc										
Subtotal:		66,200.00	65,700.00	22,729.00	60,835.98	67,184.88	56,563.37	55,300.93			
01-40301-46-000	Communications-Telep	2,000.00	2,000.00	1,720.15	1,395.92	1,778.66	1,897.10	2,114.84			
01-40303-46-000	Insurance & Bonds	10,000.00	16,000.00	17,087.76	15,616.37	14,039.19	12,791.32	13,528.65			
01-40307-46-000	Publications	2,000.00	2,000.00	66.00	1,415.25	968.45	2,042.35	1,402.12			
01-40308-46-000	Utilities-Electricity	3,000.00	3,000.00	2,340.88	2,687.31	1,813.40	2,479.83	3,562.34			
01-40310-46-000	Miscellaneous	50.00	50.00	148.49	148.49						
01-40312-46-000	Utilities-Water & Ga	9,000.00	6,000.00	8,929.01	8,412.36	5,200.86	3,986.80	8,650.98			
01-40314-46-000	Training-Tuition Etc	200.00	200.00								
01-40350-46-000	Contract Services-RP	60,000.00	60,000.00	12,021.61	61,269.34	56,973.04	55,596.24	94,728.52			
01-40351-46-000	Contract Services-No	50,000.00	50,000.00	43,719.50	49,862.19	44,742.65	18,052.50	46,835.00			
Subtotal:		145,250.00	139,250.00	85,884.91	140,807.23	125,516.25	96,766.14	170,822.45			
01-40401-46-000	Buildings & Grounds	1,000.00	1,000.00	276.56	1,065.51	563.39	824.11	6,545.30			
01-40402-46-000	Bridges & Culverts	15,000.00	15,000.00	12,778.52	13,284.00		15,887.94	11,130.00			
01-40405-46-000	Sidewalks & Curbs	80,000.00	80,000.00	51,789.30	44,926.71	17,816.00		37,476.58			
01-40406-46-000	Storm Sewers	25,000.00	25,000.00	24,191.16	24,388.15	13,427.91	2,965.33	6,671.63			
01-40407-46-000	Street & Alley Repal	500,000.00	500,000.00	536,798.74	540,028.63	493,178.81	333,981.28	466,396.61			
Subtotal:		701,000.00	701,000.00	625,818.28	623,693.00	524,986.11	353,658.66	528,220.12			

Account	Description	Proposed FY2025		Period Ending: 8/28/24		FY 2023		FY 2022		FY 2021		FY 2020
		Budget	Year	Budget	Expended	Year	Year	Year	Year	Year	Year	
01-48502-46-000	Machinery Tools Equip	30,000.00		30,000.00	20,031.91		13,589.08		24,580.93		24,583.58	34,331.85
01-40503-46-000	Instruments Etc-Radi	1,000.00		1,000.00	317.12		475.68		475.68		475.68	475.68
01-40504-46-000	Motor Vehicles	15,000.00		15,000.00	6,752.94		16,292.49		7,027.97		19,815.00	13,624.23
01-40505-46-000	Signals & Markers	200.00		200.00	520.22		99.44					
01-40506-46-000	Sweeper	10,000.00		10,000.00	2,111.96		2,470.66		9,732.70		9,277.29	17,252.57
01-40507-46-000	Miscellaneous Repair	5,000.00		5,000.00			9,000.00		1,548.27		749.51	
01-40508-46-000	Lease & Rental-Equip	2,000.00		2,000.00	215.00		280.00		75.00		310.00	6,345.00
01-40512-46-000	Tire Repair								1,776.59		929.06	145.80
Subtotal:		63,200.00		63,200.00	29,949.15		42,207.35		45,137.14		56,140.12	72,175.13
01-48603-46-000	Judgments Damages Et											
01-40605-46-000	Auditing	1,500.00		1,500.00	1,511.65				1,500.00		1,500.00	68.00
01-40609-46-000	Medical Expenses	500.00		500.00	256.00		260.00		340.00		151.00	1,500.00
Subtotal:		2,000.00		2,000.00	1,767.65		260.00		1,840.00		1,651.00	2,007.00
Program number:	No Program	1,553,511.00		1,544,784.00	1,063,514.82		1,161,360.61		1,223,705.75		1,040,384.53	1,268,764.86

glbase_buds.jlttis
14:38 08/23/24
Fund: 1 General Fund

City of Paris
Budget Comparison FY 2025
Department: 46 Streets & Highways
Period Ending: 8/2024

Program: 98 Capital Outlay-Bldg Structures

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Year	Budget	Year	Expended	Year	Budget	Year	Expended	Year	Budget

01-40915-46-098	Street Mill & Overla		1,000,000.00		75,104.30						
Subtotal:			1,000,000.00		75,104.30						
Program number:	98 Capital Outlay-Bldg Structures		1,000,000.00		75,104.30						

Account	Description	Proposed FY2025		Expended		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year								
01-41002-46-099	Asphalt Roller												
Subtotal:												87,783.20	
01-42028-46-099	Truck	47,000.00										87,783.20	
Subtotal:		47,000.00											
Program number:	99 Capital Outlay-Equipment	47,000.00											
Department number:	Streets & Highways	1,600,511.00		2,544,784.00		1,138,619.12		1,223,785.75		1,040,384.53		1,356,548.06	

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14:30 08/23/24
Fund: 1 General Fund

City of Parls
Budget Comparison FY 2025
Department: 48 Traffic & Public Lighting
Period Ending: 8/2024

Program: No Program

FY 2021

FY 2022

FY 2023

FY 2024

FY 2025

FY 2026

FY 2027

FY 2028

FY 2029

FY 2030

Description

Budget

Budget

Year

Expended

FY 2021

FY 2022

FY 2023

FY 2024

FY 2025

FY 2026

FY 2027

FY 2028

FY 2029

FY 2030

FY 2031

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FY 2288

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
01-40605-48-000	Auditing	500.00	500.00	503.88	503.88	500.00	500.00	500.00	500.00	500.00	500.00
01-40609-48-000	Medical Expenses	350.00	350.00	176.00	176.00	48.00	48.00	55.00	55.00	500.00	500.00
Subtotal:		850.00	850.00	679.88	679.88	548.00	548.00	555.00	555.00	500.00	500.00
Program number:	No Program	524,160.00	515,289.00	435,729.04	461,243.44	450,146.77	474,379.86	446,091.15			

glbase_buds_jlttis
14:30 08/23/24
Fund: 1 General Fund

City of Paris
Budget Comparison FY 2025
Department: 48 Traffic & Public Lighting
Period Ending: 8/2024
Program: 99 Capital Outlay-Equipment

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
01-42025-48-099	Electronic Speed Stg	10,000.00									
Subtotal:		10,000.00									
Program number:	99 Capital Outlay-Equipment	10,000.00									
Department number:	Traffic & Public Lighting	534,160.00		515,289.00		435,729.04		461,243.44		450,146.77	
								474,379.86		446,091.15	

Account	Description	Proposed FY2025		Period Ending: 8/2024		Program:		FY 2021		FY 2020	
		Budget	Year	Budget	Year	FY 2023	No Program	FY 2022	FY 2021	FY 2020	FY 2020
01-40101-49-000	Salaries & Wages	268,210.00		263,655.00		219,616.24		236,006.37	231,417.32	204,541.78	
01-40102-49-000	Social Security	21,042.00		20,755.00		17,138.11		18,428.20	18,161.83	16,094.05	
01-40103-49-000	TWRS & Pension	27,679.00		15,200.00		12,592.33		13,917.28	17,269.20	15,609.96	
01-40104-49-000	Ins-Employee Hospita	39,780.00		38,275.00		26,317.47		32,252.56	32,583.09	31,313.27	
01-40105-49-000	Ins-Workers Compensa	5,164.00		5,083.00		4,641.06		5,551.39	4,603.23	3,913.21	
01-40107-49-000	Overtime	500.00		510.00		149.60		125.66	459.40	202.50	
01-40108-49-000	Stability Pay	5,848.00		3,172.00		2,974.00		2,806.00	3,134.00	2,892.00	
01-40110-49-000	Sick Leave Sell Back	3,500.00		4,000.00		3,201.72		2,998.02	3,711.90	3,590.40	
Subtotal:		371,723.00		350,650.00		286,630.53		312,085.48	311,429.97	278,157.17	
01-40201-49-000	Office Supplies	650.00		650.00		356.72		768.09	773.98	459.08	
01-40202-49-000	Postage	550.00		550.00		295.89		383.00	349.36	577.48	
01-40203-49-000	Food-Humans					122.50		94.75	41.20	387.81	
01-40204-49-000	Wearing Apparel	3,500.00		3,500.00		2,644.75		3,159.56	2,936.82	3,308.77	
01-40205-49-000	Motor Vehicles-Gasol	2,000.00		2,000.00		548.19		1,856.55	2,928.20	1,197.46	
01-40206-49-000	Motor Vehicles-Oil &	150.00		150.00		47.22		27.64	1,679.46	23.88	
01-40207-49-000	Motor Vehicles-Tires	500.00		500.00				348.00	36.96	298.00	
01-40208-49-000	Motor Vehicles-Batte	500.00		500.00		175.80		327.32	279.01	279.01	
01-40209-49-000	Minor Apparatus & Sh	1,000.00		1,000.00				1,171.10	8,697.18		
01-40210-49-000	Laundry Cleaning Etc	2,500.00		2,500.00		2,280.18		2,426.01	2,275.84	2,044.80	
01-40211-49-000	Chemical Medical Etc	900.00		900.00				501.85	675.08	643.00	
Subtotal:		12,250.00		12,250.00		6,471.25		10,969.12	17,141.88	8,760.13	
01-40301-49-000	Communications-Telep	1,500.00		1,500.00		1,720.14		1,395.92	1,276.26	1,476.54	
01-40303-49-000	Insurance & Bonds	6,000.00		4,000.00		4,271.94		3,322.63	1,997.16	2,112.28	
01-40306-49-000	Travel Expenses	300.00		300.00							
01-40308-49-000	Utilities-Electrlct	5,000.00		5,000.00		4,991.65		4,390.81	3,875.53	3,803.89	
01-40310-49-000	Miscellaneous							148.49	495.00		
01-40312-49-000	Utilities-Water & Ga	8,000.00		6,000.00		7,463.91		6,622.87	5,198.25	5,393.55	
01-40314-49-000	Training-Tuition Etc	500.00		500.00							
01-40350-49-000	RPM Staffing							13,834.80	6,324.48	2,580.20	
Subtotal:		21,300.00		17,300.00		18,357.64		29,715.52	12,066.70	15,366.46	
01-40401-49-000	Buildings & Grounds	3,000.00		3,000.00		542.13		980.38	2,570.42	1,483.29	
Subtotal:		3,000.00		3,000.00		542.13		980.38	2,570.42	1,483.29	
01-40501-49-000	Furniture & Flxtures	100.00		100.00							
01-40502-49-000	Machinery Tools Equi	10,000.00		13,000.00		1,853.28		7,771.68	8,008.00	10,945.60	
01-40504-49-000	Motor Vehicles	6,000.00		3,000.00		8,018.72		4,878.63	2,217.78	3,065.31	
01-40510-49-000	Electronic Data Proc	2,000.00		1,500.00		1,550.00		2,135.24	1,500.00	1,500.00	

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14:30 08/23/24
Fund: 1 General Fund

City of Parls
Budget Comparison FY 2025
Department: 49 Garage
Period Ending: 8/2024

Program: No Program

FY 2020

FY 2021

FY 2022

FY 2023

Expended

Year

Budget

Budget

Description

Account

Year

Year

Account	Description	Proposed FY2025 Budget	FY 2023 Budget	FY 2022 Budget	FY 2021 Budget	FY 2020 Budget
01-40512-49-000	Tire Repair	50.00	50.00	15,860.57	11,725.78	15,510.91
Subtotal:		18,150.00	17,650.00	14,785.55	11,725.78	15,510.91
01-40605-49-000	Auditing	200.00	200.00	200.00	200.00	200.00
01-40609-49-000	Medical Expenses	400.00	400.00	171.00	135.00	291.00
Subtotal:		600.00	600.00	371.00	335.00	491.00
Program number:	No Program	427,023.00	401,450.00	337,242.05	355,269.75	319,768.96

Account	Description	Proposed FY2025		Period Ending: 8/2024		Program: 99 Capital Outlay-Equipment			
		Budget	Year	Budget	Year	FY 2023	FY 2022	FY 2021	FY 2020

01-42029-49-099 Truck

63,000.00

Subtotal:

63,000.00

Program number: 99 Capital Outlay-Equipment

63,000.00

Department number: Garage

498,023.00

401,450.00

323,881.10

368,728.05

337,242.05

355,269.75

319,768.96

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14:30 08/23/24

Fund: 1 General Fund

City of Paris
Budget Comparison FY 2025
Department: 54 Emergency Medical Service
Period Ending: 8/2024

Program: No Program

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
01-40101-54-000	Salaries & Wages	2,098,811.00		2,020,647.00	1,350,940.16	1,518,428.23	1,438,763.30	1,177,755.52	1,098,598.53		
01-40102-54-000	Social Security	192,520.00		185,683.00	176,415.27	197,981.29	192,911.96	163,548.47	151,473.95		
01-40103-54-000	THRS & Pension	300,727.00		161,615.00	116,640.81	125,704.65	162,861.14	135,011.23	134,028.21		
01-40104-54-000	Ins-Employee Hospita	239,406.00		230,241.00	194,888.46	187,492.86	175,887.49	164,658.02	172,592.35		
01-40104-54-000	Ins-Workers Compensa	34,907.00		33,732.00	30,655.78	30,483.82	23,430.97	21,944.16	21,944.16		
01-40105-54-000	Unemployment Comp Be				7,073.94	9.00	152.49	27.65	76.78		
01-40106-54-000	Overtime	1,020,081.00		1,000,000.00	964,753.53	1,083,966.31	1,094,586.98	960,678.78	878,890.81		
01-40107-54-000	Stability Pay	17,180.00		15,792.00	14,212.00	14,280.00	13,048.00	16,556.00	16,684.00		
01-40108-54-000	Sick Leave Sell Back	25,080.00		24,000.00	24,110.31	22,936.17	21,058.96	16,903.32	19,483.50		
01-40110-54-000		3,928,552.00		3,671,710.00	2,879,690.18	3,181,274.33	3,122,541.19	2,656,457.52	2,493,764.29		
	Subtotal:										
01-40201-54-000	Office Supplies	14,000.00		14,000.00	11,930.49	10,334.86	13,407.78	14,302.96	12,549.38		
01-40202-54-000	Postage	1,000.00		6,000.00	490.65	838.08	5,568.65	10,650.01	8,858.54		
01-40203-54-000	Food	3,000.00		3,000.00	1,250.66	3,076.01	2,065.35	1,545.07	2,596.74		
01-40204-54-000	Wearing Apparel	30,000.00		30,000.00	17,680.30	22,510.11	23,026.43	33,126.54	34,770.22		
01-40205-54-000	Motor Vehicles-Gasol	110,000.00		110,000.00	85,031.77	103,637.17	125,293.19	83,637.85	70,385.28		
01-40206-54-000	Motor Vehicles-Oil &	1,500.00		1,500.00	1,061.03	1,983.99	1,374.69	1,293.90	1,209.42		
01-40207-54-000	Motor Vehicles-Tires	12,000.00		11,000.00	12,139.38	16,407.00	10,945.30	10,963.15	10,438.15		
01-40208-54-000	Motor Vehicles-Batte	1,500.00		1,500.00	1,435.92	1,397.84	973.79	1,548.00	1,166.74		
01-40209-54-000	Minor Apparatus	10,000.00		12,000.00	5,617.51	6,019.04	15,641.96	7,570.67	15,506.64		
01-40210-54-000	Laundry Cleaning Etc	2,000.00		2,000.00	1,957.50	481.00	982.48	4,716.50	4,131.74		
01-40211-54-000	Chemical Medical Etc	160,000.00		180,000.00	139,841.35	133,057.20	195,852.96	178,813.22	151,299.95		
01-40212-54-000	Other Supplies	4,000.00		4,000.00	7.07	3,389.00	2,584.98	2,416.68	6,552.91		
01-40214-54-000	Furniture & Fixtures	7,500.00		6,000.00	8,576.40	7,125.00	7,100.00	8,025.00	6,850.00		
01-40218-54-000	Uniform Cleaning All										
	Subtotal:	356,500.00		381,000.00	288,076.62	310,176.30	404,845.84	358,610.15	327,366.11		
01-40301-54-000	Communications-Telep										
01-40302-54-000	Car Allowance	25,000.00		15,000.00	20,968.63	18,963.57	14,518.31	16,539.06	12,938.93		
01-40303-54-000	Insurance & Bonds	6,000.00		6,000.00	5,500.00	4,500.00	6,000.00	2,175.00	2,700.00		
01-40304-54-000	Runoff Claims & Retl	19,000.00		15,000.00	16,019.78	14,967.87	13,036.48	11,412.33	12,070.17		
01-40305-54-000	Travel Expenses	10,000.00		3,000.00	238.00	80.00	4,043.96	2,658.90	1,422.21		
01-40306-54-000	Publications	525.00		525.00	10,182.26	5,276.23	1,288.73	375.20	7,011.91		
01-40307-54-000	Utilities-Electricit	8,000.00		8,000.00	6,306.81	5,927.18	6,154.40	7,657.71	947.79		
01-40308-54-000	Miscellaneous	2,000.00		2,000.00	953.37	1,974.26	1,217.47	966.31	3,100.00		
01-40310-54-000	Associations	2,000.00		2,000.00	2,948.00	2,192.00	3,200.00	1,221.00	7,695.73		
01-40311-54-000	Utilities-Water & Ga	12,000.00		12,000.00	10,596.54	18,756.19	11,325.46	9,312.44	8,427.43		
01-40312-54-000	Training-Tuition Etc	24,000.00		24,000.00	18,062.84	14,168.10	8,035.39	13,472.58			
01-40314-54-000	Consultants	35,000.00		35,000.00	2,800.00	12,000.00	12,000.00	12,000.00	12,000.00		
01-40318-54-000	EMS Medical Director	12,000.00		12,000.00	11,000.00	289,976.57	166,941.75	20,753.96	2,881.44		
01-40350-54-000	Emergicon Collection	350,000.00		280,000.00	316,682.23	424.81	5,847.43	11,158.95			
01-40354-54-000	Credit Card Service	500.00		500.00	394.13						

Account	Description	Proposed FY2025		Expend Year		FY 2023		FY 2022		FY 2021		FY 2020
		Budget		Budget		Budget		Budget		Budget		
Subtotal:		471,025.00		415,025.00		381,742.59		253,609.30		109,783.44		71,195.61
01-40401-54-000	Buildings & Grounds	39,000.00		34,000.00		34,023.14		31,522.68		32,719.81		32,547.01
Subtotal:		39,000.00		34,000.00		34,023.14		31,522.68		32,719.81		32,547.01
01-40501-54-000	Furniture & Fixtures	1,500.00		1,500.00		2,907.00		1,639.56		989.00		
01-40502-54-000	Machinery Tools Equip	9,000.00		9,000.00		10,516.80		1,807.04		8,778.85		8,962.72
01-40503-54-000	Instruments Etc-Radi	6,000.00		6,000.00		6,180.55		5,875.42		6,934.18		5,175.89
01-40504-54-000	Motor Vehicles	45,000.00		40,000.00		53,907.68		47,261.30		51,737.73		34,897.96
01-40508-54-000	Lease & Rental-Equip	83,000.00		83,000.00		91,010.87		45,140.29		357.92		
01-40510-54-000	Electronic Data Proc	24,000.00		24,000.00		48,155.29		22,201.21		9,430.08		5,086.00
01-40511-54-000	Maintenance Agreeem	42,000.00		25,000.00		22,809.71		10,490.29		63,875.18		47,216.13
01-40512-54-000	Tire Repair	1,500.00		1,500.00		1,103.25				15.00		
Subtotal:		212,000.00		190,000.00		236,591.15		134,415.11		142,102.94		101,353.70
01-40600-54-000	Sundry Charges			7,500.00		7,500.00-						
01-40603-54-000	Judgments Damages Et	250.00		250.00		220.00		125.00				125.00
01-40605-54-000	Auditing	5,200.00		5,200.00		4,731.47		5,205.08		4,000.00		4,000.00
01-40606-54-000	Debt Collection Serv	15,000.00		22,000.00		15,131.38		400.50				
01-40609-54-000	Medical Expenses	6,500.00		6,500.00		1,970.00		3,628.00		6,634.94		7,344.44
Subtotal:		26,950.00		41,450.00		9,821.38		9,358.50		10,634.94		11,469.44
Program number:	No Program	5,034,027.00		4,733,185.00		4,153,628.89		3,956,292.62		3,310,228.80		3,037,696.16

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Fund: 1 General Fund

City of Paris
Budget Comparison FY 2025
Department: 54 Emergency Medical Service
Period Ending: 8/2024

Program: 99 Capital Outlay-Equipment

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
01-41001-54-099	Furniture & Fixtures										
01-41002-54-099	Machinery Tools Equi	45,000.00		40,000.00	36,567.07	1,489.99	604.99	25,346.13		98,215.76	
01-41004-54-099	Motor Vehicles-Ambul	240,000.00		240,000.00	227,499.15	51,184.18	48,334.23	191,285.00		177,039.87	
01-41008-54-099	Communication System			2,500.00	2,500.00	214,451.00	179,281.00				
01-41011-54-099	Miscellaneous Ambula	750.00		750.00	589.04	220.07	3,130.51				
	Subtotal:	285,750.00		283,250.00	267,155.26	267,345.24	236,670.03	216,631.13		275,255.63	
01-42006-54-099	Supervisor Car	90,000.00									
01-42007-54-099	Lucas Device-8th Amb	20,000.00									
01-42008-54-099	Zoll Z Vent-8th Ambu	16,000.00									
	Subtotal:	126,000.00									
	Program number: 99 Capital Outlay-Equipment	411,750.00		283,250.00	267,155.26	267,345.24	236,670.03	216,631.13		275,255.63	
	Department number: Emergency Medical Service	5,445,777.00		5,016,435.00	4,042,636.37	4,420,974.13	4,192,962.65	3,526,859.93		3,312,951.79	

Account	Description	Proposed FY2025 Budget	FY 2023 Budget	FY 2022 Budget	FY 2021 Budget	FY 2020 Budget
01-40201-61-000	Office Supplies					
01-40202-61-000	Postage				1,794.49	699.19
01-40203-61-000	Food				349.36	385.96
01-40204-61-000	Wearing Apparel				92.50	
01-40205-61-000	Motor Vehicles-Gasol				89.97	
01-40207-61-000	Motor Vehicles-Tires				246.15	210.74
01-40208-61-000	Motor Vehicles-Batte					204.00
01-40209-61-000	Minor Apparatus					3.00
01-40211-61-000	Chemical Medical Etc				24,607.66	
01-40214-61-000	Other Supplies				306.00	
	Subtotal:				167.30	52.40
01-40301-61-000	Communications-Telep				27,653.43	1,555.29
01-40303-61-000	Insurance & Bonds					
01-40308-61-000	Utilities-Electricit				347.71	471.38
01-40310-61-000	Miscellaneous				23,692.12	24,857.58
01-40312-61-000	Utilities-Water & Ga				14,929.41	15,439.14
01-40314-61-000	Training-Tuition Etc				7,749.33	734.96
01-40318-61-000	Consultants				2,858.34	2,437.20
01-40329-61-000	Lot Mowing				90.00	
01-40350-61-000	Airport Management A				4,165.38	4,015.75
	Subtotal:				7,685.00	19,690.00
01-40401-61-000	Buildings & Grounds				25,034.58	24,990.00
	Subtotal:				86,551.87	92,636.01
01-40504-61-000	Motor Vehicles				93,127.03	83,916.17
	Subtotal:				93,127.03	83,916.17
01-40603-61-000	Storm Water Permit &				1,303.42	23.36
01-40605-61-000	Auditing				1,303.42	23.36
01-40609-61-000	Medical Expenses				200.00	
	Subtotal:				1,500.00	1,500.00
Program number:	No Program				1,780.00	1,500.00
					210,415.75	179,630.83

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Fund: 1 General Fund

City of Paris
Budget Comparison FY 2025
Department: 61 Cox Field Airport
Period Ending: 8/2024

Program: 99 Capital Outlay-Equipment

FY 2020

FY 2021

FY 2022

FY 2023

Expended

Year

Budget

Year

Budget

Year

Budget

Description

Account

Motor Vehicles

01-41004-61-099

Subtotal:

Program number: 99 Capital Outlay-Equipment

Department number: Cox Field Airport

65,000.00
65,000.00
65,000.00

275,415.75

179,630.83

Account	Description	Period Ending: 8/2024		Proposed FY2025		Expended		Program		FY 2023	FY 2022	FY 2021	FY 2020
		Budget	Year	Budget	Year	Budget	Year						
01-40209-62-000	Minor Apparatus				795.00								
Subtotal:					795.00								
01-40303-62-000	Insurance & Bonds	50.00		50.00		55.38	50.14	47.55	50.29				
01-40307-62-000	Publications	1,000.00		1,000.00		585.00	1,955.62	618.94	330.00				
01-40310-62-000	Miscellaneous					618.00							
01-40350-62-000	Contract Services	21,000.00		21,000.00	22,844.13	20,183.10	20,262.00	16,789.75	12,216.50				
Subtotal:		22,050.00		22,050.00	22,897.53	21,433.48	22,267.76	17,456.24	12,596.79				
01-40508-62-000	Lease & Rental-Equip	1,000.00		1,000.00									
Subtotal:		1,000.00		1,000.00									
Program number:	No Program	23,050.00		23,050.00	23,692.53	21,433.48	22,267.76	17,456.24	12,596.79				
Department number:	Paris Band	23,050.00		23,050.00	23,692.53	21,433.48	22,267.76	17,456.24	12,596.79				

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14:38 08/23/24
Fund: 1 General Fund

City of Paris Budget Comparison FY 2025		Department: 64 Library		Period Ending: 8/2024		Program:		No Program		FY 2021		FY 2020	
Account	Description	Proposed FY2025		Expended		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
01-40101-64-000	Salaries & Wages	445,773.00		424,148.00	374,350.65	407,672.40	381,104.74	350,106.49	366,980.37				
01-40102-64-000	Social Security	35,006.00		33,520.00	28,377.52	39,856.68	29,187.33	27,162.56	28,554.17				
01-40103-64-000	FMS & Pension	46,047.00		24,544.00	21,501.24	24,558.92	38,240.64	26,319.27	28,082.29				
01-40104-64-000	Ins-Employee Hospita	79,452.00		76,417.00	63,205.69	71,038.13	67,500.27	62,244.65	68,796.80				
01-40105-64-000	Ins-Workers Compensa	595.00		570.00	866.46	647.53	481.17	491.08	488.48				
01-40106-64-000	Unemployment Comp Be							2,560.00	2,522.00				
01-40107-64-000	Overtime	9,312.00		9,000.00	8,504.00	8,180.00	7,660.00	8,540.00	8,052.00				
01-40108-64-000	Stability Pay	2,500.00		5,000.00	2,303.46	4,254.00	2,107.74	4,361.46	5,337.60				
01-40110-64-000	Sick Leave Sell Back												
	Subtotal:	618,685.00		573,199.00	499,189.02	547,207.66	518,281.89	481,785.51	508,878.51				
01-40201-64-000	Office Supplies	10,000.00		7,000.00	9,784.11	8,243.95	10,579.97	5,765.83	3,816.24				
01-40202-64-000	Postage	1,500.00		1,500.00	1,218.69	1,187.78	1,090.21	843.91	536.72				
01-40203-64-000	Food-Humans	3,000.00		1,200.00	4,605.25	2,663.76	472.44	29.46	22.06				
01-40204-64-000	Wearing Apparel			400.00	300.74	6.48							
01-40205-64-000	Motor Vehicles-Gasol				245.99	291.61		2,837.50	938.14				
01-40206-64-000	Interlibrary Loan Gr	2,000.00		8,000.00	2,328.35	1,856.00	395.00	1,350.90	119.77				
01-40209-64-000	Minor Apparatus					110.89	250.00	1,092.66	1,358.15				
01-40210-64-000	Laundry Cleaning Etc	3,000.00		1,000.00	3,164.06	14,069.03	4,399.09	1,687.16	710.10				
01-40214-64-000	Other Supplies	4,000.00		2,500.00	3,143.90	3,304.43	1,515.45	748.46	1,420.46				
01-40215-64-000	Technical Processing					292.34							
01-40216-64-000	Photographic Supplie	5,000.00		45,000.00	60,720.46	1,272.08	2,588.00		820.82				
01-40217-64-000	Furniture & Fixtures	12,000.00		10,000.00	14,100.17	8,974.82	467.30	80,439.51	100,531.83				
01-40220-64-000	Programs	90,000.00		90,000.00	64,551.80	85,614.03	87,872.45						
01-40221-64-000	Media-Books-CD's-Fil												
	Subtotal:	130,500.00		166,600.00	164,223.52	127,889.00	109,629.91	94,679.11	110,274.29				
01-40301-64-000	Communications-Telep	4,000.00		4,000.00	3,766.37	3,469.72	5,102.57	4,401.70	2,806.15				
01-40302-64-000	Car Allowance						1,350.00	450.00					
01-40303-64-000	Insurance & Bonds	9,000.00		7,000.00	7,475.90	6,494.76	5,715.96	5,325.76	5,632.75				
01-40306-64-000	Travel Expenses	2,500.00		1,500.00	2,148.28	1,362.73	34.72	730.92					
01-40308-64-000	Utilities-Electricit	14,000.00		13,000.00	15,203.64	13,441.07	11,721.13	11,699.14	11,976.85				
01-40310-64-000	Miscellaneous	2,000.00		1,000.00	1,862.78	1,491.09	28.12	105.33	165.63				
01-40311-64-000	Associations	900.00		900.00	448.16	834.33	175.00	6,223.85	5,331.08				
01-40312-64-000	Utilities-Water & Ga	9,000.00		7,000.00	6,313.39	7,639.96	5,850.51						
01-40314-64-000	Training-Tuition Etc	500.00			93.21	578.00	264.00	324.00	419.88				
01-40315-64-000	Promotional Activity	1,000.00		1,000.00	354.11	2,356.04	287.44						
01-40318-64-000	Consultants				350.00								
01-40395-64-000	Credit Card Service	1,000.00		1,000.00	987.34	1,075.00	2,195.43						
	Subtotal:	43,900.00		36,400.00	39,003.18	38,742.70	32,724.88	29,260.70	26,332.34				

Account	Description	Proposed FY2025		Period Ending: 8/2024		FY 2023		FY 2022		FY 2021		FY 2020
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year	
01-40401-64-000	Buildings & Grounds	35,000.00		30,000.00	32,317.96	23,790.50		37,470.10		30,828.71		40,165.22
01-40402-64-000	Roof Repairs	10,000.00		10,000.00	9,990.00							
Subtotal:		45,000.00		40,000.00	42,307.96	23,790.50		37,470.10		30,828.71		40,165.22
01-40501-64-000	Furniture & Fixtures				1,262.36	1,840.36		3,575.04				
01-40504-64-000	Motor Vehicles				181.10	181.10		18.11				
01-40508-64-000	Lease & Rental-Equip	6,000.00		2,300.00	6,412.39	2,413.68		1,603.22		1,988.37		2,126.92
01-40510-64-000	Electronic Data Proc	14,000.00		21,000.00	21,861.77	47,024.31		1,474.25		18,502.67		20,039.69
01-40511-64-000	Maintenance Agreemen	2,000.00		2,000.00	1,992.00			1,597.00		1,597.00		1,597.00
Subtotal:		22,000.00		25,300.00	31,528.52	51,459.45		8,267.62		22,088.04		23,763.61
01-40605-64-000	Auditing	1,000.00		1,000.00	1,007.77			1,000.00		1,000.00		1,000.00
01-40609-64-000	Medical Expenses				340.63	35.00		35.00		70.00		35.00
Subtotal:		1,000.00		1,000.00	1,348.40	35.00		1,035.00		1,070.00		1,035.00
01-42018-64-000	Tiled Carpet-Childre	17,000.00										
01-42019-64-000	Painting-Children's	13,000.00										
Subtotal:		30,000.00										
Program number:	No Program	891,085.00		842,499.00	777,520.60	789,124.31		707,409.40		659,712.07		710,448.97

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14:30 08/23/24
Fund: 1 General Fund

City of Paris
Budget Comparison FY 2025
Department: 64 Library
Period Ending: 8/2024

Program: 25 TIF Grant

FY 2020

FY 2021

FY 2022

FY 2023

Expended

Year

Budget

Year

Budget

Year

Budget

Account Description

01-40306-64-025 Travel Expenses

Subtotal:

Program number: 25 TIF Grant

443.90

443.90

443.90

Account	Description	Proposed FY2025	Period Ending: 8/2024	FY 2023	FY 2022	FY 2021	FY 2020
		Budget	Year Budget	Year Expended			
01-40310-64-065	Lone Star Library Fu		500.00	1,309.55			
Subtotal:			500.00	1,309.55			
Program number:	65 Loan Star Libraries Grant		500.00	1,309.55			

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Account	Description	Proposed FY2025 Budget	Year Budget	Expended Year	FY 2023	FY 2022	FY 2021	FY 2020
01-40901-64-098	Ceiling Repairs-Foye				10,686.69			
					10,686.69			
					10,686.69			
	Subtotal:							
	Program number: 98 Capital Outlay-Bldg Structures	891,085.00	842,999.00	778,830.15	799,811.00	707,409.40	660,155.97	710,448.97
	Department number: Library							

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
01-40201-89-000	Office Supplies-Safe	1,000.00		1,000.00	118.89						
01-40205-89-000	Motor Vehicles-Gasol	700.00		700.00	224.60						
01-40206-89-000	Motor Vehicles-Batte				563.00						
01-40209-89-000	Minor Apparatus										
01-40218-89-000	Requisition Expense										
Subtotal:		1,700.00		1,700.00	906.49						
01-40301-89-000	Communications-Telep										
01-40303-89-000	Insurance & Bonds	1,500.00			1,951.23						
01-40304-89-000	Retiree Insurance Co	1,000.00		700.00	747.59						
01-40310-89-000	Driver's License Che	80,000.00		65,000.00	82,085.23						
01-40315-89-000	Promotional Activity										
01-40316-89-000	Lamar Co Appraisal-A	1,000,000.00		900,000.00	699,393.86						
01-40317-89-000	Lamar Co Appraisal-C	244,000.00		182,000.00	188,598.89						
01-40350-89-000	Employee Asst. Progr	64,000.00		60,000.00	55,139.52						
01-40351-89-000	Public Information	5,000.00		5,000.00	4,795.98						
01-40352-89-000	Non-Profit Contribut										
01-40353-89-000	Lamar Co. Historical			100,000.00	99,999.80						
01-40354-89-000	New Hope Center of P										
01-40355-89-000	Children's Advocacy										
01-40356-89-000	E Tx Council on Alco										
01-40357-89-000	CASA for Kids										
01-40358-89-000	Paris Optimist Club										
01-40359-89-000	Lamar Co. Human Res.										
01-40360-89-000	Safe-T Shelter Agenc										
01-40361-89-000	NE Texas Trail Coal										
01-40363-89-000	Keep Paris Beautiful										
01-40365-89-000	Caddo Museum Expense										
01-40366-89-000	RRV Down Syndrome So										
01-40370-89-000	COVID 19 Expenses										
01-40371-89-000	United Way										
01-40372-89-000	City Square										
01-40373-89-000	Salvation Army										
01-40374-89-000	Lamar Co Humane Asso										
01-40375-89-000	Weald Workers of Lam										
Subtotal:		1,395,500.00		1,312,700.00	1,132,632.10						
01-40401-89-000	Buildings & Grounds										
01-40418-89-000	Contract Moving										
Subtotal:											

1,412,675.57 1,264,467.69 23,512.08 49,988.16 73,500.24

Account	Description	Proposed FY2025	Budget	Year	Expend	FY 2023	FY 2022	FY 2021	FY 2020
		Budget	Budget	Year					
01-40101-89-005	Salaries & Wages	223,583.00	208,646.00	187,967.70	177,274.76	154,245.76	183,359.93	205,905.77	
01-40102-89-005	Social Security	17,766.00	16,455.00	14,801.27	14,047.27	12,340.61	14,159.22	16,333.08	
01-40103-89-005	FMS & Pension	23,369.00	12,048.00	10,950.01	10,630.05	12,733.09	14,023.22	16,079.59	
01-40104-89-005	Ins-Employee Hospita	23,992.00	23,066.00	20,804.93	17,711.56	16,343.04	21,103.59	24,266.45	
01-40105-89-005	Ins-Workers Compensa	2,956.00	2,568.00	213.88	218.69	45.48	613.95	848.87	
01-40107-89-005	Overtime	5,000.00	3,060.00	4,847.96	5,436.79	4,131.18	5,024.78	3,768.98	
01-40108-89-005	Longevity & Stabilit	1,340.00	1,196.00	1,024.00	916.00	2,176.00	2,032.00	1,888.00	
01-40110-89-005	Sick Leave Sell Back	2,300.00	2,200.00	2,008.74	1,884.42	3,972.60	2,036.22	3,722.40	
Subtotal:		300,306.00	269,239.00	242,618.49	228,119.54	205,896.80	242,352.91	272,805.14	
01-40201-89-005	Office Supplies	1,200.00	1,000.00	815.75	899.54	485.57	2,118.10	674.51	
01-40202-89-005	Postage	100.00	100.00			.57		107.91	
01-40203-89-005	Food	200.00	200.00			75.00	1,841.59	176.84	
01-40204-89-005	Wearing Apparel						167.97	167.96	
01-40205-89-005	Motor Vehicles-Gasol	500.00	500.00	181.05			41.77		
01-40207-89-005	Motor Vehicles-Tires	250.00	250.00						
01-40209-89-005	Minor Apparatus	75,500.00	90,000.00	58,744.86	66,540.83	88,459.00	24,256.10	49,369.72	
01-40214-89-005	Other Supplies	250.00	250.00	7.08		28.27	32,974.02		
01-40217-89-005	Furniture & Fixtures				748.52	1,791.77			
Subtotal:		78,000.00	92,300.00	59,567.69	68,360.94	90,840.18	61,399.55	50,161.02	
01-40301-89-005	Communications-Telep	71,500.00	37,000.00	63,417.29	41,318.12	33,814.01	35,169.02	36,593.99	
01-40302-89-005	Car Allowance						675.00	2,700.00	
01-40306-89-005	Travel Expenses			790.52					
01-40310-89-005	Miscellaneous	1,000.00	1,000.00	64.35	1,420.33	245.38	2,913.62	29.00	
01-40311-89-005	Associations	100.00	100.00						
01-40312-89-005	Utilities-Water & Ga	2,200.00	2,000.00	2,027.86	2,148.50	1,589.78	1,503.48	1,266.39	
01-40314-89-005	Training-Tuition Etc	1,000.00	1,000.00	65.00		124.72	80.00	88.00	
Subtotal:		75,800.00	41,100.00	66,365.02	44,878.95	35,773.89	40,341.12	40,669.38	
01-40401-89-005	Buildings & Grounds	2,600.00	2,500.00	2,386.90	2,196.85	1,058.97	3,583.10	2,225.18	
Subtotal:		2,600.00	2,500.00	2,386.90	2,196.85	1,058.97	3,583.10	2,225.18	
01-40501-89-005	Furniture & Fixtures	800.00	800.00						
01-40502-89-005	Machinery Tools Equi	1,000.00	1,000.00						
01-40503-89-005	Instruments Etc-Radi	1,000.00	1,000.00						
01-40504-89-005	Motor Vehicles	400.00	400.00	7.50	1,735.63	961.06	67.85	241.86	
01-40508-89-005	Lease & Rental-Equip			343.21	516.91	121.99	1,014.93	257.89	
01-40510-89-005	Electronic Data Proc	78,500.00	90,000.00	68,993.57	37,677.14	33,076.10	32,378.16	29,679.00	
01-40511-89-005	Maintenance Agreemen	112,000.00	66,000.00	57,537.47	66,861.17	73,106.70	65,597.54	62,397.01	

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Fund: 1 General Fund

City of Paris
Budget Comparison FY 2025
Department: 89 General Expenses
Period Ending: 8/2024

Program: 5 Information Technology

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
Subtotal:		193,700.00		159,200.00		107,641.69		107,786.23		99,058.48	
01-40609-89-005	Medical Expenses					126,881.75		80.00		80.00	
						15.94		80.00			
Subtotal:						15.94		80.00			
01-41003-89-005	Instruments & Appara							65,199.98		69,768.00	
Subtotal:								65,199.98		69,768.00	
01-41479-89-005	Microsoft Teams Room	12,000.00									
Subtotal:		12,000.00									
Program number:	5 Information Technology	662,406.00		564,339.00		497,835.79		441,436.07		511,935.14	
Department number:	General Expenses	2,310,332.00		2,040,739.00		1,800,632.06		1,889,739.17		2,001,863.31	

Account	Description	Proposed FY2025		Expended		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year								
01-48122-91-000	Contingency	304,500.00		50,000.00									
Subtotal:		304,500.00		50,000.00		39,508.94							
01-49999-91-000	Reserve					39,508.94							
Subtotal:						97,420.92		2,500,000.00					
Program number:	No Program					97,420.92		2,500,000.00					
Department number:	Contingency	304,500.00		50,000.00		136,929.86		2,500,000.00					
Fund number:	1 General Fund	36,088,369.00		31,057,550.00		136,929.86		2,500,000.00					
				25,622,540.53		28,769,140.66		29,134,329.73		25,807,165.23		25,178,801.20	

Account	Description	Proposed FY2025		Period Ending: 8/2024		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
02-40307-11-011	Publications				225.72								
02-40308-11-011	All Utilities	15,000.00	12,000.00	14,866.04		12,811.37		12,898.83		12,094.20		9,296.79	
02-40310-11-011	Miscellaneous	500.00	500.00	66.68		3,252.31		417.18		483.90		618.65	
02-40311-11-011	Contractual-Associat	4,500.00	3,500.00	4,085.00		3,307.46		1,188.00		1,635.00		775.00	
02-40314-11-011	Staff Training	5,000.00	1,500.00	1,128.84		403.85		446.90		2,511.97		1,221.89	
02-40315-11-011	Marketing & Promotio	130,000.00	130,000.00	100,208.91		89,597.94		85,386.16		39,316.52		23,444.22	
02-40318-11-011	Job Training	50,000.00	50,000.00			50,000.00				23,608.00		30,700.00	
02-40319-11-011	Pace Group Consultan											40,489.48	
02-40348-11-011	Depot Operating Fund	16,150.00	16,150.00	11,410.65		18,279.98		16,623.14		16,067.15		13,657.32	
02-40350-11-011	Contract Services-RP			15,412.95									
Subtotal:		245,550.00	235,800.00	164,960.70		195,404.41		136,788.78		121,211.21		135,998.19	
02-40605-11-011	Auditing	14,500.00	11,500.00	13,700.00		12,100.00		14,084.36		11,200.00		8,850.00	
02-40613-11-011	Paris ISD-Com Adv Pr	21,000.00	36,000.00	15,000.00									
02-40614-11-011	North Lamar-Com Adv	21,000.00	36,000.00	15,000.00									
02-40615-11-011	Prairiland ISD-Com A	21,000.00	36,000.00	15,000.00									
02-40616-11-011	Chisum ISD-Com Adv P	21,000.00	36,000.00	15,000.00									
02-40617-11-011	Paris Junior College	21,000.00	36,000.00	15,000.00									
Subtotal:		119,500.00	191,500.00	88,700.00		12,100.00		14,084.36		11,200.00		8,850.00	
02-41002-11-011	Machinery Tools Equi	10,000.00	10,000.00	3,151.01		1,691.41				9,580.22		9,737.87	
Subtotal:		10,000.00	10,000.00	3,151.01		1,691.41				9,580.22		9,737.87	
02-48117-11-011	Legal Fees	25,000.00	25,000.00	25,700.00		24,887.50		24,863.00		24,862.50		5,144.62	
02-48119-11-011	Settlement Agreement											25,000.00	
02-48120-11-011	Industrial Park			73.59		132.48		10,318.47		6,111.24		2,565.18	
Subtotal:		25,000.00	25,000.00	25,773.59		25,019.98		35,181.47		30,973.74		32,709.80	
Program number: 11 PEDC		3,160,095.00	2,254,216.00	992,080.93		2,244,766.59		650,391.29		1,171,509.88		2,281,256.46	

Account	Description	Proposed FY2025		Period Ending: 8/2024		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year

02-48124-90-000 New Industry Project

Subtotal:

240,500.00

Program number: No Program

240,500.00

240,500.00

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Fund: 2 Economic Development Fund

City of Paris
Budget Comparison FY 2025

Department: 90 Debt Service

Period Ending: 8/2024

Program: 83 Bank Loan-American Spital Weld

FY 2023 FY 2024 FY 2025 FY 2026

Account	Description	Proposed FY2025 Budget	Year Budget	Expended Year	FY 2023	FY 2024	FY 2025	FY 2026
02-48101-90-083	Existing Industry Pr				11,519.42	34,272.45	36,265.82	
02-48124-90-083	New Industry Project				872,130.59	53,514.15	51,520.78	
Subtotal:					883,650.01	87,786.60	87,786.60	
Program number:	83 Bank Loan-American Spital Weld				883,650.01	87,786.60	87,786.60	

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
02-48101-90-103	Existing Industry Pr					4,621.05		19,411.11		24,759.17	
02-48124-90-103	New Industry Project					347,334.53		41,626.17		36,278.11	
Subtotal:						351,955.58		61,037.28		61,037.28	
Program number: 103 PEDC-New Business Park						351,955.58		61,037.28		61,037.28	

Account	Description	Department: No Department		Period Ending: 8/2024		Program: No Program	
		Proposed FY2025	Budget	FY 2023	FY 2022	FY 2021	FY 2020

03-45302-00-000 Depreciation Expense

Subtotal:

Program number: No Program

Department number: No Department

1,775.12	4.86
1,775.12	4.86
1,775.12	4.86
1,775.12	4.86

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Fund: 3 Cox Field Airport

City of Paris
Budget Comparison FY 2025
Department: 61 Cox Field Airport

Program: No Program

Period Ending: 8/2024

FY 2020

FY 2021

FY 2022

FY 2023

Expended

Year

Budget

Budget

Description

Account

Account	Description	Budget	Budget	Year	Year	Expended
Proposed FY2025						
03-40101-61-000	Salaries & Wages	122,734.00	115,819.00	102,259.99	103,887.17	76,768.79
03-40102-61-000	Social Security	9,625.00	8,879.00	7,627.78	7,893.39	5,472.23
03-40103-61-000	TPRS & Pension	12,661.00	6,501.00	5,830.90	5,998.74	5,948.10
03-40104-61-000	Ins-Employee Hospita	23,824.00	15,337.00	12,992.67	13,399.17	7,568.49
03-40105-61-000	Ins-Workers Compensa	4,065.00	3,830.00	982.23	6,981.20	1,716.13
03-40107-61-000	Overtime	336.00	240.00	1,912.63	1,247.15	453.49
03-40108-61-000	Stability Pay			96.00	48.00	
Subtotal:		173,245.00	150,606.00	131,702.20	139,454.82	97,927.23
03-40201-61-000	Office Supplies	1,500.00	1,500.00	1,033.36	1,386.64	403.20
03-40202-61-000	Postage	500.00	500.00	160.62	405.98	385.75
03-40203-61-000	Food	500.00	500.00		294.78	322.05
03-40204-61-000	Uniforms	350.00	350.00	345.99	503.86	
03-40205-61-000	Motor Vehicles-Gasol	2,000.00	2,000.00	775.29	2,111.72	1,434.61
03-40206-61-000	Motor Vehicles-Oil &	500.00	500.00	187.41	439.93	269.95
03-40207-61-000	Motor Vehicles-Tires	250.00	250.00	520.00	141.00	1,253.00
03-40208-61-000	Motor Vehicles-Batte	700.00	700.00	757.32	739.21	249.90
03-40209-61-000	Minor Apparatus/Tool	3,000.00	3,000.00	2,465.39	2,675.44	
03-40210-61-000	Other Supplies	3,000.00	3,000.00	2,332.02	2,379.13	236.23
03-40211-61-000	Furniture & Fixtures	300.00	300.00	299.21	437.81	
Subtotal:		12,600.00	12,600.00	8,876.61	11,515.50	4,554.69
03-40301-61-000	Communications-Telep	3,000.00	5,600.00	1,846.28	3,973.55	4,476.52
03-40303-61-000	Insurance & Bonds	45,000.00	34,235.00	39,416.47	31,114.60	24,941.99
03-40306-61-000	Travel Expenses	400.00	400.00			
03-40307-61-000	Publications	25,000.00	22,000.00	20,688.96	20,176.97	16,901.94
03-40308-61-000	Utilities-Electricity			294.32	294.32	986.75
03-40310-61-000	Miscellaneous	3,500.00	3,500.00	2,259.70	2,626.54	16,511.58
03-40312-61-000	Utilities-Water & Ga	400.00	400.00	135.00	100.00	100.00
03-40314-61-000	Training- Tuitions E	4,200.00	4,200.00	4,316.32	2,375.64	5,432.94
03-40318-61-000	Consultants	4,000.00	6,000.00	2,099.84	7,578.38	18,250.00
03-40329-61-000	Lot Mowing			70,762.57	68,239.81	87,601.72
Subtotal:		85,500.00	76,335.00	70,762.57	68,239.81	87,601.72
03-40401-61-000	Buildings & Grounds	9,000.00	7,000.00	6,148.86	9,773.99	101,065.05
Subtotal:		9,000.00	7,000.00	6,148.86	9,773.99	101,065.05
03-40504-61-000	Motor Vehicles	3,000.00	2,000.00	2,587.24	2,693.06	6,252.53
03-40508-61-000	Lease & Rental Equip	8,000.00	7,000.00	4,761.73	1,350.00	
03-40512-61-000	Tire Repair			146.29	146.29	

ACCOUNT	Description	Proposed FY2025		Period Ending: 8/28/24		Program:			
		Budget	Year	Budget	Year	FY 2023	FY 2022	FY 2021	FY 2020
Subtotal:		11,000.00	9,000.00	7,348.97	4,189.35	6,252.53			
03-40603-61-000	Storm Water Permit &								
03-40605-61-000	Auditing	1,500.00	1,500.00	1,511.65		204.76			
03-40609-61-000	Medical Expenses					1,500.00			
						160.00			
Subtotal:		1,500.00	1,500.00	1,511.65		1,864.76			
03-42031-61-000	Aviation Fuel Expens								
03-42083-61-000	Airport Management A	650,000.00	650,000.00	493,950.46	645,709.67	667,081.70		25,064.41	
03-42093-61-000	JR Aviation-Contract			482.30	520.80	370.00			
					2,220.00	1,440.00			
Subtotal:		650,000.00	650,000.00	494,432.76	648,450.47	668,811.70		25,064.41	
03-42130-61-000	RAMP Expenses	100,000.00	100,000.00	101,394.40	97,635.72	176.00			
Subtotal:		100,000.00	100,000.00	101,394.40	97,635.72	176.00			
Program number:	No Program	1,042,845.00	1,007,041.00	822,178.02	979,259.66	968,253.68		32,393.22	

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Fund: 3 Cox Field Airport

City of Paris
Budget Comparison FY 2025
Department: 61 Cox Field Airport
Period Ending: 8/2024

Program: 98 Capital Outlay-Bldg Structures

FY 2023 FY 2021 FY 2028

Account	Description	Proposed FY2025		Expended		Year	
		Budget	Year	Budget	Year	Budget	Year
03-42065-61-098	Runway Project Desig			72,600.00		290,800.00	
03-42069-61-098	Taxiway Project	30,000.00					
		30,000.00		72,600.00		290,800.00	
Subtotal:		30,000.00		72,600.00		290,800.00	
Program number:	98 Capital Outlay-Bldg Structures						

Account	Description	Proposed FY2025		Period Ending: 8/2024		FY 2020			
		Budget	Year	Budget	Year	FY 2020	FY 2021	FY 2022	FY 2023
03-41002-61-099	Equipment								
Subtotal:								17,751.17	
03-42000-61-099	Ground Power Unit	23,000.00						17,751.17	
Subtotal:		23,000.00							
Program number:	99 Capital Outlay-Equipment	23,000.00						17,751.17	
Department number:	Cox Field Airport	1,065,845.00	1,037,041.00	894,778.02	1,270,059.66		986,004.85	32,393.22	
Fund number:	3 Cox Field Airport	1,065,845.00	1,037,041.00	894,778.02	1,271,834.78		986,009.71	32,393.22	

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Fund: 4 American Rescue Plan Act

City of Paris
Budget Comparison FY 2025
Department: No Department
Period Ending: 8/2024

Program: No Program

FY 2021

FY 2022

FY 2023

Expended

Year

Proposed FY2025

Account Description

Budget

Year

Budget

FY 2023

FY 2022

FY 2020

84-45302-00-000

Depreciation Expense

50,096.88

136.11

Subtotal:

50,096.88

136.11

Program number:

No Program

50,096.88

136.11

Department number:

No Department

50,096.88

136.11

Account	Description	Proposed FY2025		Period Ending: 8/28/24		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
04-40310-11-000	Refund Duplicate Pay												
04-40318-11-000	Administrative Servi												
04-40328-11-000	Building Demolition												
Subtotal:		1,000,000.00		567,515.87		44,662.73		18,851.29		52,790.00			
04-40401-11-000	Grand Theater-Phase												
Subtotal:		1,000,000.00		567,515.87		44,662.73		71,641.29					
04-42084-11-000	Paris-Lamar County H												
04-42089-11-000	Indigent Patient Car												
Subtotal:		100,000.00		245,543.26		20,574.12		80,000.00		10,000.00			
		100,000.00		245,543.26		20,574.12		90,000.00					
Program number:	No Program												
Department number:	City Council												
		1,100,000.00		813,059.13		65,236.85		161,641.29					
		1,100,000.00		813,059.13		65,236.85		161,641.29					

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Fund: 4 American Rescue Plan Act

City of Parls
Budget Comparison FY 2025

Department: 31 Police

Program: No Program

Period Ending: 8/2024

FY 2020

FY 2021

FY 2022

FY 2023

Account Description

Proposed FY2025
Budget

Year
Budget

Expended
Year

04-40209-31-000

Digital Ticket

72,000.00

71,294.66

Subtotal:

72,000.00

71,294.66

04-40401-31-000

Covered Parking Awnl

50,000.00

515.00

Subtotal:

50,000.00

515.00

04-42167-31-000

Surveillance Cameras

15,000.00

Subtotal:

15,000.00

Program number:

No Program

15,000.00

122,000.00

71,889.66

Account	Description	Proposed FY2025 Budget	Year Budget	Expended Year	FY 2023	FY 2022	FY 2021	FY 2020
04-40915-31-098	Dispatch Improvement		30,000.00					
	Subtotal:		30,000.00					
	Program number: 98 Capital Outlay-Bldg Structures		30,000.00					

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Fund: 4 American Rescue Plan Act

City of Paris
Budget Comparison FY 2025

Department: 31 Police

Period Ending: 8/2024

Program: 99 Capital Outlay-Equipment

Account	Description	Proposed FY2025 Budget	Year Budget	Expended Year	FY 2023	FY 2022	FY 2021	FY 2020
04-41008-31-099	Dispatch Consoles				166,044.70			
04-41010-31-099	Incinerator				39,000.00			
Subtotal:					205,044.70			
04-42136-31-099	Stryker					18,965.69		
Subtotal:						18,965.69		
Program number: 99 Capital Outlay-Equipment					205,044.70	18,965.69		
Department number: Police		15,000.00	152,088.00	71,809.66	205,044.70	18,965.69		

Account	Description	Proposed FY2025		Period Ending: 8/2024		FY 2021		FY 2022		FY 2020	
		Budget	Year	Budget	Year						
04-40209-32-000	MInor Apparatus										
04-40217-32-000	Storage Bldg										
Subtotal:											
04-42164-32-000	Fit Test Regulator	10,000.00						54,269.16			
04-42165-32-000	Bay Heaters (x4)	15,000.00						18,953.40			
04-42182-32-000	Level A Hazmat Suite	13,000.00						73,222.56			
Subtotal:		38,000.00									
Program number:	No Program	38,000.00						73,222.56			

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Fund: 4 American Rescue Plan Act

Department: 32 Fire

City of Paris
Budget Comparison FY 2025

Program: 99 Capital Outlay-Equipment

Period Ending: 8/2024

Account Description

Proposed FY2025
Budget

Year
Budget

Expended
Year

FY 2020

FY 2021

FY 2022

FY 2023

04-41002-32-099 Generator Station 3
04-41005-32-099 Drone

Subtotal:

Program number: 99 Capital Outlay-Equipment

Department number: Fire

31,873.00 4,721.63
31,873.00 4,721.63
31,873.00 4,721.63
31,873.00 77,944.19

38,000.00

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
04-41804-48-082	1/2 ton Truck/ UTV			56,000.00		56,918.56					
Subtotal:				56,000.00		56,918.56					
Program number:	2 Code Enforcement			56,000.00		56,918.56					
Department number:	Community Development			56,000.00		56,918.56					

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14:30 08/23/24
Fund: 4 American Rescue Plan Act

City of Paris
Budget Comparison FY 2025
Department: 41 Engineering
Period Ending: 8/2024

Program: No Program

Account	Description	Proposed FY2025 Budget	Year Budget	Expend Year	FY 2023	FY 2022	FY 2021	FY 2020

04-48318-41-000	Depot Analysts		38,000.00					
Subtotal:			38,000.00					
Program number:	No Program		38,000.00					
Department number:	Engineering		38,000.00					

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14:38 08/23/24
Fund: 4 American Rescue Plan Act

City of Paris
Budget Comparison FY 2025
Department: 43 Parks & Recreation, ROW
Period Ending: 8/2024
Program: 98 Capital Outlay-Bldg Structures

FY 2020

FY 2021

FY 2022

FY 2023

Expended

Year

Budget

Budget

Description

Account

Year

Year

251,210.92

251,210.92

52,225.00

52,225.00

251,210.92

Pool Repairs

Subtotal:

Truck-Crew Cab

Subtotal:

Program number: 98 Capital Outlay-Bldg Structures

Account	Description	Proposed FY2025 Budget	FY 2023 Year Budget	FY 2023 Expend Year	FY 2022	FY 2021	FY 2020
04-41002-43-099	Tilt Bed Trailer		17,000.00	16,679.50			
Subtotal:			17,000.00	16,679.50			
Program number:	99 Capital Outlay-Equipment		17,000.00	16,679.50			
Department number:	Parks & Recreation, ROW	10,000.00	67,000.00	68,904.50			251,210.92

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget
04-41005-44-099	Skid Steer						70,003.00				
Subtotal:							70,003.00				
Program number: 99 Capital Outlay-Equipment							70,003.00				
Department number: Sanitation							70,003.00				

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
04-41004-46-089	F-450 Chasis Truck-D			76,000.00	74,984.00					313,680.00	
	Subtotal:			76,000.00	74,984.00					313,680.00	
	Program number: 89 CIP-American Rescue Plan			76,000.00	74,984.00					313,680.00	

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget		Year		Year		Year		Year	
04-42169-46-099	Wheel Loader		180,000.00								
04-42170-46-099	Hot Box/Reclamer		65,000.00								
Subtotal:			245,000.00								
Program number:	99 Capital Outlay-Equipment		245,000.00								
Department number:	Streets & Highways		245,000.00		76,000.00		74,984.00		313,680.00		

Account	Description	Proposed FY2025 Budget	Year Budget	Expended Year	FY 2022	FY 2021	FY 2020
04-40204-54-000	Tec Gen Rescue Pts						
04-40217-54-000	LifePak D0T Rated Mo				5,214.00		
					5,125.00		
Subtotal:					10,339.00		
04-42166-54-000	Tablet Replacement	15,000.00					
Subtotal:		15,000.00					
Program number:	No Program	15,000.00			10,339.00		

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City of Paris
Budget Comparison FY 2025

Fund: 4 American Rescue Plan Act

Department: 54 Emergency Medical Service

Program: 99 Capital Outlay-Equipment

Period Ending: 8/2024

Account	Description	Proposed FY2025 Budget	Year Budget	Expended Year	FY 2023	FY 2022	FY 2021	FY 2020
04-41002-54-099	Station Generator (x				26,742.63			
04-41008-54-099	Kenwood UHF Radios				67,779.99			
04-41010-54-099	Narcotic Safe				18,401.50			
Subtotal:					112,924.12			
04-42058-54-099	Pat Mayse Intake Gen					160,311.43		
Subtotal:						160,311.43		
Program number:	99 Capital Outlay-Equipment				112,924.12	160,311.43		
Department number:	Emergency Medical Service	15,000.00			112,924.12	170,650.43		

City of Paris
 Budget Comparison FY 2025
 Department: 61 Cox Field Airport
 Fund: 4 American Rescue Plan Act
 Period Ending: 8/2024

Account	Description	Proposed FY2025 Budget	FY 2023 Budget	FY 2023 Expended Year	FY 2022	FY 2021	FY 2020
04-40217-61-000	Furniture Replacemen		5,000.00	4,819.80			
Subtotal:			5,000.00	4,819.80			
04-40606-61-000	Airport Support			72,500.00	205,000.00		
Subtotal:				72,500.00	205,000.00		
04-42173-61-000	Fuel Farm (90/10 Gra	120,000.00					
Subtotal:		120,000.00					
Program number:	No Program	120,000.00	5,000.00	77,419.80	205,000.00		

City of Paris

Budget Comparison FY 2025

Program: 98 Capital Outlay-Bldg Structures

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Fund: 4 American Rescue Plan Act

Department: 61 Cox Field Airport

Period Ending: 8/2024

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year

04-40915-61-098 AMOS Upgrade 125,000.00

Subtotal: 125,000.00

Program number: 98 Capital Outlay-Bldg Structures 125,000.00

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
04-41002-61-099	Mower			18,355.26							
Subtotal:				18,355.26							
Program number:	99 Capital Outlay-Equipment			18,355.26							
Department number:	Cox Field Airport	120,000.00		130,000.00	77,419.80						

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Fund: 4 American Rescue Plan Act

Department: 82 Water Production

Budget Comparison FY 2025

Program: 87 Water Production-ARF

Period Ending: 8/2024

Account	Description	Proposed FY2025 Budget	Year Budget	Expended Year	FY 2021	FY 2022	FY 2023	FY 2024
04-41002-82-087	Backup Generator-GSF							
04-41004-82-087	Electrician Truck		60,000.00				573,975.63	496,795.00
Subtotal:			60,000.00				573,975.63	496,795.00
Program number:	87 Water Production-ARF		60,000.00				573,975.63	496,795.00

Account	Description	Proposed FY2025 Budget	FY 2023 Budget	FY 2022 Expenditure Year	FY 2021	FY 2020
04-48909-82-089	Gene Stallings Park					
	Subtotal:					
	Program number: 89 CIP-American Rescue Plan					
	Department number: Water Production					
			573,975.63	874,738.12		
		50,000.00		874,738.12		
				874,738.12		
				874,738.12		
				1,371,533.12		

Account	Description	Proposed FY2025 Budget	Year Budget	Expended Year	FY 2023	FY 2022	FY 2021	FY 2020
04-41005-83-089	Track Loader & Excav		150,000.00	147,352.80				
Subtotal:			150,000.00	147,352.80				
04-42057-83-089	CIP-American Rescue			432,585.94	130,987.01			
Subtotal:				432,585.94	130,987.01			
Program number: 89 CIP-American Rescue Plan			150,000.00	579,938.74	130,987.01			
Department number: Water Distribution			150,000.00	579,938.74	130,987.01			

Account	Description	Proposed FY2025 Budget	Year Budget	Expended Year	FY 2023	FY 2021	FY 2022	FY 2020

04-41084-85-099 Combo Vactor-Sewer T
Subtotal:
Program number: 99 Capital Outlay-Equipment
Department number: Sewer Maintenance

293,570.00
293,570.00
293,570.00
293,570.00

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
04-40209-89-095	UPS Server & Ptp Rad										
Subtotal:				40,021.38		40,021.38		40,021.38		40,021.38	
Program number:	5 Information Technology			40,021.38		40,021.38		40,021.38		40,021.38	
Department number:	General Expenses			40,021.38		40,021.38		40,021.38		40,021.38	
Fund number:	4 American Rescue Plan Act	798,000.00		1,829,000.00	1,743,034.39	2,361,978.75	1,800,870.83				

Account	Description	Proposed FY2025 Budget	FY 2023 Expended Year	FY 2022 Budget	FY 2021 Budget	FY 2020 Budget
05-40700-00-000	Prior Period Adjustm				296,823.00	
Subtotal:					296,823.00	
05-25302-00-000	Depreciation Expense			204.93		
Subtotal:				204.93		
Program number:	No Program			204.93	296,823.00	
Department number:	No Department			204.93	296,823.00	

Fund: 5 Coronavirus Relief Fund

Department: 11 City Council

Program: No Program

Period Ending: 8/2024

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
05-12013-11-000	GEYA Storm Recovery							450,805.34			
05-42084-11-000	Paris-Lamar County H							63,419.39		36,258.34	
05-42090-11-000	City of Paris-CRF									355.00	
Subtotal:								513,424.73		36,613.34	
05-42100-11-000	Administrative Servl							22,500.00			
05-42107-11-800	School Reimbursement							110,358.00			
Subtotal:								132,858.00			
Program number:	No Program							646,282.73		36,613.34	
Department number:	City Council							646,282.73		36,613.34	

Fund: 5 Coronavirus Relief Fund

Department: 31 Police

Program: No Program

Period Ending: 8/2024

Account	Description	Proposed FY2025 Budget	FY 2023 Expended Year	FY 2022 Budget	FY 2021	FY 2020
05-40204-31-000	Ballistic Vests/Cove			65,944.88		
05-40205-31-000	CID Equipment			15,293.28		
05-40209-31-000	Portable Radios		11,226.00			
05-40210-31-000	Office Furniture/Cha			14,459.00		
05-40217-31-000	Incinerator			5,000.00		
Subtotal:			11,226.00	100,697.16		
05-40314-31-000	CID Training			12,090.12		
Subtotal:				12,090.12		
05-40401-31-000	HVAC Repatr			42,000.00		
Subtotal:				42,000.00		
05-42134-31-000	Dog Kennel Repairs			2,750.00		
Subtotal:				2,750.00		
Program number:	No Program		11,226.00	157,567.28		

Fund: 5 Coronavirus Relief Fund Department: 31 Police Program: 36 Police CARES Funding Period Ending: 8/2024

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
05-40915-31-036	Dog Runs					10,000.00					
Subtotal:						10,000.00					
05-41002-31-036	Digital forensic lab					12,826.00					
05-41003-31-036	Flock LPR Camera					13,750.00					
05-41004-31-036	CID vehicle					25,000.00					
05-41012-31-036	CAD Server-Police De					18,965.69					
Subtotal:						70,541.69					
05-42137-31-036	CAD Server					18,965.69					
Subtotal:						18,965.69					
Program number: 36 Police CARES Funding						61,576.00					
Department number: Police				11,226.00		219,143.28					

Fund: 5 Coronavirus Relief Fund

Department: 32 Fire

Program: 37 Fire-CARES Funding

Period Ending: 8/2024

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
05-41002-32-037	Emergency Power Gene			58,752.00							
Subtotal:				58,752.00							
Program number:	37 Fire-CARES Funding			58,752.00							
Department number:	Fire			58,752.00							

Fund: 5 Coronavirus Relief Fund

Department: 41 Engineering

Program: No Program

Period Ending: 8/2024

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
05-40510-41-000	GIS Express Checkup					6,500.00					
Subtotal:						6,500.00					
Program number:	No Program					6,500.00					
Department number:	Engineering					6,500.00					

Account	Description	Proposed FY2025 Budget	FY 2023	FY 2022	FY 2021	FY 2020
		Budget	Year	Year		
05-40208-54-000	Motor Vehicles- Batt					
05-40209-54-000	IV Pumps	20,000.00	20,000.00	8,786.00		
05-40211-54-000	Jump Kits/Zoll A Ven	55,000.00	54,864.63	6,175.00		
Subtotal:		75,000.00	74,864.63	14,961.00		
05-40401-54-000	Remove/replace floor	8,801.00	8,605.00			
Subtotal:		8,801.00	8,605.00			
05-40502-54-000	Machinery Tools Equi			4,420.90		
05-40510-54-000	Inventory Management			6,364.00		
Subtotal:				10,724.90		
Program number:	No Program	83,801.00	83,469.63	25,685.90		

Account	Description	Proposed FY2025 Budget	FY 2023 Year Budget	FY 2022 Year Budget	FY 2021	FY 2020
05-42070-54-038	New Fence around eas			13,330.00		
Subtotal:				13,330.00		
Program number:	38 EMS-CARES Funding			13,330.00		
Department number:	Emergency Medical Service		83,801.00	33,469.63	39,015.90	

Account	Description	Proposed FY2025	Year	Expended	FY 2023	FY 2022	FY 2021	FY 2020
		Budget	Year	Year				
			Budget					
05-41002-83-099	Emergency Power Gene					182,000.00		
05-41004-83-099	Motor Vehicles					137,293.46		
05-41010-83-099	Low boy Trailer					55,965.00		
Subtotal:						375,258.46		
Program number:	99 Capital Outlay-Equipment					375,258.46		
Department number:	Water Distribution					375,258.46		

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
05-40510-87-000	Lift Station IT Infr	16,000.00		16,000.00		8,529.12					
Subtotal:		16,000.00		16,000.00		8,529.12					
Program number:	No Program	16,000.00		16,000.00		8,529.12					
Department number:	Lift Stations	16,000.00		16,000.00		8,529.12					

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
05-40510-89-005	Switch & Server Repl	43,000.00		43,000.00	42,601.46						
Subtotal:		43,000.00		43,000.00	42,601.46						
Program number:	5 Information Technology	43,000.00		43,000.00	42,601.46						
Department number:	General Expenses	43,000.00		43,000.00	42,601.46						
Fund number:	5 Coronavirus Relief Fund	142,801.00		144,773.79	134,600.21	640,122.57	943,105.73	36,613.34			

Account	Description	Proposed FY2025		Expended		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year								

06-48307-86-000

Public Notices

Subtotal:

3,297.90

Program number:

No Program

3,297.90

3,297.90

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Fund: 6 Tax & Rev CO- 2021 Const Fd

City of Paris
Budget Comparison FY 2025
Department: 86 Waste Water Treatment
Period Ending: 8/2024

Program: 91 Land Purchase

FY 2020

FY 2021

FY 2022

FY 2023

Account	Description	Proposed FY2025 Budget	Year	Expended Year
06-40801-86-091	Land Purchase			2,100.00
Subtotal:				2,100.00
Program number:	91 Land Purchase			2,100.00

Account	Description	Proposed FY2025 Budget	Year Budget	Expended Year	FY 2023	FY 2022	FY 2021	FY 2020
06-40320-86-098	Garver Engineering			15,095,602.48	6,393,633.82	3,596,159.15		
	Subtotal:			15,095,602.48	6,393,633.82	3,596,159.15		
	Program number: 98 Capital Outlay-Bldg Structures			15,095,602.48	6,393,633.82	3,596,159.15		
	Department number: Waste Water Treatment			15,095,602.48	6,395,733.82	3,599,457.05		
	Fund number: 6 Tax & Rev CO- 2021 Const Fd			15,095,602.48	6,395,733.82	3,599,457.05		

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Fund: 7 COP Evidence Fund

City of Paris
Budget Comparison FY 2025

Department: 31 Police

Period Ending: 8/2024

Program: No Program

FY 2023 FY 2024 FY 2025

Account	Description	Proposed FY2025 Budget	Year Budget	Expended Year	FY 2023	FY 2024	FY 2025

07-40310-31-000 Misc Expense

Subtotal:

Program number: No Program

Department number: Police

Fund number: 7 COP Evidence Fund

1,068.00	1,068.00-	10.75
1,068.00	1,068.00-	10.75
1,068.00	1,068.00-	10.75
1,068.00	1,068.00-	10.75
1,068.00	1,068.00-	10.75

Account	Description	Proposed FY2025 Budget	Period Ending: 8/2024 Year Expended Year Budget	FY 2023	FY 2022	FY 2021	FY 2020
08-40310-40-000	Housing Expenses						
08-40332-40-000	Return of Donation		358,017.84	6,420.00			
	Subtotal:						
	Program number: No Program		358,017.84	6,420.00			
	Department number: Community Development		358,017.84	6,420.00			
	Fund number: 8 COP Housing Foundation Fund		358,017.84	6,420.00			

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Fund: 9 Paris Pickleball Project

City of Paris
Budget Comparison FY 2025
Department: 43 Parks & Recreation, ROW
Period Ending: 8/2024

Program: No Program

FY 2023 FY 2022 FY 2021 FY 2020

Account Description

Proposed FY2025 Budget

Year Budget

Expended Year

09-42024-43-000

Pickleball Court Con

Subtotal:

Program number: No Program

Department number: Parks & Recreation, ROW

Fund number: 9 Paris Pickleball Project

573,467.96

573,467.96

573,467.96

573,467.96

573,467.96

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Expenses	Budget	Year	Program:	No Program				
10-40601-00-000	Pension Expense							217,029.00-		87.00-	
10-40606-00-000	Depreciation Expense							650,877.20		2,899,618.99	
10-40607-00-000	Depreciation Expense							1,417,771.32			
10-40609-00-000	Depreciation Exp-Equ							221,381.57			
Subtotal:											
10-40700-00-000	Prior Period Adjustm							2,073,001.09		2,899,531.99	
Subtotal:								62,800.33		41,498.09	
10-42152-00-000	Depreciation Expense							62,800.33		41,498.09	
10-42153-00-000	Depreciation Expense							560,156.81			
10-42154-00-000	OPEB Expense							59,841.86			
Subtotal:								18,677.00		13,360.00	
10-45302-00-000	W&S Depreciation Exp							638,675.67		13,360.00	
Subtotal:								2,555,795.19	2,666,178.07	2,901,152.07	
Program number:	No Program							2,555,795.19	2,666,178.07	2,901,152.07	
Department number:	No Department							2,555,795.19	2,666,178.07	5,855,542.15	
								2,555,795.19	2,666,178.07	8,573,509.73	
								2,555,795.19	2,666,178.07	5,855,542.15	

City of Parls
 Budget Comparison FY 2025
 Department: 80 Warehouse
 Period Ending: 8/2024
 Fund: 10 Water & Sewer Fund

Program: No Program

Account	Description	Proposed FY2025 Budget	Year Budget	Expended Year	FY 2023	FY 2022	FY 2021	FY 2020
10-40101-80-000	Salaries & Wages	76,905.00	72,279.00	63,779.02	67,986.11	65,835.71	57,717.87	59,334.57
10-40102-80-000	Social Security	6,034.00	5,661.00	4,863.33	4,965.55	4,814.95	4,368.90	4,421.86
10-40103-80-000	TWRS & Pension	7,940.00	4,145.00	3,654.85	4,049.32	5,181.56	4,265.74	4,389.22
10-40104-80-000	Ins-Employee Hospita	15,872.00	15,264.00	13,568.15	14,435.25	13,705.05	13,824.47	13,986.11
10-40105-80-000	Ins-Workers Compensa	1,384.00	1,298.00	1,263.35	1,491.69	1,079.42	1,054.54	1,243.71
10-40108-80-000	Stability Pay	712.00	616.00	520.00	424.00	328.00	232.00	136.00
10-40110-80-000	Sick Leave Sell Back	1,200.00	1,100.00	1,159.50	1,073.34	1,051.02	988.92	
	Subtotal:	110,127.00	100,363.00	88,868.20	94,345.26	91,995.71	82,452.44	83,511.47
10-40201-80-000	Office Supplies	1,400.00	1,400.00	572.39	961.97	1,191.06	694.07	2,026.74
10-40202-80-000	Postage	650.00	650.00	295.89	484.11	383.62	361.10	385.94
10-40203-80-000	Food-Humans	100.00	50.00	121.67	101.26	30.00		
10-40204-80-000	Wearing Apparel	2,700.00	2,700.00	1,548.89	2,399.33	1,240.88	1,179.71	1,227.62
10-40205-80-000	Motor Vehicles-Gasol	1,400.00	1,400.00	573.68	1,159.06	1,071.16	675.55	763.04
10-40206-80-000	Motor Vehicles-Oil &	100.00	100.00	68.37	54.48		60.00	30.00
10-40207-80-000	Motor Vehicles-Tires	315.00	315.00		684.00	110.95		314.00
10-40208-80-000	Motor Vehicles-Batte							
	Subtotal:	6,665.00	6,615.00	3,180.89	5,754.21	4,026.87	2,970.43	4,747.34
10-40301-80-000	Communications-Telep	2,440.00	1,700.00	2,127.92	1,573.72	1,404.08	1,267.74	1,627.73
10-40303-80-000	Insurance & Bonds	4,000.00	2,950.00	3,150.56	2,934.99	2,632.35	2,496.45	2,615.20
10-40306-80-000	Travel Expenses	700.00	150.00				5.50	
10-40308-80-000	Utilities-Electricit		700.00	495.34	419.51	348.32	566.01	449.39
10-40310-80-000	Miscellaneous	2,000.00	2,000.00	1,703.38	1,702.43	1,486.40	1,645.49	1,100.19
10-40312-80-000	Utilities-Water & Ga		150.00					
10-40314-80-000	Training-Tuition Etc							
	Subtotal:	9,140.00	7,650.00	7,477.20	6,630.65	5,913.14	5,981.19	5,792.51
10-40401-80-000	Buildings & Grounds	10,000.00	7,500.00	6,868.37	8,288.16	6,873.48	6,588.52	6,789.95
	Subtotal:	10,000.00	7,500.00	6,868.37	8,288.16	6,873.48	6,588.52	6,789.95
10-40502-80-000	Machinery Tools Equip					10.38		882.38
10-40504-80-000	Motor Vehicles	1,000.00	500.00	2,705.59	226.40	99.54	72.90	376.00
10-40510-80-000	Electronic Data Proc	700.00	500.00	466.14	3,114.11	385.50	385.52	
	Subtotal:	1,700.00	1,000.00	3,171.73	3,340.51	495.42	458.42	1,258.38
10-40605-80-000	Auditing	600.00	500.00	503.88		500.00	500.00	500.00
	Subtotal:	600.00	500.00	503.88		500.00	500.00	500.00

Account Description

Period Ending: 8/2024

Proposed FY2025 Budget

Year Budget

Expend Year

FY 2023

FY 2022

FY 2021

FY 2020

Program number: No Program

Department number: Warehouse

138,232.00	123,628.00	118,010.27	118,358.79	109,804.62	98,951.00	102,519.65
138,232.00	123,628.00	118,010.27	118,358.79	109,804.62	98,951.00	102,519.65

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Fund: 10 Water & Sewer Fund

City of Parls
Budget Comparison FY 2025
Department: 81 W & S Billing and Collecting
Period Ending: 8/2024
Program: No Program

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Expended	Year	Budget	Year	Budget	Year	Budget	Year	Budget
10-40101-81-000	Salaries & Wages	354,508.00	296,429.06		311,168.50		278,789.47		265,637.31		255,059.58
10-40102-81-000	Social Security	27,679.00	22,935.47		23,870.95		21,489.72		20,150.64		19,268.51
10-40103-81-000	TMS & Pension	36,412.00	18,951.00		18,785.27		22,335.19		19,673.67		19,253.88
10-40104-81-000	Ins-Employee Hospita	79,388.00	53,673.46		59,071.86		53,470.33		55,846.60		51,579.49
10-40105-81-000	Ins-Workers Compensa	1,694.00	1,487.87		1,463.14		1,858.98		1,131.03		1,492.84
10-40106-81-000	Overtime		1,326.13		1,152.66		2,439.51		6.64		11.92
10-40107-81-000	Stability Pay	3,324.00	2,476.00		2,804.00		2,596.80		2,180.00		2,304.00
10-40108-81-000	Sick Leave Sell Back	4,000.00	3,657.24		6,783.60		5,797.32		4,061.88		3,666.72
	Subtotal:	506,925.00	399,006.03		425,019.98		387,976.52		368,687.77		352,636.06
10-40201-81-000	Office Supplies	18,000.00	20,936.14		15,885.56		16,167.21		17,721.84		15,181.69
10-40202-81-000	Postage	50,000.00	36,362.78		47,996.36		42,342.87		37,707.66		35,871.16
10-40204-81-000	Wearing Apparel	2,430.00	2,593.20		2,289.47		1,703.43		1,847.39		1,928.24
10-40205-81-000	Motor Vehicles-Gasol	12,000.00	1,716.07		11,135.46		10,142.63		7,850.88		6,004.07
10-40206-81-000	Motor Vehicles-Oil &	300.00	196.93		199.79		321.25		311.32		152.44
10-40207-81-000	Motor Vehicles-Tires	2,000.00			2,088.80		675.00		1,612.00		969.00
10-40208-81-000	Motor Vehicles-Batte	300.00			284.60		290.98				
10-40209-81-000	Minor Apparatus		569.00				2,020.19				
10-40210-81-000	Laundry Cleaning Etc	1,000.00	1,089.48		509.56		252.39		279.24		284.61
10-40217-81-000	Furniture & Fixtures				599.00				2,716.36		
	Subtotal:	86,030.00	63,463.60		80,987.80		73,915.87		67,330.33		63,187.57
10-40301-81-000	Communications-Telep	2,835.00	2,680.56		1,578.38		1,253.22		1,355.76		1,599.01
10-40303-81-000	Insurance & Bonds	7,000.00	6,194.31		5,786.92		5,224.59		4,992.90		5,230.41
10-40307-81-000	Publications				329.94				153.50		
10-40308-81-000	Utilities-Electricit	3,500.00	3,552.53		3,156.91		56,997.46		2,804.05		2,877.52
10-40310-81-000	Miscellaneous						128.00		8,575.50		6,931.67
10-40311-81-000	Associations	3,000.00	2,348.07		2,320.91		1,988.55		1,892.82		1,668.69
10-40312-81-000	Utilities-Water & Ga	50,000.00	37,811.11		53,612.25		42,052.25		13,812.74		44,397.06
10-40318-81-000	Consultants				13,876.84		3,958.24				5,280.80
10-40350-81-000	Contract Services-RP	150,000.00	140,280.87		124,190.04		130,736.06		99,517.84		17,806.20
10-40395-81-000	Credit Card Service	800,000.00	641,666.60		769,999.92		769,999.92		769,999.92		769,999.92
10-40398-81-000	Utility Franchise Fe		1,000,000.00		1,200,006.96		1,200,006.96		963,950.04		963,950.04
10-40399-81-000	Administrative Fees										
	Subtotal:	2,316,335.00	1,834,526.05		2,174,859.07		2,212,337.25		1,867,055.07		1,819,741.32
10-40401-81-000	Buildings & Grounds	5,000.00	4,013.47		4,030.02		3,184.00		8,661.30		6,114.98
	Subtotal:	5,000.00	4,013.47		4,030.02		3,184.00		8,661.30		6,114.98
10-40502-81-000	Machinery Tools Equip	5,000.00	4,321.54		30,228.85		4,063.63		4,382.19		5,441.22

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Fund: 10 Water & Sewer Fund

Department: 81 W & S Billing and Collecting

Period Ending: 8/2024

City of Paris
Budget Comparison FY 2025

Program: No Program

FY 2020

FY 2021

FY 2022

FY 2023

Account Description

Proposed FY2025 Budget

Year Budget

Year

Expend

Year

Budget

Year

Budget

Year

10-40504-81-000

Motor Vehicles

5,000.00

4,500.00

3,353.38

3,573.14

5,935.92

4,658.35

2,699.55

10-40508-81-000

Lease & Rental-Equip

2,300.00

2,300.00

1,250.00

1,924.75

2,289.91

2,079.81

2,206.58

10-40510-81-000

Electronic Data Proc

103,000.00

55,000.00

74,146.31

52,499.62

40,481.87

29,710.31

52,445.74

Subtotal:

115,300.00

66,200.00

83,071.23

88,225.56

52,691.33

40,830.66

62,793.09

10-40603-81-000

Judgments Damages Et

7,000.00

6,000.00

6,046.62

195.00

7,205.00

11,445.00

10,945.00

10-40605-81-000

Auditing

120.00

120.00

235.00

195.00

80.00

11,445.00

10,980.00

10-40609-81-000

Medical Expenses

7,120.00

6,120.00

6,281.62

195.00

7,285.00

11,445.00

10,980.00

Subtotal:

30,000.00

30,000.00

30,000.00

212,514.00

212,514.00

212,514.00

212,514.00

10-42011-81-000

Fee Schedule Study

30,000.00

30,000.00

30,000.00

212,514.00

212,514.00

212,514.00

212,514.00

Subtotal:

30,000.00

30,000.00

30,000.00

212,514.00

212,514.00

212,514.00

212,514.00

10-42153-81-000

Inventory Adjustment

3,066,710.00

2,768,540.00

2,390,362.00

2,773,237.43

2,737,389.97

2,576,524.13

2,315,373.02

Subtotal:

3,066,710.00

2,768,540.00

2,390,362.00

2,773,237.43

2,737,389.97

2,576,524.13

2,315,373.02

Program number:

No Program

No Program

No Program

No Program

No Program

No Program

No Program

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
10-41002-81-099	Machinery Tools Equi	100,000.00		43,843.36							
10-41004-81-099	Motor Vehicles	40,000.00		41,103.99				99,856.68		40,706.88	
Subtotal:		140,000.00		84,947.35							
Program number:	99 Capital Outlay-Equipment	140,000.00		84,947.35				99,856.68		40,706.88	
Department number:	W & S Billing and Collecting	3,066,710.00		2,908,540.00		2,800,096.81		2,737,389.97		2,356,079.90	

City of Paris

Budget Comparison FY 2025

Department: 82 Water Production

Period Ending: 8/2024

Program: No Program

FY 2020

FY 2021

FY 2022

FY 2023

FY 2024

FY 2025

Proposed FY2025

Budget

Expended

Year

Budget

Year

Budget

Year

Budget

Year

Budget

Year

Budget

Year

Budget

Year

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Year

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Fund: 10 Water & Sewer Fund

Description

10-40101-82-000

Salaries & Wages

745,599.00

727,344.00

609,608.87

662,519.28

641,466.80

617,764.61

10-40102-82-000

Social Security

60,866.00

59,584.00

49,639.87

53,731.15

51,563.44

49,745.08

10-40103-82-000

TWRS & Pension

80,061.00

43,627.00

36,698.10

44,105.50

108,977.89

103,500.45

10-40104-82-000

Ins-Employee Hospita

129,884.00

124,874.00

93,974.37

97,459.90

7,333.44

9,421.57

10-40105-82-000

Ins-Workers Compensa

8,436.00

8,218.00

8,975.88

6,598.65

279.80

17,048.50

10-40106-82-000

Unemployment Comp Be

28,000.00

24,480.00

25,662.91

20,393.68

19,626.66

11,224.00

10-40107-82-000

Overtime

9,028.00

10,055.00

9,784.00

12,172.00

11,996.00

13,498.88

10-40108-82-000

Stability Pay

11,000.00

15,000.00

10,435.56

13,897.44

15,845.46

871,057.72

10-40110-82-000

Stick Leave Sell Back

1,072,794.00

1,013,103.00

845,976.29

961,787.38

898,052.39

871,057.72

Subtotal:

Office Supplies

4,000.00

3,500.00

2,512.37

3,010.24

2,858.86

3,531.97

10-40201-82-000

Postage

4,000.00

3,000.00

3,505.24

3,749.73

3,150.71

3,512.15

10-40202-82-000

Food-Humans

2,000.00

1,000.00

1,775.35

1,215.19

266.89

249.01

10-40203-82-000

Wearing Apparel

8,500.00

8,500.00

4,429.77

9,900.20

8,405.26

7,474.03

10-40204-82-000

Motor Vehicles-Gasol

13,500.00

13,500.00

4,143.63

14,708.49

8,690.80

9,079.16

10-40205-82-000

Motor Vehicles-Oil &

300.00

300.00

209.54

341.05

103.26

93.66

10-40206-82-000

Motor Vehicles-Tires

1,100.00

1,100.00

1,888.00

912.00

1,198.00

956.00

10-40207-82-000

Motor Vehicles-Batte

500.00

500.00

269.05

587.38

132.95

612.05

10-40208-82-000

Motor Vehicles-Batte

30,000.00

30,000.00

25,221.96

29,363.95

24,187.86

12,016.07

10-40209-82-000

Minor Apparatus

2,500.00

2,500.00

1,693.50

1,344.46

2,092.80

2,879.92

10-40210-82-000

Laundry Cleaning Etc

1,500,000.00

1,175,000.00

610,156.51

888,771.30

674,884.23

636,339.85

10-40211-82-000

Chemical Medical Etc

4,000.00

4,000.00

4,568.42

3,197.23

7,465.83

3,528.24

10-40214-82-000

Public Information

5,560.52

5,560.52

628.60

628.60

7,465.83

3,528.24

10-40217-82-000

Furniture & Fixtures

2,771.82

2,771.82

2,771.82

2,771.82

2,771.82

2,771.82

10-40218-82-000

Alum Chemical Pump

1,570,400.00

1,242,980.00

661,306.18

1,338,072.28

733,428.65

680,597.07

Subtotal:

Communications-Telep

17,000.00

14,000.00

12,119.45

19,048.66

12,881.73

13,057.07

10-40301-82-000

Car Allowance

1,900.00

1,900.00

2,500.00

3,000.00

Account	Description	Period Ending: 8/2024		Program:				
		Proposed FY2025	Year	Expended	FY 2023	FY 2022	FY 2021	FY 2020
		Budget	Budget	Year				
Subtotal:								
10-40401-82-000	Buildings & Grounds	888,000.00	727,580.00	873,934.00	882,826.56	586,819.79	695,721.00	653,661.61
10-40402-82-000	Bridges & Culverts	40,000.00	35,000.00	26,718.36	125,881.92	41,620.49	38,638.76	23,106.97
10-40410-82-000	Plant Towers Etc	5,000.00	5,000.00	4,095.00	11,699.00	4,007.50	5,850.00	3,885.00
10-40411-82-000	Meters & Meter Boxes	10,000.00	6,000.00	17,277.40	6,215.00	15,936.05	3,979.00	
10-40413-82-000	Hydrants & Valves					7,515.00		12,087.64
Subtotal:		55,000.00	46,000.00	48,090.76	143,795.92	69,079.04	48,467.76	39,079.61
10-40501-82-000	Furniture & Fixtures	500.00	500.00	85.49		50.95		
10-40502-82-000	Machinery Tools Equi	45,000.00	35,000.00	22,122.17	53,412.91	90,679.57	33,725.85	46,100.64
10-40503-82-000	Instruments Etc-Radl	600.00	600.00	494.50	581.50	567.00	1,182.11	529.50
10-40504-82-000	Motor Vehicles	7,000.00	5,000.00	1,686.28	7,502.67	6,548.72	3,094.24	6,175.68
10-40508-82-000	Lease & Rental-Equip	12,000.00	10,000.00	7,799.64	11,717.48	18,341.87	18,532.14	6,160.34
10-40509-82-000	Pumps & Motors	55,000.00	40,000.00	50,501.07	70,706.31	53,952.89	45,361.16	32,164.44
10-40510-82-000	Electronic Data Proc	5,000.00	2,500.00	3,881.21	4,928.08	2,612.73	2,313.12	2,256.00
Subtotal:		125,100.00	93,600.00	86,570.36	148,848.95	172,752.83	104,208.62	93,386.60
10-40601-82-000	Amortization of Wate							
10-40603-82-000	Judgments Damages Et							
10-40605-82-000	Auditing	12,000.00	12,000.00	12,093.23		1,125.00	35,632.43	
10-40609-82-000	Medical Expenses	200.00	200.00	153.00	400.00	11,505.00	10,300.00	10,300.00
Subtotal:		12,200.00	12,200.00	12,246.23	400.00	397.00	195.00	
10-42032-82-000	Operation & Maint-Pa	130,000.00	120,000.00	140,270.43	108,275.68	84,459.14	100,281.70	123,800.47
Subtotal:		130,000.00	120,000.00	140,270.43	108,275.68	84,459.14	100,281.70	123,800.47
10-42132-82-000	Filter Beds & Valves	35,000.00	30,000.00	13,752.00	37,391.61	41,776.76	18,375.00	27,332.00
Subtotal:		35,000.00	30,000.00	13,752.00	37,391.61	41,776.76	18,375.00	27,332.00
Program number:	No Program	3,888,574.00	3,285,463.00	2,682,146.25	3,541,398.38	2,848,755.07	2,644,662.55	2,535,042.51

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Fund: 10 Water & Sewer Fund

City of Parls
Budget Comparison FY 2025
Department: 82 Water Production
Period Ending: 8/2024
Program: 12 Laboratory

FY 2020

FY 2021

FY 2022

FY 2023

Expended
Year

Budget
Year

Proposed FY2025
Budget

Account Description

10-40209-82-012
10-40210-82-012
10-40211-82-012

Minor Apparatus
Laundry Cleaning Etc
Chemical Medical Etc

8,322.56
185.33
389,840.43
398,348.32

Subtotal:

10-40502-82-012
10-40507-82-012

Machinery Tools Equi
Miscellaneous Repair

15,583.92
15,583.92

Subtotal:

413,932.24

69,828.57
69,828.57
69,828.57
22,547.23
22,547.23
22,547.23

Program number: 12 Laboratory

Account	Description	Proposed FY2025		Period Ending: 8/2024		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
10-48901-82-098	Replace Roof & Paint												
10-48911-82-098	Pat Mayse Intake #4												
10-48915-82-098	Filtration Plant	350,000.00		334,000.00		273,776.00		171,699.00		102,519.00			
Subtotal:		350,000.00		334,000.00		273,776.00		180,563.00					
Program number:	98 Capital Outlay-Bldg Structures	350,000.00		334,000.00		273,776.00		352,262.00		102,519.00			
				334,000.00		273,776.00		352,262.00		102,519.00			

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14:30 08/23/24
Fund: 10 Water & Sewer Fund

City of Paris
Budget Comparison FY 2025
Department: 82 Water Production
Period Ending: 8/2024
Program: 99 Capital Outlay-Equipment

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
10-41002-82-099	Machinery Tools Equi			75,450.83							
Subtotal:				75,450.83							
10-42072-82-099	Recycle Basin Aerato			18,935.27							
Subtotal:				18,935.27							
10-42175-82-899	CLA-Valve Controller	26,000.00									
Subtotal:		26,000.00									
Program number:	99 Capital Outlay-Equipment	26,000.00		94,386.10							
Department number:	Water Production	4,264,574.00	3,619,463.00	3,394,856.49	3,909,560.48	3,201,017.07	2,817,010.12	2,557,589.74			

Account	Description	Proposed FY2025		Expended		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
10-40101-83-000	Salaries & Wages	321,692.00		330,894.00	230,256.11	253,209.18		225,197.56		172,434.88		177,989.98	
10-40102-83-000	Social Security	27,043.00		27,460.00	19,743.45	21,645.17		19,451.08		14,697.88		14,842.16	
10-40103-83-000	TPRS & Pension	35,581.00		20,106.00	14,647.22	16,679.56		20,417.78		14,128.83		14,602.20	
10-40104-83-000	Ins-Employee Hospita	67,404.00		64,894.00	41,189.42	46,765.58		36,337.72		27,281.23		32,639.44	
10-40105-83-000	Ins-Workers Compensa	3,510.00		3,603.00	2,614.21	3,340.98		2,094.78		1,861.01		2,966.23	
10-40106-83-000	Unemployment Comp Be											198.00-	
10-40107-83-000	Overtime	23,000.00		20,000.00	21,989.83	25,570.35		22,526.24		13,839.33		11,462.41	
10-40108-83-000	Stability Pay	3,472.00		4,132.00	4,436.00	4,100.00		4,708.00		4,824.00		4,784.00	
10-40110-83-000	Sick Leave Sell Back	6,000.00		4,700.00	5,909.76	4,602.96		4,588.44		4,663.62		3,982.20	
Subtotal:		487,702.00		474,989.00	340,788.00	375,913.78		335,322.40		253,122.78		263,070.54	
10-40201-83-000	Office Supplies	2,500.00		2,500.00	660.15	4,880.99		2,693.34		1,218.58		2,148.88	
10-40202-83-000	Postage	500.00		500.00	334.70	403.23		384.15		350.58		386.59	
10-40203-83-000	Food-Humans	2,000.00		1,500.00	1,713.84	2,787.15		1,705.76		790.89		956.32	
10-40204-83-000	Wearing Apparel	9,000.00		8,000.00	6,249.18	8,470.15		9,049.02		6,551.18		7,793.47	
10-40205-83-000	Motor Vehicles-Gasol	15,000.00		15,000.00	6,880.26	13,979.41		17,643.08		10,950.21		10,349.21	
10-40206-83-000	Motor Vehicles-Oil &	4,000.00		3,800.00	4,263.91	3,805.55		2,830.41		2,309.55		2,483.05	
10-40207-83-000	Motor Vehicles-Tires	3,000.00		3,000.00	1,149.00	2,079.00		1,889.90		2,790.50		2,790.50	
10-40208-83-000	Motor Vehicles-Batte	2,000.00		1,500.00	2,090.58	476.80		1,015.60		1,858.53		1,042.60	
10-40209-83-000	Minor Apparatus	2,000.00		3,000.00	706.99	1,843.48		69.18		439.03		885.10	
10-40211-83-000	Chemical Medical Etc	4,000.00		5,000.00	3,200.53	83.93		979.58		5,582.33		4,279.23	
Subtotal:		44,000.00		43,000.00	27,249.14	38,809.69		37,460.02		30,050.88		33,114.15	
10-40301-83-000	Communications-Telep	5,000.00		4,000.00	4,946.06	4,138.43		3,478.14		3,521.60		4,324.94	
10-40303-83-000	Insurance & Bonds	30,000.00		34,000.00	36,811.49	33,837.08		30,083.99		28,530.83		29,169.59	
10-40305-83-000	Court Costs-Special				222.00	111.00		111.00					
10-40308-83-000	Utilities-Electricit	260,000.00		215,000.00	263,936.14	226,289.87		194,182.40		206,498.42		201,321.65	
10-40310-83-000	Digtess-utility line	200.00		200.00	16.96	17.10							
10-40312-83-000	Utilities-Water & Ga	7,000.00		5,000.00	5,621.17	5,778.37		5,577.53		3,609.88		4,401.73	
10-40314-83-000	Training-Tuition Etc	2,000.00		2,000.00	995.00	995.00		405.00		1,003.00		1,829.00	
10-40330-83-000	Testing Analysis	1,000.00		1,500.00	252.00	273.00		483.00		1,046.00		357.00	
10-40350-83-000	Contract Services-IP	75,000.00		75,000.00	48,041.95	64,344.49		19,050.39		56,968.48		71,727.28	
Subtotal:		388,200.00		336,700.00	359,841.77	335,784.34		253,371.45		301,178.21		313,131.19	
10-40400-83-000	Maintenance-Bldgs St					487.35							
10-40401-83-000	Buildings & Grounds	8,000.00		3,500.00	7,593.78	11,736.58		8,025.74		1,629.61		1,945.37	
10-40404-83-000	Sanitary Sewer	1,000.00		1,000.00	570.36	131.00		21.63				659.67	
10-40407-83-000	Street & Alley Repal	50,000.00		50,000.00	36,982.02	104,654.74		26,017.02		19,333.79		40,494.07	
10-40408-83-000	Water Main Repatrs	100,000.00		80,000.00	82,738.93	79,355.49		79,586.32		32,742.17		81,614.54	
10-40411-83-000	Meters & Meter Boxes	180,000.00		180,000.00	105,203.87	165,293.33		136,295.64		184,610.22		183,333.37	
10-40412-83-000	Service Line Replace	240,000.00		240,000.00	104,107.92	159,809.01		271,539.41		132,008.25		281,295.14	

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Fund: 10 Water & Sewer Fund

City of Paris
Budget Comparison FY 2025
Department: 83 Water Distribution
Period Ending: 8/2024

Program: No Program

FY 2020

FY 2021

FY 2022

FY 2023

Expended
Year

Budget
Year

Proposed FY2025
Budget

Description

Account

10-40413-83-000	Fire Hydrants & Valv	40,000.00	15,455.25	24,661.46	45,310.67	44,182.75	8,272.81
10-40416-83-000	Service Line Project	4,877.78					
Subtotal:		594,500.00	359,529.91	546,128.96	566,716.43	414,506.79	597,614.97
10-40501-83-000	Furniture & Fixtures	35,000.00	20,623.37	53,845.53	33,885.67	34,860.02	99.99
10-40502-83-000	Machinery Tools Equi	2,000.00	954.66	8,997.90	475.80	539.80	45,984.37
10-40503-83-000	Instruments Etc-Radi	15,000.00	5,537.43	9,323.58	19,143.63	19,448.87	475.80
10-40504-83-000	Motor Vehicles	1,000.00	3,055.24	6,086.47	8,258.45	6,565.17	2,024.34
10-40508-83-000	Lease & Rental-Equip	200.00			75.00	15.00	1,742.72
10-40512-83-000	Tire Repair						
Subtotal:		60,200.00	30,170.70	78,253.48	61,838.55	61,428.86	50,327.22
10-40603-83-000	Judgments Damages Et	200.00					116.00
10-40605-83-000	Auditing	1,500.00	1,511.65		1,500.00	1,500.00	1,500.00
10-40609-83-000	Medical Expenses	1,100.00	297.00	640.00	224.00	90.00	48.00
10-40611-83-000	Easements					310.58	
Subtotal:		2,800.00	1,808.65	640.00	1,724.00	1,900.58	1,664.00
10-42091-83-000	Railroad ROW Crossin	14,000.00	13,624.84	17,006.08	14,607.30	13,937.70	13,367.04
Subtotal:		14,000.00	13,624.84	17,006.08	14,607.30	13,937.70	13,367.04
Program number:	No Program	1,508,902.00	1,133,013.01	1,392,536.33	1,271,040.15	1,076,125.80	1,272,289.11

Account	Description	Proposed FY2025		Period Ending: 8/2024		FY 2023		FY 2022		FY 2021		FY 2020
		Budget	Year	Expended	Year	Budget	Year	Budget	Year	Budget	Year	
10-40101-83-006	Salaries & Wages	141,707.00	133,988.00	130,279.75		125,981.24		117,912.91		93,435.23		70,363.05
10-40102-83-006	Social Security	12,234.00	10,962.00	10,926.53		10,967.41		10,507.79		7,900.69		5,655.60
10-40103-83-006	TPRS & Pension	16,090.00	8,027.00	8,075.75		8,528.93		10,749.39		7,577.32		5,549.92
10-40104-83-006	Ins-Employee Hospita	23,853.00	22,940.00	20,655.92		20,921.81		20,893.20		17,018.68		14,016.86
10-40105-83-006	Ins-Workers Compensa	1,444.00	1,275.00	1,444.49		1,748.04		1,335.97		971.48		726.95
10-40107-83-006	Overtime	13,500.00	10,005.00	12,858.00		15,387.66		19,008.15		8,334.13		3,494.03
10-40108-83-006	Longevity & Stabilit	1,668.00	1,484.00	1,392.00		1,192.00		1,024.00		928.00		832.00
10-40110-83-006	Sick Leave Sell Back	3,000.00	2,800.00	2,919.66		2,692.74		1,554.78		2,104.71		538.80
Subtotal:		213,496.00	191,401.00	188,752.10		187,419.83		182,986.19		138,270.24		101,177.21
10-40201-83-006	Office Supplies	1,000.00	1,000.00	202.90		595.43		1,654.40		491.71		1,408.83
10-40204-83-006	Wearing Apparel	2,000.00	2,000.00	1,368.81		1,499.72		2,317.93		2,190.12		1,262.78
10-40205-83-006	Motor Vehicles-Gasol	11,000.00	11,000.00	3,960.54		9,871.76		9,929.10		5,680.76		5,637.11
10-40206-83-006	Motor Vehicles-Oil &	500.00	500.00	327.99		23.66		148.19		299.41		129.83
10-40207-83-006	Motor Vehicles-Tires	1,200.00	1,200.00	1,647.90		1,083.85		1,062.00		1,223.90		1,063.42
10-40208-83-006	Motor Vehicles-Batte	150.00	150.00	159.00		61.60		497.36		161.91		161.91
10-40209-83-006	Minor Apparatus	1,000.00	1,000.00	210.02		715.01		607.35		1,154.90		632.64
Subtotal:		16,850.00	16,850.00	7,710.16		14,562.03		16,296.33		11,202.71		10,134.61
10-40301-83-006	Communications-Telep	1,200.00	1,200.00	410.88		484.34		338.06		566.73		1,185.26
10-40306-83-006	Travel Expenses	125.00	125.00									
10-40314-83-006	Training-Tuition	1,000.00	2,000.00	113.75								
10-40350-83-006	Contract Services-RP			3,843.00						8,926.74		1,700.64
Subtotal:		2,325.00	3,325.00	4,367.63		484.34		338.06		9,493.47		10,143.68
10-40407-83-006	Street & Alley Repat	5,000.00	5,000.00	1,100.00		4,793.12		4,199.99		3,572.93		1,000.00
10-40416-83-006	Service Line Project	5,000.00	5,000.00	3,745.40		12,341.36		10,345.08		4,306.79		5,986.55
Subtotal:		10,000.00	10,000.00	4,845.40		17,134.48		14,545.07		7,879.72		6,986.55
10-40502-83-006	Machinery Tools Equi	17,000.00	15,000.00	8,947.28		23,188.14		16,341.00		15,080.36		16,265.31
10-40503-83-006	Instruments Etc-Radi	440.00	440.00							395.00		
10-40504-83-006	Motor Vehicles	1,000.00	1,000.00			674.72		3.64		856.40		2.49
10-40508-83-006	Lease & Rental-Equip	900.00	900.00			176.80						
10-40512-83-006	Tire Repair	200.00	200.00					12.50				89.10
Subtotal:		19,540.00	17,540.00	8,947.28		24,039.66		16,357.14		16,331.76		16,356.90
10-40609-83-006	Medical Expenses			103.00		48.00		302.00		115.00		110.00
Subtotal:				103.00		48.00		302.00		115.00		110.00

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Fund: 10 Water & Sewer Fund

City of Paris
Budget Comparison FY 2025
Department: 83 Water Distribution
Period Ending: 8/2024

Program: 6 Capital Improvement Projects

FY 2020

FY 2021

FY 2022

FY 2023

Expended
Year

Budget
Year

Proposed FY2025
Budget

ACCOUNT Description

10-41002-83-006	Meter Replacement	100,000.00							
Subtotal:		100,000.00							
10-42178-83-006	Truck	68,000.00							
Subtotal:		68,000.00							
Program number:	6 Capital Improvement Projects	430,211.00	239,116.00	214,725.57	243,688.34	230,824.79	183,292.90	144,988.95	
Department number:	Water Distribution	2,039,113.00	1,765,305.00	1,347,738.58	1,636,224.67	1,501,864.94	1,259,418.70	1,417,198.06	

City of Paris
Budget Comparison FY 2025
Department: 85 Sewer Maintenance

Program: No Program

Account	Description	Proposed FY2025		Period Ending: 8/2024		FY 2023		FY 2022		FY 2021		FY 2020
		Budget	Year	Expended	Year	Budget	Year	Budget	Year	Budget	Year	
10-40101-85-000	Salaries & Wages	197,271.00		191,570.00		78,651.59		88,472.53		151,071.82		156,335.94
10-40102-85-000	Social Security	16,511.00		16,310.00		7,852.43		7,166.34		11,953.32		13,190.54
10-40103-85-000	THRS & Pension	21,176.00		11,943.00		5,170.77		5,329.52		12,048.39		12,911.17
10-40104-85-000	Ins-Employee Hospita	43,623.00		41,964.00		12,549.39		17,094.58		27,440.11		28,915.95
10-40105-85-000	Ins-Workers Compensa	2,066.00		2,048.00		1,034.89		1,460.26		1,512.77		1,913.75
10-40107-85-000	Overtime	15,500.00		18,360.00		13,798.94		6,179.23		12,445.56		14,805.07
10-40108-85-000	Stability Pay	224.00		1,284.00				192.00		52.00		1,692.00
10-40110-85-000	Sick Leave Sell Back	2,040.00		2,000.00						80.00		2,106.00
Subtotal:		298,951.00		285,479.00		118,258.01		125,894.46		216,551.97		231,536.26
10-40201-85-000	Office Supplies	2,500.00		2,500.00		1,832.49		2,985.08		2,557.07		3,353.44
10-40202-85-000	Postage	100.00		100.00		58.42		53.62		1.06		8.71
10-40203-85-000	Food-Humans	750.00		500.00		417.40		800.02		516.59		405.96
10-40204-85-000	Wearing Apparel	8,000.00		8,000.00		5,252.85		6,842.76		8,280.26		7,182.09
10-40205-85-000	Motor Vehicles-Gasol	48,000.00		45,000.00		10,607.55		46,085.41		47,032.71		30,499.95
10-40206-85-000	Motor Vehicles-Oil &	3,000.00		2,500.00		4,214.46		3,075.44		2,703.17		2,206.46
10-40207-85-000	Motor Vehicles-Tires	4,000.00		5,000.00		2,965.78		1,215.00		2,199.95		2,834.60
10-40208-85-000	Motor Vehicles-Batte	1,000.00		300.00		1,529.78		808.25		1,180.55		690.75
10-40209-85-000	Minor Apparatus	3,000.00		3,000.00		2,893.02		4,341.96		2,668.22		1,618.69
10-40211-85-000	Chemical Medical Etc	14,000.00		13,000.00		8,049.43		14,098.50		11,816.45		17,071.11
Subtotal:		84,350.00		79,900.00		37,021.18		80,306.04		78,956.03		66,140.32
10-40301-85-000	Communications-Telep	4,000.00		3,000.00		2,289.55		3,119.74		2,509.80		2,849.30
10-40303-85-000	Insurance & Bonds	16,000.00		14,000.00		14,951.79		13,401.28		12,533.60		10,857.31
10-40306-85-000	Travel Expenses	500.00		500.00								305.05
10-40308-85-000	Utilities-Electricit	2,500.00		2,500.00		2,079.51		1,910.78		1,669.17		1,823.10
10-40310-85-000	Digress-utility line					41.85						
10-40312-85-000	Utilities-Water & Ga	7,000.00		6,000.00		5,621.20		5,778.42		5,577.55		4,481.73
10-40314-85-000	Training-Tuition Etc	300.00		300.00				135.00		270.00		381.00
10-40350-85-000	Contract Services-RP	60,000.00		60,000.00		48,248.07		74,013.85		19,790.12		59,525.44
10-40354-85-000	Grant Watch			75,000.00								
Subtotal:		90,300.00		161,300.00		73,231.97		98,359.07		42,020.24		80,142.93
10-40401-85-000	Buildings & Grounds					2,068.40		3,190.86		514.62		80.67
10-40402-85-000	Bridges & Culverts	2,000.00		500.00		3,061.14		29.07				
10-40404-85-000	Sanitary Sewer Repai	30,000.00		25,000.00		68,446.65		20,174.08		13,210.46		25,994.68
10-40406-85-000	Storm Sewers	1,000.00		1,000.00		701.14						11,119.74
10-40407-85-000	Street & Alley Repai	35,000.00		30,000.00		34,260.68		43,246.15		23,349.81		25,595.58
10-40408-85-000	Mains-Water or Gas	5,000.00		3,000.00		10,153.59		7,860.63		212.25		1,102.00
10-40409-85-000	Manholes Lampholes E	2,000.00		2,000.00		17,863.25				44.34		87.64
10-40412-85-000	Service Lines Replac	115,000.00		90,000.00		146,841.47		92,544.13		116,802.40		54,243.24

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
10-40413-85-000	Fire Hydrants & Valv										
10-40416-85-000	Service Line Project										
		190,000.00	200.00	151,500.00	283,508.32	167,227.97	154,297.93	125,809.70	92,800.03		
Subtotal:						212.12	134.98	28.27			
10-40501-85-000	Furniture & Fixtures	200.00	200.00							99.99	
10-40502-85-000	Machinery Tools Equip	35,000.00	32,000.00	21,674.78		37,496.86	42,512.27	22,983.03	31,307.00		
10-40503-85-000	Instruments Etc-Radi	2,000.00	800.00	1,258.37		4,639.55	475.80	475.80	475.80		
10-40504-85-000	Motor Vehicles	12,000.00	15,000.00	9,797.05		9,087.75	17,865.90	22,591.97	7,451.71		
10-40508-85-000	Lease & Rental-Equip	6,000.00	5,000.00	2,924.24		5,658.50	7,984.56	6,197.92	888.98		
10-40512-85-000	Tire Repair	200.00	200.00			15.00		15.00			
Subtotal:		55,400.00	53,200.00	35,654.44		56,897.66	68,838.53	52,263.72	40,223.48		
10-40603-85-000	Judgments Damages Et	200.00	200.00							93.00	
10-40605-85-000	Auditing	4,000.00	4,000.00	4,031.08			3,905.00	2,700.00	2,700.00		
10-40609-85-000	Medical Expenses	700.00	700.00	391.00		96.00	276.00	380.00	689.00		
10-40611-85-000	Easements								250.00		
Subtotal:		4,900.00	4,900.00	4,422.08		96.00	4,181.00	3,080.00	3,732.00		
10-42091-85-000	Railroad ROW Crossin	5,000.00	5,000.00	657.82		5,098.46	4,752.52	46,247.91	4,351.82		
Subtotal:		5,000.00	5,000.00	657.82		5,098.46	4,752.52	46,247.91	4,351.82		
10-42142-85-000	Sewer Force Main	25,000.00	20,000.00	31,608.89		27,728.27	28,263.85	15,204.35	16,010.57		
Subtotal:		25,000.00	20,000.00	31,608.89		27,728.27	28,263.85	15,204.35	16,010.57		
Program number:	No Program	753,901.00	761,279.00	584,362.71		561,607.93	597,862.07	587,892.13	534,937.41		

Account	Description	Proposed FY2025 Budget	Expended Year	FY 2023	FY 2022	FY 2021	FY 2020
		Budget	Year				
10-40101-85-006	Salaries & Wages	111,990.00	72,972.99	101,879.76	38,783.72	32,538.48	62,438.52
10-40102-85-006	Social Security	9,826.00	6,138.00	8,872.11	3,836.10	3,015.37	5,431.81
10-40103-85-006	TPRS & Pension	12,928.00	4,637.02	7,095.69	3,915.08	2,887.84	5,268.26
10-40104-85-006	Ins-Employee Hospita	23,782.00	12,885.30	21,171.08	8,689.56	7,458.09	12,573.02
10-40105-85-006	Ins-Workers Compensa	853.00	933.37	1,387.94	482.47	423.37	221.16
10-40107-85-006	Overtime	13,900.00	11,252.52	14,861.58	9,927.25	5,574.62	7,234.19
10-40108-85-006	Longevity & Stabilitt	1,236.00	1,036.00	940.00	844.00	748.00	336.00
10-40110-85-006	Sick Leave Sell Back	1,380.00	1,257.78	2,145.00	1,587.10	1,057.32	1,336.80
Subtotal:		175,815.00	111,113.58	158,353.16	68,165.28	53,703.09	94,831.76
10-40201-85-006	Office Supplies	1,000.00	127.78	259.66	1,858.65	557.58	1,217.02
10-40203-85-006	Food-Humans			225.74	5,014.74		
10-40204-85-006	Wearing Apparel	3,000.00	1,597.74	2,624.53	2,943.93	2,915.39	2,564.16
10-40205-85-006	Motor Vehicles-Gasol	12,000.00	2,083.51	11,043.31	10,620.31	5,784.89	5,585.63
10-40206-85-006	Motor Vehicles-oil &	250.00	111.72	23.86	97.68	167.75	261.80
10-40207-85-006	Motor Vehicles-Tires	1,200.00	1,667.90	1,051.85	1,287.00	1,268.90	1,866.78
10-40208-85-006	Motor Vehicles-Batte	150.00		485.12			
10-40209-85-006	Minor Apparatus	700.00	233.37	739.14	548.64	957.68	733.96
Subtotal:		18,300.00	5,822.02	16,453.21	22,370.95	11,652.19	11,429.35
10-40301-85-006	Communications-Telep	500.00	1,247.22	902.59	744.05	732.60	304.41
10-40306-85-006	Travel Expenses	400.00					305.05
10-40314-85-006	Training-Tuition	500.00					410.00
10-40350-85-006	Contract Services-RP				8,383.47	10,097.94	10,667.84
Subtotal:		1,400.00	1,247.22	902.59	9,127.52	10,830.54	11,687.30
10-40407-85-006	Street & Alley Repat	6,000.00	2,395.00	3,146.00	2,845.00	1,329.83	6,468.76
10-40416-85-006	Service Line Project	6,000.00	3,745.40	5,680.47	20,699.12	2,380.23	4,187.04
Subtotal:		12,000.00	6,140.40	8,746.47	23,544.12	3,710.06	10,655.80
10-40502-85-006	Machinery Tools Equip	10,000.00	2,918.31	17,073.47	18,884.29	9,290.10	9,786.79
10-40503-85-006	Instruments Etc-Radi	300.00	318.73	1,828.75			
10-40504-85-006	Motor Vehicles	700.00	586.65	8.02	3.64	180.73	451.68
10-40508-85-006	Lease & Rental-Equip	400.00		120.00			
10-40512-85-006	Tire Repatr	500.00			25.00	115.00	
Subtotal:		11,900.00	3,823.69	19,030.24	18,912.93	9,645.83	10,238.47
10-40609-85-006	Medical Expenses				80.00	130.00	75.00

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Fund: 10 Water & Sewer Fund

City of Paris
Budget Comparison FY 2025
Department: 85 Sewer Maintenance
Period Ending: 8/2024

Program: 6 Capital Improvement Projects

FY 2020

FY 2021

FY 2022

FY 2023

Expended
Year

Budget
Year

Proposed FY2025
Budget

Description

Account

Subtotal:

10-42179-85-006

Skidsteer

75,000.00

75.00

Subtotal:

75,000.00

130.00

Program number: 6 Capital Improvement Projects

198,162.00

128,146.91

203,485.67

142,200.80

89,671.71

138,917.68

Department number: Sewer Maintenance

1,048,316.00

959,441.00

712,509.62

765,093.60

740,062.87

677,563.84

673,855.09

Account	Description	Proposed FY2025		Expend Year		FY 2023		FY 2022		FY 2021		FY 2020
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year	
10-40101-86-000	Salaries & Wages	1,005,930.00		974,646.00	773,120.24	818,306.94		864,600.74		725,217.78		706,526.17
10-40102-86-000	Social Security	83,301.00		78,656.00	63,925.73	65,415.75		69,032.93		59,071.94		55,714.75
10-40103-86-000	TPRS & Pension	109,579.00		57,589.00	47,896.20	50,784.47		69,563.27		57,003.86		55,487.11
10-40104-86-000	Ins-Employee Hospita	169,523.00		163,073.00	110,494.19	126,195.52		126,400.65		121,618.76		124,340.35
10-40105-86-000	Ins-Workers Compensa	9,628.00		9,099.00	10,005.30	10,842.96		8,513.97		7,510.82		8,130.70
10-40106-86-000	Unemployment Comp Be					2,545.00		158.00		3,730.23		947.88
10-40107-86-000	Overtime	57,000.00		30,601.00	62,564.30	40,241.56		39,611.85		45,550.23		29,856.77
10-40108-86-000	Stability Pay	12,000.00		11,272.00	8,476.00	7,940.00		8,140.00		8,244.00		7,816.00
10-40110-86-000	Sick Leave Sett Back	12,000.00		9,600.00	10,833.88	9,341.49		11,395.92		6,517.26		4,820.40
Subtotal:		1,458,977.00		1,334,530.00	1,087,395.84	1,131,613.69		1,197,417.33		1,034,464.88		993,640.13
10-40201-86-000	Office Supplies	5,000.00		4,000.00	2,047.51	4,942.42		4,044.90		2,272.65		4,896.99
10-40202-86-000	Postage	1,000.00		1,000.00	468.19	927.09		557.41		561.38		772.94
10-40203-86-000	Food-Humans	500.00		300.00	151.35	517.55		449.70		202.68		232.21
10-40204-86-000	Wearing Apparel	9,000.00		10,000.00	6,570.83	8,470.94		7,990.47		10,714.11		8,550.16
10-40205-86-000	Motor Vehicles-Gasol	30,000.00		28,000.00	12,632.63	29,081.72		25,761.57		18,131.96		12,813.52
10-40206-86-000	Motor Vehicles-Oil &	650.00		650.00	597.24	321.09		768.30		503.25		619.49
10-40207-86-000	Motor Vehicles-Fires	2,000.00		2,000.00	1,305.79	1,646.69		1,853.74		3,570.40		15.00
10-40208-86-000	Motor Vehicles-Batte	1,500.00		1,000.00	561.75	1,373.43		874.81		1,015.09		1,034.70
10-40209-86-000	Minor Apparatus	27,000.00		25,000.00	17,815.44	27,120.86		22,683.64		28,207.93		19,480.91
10-40210-86-000	Laundry Cleaning Etc	2,000.00		1,500.00	3,302.15	1,809.34		1,078.71		1,498.91		1,535.56
10-40211-86-000	Chemical Medical Etc	225,000.00		250,000.00	126,186.53	189,353.14		195,752.12		271,307.74		232,935.09
10-40212-86-000	Mechanical	400.00		400.00						1,605.36		
10-40214-86-000	Public Information	2,000.00		3,000.00	952.39	3,195.70		825.76		1,193.63		2,493.56
Subtotal:		306,050.00		326,850.00	172,511.80	268,759.97		262,641.13		340,785.09		285,380.13
10-40301-86-000	Communications-Telep	2,500.00		2,500.00	1,769.40	1,520.29		1,541.34		1,685.76		1,752.55
10-40302-86-000	Car Allowance	1,900.00		1,900.00	2,500.00	3,000.00		3,000.00		3,000.00		3,000.00
10-40303-86-000	Insurance & Bonds	22,000.00		18,000.00	19,223.73	17,720.70		16,041.99		14,765.42		14,081.87
10-40306-86-000	Travel Expenses	2,000.00		2,000.00	367.30	1,418.05		1,714.08		53.01		
10-40307-86-000	Publications	500.00		500.00	1,568.31	50.00		761.25		270.55		2,121.12
10-40308-86-000	Utilities-Electricity	260,000.00		210,000.00	240,950.57	207,593.40		166,261.29		192,025.61		203,886.41
10-40309-86-000	Freight & Express	300.00		300.00								
10-40310-86-000	Fees and Permits	44,000.00		44,000.00	43,634.48	43,634.48		43,660.17		43,788.37		45,649.48
10-40311-86-000	Associations	3,200.00		3,200.00	2,637.00	3,027.00		3,273.00		3,208.00		3,073.00
10-40312-86-000	Utilities-Water & Ga	10,000.00		10,000.00	7,597.51	7,961.15		7,783.97		52,133.48		9,616.67
10-40314-86-000	Training-Tuition Etc	10,000.00		10,000.00	5,926.95	9,881.93		7,915.50		9,503.23		7,758.31
10-40318-86-000	Consultants	6,000.00		7,000.00	5,767.00	3,400.00		5,870.00		7,712.00		6,065.00
10-40330-86-000	Testing Analysis	30,000.00		25,000.00	24,857.26	33,557.40		25,839.59		20,981.50		27,388.09
10-40350-86-000	Contract Services-RP				28,305.53	27,291.49		8,153.88				2,896.60
Subtotal:		392,480.00		334,480.00	385,105.04	360,055.89		291,816.06		349,126.93		327,289.10

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City of Paris
Budget Comparison FY 2025
Department: 86 Waste Water Treatment
Fund: 10 Water & Sewer Fund
Period Ending: 8/2024

Account	Description	Proposed FY2025		Expend		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
10-40401-86-000	Buildings & Grounds	13,000.00		15,000.00	15,191.64	9,871.15		11,345.61		14,673.64		18,282.38	
10-40409-86-000	Manholes Lampholes E									564.61			
10-40411-86-000	Meters & Meter Boxes				159.69							1,974.55	
10-40412-86-000	Service Lines			3,000.00	401.34			3,227.62		2,971.47		3,196.54	
10-40415-86-000	Screenings-Landfill												
Subtotal:		13,000.00		18,000.00	19,752.67	9,871.15		14,573.23		18,209.72		23,453.47	
10-40501-86-000	Furniture & Fixtures	300.00		300.00	239.94					374.50			
10-40502-86-000	Machinery Tools Equi	300,000.00		230,000.00	283,794.37	333,384.82		229,579.20		238,236.36		180,757.71	
10-40503-86-000	Instruments & Appara	10,000.00		6,000.00	14,917.40	6,982.09		7,554.94		3,621.26		8,223.18	
10-40504-86-000	Motor Vehicles	8,000.00		7,000.00	4,618.62	9,167.22		7,109.83		7,820.41		9,400.93	
10-40507-86-000	Miscellaneous Repair				6,025.00	2,569.92						2,320.00-	
10-40508-86-000	Lease & Rental-Equip	10,000.00		10,000.00	6,077.21	19,589.67		9,646.26		6,591.94		16,564.42	
10-40509-86-000	Pumps & Motors	100,000.00		65,000.00	96,983.32	103,478.21		80,232.77		57,167.90		58,449.26	
10-40510-86-000	Electronic Data Proc	600.00		600.00	699.21	712.50		578.25		578.28		564.00	
10-40511-86-000	Maintenance Agreemen					229.00							
10-40512-86-000	Tire Repair				15.00	15.00		15.00		110.00		35.29	
Subtotal:		428,900.00		318,900.00	413,370.07	476,128.43		334,716.25		314,500.65		271,674.79	
10-40601-86-000	Amortization Expense									96,700.00		150.00	
10-40603-86-000	Judgments Damages Et												
10-40605-86-000	Auditing	13,000.00		13,000.00	13,101.02			12,905.00		11,700.00		11,700.00	
10-40609-86-000	Medical Expenses	300.00		300.00	365.00	345.00		365.00		205.00		365.00	
Subtotal:		13,300.00		13,300.00	13,466.02	345.00		13,270.00		108,605.00		12,215.00	
10-42132-86-000	Filter Beds & Valves	6,500.00		6,500.00	642.14	2,921.74		90.83		12,974.25		5,733.98	
10-42138-86-000	Other-Sludge Removal	35,000.00		100,000.00	22,356.02	33,600.42		65,994.43		191,539.59		151,564.72	
Subtotal:		41,500.00		106,500.00	22,998.16	36,610.16		66,085.26		204,513.84		157,298.70	
Program number:	No Program	2,654,207.00		2,452,560.00	2,114,599.60	2,283,384.29		2,180,519.26		2,370,206.11		2,070,951.32	

Account	Description	Proposed FY2025 Budget	FY 2023 Budget	FY 2022 Budget	FY 2021 Budget	FY 2020 Budget
			Year	Year		
			Expended			
			Year			
			Budget			
10-40911-86-098	8" Auxillary Pump	55,000.00	52,720.64			
Subtotal:		55,000.00	52,720.64			
Program number:	98 Capital Outlay-Bldg Structures	55,000.00	52,720.64			

Account	Description	Proposed FY2025 Budget	Year Budget	Expended Year	FY 2023	FY 2022	FY 2021	FY 2020
10-41002-86-099	Machinery Tools Equi							13.54
10-41004-86-099	Motor Vehicles		11,000.00	12,375.00				
Subtotal:			11,000.00	12,375.00				13.54
10-42174-86-099	1/2 Ton Truck	50,000.00						
Subtotal:		50,000.00						
Program number:	99 Capital Outlay-Equipment	50,000.00	11,000.00	12,375.00				13.54
Department number:	Waste Water Treatment	2,704,207.00	2,518,560.00	2,179,695.24	2,283,384.29	2,180,519.26	2,370,206.11	2,070,964.86

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Expend	Year	Budget	Year	No Program				
10-40101-87-000	Salaries & Wages	157,855.00	134,862.65		152,518.00	145,269.24	140,895.40	127,506.14	124,334.31		
10-40102-87-000	Social Security	13,062.00	12,728.00		12,728.00	11,047.50	11,233.73	10,353.54	10,063.60		
10-40103-87-000	FMRS & Pension	17,181.00	9,320.00		9,320.00	8,052.30	9,009.27	9,801.61	9,729.47		
10-40104-87-000	Ins-Employee Hospita	23,885.00	22,976.00		22,976.00	19,393.35	20,973.28	20,968.27	20,958.25		
10-40105-87-000	Ins-Workers Compensa	1,571.00	1,530.00		1,530.00	1,680.52	1,944.31	1,282.77	1,322.18		
10-40107-87-000	Overtime	5,000.00	6,119.00		6,119.00	2,868.77	518.37	1,033.45	997.03		
10-40108-87-000	Stability Pay	3,876.00	3,732.00		3,732.00	3,436.00	3,292.60	3,148.00	3,004.00		
10-40110-87-000	Sick Leave Sell Back	4,000.00	4,000.00		4,000.00	3,172.74	2,997.42	2,940.36	3,639.60		
Subtotal:		226,430.00	212,923.00		212,923.00	184,657.83	191,830.38	177,804.06	174,048.44		
10-40201-87-000	Office Supplies	200.00	200.00		200.00	12.30	358.12	349.35	171.13		
10-40202-87-000	Postage	500.00	500.00		500.00	382.99	383.61	385.94	385.94		
10-40204-87-000	Wearing Apparel	1,500.00	1,500.00		1,500.00	1,130.50	1,432.44	1,055.75	1,285.29		
10-40205-87-000	Motor Vehicles-Gasol	14,000.00	10,000.00		10,000.00	12,991.52	12,884.61	7,944.77	6,577.03		
10-40206-87-000	Motor Vehicles-Oil &	1,500.00	1,000.00		1,000.00	1,262.74	1,212.60	889.48	954.96		
10-40207-87-000	Motor Vehicles-Tires	1,500.00	1,500.00		1,500.00	927.00	2,263.00	676.00	1,374.00		
10-40208-87-000	Motor Vehicles-Batte	300.00	300.00		300.00	413.55	359.85	227.90	290.90		
10-40209-87-000	Minor Apparatus						68.36				
10-40211-87-000	Chemical Medical Etc	500.00	500.00		500.00	10,802.82	155.35	171.50	30.00		
10-40214-87-000	Public Information						131.91				
Subtotal:		20,000.00	15,500.00		15,500.00	27,923.42	19,169.85	11,314.75	11,069.25		
10-40301-87-000	Communications-Telep	3,000.00	3,000.00		3,000.00	1,825.91	2,022.48	1,500.20	1,943.01		
10-40303-87-000	Insurance & Bonds	7,000.00	5,000.00		5,000.00	4,983.95	4,512.60	4,279.62	4,325.15		
10-40306-87-000	Travel Expenses	800.00	800.00		800.00						
10-40308-87-000	Utilities-Electricity	130,000.00	109,694.15		100,000.00	94,448.09	78,033.43	92,155.27	99,056.71		
10-40311-87-000	Associations	500.00	500.00		500.00	405.00	405.00	405.00	405.00		
10-40312-87-000	Utilities-Water & Ga	3,500.00	3,500.00		3,500.00	1,371.68	1,626.54	3,010.20	3,105.34		
10-40314-87-000	Training-Tuition Etc	1,000.00	1,000.00		1,000.00	566.00	440.00	222.00	951.00		
Subtotal:		146,600.00	114,600.00		114,600.00	103,599.43	87,040.05	101,572.29	109,786.21		
10-40401-87-000	Buildings & Grounds	12,000.00	14,000.00		14,000.00	4,253.00	11,047.97	11,920.52	2,061.69		
10-40402-87-000	FEB Improvements & C	25,000.00	25,000.00		25,000.00	24,375.00	16,429.88	49,483.42			
10-40412-87-000	Service Lines					117.02					
10-40413-87-000	Fire Hydrants & Valv	2,000.00	2,000.00		2,000.00	1,194.20	4,631.00	4,631.00	1,145.35		
10-40415-87-000	Screenings-Landfill	4,000.00	3,000.00		3,000.00	3,755.46	3,353.89	2,791.01	2,430.04		
Subtotal:		43,000.00	44,000.00		44,000.00	35,088.37	30,831.74	68,826.75	5,637.08		
10-40501-87-000	Furniture & Fixtures	200.00	200.00		200.00	59.99			134.99		
10-40502-87-000	Machinery Tools Equi	7,000.00	7,000.00		7,000.00	11,710.48	4,991.32	8,565.61	4,381.57		

Account	Description	Proposed FY2025 Budget	FY 2023 Budget	Expended Year	FY 2023	FY 2022	FY 2021	FY 2020
10-41002-87-099	Machinery Tools Equi							
Subtotal:								
10-42176-87-099	Flygt Pumps (x3)	45,000.00				20,793.00	8,409.00	50,237.23
10-42177-87-099	3/4 Ton Truck	50,000.00				20,793.00	8,409.00	50,237.23
Subtotal:		95,000.00						
Program number:	99 Capital Outlay-Equipment	95,000.00				20,793.00	8,409.00	50,237.23
Department number:	Lift Stations	599,430.00	477,423.00	398,767.31	455,924.40	450,275.57	439,278.83	374,906.29

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
10-40000-90-000	Debt	8,039,922.00		8,614,940.00							
Subtotal:		8,039,922.00		8,614,940.00							
Program number:	No Program	8,039,922.00		8,614,940.00							
Department number:	Debt Service	8,039,922.00		8,614,940.00							

Account	Description	Proposed FY2025		Expended		FY 2023	FY 2022	FY 2021	FY 2020
		Budget	Year	Budget	Year				
10-48122-91-000	Contingency	178,593.00							
Subtotal:		178,593.00							
Program number:	No Program	178,593.00							
Department number:	Contingency	178,593.00							
Fund number:	10 Water & Sewer Fund	22,079,897.00	20,987,300.00	10,618,826.86	14,524,438.23	13,587,112.37	18,912,319.14	15,408,655.74	

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Fund: 11 Capital Projects Fund
City of Paris
Budget Comparison FY 2025
Department: No Department
Period Ending: 8/2024
Program: No Program

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
11-45302-00-000	Depreciation Expense			2,898.85		2,599.70		4,156.82		5.69	
Subtotal:				2,898.85		2,599.70		4,156.82		5.69	
Program number:	No Program			2,898.85		2,599.70		4,156.82		5.69	
Department number:	No Department			2,898.85		2,599.70		4,156.82		5.69	

Description		Proposed FY2025	FY 2023	FY 2022	FY 2021	FY 2020
		Budget	Year	Year	Year	Year
		Budget	Year	Year	Year	Year

11-42184-11-000 Bike Lanes 102,438.00

Subtotal: 102,438.00

Program number: No Program 102,438.00

Account	Description	Proposed FY2025 Budget	Year Budget	Expend Year	FY 2023	FY 2022	FY 2021	FY 2020
11-40901-11-098	Buildings	25,000.00	20,000.00	33,883.90	30,943.20	11,914.31	20,875.94	62,662.70
Subtotal:		25,000.00	20,000.00	33,883.90	30,943.20	11,914.31	20,875.94	62,662.70
11-42056-11-098	Depot Renovations							74.73
Subtotal:								74.73
Program number:	98 Capital Outlay-Bldg Structures	25,000.00	20,000.00	33,883.90	30,943.20	11,914.31	20,875.94	62,737.43
Department number:	City Council	127,438.00	20,000.00	33,883.90	31,943.20	11,914.31	20,875.94	62,737.43

Account	Description	Proposed FY2025 Budget	FY 2023 Budget	FY 2023 Expended Year	FY 2022	FY 2021	FY 2020
11-40901-64-094	Buildings-Capital Pr			311.00		492.89	20,416.53
Subtotal:				311.00		492.89	20,416.53
Program number: 94 Capital Projects				311.00		492.89	20,416.53
Department number: Library				311.00		492.89	20,291.53

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 Fund: 11 Capital Projects Fund
 Department: 86 Waste Water Treatment
 Budget Comparison FY 2025
 City of Paris
 Program: 98 Capital Outlay-Bldg Structures
 Period Ending: 8/2024

Account	Description	Proposed FY2025 Budget	Year	Expended	FY 2023	FY 2022	FY 2021	FY 2020
11-40901-86-098	FEB Automatic Barscr							2,795.00
Subtotal:								2,795.00
Program number: 98 Capital Outlay-Bldg Structures								2,795.00
Department number: Waste Water Treatment								2,795.00
Fund number: 11 Capital Projects Fund		127,438.00	20,000.00	34,194.90	34,842.05	14,514.01	25,525.65	85,829.65

glbase_buds.jlittls
14:30 08/23/24
Fund: 12 Main Street

City of Paris
Budget Comparison FY 2025
Department: 40 Community Development
Period Ending: 8/2024

Program: No Program

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
12-40310-40-000	Misc. Projects			14,633.51		1,366.57-		2,546.88-		18,775.28	
Subtotal:				14,633.51		1,366.57-		2,546.88-		18,775.28	
Program number:	No Program			14,633.51		1,366.57-		2,546.88-		18,775.28	
Department number:	Community Development			14,633.51		1,366.57-		2,546.88-		18,775.28	
Fund number:	12 Main Street			14,633.51		1,366.57-		2,546.88-		18,775.28	8,288.61

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Expended Year	Budget	Expended Year	Budget	Expended Year	Budget	Expended Year	Budget	Expended Year
13-42062-00-000	Misc. Expense										
Subtotal:										52.50	
13-45302-00-000	Depreciation Expense									52.50	
Subtotal:											
Program number:	No Program										
Department number:	No Department										
				136,061.53		135,957.33		717.84			
				136,061.53		135,957.33		717.84			
				136,061.53		135,957.33		717.84		52.50	
				136,061.53		135,957.33		717.84		52.50	

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
13-41003-43-099	Mini Dump Truck							49,488.00			
13-41003-43-099	Skidsteer							50,422.73			
Subtotal:								99,910.73			
Program number:	99 Capital Outlay-Equipment							99,910.73			
Department number:	Parks & Recreation, ROW							99,910.73			

glbase_buds_flttl
14:30 08/23/24
Fund: 13 Equipment Replacement Fund
Department: 44 Sanitation
City of Paris
Budget Comparison FY 2025
Period Ending: 8/2024
Program: 99 Capital Outlay-Equipment

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Year	Budget	Year	Expended	Year	Budget	Year	Expended	Year	Budget
13-41004-44-099	Boom Truck w/ Grab C										
13-41005-44-099	Sanitation Truck				190,193.20				169,174.00		
Subtotal:					190,193.20				169,174.00		
Program number:	99 Capital Outlay-Equipment				190,193.20				169,174.00		
Department number:	Sanitation				190,193.20				169,174.00		

Account	Description	Proposed FY2025 Budget	FY 2023 Year Budget	FY 2022 Year Budget	FY 2021 Year Budget	FY 2020 Year Budget

13-41005-46-999 Wheeled Excavator
13-41010-46-999 Motor Grader

Subtotal:

Program number: 99 Capital Outlay-Equipment

Department number: Streets & Highways

251,500.00
167,692.30
419,192.30
419,192.30
419,192.30

glbase_buds.jlittis
14:30 08/23/24
Fund: 13 Equipment Replacement Fund

City of Paris
Budget Comparison FY 2025
Department: 48 Traffic & Public Lighting
Period Ending: 8/2024

Program: 99 Capital Outlay-Equipment

Account	Description	Proposed FY2025 Budget	Expended Year	FY 2023	FY 2022	FY 2021	FY 2020

13-41004-48-099	3/4 Ton Work Truck					36,945.00	
Subtotal:						36,945.00	
Program number: 99 Capital Outlay-Equipment						36,945.00	
Department number: Traffic & Public Lighting						36,945.00	
Fund number: 13 Equipment Replacement Fund				326,254.73	135,957.33	952,184.04	52.50

Account	Description	Proposed FY2025		Period Ending: 8/2024		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
16-12022-00-000	Current Portion LTD-												
Subtotal:								300,000.00		150,000.00-		150,000.00-	
Program number:	No Program							300,000.00		150,000.00-		150,000.00-	
Department number:	No Department							300,000.00		150,000.00-		150,000.00-	
								300,000.00		150,000.00-		150,000.00-	

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14:30 08/23/24

Fund: 16 TWDB Loan Fund

City of Paris

Budget Comparison FY 2025

Department: 83 Water Distribution

Period Ending: 8/2024

Program: No Program

FY 2020

FY 2021

FY 2022

FY 2023

Expended

Year

Proposed FY2025

Budget

Account Description

Year

Budget

Budget

Description

16-42103-83-000

Phase III

2,042.25

Subtotal:

2,042.25

Program number:

No Program

2,042.25

Department number: Water Distribution

2,042.25

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
16-40002-90-000	Bond Interest							19,219.38		19,495.75	
Subtotal:								19,219.38		19,495.75	
Program number:	No Program							19,219.38		19,495.75	
Department number:	Debt Service							19,219.38		19,495.75	
Fund number:	16 TWDB Loan Fund					302,042.25		130,788.62		130,504.25	

City of Paris
Budget Compartment FY 2025
Department: No Department
Period Ending: 8/2024

4:30 08/23/24
Fund: 17 Main St. Advisory Brd

Account	Description	Proposed FY2025	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Budget	Budget	Year	Year	Year	Year

17-40210-00-000	Main St Advisory Brd	34,995.73
Subtotal:		34,995.73
Program number:	No Program	34,995.73
		34,995.73

Account	Description	Proposed FY2025 Budget	FY 2023 Year Budget	FY 2023 Year Expended	FY 2022 Year Budget	FY 2021 Year Budget	FY 2020 Year Budget
17-40310-48-000	HLSC			5,876.43	9,518.63-	125.24-	10,390.82
Subtotal:				5,876.43	9,518.63-	125.24-	10,390.82
Program number:	No Program			5,876.43	9,518.63-	125.24-	10,390.82
Department number:	Community Development			5,876.43	9,518.63-	125.24-	10,390.82
Fund number:	17 Main St. Advisory Brd			5,876.43	9,518.63-	125.24-	34,995.73

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
18-40310-40-000	Miscellaneous										
Subtotal:											
Program number:	No Program										
Department number:	Community Development										
Fund number:	18 Main Street BIG									15,000.00	

Account	Description	Proposed FY2025		FY 2023		FY 2021		FY 2022		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
19-40310-40-000	Contractual-Miscella	3,000.00		2,500.00		1,350.00-		7,150.00-		2,500.00	
Subtotal:		3,000.00		2,500.00		1,350.00-		7,150.00-		2,500.00	
Program number:	No Program	3,000.00		2,500.00		1,350.00-		7,150.00-		2,500.00	
Department number:	Community Development	3,000.00		2,500.00		1,350.00-		7,150.00-		2,500.00	
Fund number:	19 Vacant Building	3,000.00		2,500.00		1,350.00-		7,150.00-		2,500.00	

Account	Description	Proposed FY2025 Budget	Year Budget	Expended Year	FY 2020	FY 2021	FY 2022	FY 2023
20-40310-14-020	Miscellaneous Expens	130.00						
	Subtotal:	130.00						
	Program number: 20 Court Security Fee	130.00						
	Department number: Municipal Court	130.00						
	Fund number: 20 Municipal Crt Local Traf Fee	130.00						

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14:30 08/23/24
Fund: 21 Child Safety Fund

City of Paris
Budget Comparison FY 2025
Department: 54 Emergency Medical Service
Period Ending: 8/2024

Program: No Program

FY 2028

FY 2021

FY 2022

FY 2023

Expended

Year

Budget

Proposed FY2025

Budget

Year

Budget

Account	Description	Proposed FY2025 Budget	Expended Year	FY 2023	FY 2022	FY 2021	FY 2028
21-40310-54-000	Miscellaneous Expens		596.40				
21-40315-54-000	Promotional Activity	200.00	1,214.84	145.59		1,470.41	
		200.00	1,811.24	145.59		1,470.41	
Subtotal:							
Program number:	No Program	200.00	1,811.24	145.59		1,470.41	
Department number:	Emergency Medical Service	200.00	1,811.24	145.59		1,470.41	
Fund number:	21 Child Safety Fund	200.00	1,811.24	145.59		1,470.41	

glbase_buds_jlitts
14:30 08/23/24
Fund: 23 PEG Channel Fund

City of Paris
Budget Comparison FY 2025
Department: 11 City Council
Period Ending: 8/2024
Program: No Program

Account	Description	Proposed FY2025 Budget	Year	Expended	FY 2023	FY 2022	FY 2021	FY 2020

23-40310-11-000	Miscellaneous Projec	50,000.00						
Subtotal:		50,000.00						
Program number:	No Program	50,000.00						
Department number:	City Council	50,000.00						
Fund number:	23 PEG Channel Fund	50,000.00						

Account	Description	Proposed FY2025 Budget	FY 2023 Budget	FY 2023 Expended Year	FY 2022 No Program	FY 2021	FY 2020
25-40700-00-000	Prior Period Adjustm					253,771.00-	
Subtotal:						253,771.00-	
25-45302-00-000	Depreciaton Expense						26.48
Subtotal:							26.48
Program number:	No Program						26.48
Department number:	No Department						26.48

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14:30 08/23/24
Fund: 25 Grant Fund

City of Paris
Budget Comparison FY 2025
Department: 11 City Council
Period Ending: 8/2024

Program: No Program

Account	Description	Proposed FY2025 Budget	Year	Expended	FY 2023	FY 2022	FY 2021	FY 2020

25-42185-11-000	Bike Lanes	102,438.00						
Subtotal:		102,438.00						
Program number:	No Program	102,438.00						
Department number:	City Council	102,438.00						

Account	Description	Proposed FY2025		Period Ending: 8/2024		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
25-40209-31-000	Minor Apparatus					5,322.85		11,475.00					
Subtotal:						5,322.85		11,475.00					
Program number:	No Program					5,322.85		11,475.00					

Account	Description	Proposed FY2025		Expended		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
25-40101-31-004	Salaries & Wages-Aut	79,776.00		123,714.00		83,204.94		60,288.94		111,784.30		111,155.93	
25-40102-31-004	Social Security	5,761.00		9,449.00		6,876.53		4,864.31		8,982.63		8,737.54	
25-40103-31-004	THRS & Pension	7,577.00		6,919.00		3,309.08		5,014.74		8,708.69		8,596.95	
25-40104-31-004	Ins-Employee Hospita	7,998.00		15,350.00		6,693.49		7,283.27		13,817.03		13,918.91	
25-40105-31-004	Ins-Workers Compensa	783.00		1,284.00		951.27		687.61		1,235.37		1,192.38	
25-40107-31-004	Overtime					13,765.64		3,828.78		6,717.10		3,345.89	
25-40108-31-004	Longevity & Stabilit	449.00		401.00		620.31		970.58		1,822.41		1,975.94	
Subtotal:		102,344.00		157,117.00		108,751.95		82,938.23		153,067.53		148,915.54	
25-40201-31-004	Office Supplies					373.29		219.58					
25-40204-31-004	Wearing Apparel					1,081.88							
25-40205-31-004	Motor Vehicles-Gasol					1,295.18		6,295.04		6,492.91		5,738.88	
25-40209-31-004	Minor Apparatus					11,595.98		6,511.62		9,116.52		4,000.00	
25-40214-31-004	Other Supplies					345.38							
25-40218-31-004	Uniform Cleaning All	300.00		600.00		300.00		300.00		525.00		600.00	
Subtotal:		300.00		600.00		14,849.33		13,326.24		16,134.43		10,338.88	
25-40301-31-004	Communications-Telep					455.94		457.66		1,915.72		2,523.53	
25-40306-31-004	Travel					5,115.63		2,509.71		341.00		1,056.14	
25-40310-31-004	Other Expenses	384,086.00		35,101.00		908.99		159.47		260.83		1,789.53	
25-40314-31-004	Training					675.00		400.00					
Subtotal:		384,086.00		35,101.00		7,155.56		3,526.84		2,517.55		5,369.20	
25-40401-31-004	Office Space					102.68		42.94					
Subtotal:						102.68		42.94					
25-40504-31-004	Vehicle Maintenance					313.30				46.99		490.00	
Subtotal:						313.30				46.99		490.00	
25-40609-31-004	Medical Expenses											35.00	
Subtotal:												35.00	
25-42014-31-004	Lamar County Reimb					50,432.40		53,204.58					
25-42016-31-004	Hopkins County Reimb												
Subtotal:						50,432.40		53,204.58					
Program number:	4 Auto Theft Grant	486,730.00		192,818.00		181,763.57		153,038.83		171,766.50		165,147.82	

Account	Description	Proposed FY2025 Budget	Period Ending: 8/2024 Year Budget	Expended Year	FY 2021	FY 2022	FY 2023	FY 2024
25-42074-31-027	Police Barricades			18,238.47				
	Subtotal:			18,238.47				
	Program number: 27 PD Barricades Grant			18,238.47				

Account	Description	Proposed FY2025		Period Ending: 8/2024		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
25-41002-31-044	Machinery Tools Equi									6,105.00			
Subtotal:										6,105.00			
Program number:	44 JAG 2019									6,105.00			

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14:39 08/23/24
Fund: 25 Grant Fund

City of Paris
Budget Comparison FY 2025

Department: 31 Police

Period Ending: 8/2024

Program: 99 Capital Outlay-Equipment

Account Description

Proposed FY2025
Budget

Year
Budget

Expended
Year

FY 2023

FY 2022

FY 2021

FY 2020

25-41002-31-099	Machinery Tools Equi					65,999.00
25-41004-31-099	Motor Vehicles					43,808.42
						109,709.46
						109,709.46
						109,807.42
Subtotal:						109,807.42
Program number:	99 Capital Outlay-Equipment					

Account	Description	Period Ending: 8/2024		FY 2023				FY 2020			
		Proposed FY 2025	Expended Year	Budget	Year	FY 2022	FY 2021	FY 2020	FY 2020	FY 2020	FY 2020
25-41002-31-117	Machinery Tools Equi										
Subtotal:						6,687.50	6,687.00	6,687.50	6,687.50	6,687.50	6,687.50
Program number: 117 JAG 2020						6,687.50	6,687.00	6,687.50	6,687.50	6,687.50	6,687.50
Department number: Police		486,730.00	192,818.00	339,931.00	296,893.84	171,201.33	184,558.50	253,183.88	253,183.88	253,183.88	253,183.88

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14:38 08/23/24
Fund: 25 Grant Fund

City of Paris
Budget Comparison FY 2025
Department: 32 Fire
Period Ending: 8/2024

Program: 99 Capital Outlay-Equipment

Account	Description	Proposed FY2025 Budget	Year Budget	Expended Year	FY 2023	FY 2022	FY 2021	FY 2020
25-41002-32-099	Arktx C06 Hasmat Gra					24,990.00		1,780.44
25-41003-32-099	ACE-ID Raman Identif					24,990.00		1,780.44
Subtotal:						24,990.00		1,780.44
Program number:	99 Capital Outlay-Equipment					24,990.00		1,780.44
Department number:	Fire					24,990.00		1,780.44

Account	Description	Proposed FY2025		Expended		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year								
25-42055-40-000	House Pur. Floodplai							178,576.72					
Subtotal:								178,576.72					
Program number:	No Program							178,576.72					

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14:30 08/23/24
Fund: 25 Grant Fund

City of Paris
Budget Comparison FY 2025
Department: 40 Community Development
Period Ending: 8/2024
Program: 40 Home HRA Program #1002499

Account Description Proposed FY2025 Budget Expended Year Budget Year FY 2021 FY 2022 FY 2023 FY 2020

25-40310-40-040	Other Housing Rehab	75,000.00	75,000.00	15,550.00	37,900.00	7,350.00
25-40318-40-040	Consultant		104,223.60	53,633.25	9,300.00	56,042.28
25-40350-40-040	Payments to Title Co			3,274.00	9,136.42	5,336.00
Subtotal:		75,000.00	104,223.60	72,457.25	56,336.42	68,728.28
25-42014-40-040	Surveys & Appraisal			3,125.00	11,114.00	8,400.00
25-42094-40-040	Tx Cap Fd-Main Stree		149,940.00	697,417.98	817,389.96	
Subtotal:			149,940.00	700,542.98	828,503.96	8,400.00
25-42110-40-040	Reimb to City- Home			153,836.90		15,836.00
Subtotal:				153,836.90		15,836.00
Program number: 40 Home HRA Program #1002499		75,000.00	254,163.60	926,837.13	884,840.38	92,964.28

Account	Description	Proposed FY2025 Budget	Year Budget	Expended Year	FY 2023	FY 2022	FY 2021	FY 2020
25-48908-40-062	1st Street Project			331.20				
Subtotal:				331.20				
Program number:	62 1st Street Project			331.20				

Account	Description	Proposed FY2025 Budget	Year Budget	Expended Year	FY 2023	FY 2022	FY 2021	FY 2020
25-42094-40-092	Tx Cap Fd-Main Stree						47,956.34	227,716.78
Subtotal:							47,956.34	227,716.78
Program number:	92 TX Cap Fd Main St - Sidewalk						47,956.34	227,716.78
Department number:	Community Development	75,000.00	75,000.00	254,494.80	926,837.13	1,063,417.10	140,920.62	227,716.78
Fund number:	25 Grant Fund	664,168.00	267,818.00	594,425.80	1,264,738.33	1,280,385.94	91,037.72	482,707.58

Account	Description	Proposed FY2025 Budget	Budget Year	Expended Year	FY 2021	FY 2020
26-40310-14-000	Miscellaneous Expens	100.00				
Subtotal:		100.00				
Program number:	No Program	100.00				
Department number:	Municipal Court	100.00				
Fund number:	26 Municipal Court Jury Fund	100.00				

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14:30 08/23/24
Fund: 28 Parks Fund

City of Paris
Budget Comparison FY 2025
Department: 43 Parks & Recreation, ROW
Period Ending: 8/2024

Program: 5 Information Technology

FY 2020

FY 2021

FY 2022

FY 2023

Expended

Year

Budget

Budget

Description

Account

28-41002-43-005 Machinery Tools Equi 656.61
Subtotal: 656.61
Program number: 5 Information Technology 656.61
Department number: Parks & Recreation, ROW 656.61
Fund number: 28 Parks Fund 656.61

City of Parls
Budget Comparison FY 2025

Program: No Program

Department: 14 Municipal Court
Period Ending: 8/2024

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14:30 08/23/24
Fund: 31 State Consolidated Fee

FY 2020
FY 2021
FY 2022
FY 2023

Account	Description	Proposed FY2025		Expended	
		Budget	Year	Year	Year
			Budget		
31-40310-14-000	Miscellaneous Expens	1,000.00			
		1,000.00			
Subtotal:		1,000.00			
Program number:	No Program	1,000.00			
Department number:	Municipal Court	1,000.00			
Fund number:	31 State Consolidated Fee	1,000.00			

Account	Description	Period Ending: 8/2024	Program: No Program	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
		Year						
		Budget	Expended					
32-45302-00-000	Depreciation Expense							
Subtotal:								
Program number:	No Program							
Department number:	No Department							

City of Paris
Budget Comparison FY 2025

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14:39 08/23/24

Fund: 32 Auto Theft Program Fund

Department: 31 Police

Period Ending: 8/2024

Program:

FY 2020

FY 2021

FY 2022

FY 2023

Year

Budget

Proposed FY2025

Budget

Description

Account

Year

Budget

15,000.00

Miscellaneous Expens

32-40310-31-000

15,000.00

Subtotal:

15,000.00

Program number:

Account	Description	Proposed FY2025 Budget	Year Budget	Expended Year	FY 2023	FY 2022	FY 2021	FY 2020
33-40310-14-000	Miscellaneous Expens	5,000.00	10,000.00	3,433.33	2,195.34	7,266.62	2,301.85	6,904.37
Subtotal:		5,000.00	10,000.00	3,433.33	2,195.34	7,266.62	2,301.85	6,904.37
33-40510-14-000	Electronic Data Proc				19,600.00			
Subtotal:					19,600.00			
Program number:	No Program	5,000.00	10,000.00	3,433.33	21,795.34	7,266.62	2,301.85	6,904.37
Department number:	Municipal Court	5,000.00	10,000.00	3,433.33	21,795.34	7,266.62	2,301.85	6,904.37

Account	Description	Proposed FY2025		Period Ending: 8/2024		Program: No Program		FY 2020	
		Budget	Year	Budget	Year	FY 2022	FY 2023	FY 2021	FY 2020
33-40310-31-000	Miscellaneous Expens	5,000.00							
Subtotal:		5,000.00							
Program number:	No Program	5,000.00							
Department number:	Police	5,000.00							
Fund number:	33 Municipal Court Tech Fee	10,000.00		10,000.00	5,490.36	15,266.62	24,318.40	6,020.28	7,149.51

Fund: 34 Municipal Court Security Fee

Department: 14 Municipal Court

Program: No Program

Period Ending: 8/2024

Account	Description	Proposed FY2025 Budget	Year Budget	Expended Year	FY 2023	FY 2022	FY 2021	FY 2020
34-40101-14-000	Salaries & Wages	16,225.00	16,225.00	6,083.00	7,315.00	6,490.00	6,930.00	7,010.06
34-40102-14-000	Social Security	1,240.00	1,240.00	465.35	559.60	496.48	530.15	536.26
34-40105-14-000	Ins-Workers Compensa	785.00	785.00	84.55	79.11	69.44	72.19	72.38
Subtotal:		18,250.00	18,250.00	6,632.90	7,953.71	7,055.92	7,532.34	7,618.70
34-40310-14-000	Miscellaneous		5,000.00					
Subtotal:			5,000.00					
Program number:	No Program	18,250.00	23,250.00	6,632.90	7,953.71	7,055.92	7,532.34	7,618.70
Department number:	Municipal Court	18,250.00	23,250.00	6,632.90	7,953.71	7,055.92	7,532.34	7,618.70
Fund number:	34 Municipal Court Security Fee	18,250.00	23,250.00	6,632.90	7,953.71	7,055.92	7,532.34	7,618.70

Account	Description	Proposed FY2025 Budget	Year Budget	Expended Year	FY 2023	FY 2022	FY 2021	FY 2020
35-40310-14-000	Miscellaneous Expens	1,000.00		1,589.00		2,874.56		
Subtotal:		1,000.00		1,589.00		2,874.56		
Program number:	No Program	1,000.00		1,589.00		2,874.56		
Department number:	Municipal Court	1,000.00		1,589.00		2,874.56		
Fund number:	35 Municipal Court Child Safe Fee	1,000.00		1,589.00		2,874.56		

Account	Description	Proposed FY2025 Budget	FY 2023 Budget	FY 2023 Expend Year	FY 2021	FY 2022	FY 2020
36-40310-14-000	Miscellaneous Expenses	900.00	900.00			200.00	50.00
Subtotal:		900.00	900.00			200.00	50.00
Program number:	No Program	900.00	900.00			200.00	50.00
Department number:	Municipal Court	900.00	900.00			200.00	50.00
Fund number:	36 Municipal Court Time Pay Fee	900.00	900.00			200.00	50.00

Account	Description	Proposed FY2025		Period Ending: 8/2024		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
38-40209-31-000	Minor Apparatus	3,000.00		6,500.00	2,174.55-					4,461.00		3,058.70	
38-40214-31-000	Supplies											3,039.24	
Subtotal:		3,000.00		6,500.00	2,174.55-					4,461.00		6,089.94	
38-40306-31-000	Travel											888.00	
38-40310-31-000	Miscellaneous Expens			5,000.00				9,100.00		2,450.00		250.00	
38-40311-31-000	County Atty Share Fo					4,725.00		787.50					
Subtotal:				5,000.00		4,725.00		9,887.50		2,450.00		1,130.00	
Program number:	No Program	3,000.00		11,500.00	2,174.55-	4,725.00		9,887.50		6,911.00		7,219.94	
Department number:	Police	3,000.00		11,500.00	2,174.55-	4,725.00		9,887.50		6,911.00		7,219.94	
Fund number:	38 Police Judicial Forfeitures	3,000.00		11,500.00	2,174.55-	4,725.00		9,887.50		6,911.00		7,219.94	

Period Ending: 8/2024

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
39-45302-00-000	Depreciation Expense			11,619.31		11,619.32		16,959.64		23.21	
Subtotal:				11,619.31		11,619.32		16,959.64		23.21	
Program number:	No Program			11,619.31		11,619.32		16,959.64		23.21	
Department number:	No Department			11,619.31		11,619.32		16,959.64		23.21	

Fund: 39 Equitable Sharing Forfeitures

Department: 31 Police

Program: No Program

Period Ending: 8/2024

Account	Description	Proposed FY2025		Expended		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year								
39-40200-31-000	Minor Apparatus			20,000.00						35,389.90		17,472.57	
Subtotal:				20,000.00						35,389.90		17,472.57	
39-40300-31-000	Travel Expenses			2,000.00									
39-40310-31-000	Miscellaneous Expens												
Subtotal:				2,000.00								1,477.10	
39-40510-31-000	EDP											1,477.10	
Subtotal:												42,356.00	
Program number:	No Program			2,000.00		21,000.00				35,389.90		61,305.67	
Department number:	Police			2,000.00		21,000.00				35,389.90		61,305.67	
Fund number:	39 Equitable Sharing Forfeitures			2,000.00		21,000.00		11,619.31	11,619.32	52,349.54		61,328.88	

Period Ending: 8/2024

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
40-45302-00-000	Depreciation Expense					11.67					
Subtotal:						11.67					
Program number:	No Program					11.67					
Department number:	No Department					11.67					

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
43-12023-00-000	Current Portion LTD					3,230,000.00		1,730,000.00-		1,500,000.00-	
Subtotal:						3,230,000.00		1,730,000.00-		1,500,000.00-	
43-45302-00-000	Depreciation Expense										
Subtotal:							.64				
Program number:	No Program						.64	3,230,000.00	1,730,000.00-	1,500,000.00-	
Department number:	No Department						.64	3,230,000.00	1,730,000.00-	1,500,000.00-	

Account	Description	Proposed FY2025 Budget	Year Budget	Expended Year	FY 2023	FY 2022	FY 2021	FY 2020
43-40320-83-000	Engineering-AECOM					1,021.12	7,171.50-	
43-40323-83-000	Inspection Services-					1,021.12	7,171.50-	
Subtotal:						1,021.12	7,171.50-	
Program number:	No Program					1,021.12	7,171.50-	
Department number:	Water Distribution					1,021.12	7,171.50-	

Account	Description	Proposed FY2025 Budget	Year Budget	Expended Year	FY 2023	FY 2022	FY 2021	FY 2020
43-40320-85-000	Engineering-AECOM					1,021.13		
43-40323-85-000	Inspection Services-					1,021.13	7,171.50-	
Subtotal:						2,042.25-	7,171.50-	
43-40416-85-000	Service Line Project					2,042.25-		
Subtotal:						1,021.12-	7,171.50-	
Program number:	No Program					1,021.12-		
Department number:	Sewer Maintenance					1,021.12-	7,171.50-	

City of Paris
Budget Comparison FY 2025
Department: 90 Debt Service
Period Ending: 8/2024

Program: No Program

Fund: 43 60 Bonds 2013 Construction Fd

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
43-40002-90-000	Bond Interest							1,249,787.50		1,310,256.25	
Subtotal:								1,249,787.50		1,310,256.25	
43-40305-90-000	Bond Issue Costs							98,476.38-		102,403.49-	
Subtotal:								98,476.38-		102,403.49-	
Program number:	No Program							1,151,311.12		1,207,852.76	
Department number:	Debt Service							1,151,311.12		1,207,852.76	
Fund number:	43 60 Bonds 2013 Construction Fd					.64	3,230,000.00	593,031.88-		292,147.24-	

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Expenses	Year	Budget	Year	Budget	Year	Budget	Year	Budget
44-45302-00-000	Depreciation Expense							8.22			
Subtotal:								8.22			
Program number:	No Program							8.22			
Department number:	No Department							8.22			

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 Fund: 44 CO 2016 Construction Fund
 Department: 83 Water Distribution
 City of Paris
 Budget Comparison FY 2025
 Period Ending: 8/2824

Program: No Program

Account	Description	Proposed FY2025 Budget	Year	Expended Year	FY 2023	FY 2022	FY 2021	FY 2020
44-40320-83-000	Engineering					33,774.13		
44-40323-83-000	Inspection Services			1,575.00			7,171.50	
44-40324-83-000	Engineering Audit						30,075.75	
Subtotal:				1,575.00		33,774.13	37,247.25	
44-40416-83-000	Service Line Project			155,763.75				
Subtotal:				155,763.75				
44-42145-83-000	Bond Amortization						8,896.79-	9,426.01-
Subtotal:							8,896.79-	9,426.01-
Program number:	No Program			157,338.75		33,774.13	28,350.46	9,426.01-
Department number:	Water Distribution			157,338.75		33,774.13	28,350.46	9,426.01-

Account	Description	Proposed FY2025		Expended		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year								
44-40320-85-000	Engineering							19,979.50		7,171.50			
44-40323-85-000	Inspection Services-									30,075.73			
44-40324-85-000	Engineering Audit												
Subtotal:								19,979.50		37,247.23			
Program number:	No Program							19,979.50		37,247.23			
Department number:	Sewer Maintenance							19,979.50		37,247.23			

City of Paris
Budget Comparison FY 2025
Department: 90 Debt Service
Period Ending: 8/2024
Program: No Program

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Fund: 44 C0 2016 Construction Fund

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
44-40002-90-000	Bond Interest							219,072.50		235,228.75	
Subtotal:								219,072.50		235,228.75	
Program number:	No Program							219,072.50		235,228.75	
Department number:	Debt Service							219,072.50		235,228.75	
Fund number:	44 C0 2016 Construction Fund					53,753.63		284,678.41		225,802.74	
				157,338.75							

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
45-45302-00-000	Depreciation Expense			32,000.50		32,000.51		64,001.00		87.67	
Subtotal:				32,000.50		32,000.51		64,001.00		87.67	
Program number:	No Program			32,000.50		32,000.51		64,001.00		87.67	
Department number:	No Department			32,000.50		32,000.51		64,001.00		87.67	

Account	Description	Proposed FY2025		Expanded		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
45-40101-44-000	Salaries & Wages	223,647.00		96,722.94		126,170.78		111,458.82		97,439.66		92,271.99	
45-40102-44-000	Social Security	18,894.00		7,646.68		10,189.29		9,185.42		8,086.49		7,795.16	
45-40103-44-000	TRMS & Pension	13,836.00		5,729.82		8,104.69		9,870.38		8,145.04		7,943.99	
45-40104-44-000	Ins-Employee Hospita	38,237.00		14,394.72		11,777.01		13,636.20		13,900.08		13,875.73	
45-40105-44-000	Ins-Workers Compensa	7,935.00		3,769.89		3,193.31		2,691.65		2,510.86		4,576.62	
45-40107-44-000	Overtime	17,647.00		1,368.52		6,791.65		10,862.91		11,361.45		10,564.80	
45-40108-44-000	Stability Pay	2,832.00		1,432.00		2,384.00		2,288.00		2,288.00		2,192.00	
45-40110-44-000	Sick Leave Sell Back	1,800.00		1,981.20		3,254.16		3,190.08		1,533.48		2,706.00	
Subtotal:		324,828.00		133,044.97		171,960.89		163,279.46		145,265.06		141,926.29	
45-40201-44-000	Office Supplies	1,000.00		625.36		1,879.10		813.85		805.41		1,026.27	
45-40202-44-000	Postage	400.00		53.97		49.93		394.68		4.62		20.48	
45-40203-44-000	Food-Humans	300.00		213.16		421.64		310.87		778.34		559.18	
45-40204-44-000	Wearing Apparel	4,500.00		2,307.67		4,950.64		3,167.93		4,298.82		4,355.41	
45-40205-44-000	Motor Vehicles-Gasol	25,000.00		2,763.01		21,239.84		25,430.33		17,804.95		22,323.71	
45-40206-44-000	Motor Vehicles-Oil &	1,500.00		893.80		1,143.02		3,034.49		715.01		764.75	
45-40207-44-000	Motor Vehicles- Tire	14,000.00		7,855.23		13,405.04		18,548.30		9,988.64		5,814.25	
45-40208-44-000	Motor Vehicles- Batt	725.00		1,468.25		386.70		875.65		641.75		1,572.38	
45-40209-44-000	Minor Apparatus	600.00		44.97		1,348.05		118.24		377.91		392.73	
45-40210-44-000	Laundry Cleaning Etc	1,200.00		663.30		623.94		348.27		35,415.45		36,829.16	
Subtotal:		49,225.00		16,880.72		45,447.90		53,042.61		1,844.56		2,088.93	
45-40301-44-000	Communications-Telep	2,400.00		1,120.80		1,882.50		1,855.08		14,765.42		14,685.38	
45-40303-44-000	Insurance & Bonds	18,659.00		19,927.53		17,720.70		15,541.99					
45-40307-44-000	Publications	400.00		753.22		655.35		408.90		394.79		303.65	
45-40308-44-000	UTILITIES-ELECTRICIT					514.92							
45-40310-44-000	Miscellaneous					148.48							
45-40312-44-000	Utilities-Water & Gas	5,000.00		5,564.02		5,626.98		4,470.17		3,902.30		5,218.62	
45-40317-44-000	Landfill Fee	275,000.00		251,626.78		232,940.06		301,920.65		186,017.76		175,806.25	
45-40318-44-000	Consultants					39,940.00							
45-40320-44-000	House Demolition			27,614.10		22,548.68		7,521.55		1,603.60		60,775.25	
45-40329-44-000	Lot Mowing											40,098.67	
45-40350-44-000	Contract Services-RP			4,825.41		28,645.10		14,357.38					
Subtotal:		301,459.00		311,431.86		350,622.77		346,075.72		208,528.43		298,976.75	
45-40401-44-000	Buildings & Grounds	1,000.00		8,199.56		2,048.98		75.39		2,458.19		639.69	
Subtotal:		1,000.00		8,199.56		2,048.98		75.39		2,458.19		639.69	
45-40502-44-000	Machinery Tools Equip	4,000.00		5,935.94		2,476.04		1,349.96		3,247.54		8,305.50	
45-40503-44-000	Instrument Etc-Radio	800.00		317.12		613.92		475.68		870.68		475.68	

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
45-40504-44-000	Motor Vehicles	55,000.00	16,883.10	55,662.64	63,780.36	66,233.70	62,602.85				
45-40505-44-000	Markers			455.73	217.17	2,053.19	317.03				
45-40506-44-000	Sweepers			119.96		537.24					
Subtotal:		59,800.00	23,136.16	59,328.29	65,823.17	72,942.35	71,101.06				
45-40605-44-000	Auditing	400.00	403.11		400.00	400.00	400.00				
45-40609-44-000	Medical Expenses	500.00	321.00	15.00		175.00	93.00				
Subtotal:		900.00	724.11	15.00	400.00	575.00	493.00				
45-42039-44-000	Comparable Pay Study	600.00									
45-42044-44-000	Landfill Fee-Residen	50,000.00	46,706.07	54,209.25	42,774.75	45,928.00	49,141.29				
45-42045-44-000	Sanitation Fees	30,000.00		16,745.57	24,531.52	14,012.90	21,793.58				
Subtotal:		80,600.00	46,706.07	70,954.82	67,306.27	59,940.90	70,934.87				
45-42140-44-000	POST CLOSURE MAINTEN	100,000.00	47,435.19	30,181.64	45,734.15	55,435.00	71,367.00				
45-42141-44-000	Recycling Costs	5,000.00	1,133.92	7,973.90	2,037.30	3,050.00	3,126.50				
Subtotal:		105,000.00	48,569.11	38,155.54	48,671.45	58,485.00	74,493.50				
Program number:	No Program	922,812.00	588,692.56	738,534.19	744,674.07	583,610.38	695,394.32				

Account	Description	Proposed FY2025 Budget	Year Budget	Expended Year	FY 2023	FY 2022	FY 2021	FY 2020
45-40101-44-001	Salaries & Wages	263,921.00	71,599.15	191,203.01	80,925.16	111,167.12	103,591.13	
45-40102-44-001	Social Security	22,130.00	6,039.03	16,730.77	6,986.75	9,874.11	8,872.62	
45-40103-44-001	TPRS & Pension	16,204.00	4,330.23	12,574.79	6,896.85	9,413.19	8,379.62	
45-40104-44-001	Ins-Employee Hospita	53,440.00	11,397.05	30,721.75	15,174.11	19,983.79	20,794.67	
45-40105-44-001	Ins-Workers Compensa	5,621.00	998.14	3,483.11	1,973.64	3,062.94	4,452.98	
45-40107-44-001	Overtime	24,480.00	6,466.45	29,413.64	11,395.24	18,565.12	12,567.95	
45-40108-44-001	Stability Pay	892.00	516.00	420.00	76.00	628.00	632.00	
45-40110-44-001	Sick Leave Sell Back	1,000.00	1,193.22				935.40	
Subtotal:		387,688.00	102,539.27	284,547.07	123,427.75	172,694.27	160,226.37	
45-40203-44-001	Food-Humans		122.50		130.40			
45-40204-44-001	Wearing Apparel	800.00	369.98	921.65	256.43	106.95	375.72	
45-40205-44-001	Motor Vehicles-Gasol	45,000.00	9,205.01	39,294.80	47,517.88	33,088.87	20,935.66	
45-40206-44-001	Motor Vehicles-Oil &	200.00						
45-40207-44-001	Motor Vehicles- Tire						24,066.21	
Subtotal:		46,000.00	9,697.49	40,216.45	47,904.71	33,195.82	45,377.59	
45-40303-44-001	Motor Vehicles- Tire						35.00	
45-40350-44-001	Contract Services-RP	20,000.00	116,562.70	245,028.77	237,836.59	198,191.13	222,470.99	
Subtotal:		20,000.00	116,562.70	245,028.77	237,836.59	198,191.13	222,505.99	
45-40502-44-001	Machinery Tools Equi	2,000.00		120.60			5.94	
45-40504-44-001	Motor Vehicles		1,132.40	845.01	6,562.23	1,229.81	76.15	
Subtotal:		2,000.00	1,132.40	965.61	6,562.23	1,229.81	82.09	
45-40609-44-001	Medical Expenses	1,500.00		583.00	308.00	350.00	164.00	
Subtotal:		1,500.00		583.00	308.00	350.00	164.00	
45-43432-44-001	CARDS Payments		531,225.40					
Subtotal:			531,225.40					
Program number:	1 Sanitation-Trash Pick up Costs	457,188.00	761,157.26	571,340.90	416,039.28	405,661.03	428,356.04	

Account	Description	Proposed FY2025 Budget	Year Budget	Expended Year	FY 2023	FY 2022	FY 2021	FY 2020
45-41004-44-099	Boom Truck w/ Grab C							160,002.51
Subtotal:								160,002.51
Program number: 99 Capital Outlay-Equipment								160,002.51
Department number: Sanitation								1,283,752.87
Fund number: 45 Land Fill								1,283,848.54
		1,380,000.00	1,349,849.82	1,349,849.82	1,309,875.09	1,160,713.35	989,271.41	1,283,752.87
		1,380,000.00	1,349,849.82	1,341,875.59	1,341,875.59	1,192,713.86	1,053,272.41	1,283,848.54

Account	Description	Proposed FY2025		FY 2023		FY 2021		FY 2020	
		Budget	Year	Expended	Year	Budget	Year	Budget	Year
46-40908-41-096-ST1701-S	Streets & Alleys					2,543.10		1,138,532.38	
46-40908-41-096-ST1702-S	Streets & Alleys							360.00	
46-40908-41-096-ST1905-S	Streets & Alleys					117,058.49		1,775,790.89	
46-40908-41-096-ST1908-S	Streets & Alleys							255,614.19	
Subtotal:						119,601.59		3,170,297.46	
Program number:	96 Capital Outlay-Streets					119,601.59		3,170,297.46	
Department number:	Engineering					119,601.59		3,170,297.46	

Fund: 46 60 2017 Street Construction Fd

City of Parls
Budget Comparison FY 2025
Department: 43 Parks & Recreation, ROW
Period Ending: 8/2024

Program: 53 Pump Track

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget
46-41002-43-053-000000-0	Pump Track							52,410.10		592,730.70	
Subtotal:								52,410.10		592,730.70	
Program number: 53	Pump Track							52,410.10		592,730.70	
Department number: Parks & Recreation, ROW				102,760.39				52,410.10		592,730.70	

Account	Description	Proposed FY2025 Budget	Year Budget	Expended Year	FY 2023	FY 2022	FY 2021	FY 2020
46-40508-46-096-000000-0	Streets & Alleys		2,300,000.00	8,102.50				
Subtotal:			2,300,000.00	8,102.50				
Program number:	96 Capital Outlay-Streets		2,300,000.00	8,102.50				
Department number:	Streets & Highways		2,300,000.00	8,102.50				
Fund number:	46 60 2017 Street Construction Fd		2,300,000.00	110,862.89			172,011.69	3,763,028.16

Program: 96 Capital Outlay-Streets

Account	Description	Proposed FY2025 Budget	Year Budget	Expended Year	FY 2020	FY 2021	FY 2022
47-40908-41-096-ST1908-S	Street Project					7,420.67	
	Subtotal:					7,420.67	
	Program number: 96 Capital Outlay-Streets					7,420.67	
	Department number: Engineering					7,420.67	

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
47-40908-46-096-000000-0	Street Mill & Overla			190,000.00							
Subtotal:				190,000.00							
Program number:	96 Capital Outlay-Streets			190,000.00							
Department number:	Streets & Highways			190,000.00							

Fund: 47 60 Bonds 2018 Const Fd-W&S

City of Parls
Budget Comparison FY 2025
Department: 83 Water Distribution
Period Ending: 8/2024

Program: No Program

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget
47-40325-83-000-0000000-0	Survey										
	Subtotal:										
47-40416-83-000-0000000-0	WTP Leak										
	Subtotal:										
Program number:	No Program										
Department number:	Water Distribution										
Fund number:	47 60 Bonds 2018 Const Fd-W&S										
		190,000.00		396,212.71		396,212.71		396,212.71		7,420.67	

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
49-45302-00-000	Depreciation Expense					120.07					
Subtotal:						120.07					
Program number:	No Program					120.07					
Department number:	No Department					120.07					

Period Ending: 8/2024

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
49-42088-11-000	Civic Center Remodel			522,273.74		967,353.40		40,664.00		222,697.00	
Subtotal:				522,273.74		967,353.40		40,664.00		222,697.00	
Program number:	No Program			522,273.74		967,353.40		40,664.00		222,697.00	
Department number:	City Council			522,273.74		967,353.40		40,664.00		222,697.00	
Fund number:	49 CO 2020 Civic Ctr Const Fund			522,393.81		967,353.40		40,664.00		222,697.00	

Fund: 51 Tx&RevC0s 2013 (TW08) I&S Fund

Department: 90 Debt Service

Program: No Program

Period Ending: 8/2024

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
51-40001-90-000	Bond Principal	150,000.00		150,000.00		150,000.00		150,000.00		150,000.00	
51-40002-90-000	Bond Interest	15,500.00		16,885.00		18,007.50		18,847.50		18,847.50	
51-40003-90-000	Bond Fees	200.00		500.00		500.00		500.00		500.00	
Subtotal:		165,700.00		167,385.00		168,507.50		169,347.50		169,347.50	
Program number:	No Program	165,700.00		167,385.00		168,507.50		169,347.50		169,347.50	
Department number:	Debt Service	165,700.00		167,385.00		168,507.50		169,347.50		169,347.50	
Fund number:	51 Tx&RevC0s 2013 (TW08) I&S Fund	165,700.00		167,385.00		168,507.50		169,347.50		169,347.50	

Fund: 53 Tax&RevC020101&S/60Ref bd 2020

Program: No Program

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
53-40001-90-000	Bond Principal	195,000.00	190,000.00	185,000.00	180,000.00	189,000.00	1,895,000.00	145,000.00			
53-40002-90-000	Bond Interest	13,795.00	16,185.00	18,507.00	10,943.00	10,943.00	47,411.56	72,558.76			
53-40003-90-000	Bond Fees	200.00	500.00			9,827.00	45,492.20				
Subtotal:		208,995.00	206,685.00	203,507.00	200,770.00	200,770.00	1,987,903.76	217,558.76			
Program number:	No Program	208,995.00	206,685.00	203,507.00	200,770.00	200,770.00	1,987,903.76	217,558.76			
Department number:	Debt Service	208,995.00	206,685.00	203,507.00	200,770.00	200,770.00	1,987,903.76	217,558.76			
Fund number:	53 Tax&RevC020101&S/60Ref bd 2020	208,995.00	206,685.00	203,507.00	200,770.00	200,770.00	1,987,903.76	217,558.76			

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Fund: 54 60 Pension Bds 2022 I&S Fund

City of Parls
Budget Comparison FY 2025
Department: 90 Debt Service
Period End/Ing: 8/2024

Program: No Program

Account	Description	Proposed FY2025		Expanded		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year								
54-40001-90-000	Bond Principal	790,000.00		600,000.00		575,000.00							
54-40002-90-000	Bond Interest	512,975.00		542,975.00		498,671.25							
54-40003-90-000	Bank Charges	200.00		500.00		200.00							
Subtotal:		1,303,175.00		1,143,475.00		1,073,871.25							
Program number:	No Program	1,303,175.00		1,143,475.00		1,073,871.25							
Department number:	Debt Service	1,303,175.00		1,143,475.00		1,073,871.25							
Fund number:	54 60 Pension Bds 2022 I&S Fund	1,303,175.00		1,143,475.00		1,073,871.25							

Account	Description	Proposed FY2025 Budget	FY 2023 Budget	FY 2022 Budget	FY 2021 Budget	FY 2020 Budget
59-40001-90-000	Bond Principal					450,000.00
59-40002-90-000	Bond Interest					12,987.50
59-40003-90-000	Bank Charges					1,500.00
Subtotal:						464,487.50
Program number:	No Program					464,487.50
Department number:	Debt Service					464,487.50
Fund number:	59 2010 G0/W&S Refunding Bonds					464,487.50

Fund: 60 Refunding Bonds 2012

Department: 90 Debt Service

Program: No Program

Period Ending: 8/2024

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget
60-40001-90-000	Bond Principal					405,000.00		395,000.00		390,000.00	
60-40002-90-000	Bond Interest					5,062.50		15,062.50		24,875.00	
60-40003-90-000	Fees							500.00		500.00	
Subtotal:						410,062.50		410,562.50		415,375.00	
Program number:	No Program					410,062.50		410,562.50		415,375.00	
Department number:	Debt Service					410,062.50		410,562.50		415,375.00	
Fund number:	60 Refunding Bonds 2012					410,062.50		410,562.50		415,375.00	

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
61-40001-90-000	Principal	93,728.00		93,728.00		93,728.00		87,193.00		84,097.75	
61-40002-90-000	Interest	7,099.00		7,099.00		7,098.95		13,633.95		16,729.20	
	Subtotal:	100,827.00		100,827.00		100,826.95		100,826.95		100,826.95	
	Program number: No Program	100,827.00		100,827.00		100,826.95		100,826.95		100,826.95	
	Department number: Debt Service	100,827.00		100,827.00		100,826.95		100,826.95		100,826.95	
	Fund number: 61 Interlocal Coop Agreement I&S	100,827.00		100,827.00		100,826.95		100,826.95		100,826.95	

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City of Paris
Budget Comparison FY 2025

Fund: 62 G 0 Bonds 2013 I&S Fund

Department: 90 Debt Service

Period Ending: 8/2024

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Expended	Year	Budget	Year	Budget	Year	Budget	Year
62-40001-90-000	Principal Payment	1,910,000.00		1,910,000.00		1,815,000.00		1,730,000.00			
62-40002-90-000	Interest Payment	1,010,725.00		47,750.00		1,103,850.00		1,192,475.00			
62-40003-90-000	Fees	500.00		445,500.00		500.00		500.00		500.00	
Subtotal:		2,921,225.00		2,403,250.00		2,919,350.00		2,922,975.00		500.00	
Program number:	No Program	2,921,225.00		2,403,250.00		2,919,350.00		2,922,975.00		500.00	
Department number:	Debt Service	2,921,225.00		2,403,250.00		2,919,350.00		2,922,975.00		500.00	
Fund number:	62 G 0 Bonds 2013 I&S Fund	2,921,225.00		2,403,250.00		2,919,350.00		2,922,975.00		500.00	

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
63-40001-90-000	Principal Payment	375,000.00		365,000.00		355,000.00		340,000.00		400.00	
63-40002-90-000	Interest Payment	178,210.00		189,310.00		200,110.00		210,735.00		400.00	
63-40003-90-000	Fees	200.00		500.00		400.00		200.00		400.00	
Subtotal:		553,410.00		554,810.00		555,510.00		550,935.00		400.00	
Program number: No Program		553,410.00		554,810.00		555,510.00		550,935.00		400.00	
Department number: Debt Service		553,410.00		554,810.00		555,510.00		550,935.00		400.00	
Fund number: 63 GO Bonds - 2016		553,410.00		554,810.00		555,510.00		550,935.00		400.00	

Account	Description	Proposed FY2025		Expended Year		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year								
64-48801-98-000	Principal Payment	448,000.00		430,000.00			415,000.00	485,000.00	390,000.00	390,000.00	380,000.00		
64-48802-98-000	Interest Payment	193,637.00		286,540.00	103,268.13		218,986.26	231,336.26	242,836.26	242,836.26	254,236.26		
64-48803-98-000	Fees	200.00		500.00	200.00		400.00	200.00	400.00	400.00	400.00		
Subtotal:		633,837.00		637,040.00	103,468.13		634,386.26	636,536.26	633,236.26	633,236.26	634,636.26		
Program number:	No Program	633,837.00		637,040.00	103,468.13		634,386.26	636,536.26	633,236.26	633,236.26	634,636.26		
Department number:	Debt Service	633,837.00		637,040.00	103,468.13		634,386.26	636,536.26	633,236.26	633,236.26	634,636.26		
Fund number:	64 GO Bond 2017	633,837.00		637,040.00	103,468.13		634,386.26	636,536.26	633,236.26	633,236.26	634,636.26		

ACCOUNT	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
65-40001-90-000	Principal Payment	130,000.00		130,000.00		125,000.00		220,000.00			
65-40002-90-000	Interest Payment	13,500.00		16,835.00		19,787.60		25,770.50		27,410.84	
65-40003-90-000	Fees	200.00		500.00							
	Subtotal:	143,700.00		147,335.00		144,787.60		245,770.50		27,410.84	
	Program number:	143,700.00		147,335.00		144,787.60		245,770.50		27,410.84	
	Department number: Debt Service	143,700.00		147,335.00		144,787.60		245,770.50		27,410.84	
	Fund number: 65 G 0 Bonds 2018 I & S Fund	143,700.00		147,335.00		144,787.60		245,770.50		27,410.84	

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14:30 08/23/24
Fund: 66 60 Bonds 2018 Const FD-GL
City of Parls
Budget Comparison FY 2025
Department: 90 Debt Service
Period Ending: 8/2024

Program: No Program

Account	Description	Proposed FY2025		FY 2023		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year
66-40001-90-000	Bond Payment					95,000.00		4,921.00	
66-40002-90-000	Bond Interest					4,921.00			
Subtotal:						99,921.00		4,921.00	
Program number:	No Program					99,921.00		4,921.00	
Department number:	Debt Service					99,921.00		4,921.00	
Fund number:	66 60 Bonds 2018 Const FD-GL					99,921.00		4,921.00	

Account Description Proposed FY2025 Budget Year Budget Year Expended Year

67-40305-00-000 Bond Issue Costs 62,000.00
Subtotal: 62,000.00
Program number: No Program 62,000.00
Department number: No Department 62,000.00

Fund: 67 Hotel Tax ISS Fund-Civlc Cente

City of Paris
Budget Comparison FY 2025

Department: 90 Debt Service

Program: No Program

Period Ending: 8/2024

Account	Description	Proposed FY2025		Expended		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Year	Year	Year	Year	Year	Year	Year	Year
67-40001-90-000	Principal Payment	150,000.00		145,000.00		145,000.00		148,000.00		135,000.00		10,075.00	
67-40002-90-000	Interest	18,235.00		21,060.00		23,750.99		26,617.50		29,250.00		60.83	
67-40003-90-000	Fees	200.00		500.00									
Subtotal:		168,435.00		166,560.00		168,750.99		166,617.50		164,250.00		10,135.83	
Program number:	No Program	168,435.00		166,560.00		168,750.99		166,617.50		164,250.00		10,135.83	
Department number:	Debt Service	168,435.00		166,560.00		168,750.99		166,617.50		164,250.00		10,135.83	
Fund number:	67 Hotel Tax ISS Fund-Civlc Cente	168,435.00		166,560.00		168,750.99		166,617.50		164,250.00		72,135.83	

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
68-40305-00-000	Bond Issue Costs							36,500.00			
Subtotal:								36,500.00			
Program number:	No Program							36,500.00			
Department number:	No Department							36,500.00			

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14:30 08/23/24
Fund: 68 Tax Notes Series 2020

City of Paris
Budget Comparison FY 2025
Department: 90 Debt Service
Period End/Ing: 8/2024

Program: No Program

Account	Description	Proposed FY2025		Expanded		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
68-40001-90-000	Principal	195,000.00		190,000.00		190,000.00		190,000.00		160,000.00			
68-40002-90-000	Interest	4,095.00		6,090.00		8,085.00		195,027.50		6,536.69			
Subtotal:		199,095.00		196,090.00		198,085.00		195,027.50		166,536.69			
Program number:	No Program	199,095.00		196,090.00		198,085.00		195,027.50		166,536.69			
Department number:	Debt Service	199,095.00		196,090.00		198,085.00		195,027.50		166,536.69			
Fund number:	68 Tax Notes Series 2020	199,095.00		196,090.00		198,085.00		195,027.50		203,036.69			

Account	Description	Proposed FY2025 Budget	FY 2023 Expended Year	FY 2021 FY 2020
69-40305-00-000	Bond Issue Costs			211,858.75
Subtotal:				211,858.75
Program number:	No Program			211,858.75
Department number:	No Department			211,858.75

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14:30 08/23/24
Fund: 69 Tax & Rev CO-2021-I&S fd
Department: 90 Debt Service
City of Paris
Budget Comparison FY 2025
Period Ending: 8/2024

Account	Description	Proposed FY2025		FY 2023		FY 2021		FY 2022		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
69-40001-90-000	Principal Payment	1,985,000.00		1,885,000.00		1,210,000.00					
69-40002-90-000	Interest Payment	1,129,700.00		1,226,450.00		1,303,825.00		1,497,128.61		484,219.81	
69-40003-90-000	Fees	200.00		500.00		400.00		236.43			
Subtotal:		3,114,900.00		3,111,950.00		2,514,225.00		1,497,365.04		484,219.81	
Program number:	No Program	3,114,900.00		3,111,950.00		2,514,225.00		1,497,365.04		484,219.81	
Department number:	Debt Service	3,114,900.00		3,111,950.00		2,514,225.00		1,497,365.04		484,219.81	
Fund number:	69 Tax & Rev CO-2021-I&S fd	3,114,900.00		3,111,950.00		2,514,225.00		1,497,365.04		696,078.56	

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
72-40221-64-000	Media-Books, CDs, Fl										
Subtotal:											
72-40310-64-000	Contractual-Miscella	1,000.00		1,020.74		1,400.97		1,878.70		696.17	
Subtotal:		1,000.00		1,020.74		1,400.97		1,878.70		696.17	
Program number:	No Program	1,000.00		1,020.74		1,400.97		1,878.70		696.17	
Department number:	Library	1,000.00		1,020.74		1,400.97		1,878.70		696.17	
Fund number:	72 Library Memorial Fund	1,000.00		1,020.74		1,400.97		1,878.70		696.17	

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 14:30 08/23/24
 Fund: 79 Library Expendable Fund
 Department: 64 Library
 City of Paris
 Budget Comparison FY 2025
 Period Ending: 8/2024

Program: No Program

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
79-40220-64-000	Programs	500.00		500.00							
Subtotal:		500.00		500.00							
79-40401-64-000	Building & Grounds					7,172.47					
Subtotal:						7,172.47					
Program number:	No Program	500.00		500.00		7,172.47					
Department number:	Library	500.00		500.00		7,172.47					
Fund number:	79 Library Expendable Fund	500.00		500.00		7,172.47					

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
81-40310-11-000	Unfunded Actuarial-A					12,150,000.00					
Subtotal:						12,150,000.00					
Program number:	No Program					12,150,000.00					
Department number:	City Council					12,150,000.00					
Fund number:	81 Fire Pension Bonds Fund					12,150,000.00					

Fund: 82 W&S Rev Bond 2022 I&S Fund

Department: 98 Debt Service

Period Ending: 8/2024

Program: No Program

Account	Description	Proposed FY2025		FY 2023		FY 2022		FY 2021		FY 2020	
		Budget	Year	Budget	Year	Budget	Year	Budget	Year	Budget	Year
82-40001-98-000	Principal Payment	400,000.00		375,000.00		375,000.00					
82-40002-98-000	Interest Payment	1,317,490.00		1,336,237.00		1,336,237.50					
82-40003-98-000	Fees	200.00		500.00		200.00		831,436.67			
Subtotal:		1,717,690.00		1,711,737.00		1,711,437.50		831,436.67			
Program number:	No Program	1,717,690.00		1,711,737.00		1,711,437.50		831,436.67			
Department number:	Debt Service	1,717,690.00		1,711,737.00		1,711,437.50		831,436.67			
Fund number:	82 W&S Rev Bond 2022 I&S Fund	1,717,690.00		1,711,737.00		1,711,437.50		831,436.67			

Department:	90 Debt Service	Program:	No Program
Budget Comparison FY 2023 Department: 90 Debt Service Program: No Program			

[illegible]

Account	Description	Proposed FY2025	Budget

87-40002-90-000	Bond Interest	2,344,385.00
87-40003-90-000	Fees	200.00
Subtotal:		2,344,585.00
Program number:	No Program	2,344,585.00
Department number:	Debt Service	2,344,585.00
Fund number:	87 Tax & Rev C0 2024	2,344,585.00

glbase_buds_jlitts
 14:30 08/23/24
 Fund: 95 General Fixed Assets
 City of Paris
 Budget Comparison FY 2025
 Department: No Department
 Period Ending: 8/2024
 Program: No Program

Account	Description	Proposed FY2025 Budget	Year	Expended Year	FY 2023	FY 2022	FY 2021	FY 2020
95-45302-00-000	Depreciation Expense				1,894,164.15	2,085,366.61	5,233,257.17	2,800,241.04
Subtotal:					1,894,164.15	2,085,366.61	5,233,257.17	2,800,241.04
Program number:	No Program				1,894,164.15	2,085,366.61	5,233,257.17	2,800,241.04
Department number:	No Department				1,894,164.15	2,085,366.61	5,233,257.17	2,800,241.04
Fund number:	95 General Fixed Assets				1,894,164.15	2,085,366.61	5,233,257.17	2,800,241.04
*****	End of Report *****							

Exhibit C

Payroll

Itemization of Postions FY 24/25

Fund Dept Program	Position Description	Emp Override Payrate
001-012-000	Assistant City Manager	\$127,345.00
001-012-000	City Manager	\$181,561.00
001-012-000	Deputy City Manager	\$144,400.00
001-012-000	Executive Assistant	\$57,664.00
001-012-000	Human Resources/Civil Svc Dir	\$103,499.00
001-012-131	Public Information Officer	\$66,518.00
001-013-000	City Attorney	\$150,677.00
001-013-000	Paralegal	\$56,788.00
001-014-000	City Judge	\$77,309.00
001-014-000	Clerk 3 - Court	\$33,159.00
001-014-000	Clerk 4-Court	\$37,498.00
001-014-000	Court Clerk	\$51,775.00
001-015-000	City Clerk	\$91,514.00
001-015-000	Clerk 2	\$34,154.00
001-015-000	Deputy City Clerk	\$34,615.00
001-021-000	Accounting Assistant	\$35,803.00
001-021-000	Accounting Assistant	\$41,076.00
001-021-000	Assistant Finance Director	\$80,664.00
001-021-000	Finance Director	\$126,599.00
001-021-000	Payroll Clerk	\$45,558.00
001-021-000	Senior Accountant/DP Manager	\$64,507.00
001-031-000	Animal Control Officer	\$32,064.00
001-031-000	Animal Control Officer	\$32,803.00
001-031-000	Animal Control P/T	\$12,672.00
001-031-000	Animal Control P/T	\$13,256.00
001-031-000	Animal Control Supervisor	\$45,076.00
001-031-000	Animal Control Tech	\$25,343.00
001-031-000	Animal Control Tech	\$30,014.00
001-031-000	Assistant Police Chief	\$98,076.49
001-031-000	Community Service Officer-PT	\$38,189.00
001-031-000	Community Service Officer-PT	\$34,374.00
001-031-000	Dispatcher	\$44,947.00
001-031-000	Dispatcher	\$40,764.00
001-031-000	Dispatcher	\$36,581.00
001-031-000	Dispatcher	\$39,718.00
001-031-000	Dispatcher	\$40,764.00
001-031-000	Dispatcher	\$37,525.00
001-031-000	Dispatcher	\$38,671.00
001-031-000	Dispatcher	\$40,764.00
001-031-000	Dispatcher	\$36,482.00
001-031-000	Dispatcher	\$51,224.00
001-031-000	Dispatcher	\$40,764.00
001-031-000	Dispatcher	\$51,224.00
001-031-000	Dispatcher	\$44,947.00
001-031-000	Emergency Dispatch Supervisor	\$54,598.00
001-031-000	Patrolman	\$70,000.00
001-031-000	Patrolman	\$70,000.00

001-031-000	Patrolman	\$70,000.00
001-031-000	Patrolman	\$70,000.00
001-031-000	Patrolman	\$70,000.00
001-031-000	Patrolman	\$70,000.00
001-031-000	Patrolman	\$70,000.00
001-031-000	Patrolman	\$70,000.00
001-031-000	Patrolman	\$70,000.00
001-031-000	Patrolman	\$70,000.00
001-031-000	Patrolman	\$70,000.00
001-031-000	Patrolman	\$70,000.00
001-031-000	Patrolman	\$70,000.00
001-031-000	Patrolman	\$70,000.00
001-031-000	Patrolman	\$70,000.00
001-031-000	Patrolman	\$70,000.00
001-031-000	Patrolman	\$70,000.00
001-031-000	Patrolman	\$70,000.00
001-031-000	Patrolman	\$70,000.00
001-031-000	Patrolman	\$70,000.00
001-031-000	Patrolman	\$70,000.00
001-031-000	Patrolman	\$70,000.00
001-031-000	Patrolman	\$70,000.00
001-031-000	Patrolman	\$70,000.00
001-031-000	PD Community Outreach Coordina	\$57,782.00
001-031-000	Police Captain	\$91,057.37
001-031-000	Police Captain	\$91,057.37
001-031-000	Police Captain	\$91,057.37
001-031-000	Police Chief	\$122,620.00
001-031-000	Police Chief Secretary	\$39,416.00
001-031-000	Police Lieutenant	\$84,038.24
001-031-000	Police Lieutenant	\$84,038.24
001-031-000	Police Lieutenant	\$84,038.24
001-031-000	Police Lieutenant	\$84,038.24
001-031-000	Police Lieutenant	\$84,038.24
001-031-000	Police Lieutenant	\$84,038.24
001-031-000	Police Records Clerk	\$38,800.00
001-031-000	Police Records Clerk	\$38,800.00
001-031-000	Police Records Clerk	\$45,496.00
001-031-000	Police Sergeant	\$77,019.12
001-031-000	Police Sergeant	\$77,019.12
001-031-000	Police Sergeant	\$77,019.12
001-031-000	Police Sergeant	\$77,019.12
001-031-000	Police Sergeant	\$77,019.12
001-031-000	Police Sergeant	\$77,019.12
001-031-000	Property/Evidence Tech	\$39,809.00
001-031-000	Property/Evidence Tech P/T	\$23,437.00
001-031-000	Property/Evidence Tech	\$43,844.00
001-031-000	Secretary	\$32,300.00
001-032-000	Assistant Fire Chief	\$91,711.00
001-032-000	Deputy Chief/Fire Marshall	\$81,105.00
001-032-000	Deputy Fire Chief	\$81,105.00
001-032-000	Deputy Fire Chief	\$81,105.00
001-032-000	Deputy Fire Chief	\$81,105.00
001-032-000	Fire Captain	\$70,500.00

001-032-000	Fire Captain	\$70,500.00
001-032-000	Fire Captain	\$70,500.00
001-032-000	Fire Captain	\$70,500.00
001-032-000	Fire Captain	\$70,500.00
001-032-000	Fire Captain	\$70,500.00
001-032-000	Fire Captain	\$70,500.00
001-032-000	Fire Captain	\$70,500.00
001-032-000	Fire Captain	\$70,500.00
001-032-000	Fire Captain	\$70,500.00
001-032-000	Fire Captain	\$70,500.00
001-032-000	Fire Captain	\$70,500.00
001-032-000	Fire Chief	\$116,010.00
001-032-000	Fire Chief Secretary	\$42,750.00
001-032-000	Fire Driver/Engineer	\$59,892.00
001-032-000	Fire Driver/Engineer	\$59,892.00
001-032-000	Fire Driver/Engineer	\$59,892.00
001-032-000	Fire Driver/Engineer	\$59,892.00
001-032-000	Fire Driver/Engineer	\$59,892.00
001-032-000	Fire Driver/Engineer	\$59,892.00
001-032-000	Fire Driver/Engineer	\$59,892.00
001-032-000	Fire Driver/Engineer	\$59,892.00
001-032-000	Firefighter	\$49,286.00
001-032-000	Firefighter	\$49,286.00
001-032-000	Firefighter	\$49,286.00
001-032-000	Firefighter	\$49,286.00
001-032-000	Firefighter	\$49,286.00
001-032-000	Firefighter	\$49,286.00
001-032-000	Firefighter	\$49,286.00
001-032-000	Firefighter	\$49,286.00
001-032-000	Firefighter	\$49,286.00
001-032-000	Firefighter	\$49,286.00
001-032-000	Firefighter	\$49,286.00
001-032-000	Firefighter	\$49,286.00
001-032-000	Firefighter	\$49,286.00
001-032-000	Firefighter	\$49,286.00
001-032-000	Firefighter	\$49,286.00
001-032-000	Firefighter	\$49,286.00
001-032-000	Firefighter	\$49,286.00
001-032-000	Firefighter	\$49,286.00
001-032-000	Firefighter	\$49,286.00
001-032-000	Firefighter	\$49,286.00
001-032-000	Firefighter	\$49,286.00
001-032-000	Firefighter	\$49,286.00
001-032-000	Firefighter	\$49,286.00
001-032-000	Firefighter	\$49,286.00
001-032-000	Firefighter	\$49,286.00
001-040-000	Assit Building Off/Inspector	\$65,064.00
001-040-000	Building/Engineer Inspector	\$59,931.00
001-040-000	Chief Blq Off/Asst Dir Com Dev	\$76,844.00
001-040-000	Community Dev Coordinator	\$41,084.00

001-040-000	Director of Planning & Com Dev	\$80,664.00
001-040-000	Permit Technician	\$38,016.00
001-040-000	Permit Technician P/T	\$27,554.00
001-040-002	Code Enforcement Officer	\$51,933.00
001-040-002	Code Enforcement Officer	\$38,640.00
001-040-002	Code Enforcement Sr. Officer	\$54,531.00
001-040-002	Code Enforcement Supervisor	\$68,979.00
001-040-002	Code Maintenance 2	\$31,120.00
001-040-002	Community Dev Maintenance 2	\$36,079.00
001-040-002	Community Dev Maintenance 2	\$30,294.00
001-040-002	Community Dev Maintenance 4	\$48,655.00
001-040-003	Main Street Coordinator	\$64,748.00
001-041-000	City Engineer	\$124,199.00
001-041-000	Engineering Technician	\$53,375.00
001-041-000	GIS Coordinator	\$50,255.00
001-042-000	Public Works Director	\$104,320.00
001-042-000	Secretary	\$30,052.00
001-043-000	Maintenance 2	\$38,559.00
001-043-000	Maintenance 2	\$30,294.00
001-043-000	Maintenance 3	\$36,959.00
001-043-000	Maintenance 3	\$42,415.00
001-043-000	Park Maintenance 4	\$44,656.00
001-043-000	Asst Public Works Director	\$80,003.00
001-043-000	Parks Supervisor	\$53,520.00
001-043-000	Recreation Supervisor	\$43,283.00
001-044-000	Maintenance 3	\$33,323.00
001-044-000	Maintenance 4	\$38,655.00
001-044-000	Solid Waste Superintendent	\$71,178.00
001-046-000	Maintenance 2	\$29,468.00
001-046-000	Maintenance 2	\$29,468.00
001-046-000	Maintenance 3	\$37,869.00
001-046-000	Maintenance 3	\$34,232.00
001-046-000	Maintenance 4	\$44,656.00
001-046-000	Maintenance 4	\$42,655.00
001-046-000	Maintenance 4	\$34,655.00
001-046-000	Street Maint. Supervisor	\$49,121.00
001-046-000	Street Superintendent	\$62,157.00
001-048-000	Traffic Maintenance 2	\$29,468.00
001-048-000	Traffic Maintenance 4	\$43,657.00
001-049-000	Garage Superintendent	\$71,178.00
001-049-000	Mechanic 1 P/T	\$18,493.00
001-049-000	Mechanic 2	\$34,865.00
001-049-000	Mechanic 2	\$35,834.00
001-049-000	Mechanic 2	\$37,775.00
001-049-000	Mechanic 4	\$57,264.00
001-054-000	EMS ADMIN ASSISTANT	\$37,186.00
001-054-000	EMS Assistant Chief	\$93,036.00
001-054-000	EMS BILLING LIAISON	\$50,808.00
001-054-000	EMS Captian	\$60,201.00
001-054-000	EMS Captian	\$61,358.00
001-054-000	EMS Captian	\$64,823.00
001-054-000	EMS Captian	\$70,599.00

001-054-000	EMS Captian	\$63,669.00
001-054-000	EMS Captian	\$62,512.00
001-054-000	EMS Captian	\$62,512.00
001-054-000	EMS Captian	\$61,358.00
001-054-000	EMS Captian	\$60,201.00
001-054-000	EMS Captian	\$71,756.00
001-054-000	EMS Captian	\$69,445.00
001-054-000	EMS Captian	\$60,201.00
001-054-000	EMS Crewmember	\$53,003.00
001-054-000	EMS Crewmember	\$54,063.00
001-054-000	EMS Crewmember	\$55,001.00
001-054-000	EMS Crewmember	\$52,025.00
001-054-000	EMS Crewmember	\$53,044.00
001-054-000	EMS Crewmember	\$65,272.00
001-054-000	EMS Crewmember	\$55,082.00
001-054-000	EMS Crewmember	\$63,234.00
001-054-000	EMS Crewmember	\$52,004.00
001-054-000	EMS Crewmember	\$52,025.00
001-054-000	EMS Crewmember	\$52,025.00
001-054-000	EMS Crewmember	\$52,025.00
001-054-000	EMS Deputy Chief	\$87,778.00
001-054-000	EMS Deputy Chief	\$74,098.00
001-054-000	EMS Deputy Chief	\$87,778.00
001-064-000	Clerk 1 P/T	\$13,251.00
001-064-000	Childrens Librarian	\$46,035.00
001-064-000	Library Director	\$80,167.00
001-064-000	Library Supervisor	\$50,633.00
001-064-000	Library Technician	\$31,266.00
001-064-000	Library Technician	\$31,266.00
001-064-000	Library Technician	\$39,196.00
001-064-000	Library Technician	\$41,574.00
001-064-000	Library Technician	\$41,574.00
001-064-000	Library Technician	\$31,266.00
001-089-005	Network & Security Supervisor	\$56,401.00
001-089-005	Information Technology Mgr	\$92,903.00
001-089-005	MIS Administrator	\$73,079.00
003-061-000	Airport Manager/FBO	\$78,245.00
003-061-000	Airport Services Technician	\$44,489.00
010-080-000	Inventory Control Specialist	\$34,018.00
010-080-000	Warehouse Supervisor	\$42,967.00
010-081-000	Customer Service Rep	\$36,063.00
010-081-000	Meter Reader	\$32,700.00
010-081-000	Meter Reader	\$31,283.00
010-081-000	Meter Reader	\$31,283.00
010-081-000	UB Clerk 3	\$28,791.00
010-081-000	UB Clerk 3	\$27,206.00
010-081-000	UB Clerk 3	\$34,337.00
010-081-000	UB Clerk 3	\$27,206.00
010-081-000	Utility Billing Clerk	\$44,510.00
010-081-000	Utility Billing Office Manager	\$57,959.00
010-082-000	Electrician	\$57,438.00
010-082-000	Maintenance 2	\$30,294.00

010-082-000	Maintenance 2	\$31,120.00
010-082-000	Maintenance 3	\$30,888.00
010-082-000	Maintenance 3	\$34,233.00
010-082-000	Maintenance 4	\$34,655.00
010-082-000	Plant Operator 2	\$47,326.00
010-082-000	Plant Operator 2	\$38,472.00
010-082-000	Plant Operator 2	\$42,014.00
010-082-000	Plant Operator 3	\$38,422.00
010-082-000	Plant Operator 3	\$42,318.00
010-082-000	Plant Operator 3	\$52,058.00
010-082-000	Plant Operator 3	\$38,422.00
010-082-000	Plant Operator 4	\$57,264.00
010-082-000	Secretary	\$38,302.00
010-082-000	Water Plant Superintendant	\$73,755.00
010-082-000	Water Prod. Maint. Supervisor	\$46,921.00
010-083-000	Maintenance 2	\$30,510.00
010-083-000	Maintenance 2	\$34,233.00
010-083-000	Maintenance 3	\$33,324.00
010-083-000	Maintenance 4	\$35,559.00
010-083-000	Maintenance 4	\$34,655.00
010-083-000	Maintenance 4	\$48,655.00
010-083-000	Secretary	\$34,551.00
010-083-000	Supervisor	\$38,119.00
010-083-000	W&S Superintendent	\$60,870.00
010-083-006	CIP Superintendent	\$60,869.00
010-083-006	Maintenance 3	\$35,142.00
010-083-006	Maintenance 4	\$44,656.00
010-085-000	Sewer Maintenance 2	\$30,294.00
010-085-000	Sewer Maintenance 3	\$33,323.00
010-085-000	Sewer Maintenance 3	\$33,323.00
010-085-000	Sewer Maintenance 4	\$34,655.00
010-085-000	Sewer Maintenance 4	\$34,655.00
010-085-006	CIP Const. Inspector	\$45,178.00
010-085-006	Maintenance 2	\$28,812.00
010-085-006	Maintenance 3	\$36,960.00
010-086-000	ENS Supervisor	\$55,611.00
010-086-000	ENS Technician	\$40,050.00
010-086-000	ENS Technician	\$51,956.00
010-086-000	Lab Supervisor	\$59,388.00
010-086-000	Lab Tech PT	\$25,978.00
010-086-000	Lab Tech PT	\$18,944.00
010-086-000	Lab Technician	\$41,134.00
010-086-000	Maintenance 2	\$29,468.00
010-086-000	Maintenance 2	\$40,211.00
010-086-000	Maintenance 2	\$29,700.00
010-086-000	Maintenance 2	\$29,468.00
010-086-000	Maintenance 3	\$30,888.00
010-086-000	Plant Operator 1	\$31,130.00
010-086-000	Plant Operator 2	\$47,326.00
010-086-000	Plant Operator 2	\$35,816.00
010-086-000	Plant Operator 2	\$39,358.00
010-086-000	Plant Operator 2	\$34,929.00

010-086-000	Plant Operator 3	\$49,136.00
010-086-000	Plant Operator 4	\$42,266.00
010-086-000	Plant Operator 4	\$57,264.00
010-086-000	W W Plant Superintendant	\$71,178.00
010-087-000	Lift Station Supervisor	\$57,264.00
010-087-000	Maintenance 4	\$48,655.00
010-087-000	Maintenance 4	\$44,656.00
025-031-004	Patrolman	\$66,000.00

Exhibit D

Debt

City of Paris, Texas



THE CITY OF
PARIS, TEXAS

Debt Model

Updated: April 18, 2024

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

Debt Model

City of Paris, Texas Debt Model

General Fund Debt Service									
Fiscal Year Ending 9/30	SuRRMA Loan Series 2012 ⁽¹⁾	GO Series 2013	GO Series 2017	GO Ref Series 2020	Tax Notes Series 2020	CO's Series 2021 ⁽²⁾	GO Ref Series 2023	Totals	
2024	\$ 100,827	\$ 1,004,500	\$ 635,536	\$ 206,182	\$ 196,090	\$ 1,141,750	\$ 639,956	\$ 3,925,841	
2025	-	-	633,636	208,795	199,095	1,303,250	1,467,250	3,814,101	
2026	-	-	635,436	206,377	197,048	743,000	2,039,500	3,821,361	
2027	-	-	636,786	208,928	-	535,625	2,040,125	3,821,464	
2028	-	-	637,686	211,417	-	927,375	2,042,875	3,818,353	
2029	-	-	637,390	208,875	-	923,000	1,521,000	3,290,255	
2030	-	-	651,243	211,302	-	897,875	1,525,000	3,285,420	
2031	-	-	651,423	-	-	901,750	1,522,125	3,075,298	
2032	-	-	651,175	-	-	899,000	1,522,375	3,072,550	
2033	-	-	650,500	-	-	898,250	1,525,500	3,074,250	
2034	-	-	654,398	-	-	899,650	1,521,500	3,075,548	
2035	-	-	652,725	-	-	893,800	1,520,375	3,066,900	
2036	-	-	650,625	-	-	895,925	1,521,875	3,068,425	
2037	-	-	653,098	-	-	897,300	1,520,875	3,071,273	
2038	-	-	-	-	-	897,100	1,522,250	2,419,350	
2039	-	-	-	-	-	895,550	1,520,875	2,416,425	
2040	-	-	-	-	-	893,700	1,521,625	2,415,325	
2041	-	-	-	-	-	901,450	1,524,250	2,425,700	
2042	-	-	-	-	-	893,850	1,523,625	2,417,475	
2043	-	-	-	-	-	-	1,524,625	1,524,625	
2044	-	-	-	-	-	-	1,522,125	1,522,125	
Total	\$ 102,902	\$ 1,004,500	\$ 9,032,646	\$ 1,461,876	\$ 592,233	\$ 17,639,200	\$ 32,589,706	\$ 62,423,062	

⁽¹⁾ Represents City's portion of a regional transportation debt which is payable annually on June 28th with a final maturity in 2025.

⁽²⁾ General Obligation Pension Bonds, Series 2022 are being repaid from utility system revenues and the I&S is covering a like amount of Utility System DS.

Hotel Occupancy Tax		
Fiscal Year Ending 9/30	CO's Series 2020	
2024	\$ 166,060	
2025	168,233	
2026	165,508	
2027	167,383	
2028	164,360	
2029	166,338	
2030	168,218	
2031	-	
2032	-	
2033	-	
2034	-	
2035	-	
2036	-	
2037	-	
2038	-	
2039	-	
2040	-	
2041	-	
2042	-	
2043	-	
2044	-	
Total	\$ 1,165,898	

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	GOB Series 2022 ⁽²⁾	CO's Series 2024	Totals
2024	\$ 166,683	\$ 953,250	\$ 554,310	\$ 146,835	\$ 1,969,700	\$ 1,711,238	\$ 1,142,975	\$ 2,344,384	\$ 6,645,190
2025	165,548	-	553,210	143,468	1,811,450	1,717,488	1,302,975	2,459,650	8,038,522
2026	169,078	-	551,810	140,101	1,078,075	1,807,488	743,475	2,643,900	6,949,676
2027	167,419	-	548,135	136,734	710,950	1,806,988	934,975	2,647,650	6,949,101
2028	165,652	-	543,958	133,367	722,325	1,810,238	926,225	2,647,650	6,949,414
2029	168,777	-	546,170	-	728,075	1,806,988	921,725	2,774,400	6,946,134
2030	166,745	-	542,995	-	752,825	1,811,013	901,225	2,772,900	6,947,702
2031	164,617	-	544,432	-	751,700	1,808,200	895,625	2,784,150	6,946,948
2032	167,393	-	545,405	-	750,325	1,807,000	899,425	2,777,400	6,946,713
2033	-	-	545,913	-	1,347,175	1,808,000	897,225	2,348,400	6,947,118
2034	-	-	545,955	-	1,287,975	1,807,250	897,788	2,408,150	6,948,220
2035	-	-	545,533	-	1,292,500	1,809,750	897,288	2,403,150	6,946,089
2036	-	-	544,645	-	1,289,850	1,810,250	899,944	2,401,400	6,947,505
2037	-	-	543,293	-	1,291,525	1,808,750	896,288	2,407,650	6,738,053
2038	-	-	-	-	1,291,575	1,810,250	894,838	2,741,400	6,737,875
2039	-	-	-	-	1,290,225	1,809,500	897,000	2,741,150	6,739,288
2040	-	-	-	-	1,293,525	1,806,500	896,613	2,742,650	6,737,988
2041	-	-	-	-	1,286,525	1,811,250	899,563	2,740,650	6,738,188
2042	-	-	-	-	1,294,175	1,808,250	895,613	2,740,150	6,734,900
2043	-	-	-	-	2,186,250	1,807,750	-	2,740,900	6,738,575
2044	-	-	-	-	2,186,425	1,809,500	-	2,742,650	6,740,419
2045	-	-	-	-	2,189,519	1,808,250	-	2,742,575	6,738,231
2046	-	-	-	-	2,186,596	1,809,000	-	2,742,575	6,733,744
2047	-	-	-	-	2,187,838	1,806,500	-	2,739,406	6,741,900
2048	-	-	-	-	2,188,006	1,810,750	-	2,743,144	6,735,600
2049	-	-	-	-	2,185,875	1,806,250	-	2,743,375	6,734,706
2050	-	-	-	-	2,186,366	1,808,250	-	2,740,100	6,737,438
2051	-	-	-	-	2,185,650	1,811,250	-	2,740,538	6,744,088
2052	-	-	-	-	-	-	-	2,741,775	2,741,775
2053	-	-	-	-	-	-	-	2,741,775	2,741,775
2054	-	-	-	-	-	-	-	2,741,775	2,741,775
Total	\$ 1,502,109	\$ 953,250	\$ 7,655,762	\$ 700,505	\$ 41,923,050	\$ 50,453,888	\$ 17,640,781	\$ 79,782,321	\$ 200,611,665

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 at PAR

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
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
	1,410,000		92,108.50	1,502,108.50	1,502,108.50

BOND DEBT SERVICE

City of Paris, Texas
\$33,925,000 General Obligation Bonds, Series 2013

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
12/15/2023 09/30/2024	1,910,000	5.000%	47,750	1,957,750	1,957,750
	1,910,000		47,750	1,957,750	1,957,750

DETAILED BOND DEBT SERVICE

City of Paris, Texas
\$33,925,000 General Obligation Bonds, Series 2013

General Fund

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
12/15/2023 09/30/2024	980,000	5.000%	24,500	1,004,500	1,004,500
	980,000		24,500	1,004,500	1,004,500

DETAILED BOND DEBT SERVICE

City of Paris, Texas
\$33,925,000 General Obligation Bonds, Series 2013

Utility Fund

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
12/15/2023 09/30/2024	930,000	5.000%	23,250	953,250	953,250
	930,000		23,250	953,250	953,250

BOND DEBT SERVICE

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

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
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
	6,205,000		1,450,762.50	7,655,762.50	7,655,762.50

BOND DEBT SERVICE

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

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
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
	7,380,000		1,652,646.30	9,032,646.30	9,032,646.30

BOND DEBT SERVICE

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

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
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
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
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
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
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
	650,000		50,505.00	700,505.00	700,505

BOND DEBT SERVICE

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

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
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
	1,080,000		85,897.50	1,165,897.50	1,165,897.50

BOND DEBT SERVICE

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

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
12/15/2023	190,000	1.240%	8,680	198,680	206,182
06/15/2024			7,502	7,502	
09/30/2024					
12/15/2024	195,000	1.240%	7,502	202,502	208,795
06/15/2025			6,293	6,293	
09/30/2025					
12/15/2025	195,000	1.240%	6,293	201,293	206,377
06/15/2026			5,084	5,084	
09/30/2026					
12/15/2026	200,000	1.240%	5,084	205,084	208,928
06/15/2027			3,844	3,844	
09/30/2027					
12/15/2027	205,000	1.240%	3,844	208,844	211,417
06/15/2028			2,573	2,573	
09/30/2028					
12/15/2028	205,000	1.240%	2,573	207,573	208,875
06/15/2029			1,302	1,302	
09/30/2029					
12/15/2029	210,000	1.240%	1,302	211,302	211,302
09/30/2030					
	1,400,000		61,876	1,461,876	1,461,876

BOND DEBT SERVICE

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

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
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
	580,000		12,232.50	592,232.50	592,232.50

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

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
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	
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

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

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
12/15/2046	1,970,000	2.250%	120,000.00	2,090,000.00	2,187,837.50
06/15/2047			97,837.50	97,837.50	
09/30/2047					
12/15/2047	2,015,000	2.250%	97,837.50	2,112,837.50	2,188,006.25
06/15/2048			75,168.75	75,168.75	
09/30/2048					
12/15/2048	2,060,000	2.375%	75,168.75	2,135,168.75	2,185,875.00
06/15/2049			50,706.25	50,706.25	
09/30/2049					
12/15/2049	2,110,000	2.375%	50,706.25	2,160,706.25	2,186,356.25
06/15/2050			25,650.00	25,650.00	
09/30/2050					
12/15/2050	2,160,000	2.375%	25,650.00	2,185,650.00	2,185,650.00
09/30/2051					
	42,645,000		16,917,250.00	59,562,250.00	59,562,250.00

DETAILED 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

Utility System Debt

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
12/15/2023	1,215,000	5.000%	392,537.50	1,607,537.50	
06/15/2024			362,162.50	362,162.50	
09/30/2024					1,969,700.00
12/15/2024	1,115,000	5.000%	362,162.50	1,477,162.50	
06/15/2025			334,287.50	334,287.50	
09/30/2025					1,811,450.00
12/15/2025	420,000	5.000%	334,287.50	754,287.50	
06/15/2026			323,787.50	323,787.50	
09/30/2026					1,078,075.00
12/15/2026	65,000	5.000%	323,787.50	388,787.50	
06/15/2027			322,162.50	322,162.50	
09/30/2027					710,950.00
12/15/2027	80,000	5.000%	322,162.50	402,162.50	
06/15/2028			320,162.50	320,162.50	
09/30/2028					722,325.00
12/15/2028	90,000	5.000%	320,162.50	410,162.50	
06/15/2029			317,912.50	317,912.50	
09/30/2029					728,075.00
12/15/2029	120,000	5.000%	317,912.50	437,912.50	
06/15/2030			314,912.50	314,912.50	
09/30/2030					752,825.00
12/15/2030	125,000	5.000%	314,912.50	439,912.50	
06/15/2031			311,787.50	311,787.50	
09/30/2031					751,700.00
12/15/2031	130,000	5.000%	311,787.50	441,787.50	
06/15/2032			308,537.50	308,537.50	
09/30/2032					750,325.00
12/15/2032	745,000	4.000%	308,537.50	1,053,537.50	
06/15/2033			293,637.50	293,637.50	
09/30/2033					1,347,175.00
12/15/2033	715,000	4.000%	293,637.50	1,008,637.50	
06/15/2034			279,337.50	279,337.50	
09/30/2034					1,287,975.00
12/15/2034	745,000	3.000%	279,337.50	1,024,337.50	
06/15/2035			268,162.50	268,162.50	
09/30/2035					1,292,500.00
12/15/2035	765,000	3.000%	268,162.50	1,033,162.50	
06/15/2036			256,687.50	256,687.50	
09/30/2036					1,289,850.00
12/15/2036	790,000	3.000%	256,687.50	1,046,687.50	
06/15/2037			244,837.50	244,837.50	
09/30/2037					1,291,525.00
12/15/2037	810,000	2.000%	244,837.50	1,054,837.50	
06/15/2038			236,737.50	236,737.50	
09/30/2038					1,291,575.00
12/15/2038	825,000	2.000%	236,737.50	1,061,737.50	
06/15/2039			228,487.50	228,487.50	
09/30/2039					1,290,225.00
12/15/2039	845,000	2.000%	228,487.50	1,073,487.50	
06/15/2040			220,037.50	220,037.50	
09/30/2040					1,293,525.00
12/15/2040	855,000	2.000%	220,037.50	1,075,037.50	
06/15/2041			211,487.50	211,487.50	
09/30/2041					1,286,525.00
12/15/2041	880,000	2.000%	211,487.50	1,091,487.50	
06/15/2042			202,687.50	202,687.50	
09/30/2042					1,294,175.00
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

DETAILED 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

Utility System Debt

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
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
	29,100,000		12,823,050.00	41,923,050.00	41,923,050.00

DETAILED 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

General Fund Debt

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
12/15/2023	670,000	5.000%	244,250	914,250	
06/15/2024			227,500	227,500	
09/30/2024					1,141,750
12/15/2024	870,000	5.000%	227,500	1,097,500	
06/15/2025			205,750	205,750	
09/30/2025					1,303,250
12/15/2025	340,000	5.000%	205,750	545,750	
06/15/2026			197,250	197,250	
09/30/2026					743,000
12/15/2026	555,000	5.000%	197,250	752,250	
06/15/2027			183,375	183,375	
09/30/2027					935,625
12/15/2027	575,000	5.000%	183,375	758,375	
06/15/2028			169,000	169,000	
09/30/2028					927,375
12/15/2028	600,000	5.000%	169,000	769,000	
06/15/2029			154,000	154,000	
09/30/2029					923,000
12/15/2029	605,000	5.000%	154,000	759,000	
06/15/2030			138,875	138,875	
09/30/2030					897,875
12/15/2030	640,000	5.000%	138,875	778,875	
06/15/2031			122,875	122,875	
09/30/2031					901,750
12/15/2031	670,000	5.000%	122,875	792,875	
06/15/2032			106,125	106,125	
09/30/2032					899,000
12/15/2032	700,000	4.000%	106,125	806,125	
06/15/2033			92,125	92,125	
09/30/2033					898,250
12/15/2033	730,000	4.000%	92,125	822,125	
06/15/2034			77,525	77,525	
09/30/2034					899,650
12/15/2034	750,000	3.000%	77,525	827,525	
06/15/2035			66,275	66,275	
09/30/2035					893,800
12/15/2035	775,000	3.000%	66,275	841,275	
06/15/2036			54,650	54,650	
09/30/2036					895,925
12/15/2036	800,000	3.000%	54,650	854,650	
06/15/2037			42,650	42,650	
09/30/2037					897,300
12/15/2037	820,000	2.000%	42,650	862,650	
06/15/2038			34,450	34,450	
09/30/2038					897,100
12/15/2038	835,000	2.000%	34,450	869,450	
06/15/2039			26,100	26,100	
09/30/2039					895,550
12/15/2039	850,000	2.000%	26,100	876,100	
06/15/2040			17,600	17,600	
09/30/2040					893,700
12/15/2040	875,000	2.000%	17,600	892,600	
06/15/2041			8,850	8,850	
09/30/2041					901,450
12/15/2041	885,000	2.000%	8,850	893,850	
09/30/2042					893,850
	13,545,000		4,094,200	17,639,200	17,639,200

BOND DEBT SERVICE

City of Paris, Texas
\$26,795,000 Waterworks and Sewer System Revenue Bonds, Series 2022
Callable 6/15/2031 at PAR

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
12/15/2023			668,118.75	668,118.75	
06/15/2024	375,000	5.000%	668,118.75	1,043,118.75	
09/30/2024					1,711,237.50
12/15/2024			658,743.75	658,743.75	
06/15/2025	400,000	5.000%	658,743.75	1,058,743.75	
09/30/2025					1,717,487.50
12/15/2025			648,743.75	648,743.75	
06/15/2026	510,000	5.000%	648,743.75	1,158,743.75	
09/30/2026					1,807,487.50
12/15/2026			635,993.75	635,993.75	
06/15/2027	535,000	5.000%	635,993.75	1,170,993.75	
09/30/2027					1,806,987.50
12/15/2027			622,618.75	622,618.75	
06/15/2028	565,000	5.000%	622,618.75	1,187,618.75	
09/30/2028					1,810,237.50
12/15/2028			608,493.75	608,493.75	
06/15/2029	590,000	5.250%	608,493.75	1,198,493.75	
09/30/2029					1,806,987.50
12/15/2029			593,006.25	593,006.25	
06/15/2030	625,000	5.250%	593,006.25	1,218,006.25	
09/30/2030					1,811,012.50
12/15/2030			576,600.00	576,600.00	
06/15/2031	655,000	4.000%	576,600.00	1,231,600.00	
09/30/2031					1,808,200.00
12/15/2031			563,500.00	563,500.00	
06/15/2032	680,000	5.000%	563,500.00	1,243,500.00	
09/30/2032					1,807,000.00
12/15/2032			546,500.00	546,500.00	
06/15/2033	715,000	5.000%	546,500.00	1,261,500.00	
09/30/2033					1,808,000.00
12/15/2033			528,625.00	528,625.00	
06/15/2034	750,000	5.000%	528,625.00	1,278,625.00	
09/30/2034					1,807,250.00
12/15/2034			509,875.00	509,875.00	
06/15/2035	790,000	5.000%	509,875.00	1,299,875.00	
09/30/2035					1,809,750.00
12/15/2035			490,125.00	490,125.00	
06/15/2036	830,000	5.000%	490,125.00	1,320,125.00	
09/30/2036					1,810,250.00
12/15/2036			469,375.00	469,375.00	
06/15/2037	870,000	5.000%	469,375.00	1,339,375.00	
09/30/2037					1,808,750.00
12/15/2037			447,625.00	447,625.00	
06/15/2038	915,000	5.000%	447,625.00	1,362,625.00	
09/30/2038					1,810,250.00
12/15/2038			424,750.00	424,750.00	
06/15/2039	960,000	5.000%	424,750.00	1,384,750.00	
09/30/2039					1,809,500.00
12/15/2039			400,750.00	400,750.00	
06/15/2040	1,005,000	5.000%	400,750.00	1,405,750.00	
09/30/2040					1,806,500.00
12/15/2040			375,625.00	375,625.00	
06/15/2041	1,060,000	5.000%	375,625.00	1,435,625.00	
09/30/2041					1,811,250.00
12/15/2041			349,125.00	349,125.00	
06/15/2042	1,110,000	5.000%	349,125.00	1,459,125.00	
09/30/2042					1,808,250.00
12/15/2042			321,375.00	321,375.00	
06/15/2043	1,165,000	5.000%	321,375.00	1,486,375.00	
09/30/2043					1,807,750.00
12/15/2043			292,250.00	292,250.00	
06/15/2044	1,225,000	5.000%	292,250.00	1,517,250.00	
09/30/2044					1,809,500.00
12/15/2044			261,625.00	261,625.00	
06/15/2045	1,285,000	5.000%	261,625.00	1,546,625.00	
09/30/2045					1,808,250.00
12/15/2045			229,500.00	229,500.00	
06/15/2046	1,350,000	5.000%	229,500.00	1,579,500.00	
09/30/2046					1,809,000.00

BOND DEBT SERVICE

City of Paris, Texas
\$26,795,000 Waterworks and Sewer System Revenue Bonds, Series 2022
Callable 6/15/2031 at PAR

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
12/15/2046			195,750.00	195,750.00	
06/15/2047	1,415,000	5.000%	195,750.00	1,610,750.00	
09/30/2047					1,806,500.00
12/15/2047			160,375.00	160,375.00	
06/15/2048	1,490,000	5.000%	160,375.00	1,650,375.00	
09/30/2048					1,810,750.00
12/15/2048			123,125.00	123,125.00	
06/15/2049	1,560,000	5.000%	123,125.00	1,683,125.00	
09/30/2049					1,806,250.00
12/15/2049			84,125.00	84,125.00	
06/15/2050	1,640,000	5.000%	84,125.00	1,724,125.00	
09/30/2050					1,808,250.00
12/15/2050			43,125.00	43,125.00	
06/15/2051	1,725,000	5.000%	43,125.00	1,768,125.00	
09/30/2051					1,811,250.00
	26,795,000		23,658,887.50	50,453,887.50	50,453,887.50

BOND DEBT SERVICE

City of Paris, Texas
\$12,355,000 General Obligation Pension Bonds, Taxable Series 2022
Callable 6/15/2031 at PAR

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
12/15/2023			271,487.50	271,487.50	
06/15/2024	600,000	5.000%	271,487.50	871,487.50	
09/30/2024					1,142,975.00
12/15/2024			256,487.50	256,487.50	
06/15/2025	790,000	5.000%	256,487.50	1,046,487.50	
09/30/2025					1,302,975.00
12/15/2025			236,737.50	236,737.50	
06/15/2026	270,000	5.000%	236,737.50	506,737.50	
09/30/2026					743,475.00
12/15/2026			229,987.50	229,987.50	
06/15/2027	475,000	5.000%	229,987.50	704,987.50	
09/30/2027					934,975.00
12/15/2027			218,112.50	218,112.50	
06/15/2028	490,000	5.000%	218,112.50	708,112.50	
09/30/2028					926,225.00
12/15/2028			205,862.50	205,862.50	
06/15/2029	510,000	5.000%	205,862.50	715,862.50	
09/30/2029					921,725.00
12/15/2029			193,112.50	193,112.50	
06/15/2030	515,000	4.000%	193,112.50	708,112.50	
09/30/2030					901,225.00
12/15/2030			182,812.50	182,812.50	
06/15/2031	530,000	4.000%	182,812.50	712,812.50	
09/30/2031					895,625.00
12/15/2031			172,212.50	172,212.50	
06/15/2032	555,000	4.000%	172,212.50	727,212.50	
09/30/2032					899,425.00
12/15/2032			161,112.50	161,112.50	
06/15/2033	575,000	4.250%	161,112.50	736,112.50	
09/30/2033					897,225.00
12/15/2033			148,893.75	148,893.75	
06/15/2034	600,000	4.250%	148,893.75	748,893.75	
09/30/2034					897,787.50
12/15/2034			136,143.75	136,143.75	
06/15/2035	625,000	4.375%	136,143.75	761,143.75	
09/30/2035					897,287.50
12/15/2035			122,471.88	122,471.88	
06/15/2036	655,000	4.375%	122,471.88	777,471.88	
09/30/2036					899,943.76
12/15/2036			108,143.75	108,143.75	
06/15/2037	680,000	4.625%	108,143.75	788,143.75	
09/30/2037					896,287.50
12/15/2037			92,418.75	92,418.75	
06/15/2038	710,000	4.625%	92,418.75	802,418.75	
09/30/2038					894,837.50
12/15/2038			76,000.00	76,000.00	
06/15/2039	745,000	4.750%	76,000.00	821,000.00	
09/30/2039					897,000.00
12/15/2039			58,306.25	58,306.25	
06/15/2040	780,000	4.750%	58,306.25	838,306.25	
09/30/2040					896,612.50
12/15/2040			39,781.25	39,781.25	
06/15/2041	820,000	4.750%	39,781.25	859,781.25	
09/30/2041					899,562.50
12/15/2041			20,306.25	20,306.25	
06/15/2042	855,000	4.750%	20,306.25	875,306.25	
09/30/2042					895,612.50
	11,780,000		5,860,781.26	17,640,781.26	17,640,781.26

BOND DEBT SERVICE

City of Paris, Texas \$20,570,000 General Obligation Refunding Bonds, Series 2023 Callable 12/15/2033 at PAR

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
06/15/2024			639,955.56	639,955.56	
09/30/2024					639,955.56
12/15/2024	450,000	5.000%	514,250.00	964,250.00	
06/15/2025			503,000.00	503,000.00	
09/30/2025					1,467,250.00
12/15/2025	1,060,000	5.000%	503,000.00	1,563,000.00	
06/15/2026			476,500.00	476,500.00	
09/30/2026					2,039,500.00
12/15/2026	1,115,000	5.000%	476,500.00	1,591,500.00	
06/15/2027			448,625.00	448,625.00	
09/30/2027					2,040,125.00
12/15/2027	1,175,000	5.000%	448,625.00	1,623,625.00	
06/15/2028			419,250.00	419,250.00	
09/30/2028					2,042,875.00
12/15/2028	700,000	5.000%	419,250.00	1,119,250.00	
06/15/2029			401,750.00	401,750.00	
09/30/2029					1,521,000.00
12/15/2029	740,000	5.000%	401,750.00	1,141,750.00	
06/15/2030			383,250.00	383,250.00	
09/30/2030					1,525,000.00
12/15/2030	775,000	5.000%	383,250.00	1,158,250.00	
06/15/2031			363,875.00	363,875.00	
09/30/2031					1,522,125.00
12/15/2031	815,000	5.000%	363,875.00	1,178,875.00	
06/15/2032			343,500.00	343,500.00	
09/30/2032					1,522,375.00
12/15/2032	860,000	5.000%	343,500.00	1,203,500.00	
06/15/2033			322,000.00	322,000.00	
09/30/2033					1,525,500.00
12/15/2033	900,000	5.000%	322,000.00	1,222,000.00	
06/15/2034			299,500.00	299,500.00	
09/30/2034					1,521,500.00
12/15/2034	945,000	5.000%	299,500.00	1,244,500.00	
06/15/2035			275,875.00	275,875.00	
09/30/2035					1,520,375.00
12/15/2035	995,000	5.000%	275,875.00	1,270,875.00	
06/15/2036			251,000.00	251,000.00	
09/30/2036					1,521,875.00
12/15/2036	1,045,000	5.000%	251,000.00	1,296,000.00	
06/15/2037			224,875.00	224,875.00	
09/30/2037					1,520,875.00
12/15/2037	1,100,000	5.000%	224,875.00	1,324,875.00	
06/15/2038			197,375.00	197,375.00	
09/30/2038					1,522,250.00
12/15/2038	1,155,000	5.000%	197,375.00	1,352,375.00	
06/15/2039			168,500.00	168,500.00	
09/30/2039					1,520,875.00
12/15/2039	1,215,000	5.000%	168,500.00	1,383,500.00	
06/15/2040			138,125.00	138,125.00	
09/30/2040					1,521,625.00
12/15/2040	1,280,000	5.000%	138,125.00	1,418,125.00	
06/15/2041			106,125.00	106,125.00	
09/30/2041					1,524,250.00
12/15/2041	1,345,000	5.000%	106,125.00	1,451,125.00	
06/15/2042			72,500.00	72,500.00	
09/30/2042					1,523,625.00
12/15/2042	1,415,000	5.000%	72,500.00	1,487,500.00	
06/15/2043			37,125.00	37,125.00	
09/30/2043					1,524,625.00
12/15/2043	1,485,000	5.000%	37,125.00	1,522,125.00	
09/30/2044					1,522,125.00
	20,570,000		12,019,705.56	32,589,705.56	32,589,705.56

BOND DEBT SERVICE

City of Paris, Texas \$42,720,000 Combination Tax and Surplus Revenue Certificates of Obligation, Series 2024 Callable 6/15/2033 at PAR

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
12/15/2024			1,372,058.61	1,372,058.61	
06/15/2025			972,325.00	972,325.00	
09/30/2025					2,344,383.61
12/15/2025			972,325.00	972,325.00	
06/15/2026	515,000	5.000%	972,325.00	1,487,325.00	
09/30/2026					2,459,650.00
12/15/2026			959,450.00	959,450.00	
06/15/2027	725,000	5.000%	959,450.00	1,684,450.00	
09/30/2027					2,643,900.00
12/15/2027			941,325.00	941,325.00	
06/15/2028	765,000	5.000%	941,325.00	1,706,325.00	
09/30/2028					2,647,650.00
12/15/2028			922,200.00	922,200.00	
06/15/2029	930,000	5.000%	922,200.00	1,852,200.00	
09/30/2029					2,774,400.00
12/15/2029			898,950.00	898,950.00	
06/15/2030	975,000	5.000%	898,950.00	1,873,950.00	
09/30/2030					2,772,900.00
12/15/2030			874,575.00	874,575.00	
06/15/2031	1,035,000	5.000%	874,575.00	1,909,575.00	
09/30/2031					2,784,150.00
12/15/2031			848,700.00	848,700.00	
06/15/2032	1,080,000	5.000%	848,700.00	1,928,700.00	
09/30/2032					2,777,400.00
12/15/2032			821,700.00	821,700.00	
06/15/2033	705,000	5.000%	821,700.00	1,526,700.00	
09/30/2033					2,348,400.00
12/15/2033			804,075.00	804,075.00	
06/15/2034	800,000	5.000%	804,075.00	1,604,075.00	
09/30/2034					2,408,150.00
12/15/2034			784,075.00	784,075.00	
06/15/2035	835,000	5.000%	784,075.00	1,619,075.00	
09/30/2035					2,403,150.00
12/15/2035			763,200.00	763,200.00	
06/15/2036	875,000	5.000%	763,200.00	1,638,200.00	
09/30/2036					2,401,400.00
12/15/2036			741,325.00	741,325.00	
06/15/2037	925,000	5.000%	741,325.00	1,666,325.00	
09/30/2037					2,407,650.00
12/15/2037			718,200.00	718,200.00	
06/15/2038	1,305,000	5.000%	718,200.00	2,023,200.00	
09/30/2038					2,741,400.00
12/15/2038			685,575.00	685,575.00	
06/15/2039	1,370,000	5.000%	685,575.00	2,055,575.00	
09/30/2039					2,741,150.00
12/15/2039			651,325.00	651,325.00	
06/15/2040	1,440,000	5.000%	651,325.00	2,091,325.00	
09/30/2040					2,742,650.00
12/15/2040			615,325.00	615,325.00	
06/15/2041	1,510,000	5.000%	615,325.00	2,125,325.00	
09/30/2041					2,740,650.00
12/15/2041			577,575.00	577,575.00	
06/15/2042	1,585,000	5.000%	577,575.00	2,162,575.00	
09/30/2042					2,740,150.00
12/15/2042			537,950.00	537,950.00	
06/15/2043	1,665,000	5.000%	537,950.00	2,202,950.00	
09/30/2043					2,740,900.00
12/15/2043			496,325.00	496,325.00	
06/15/2044	1,750,000	4.000%	496,325.00	2,246,325.00	
09/30/2044					2,742,650.00
12/15/2044			461,325.00	461,325.00	
06/15/2045	1,820,000	4.125%	461,325.00	2,281,325.00	
09/30/2045					2,742,650.00
12/15/2045			423,787.50	423,787.50	
06/15/2046	1,895,000	4.125%	423,787.50	2,318,787.50	
09/30/2046					2,742,575.00

BOND DEBT SERVICE

City of Paris, Texas
\$42,720,000 Combination Tax and Surplus Revenue Certificates of Obligation, Series 2024
Callable 6/15/2033 at PAR

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
12/15/2046			384,703.13	384,703.13	
06/15/2047	1,970,000	4.125%	384,703.13	2,354,703.13	
09/30/2047					2,739,406.26
12/15/2047			344,071.88	344,071.88	
06/15/2048	2,055,000	4.125%	344,071.88	2,399,071.88	
09/30/2048					2,743,143.76
12/15/2048			301,687.50	301,687.50	
06/15/2049	2,140,000	4.125%	301,687.50	2,441,687.50	
09/30/2049					2,743,375.00
12/15/2049			257,550.00	257,550.00	
06/15/2050	2,225,000	4.250%	257,550.00	2,482,550.00	
09/30/2050					2,740,100.00
12/15/2050			210,268.75	210,268.75	
06/15/2051	2,320,000	4.250%	210,268.75	2,530,268.75	
09/30/2051					2,740,537.50
12/15/2051			160,968.75	160,968.75	
06/15/2052	2,420,000	4.250%	160,968.75	2,580,968.75	
09/30/2052					2,741,937.50
12/15/2052			109,543.75	109,543.75	
06/15/2053	2,525,000	4.250%	109,543.75	2,634,543.75	
09/30/2053					2,744,087.50
12/15/2053			55,887.50	55,887.50	
06/15/2054	2,630,000	4.250%	55,887.50	2,685,887.50	
09/30/2054					2,741,775.00
	42,790,000		36,992,321.13	79,782,321.13	79,782,321.13

Exhibit E

Pay Scale

Grade	Occupational Job Families and Job Classes		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
1	Clerk I - Library	Hourly	\$ 10.34	\$ 10.64	\$ 10.94	\$ 11.24	\$ 11.54	\$ 11.84	\$ 12.14	\$ 12.44	\$ 12.74	\$ 13.04	\$ 13.34	\$ 13.64	\$ 13.94	\$ 14.24	\$ 14.54
		Bi-Weekly	\$ 827.12	\$ 851.12	\$ 875.12	\$ 899.12	\$ 923.19	\$ 947.19	\$ 971.19	\$ 995.27	\$ 1,019.27	\$ 1,043.35	\$ 1,067.35	\$ 1,091.35	\$ 1,115.42	\$ 1,139.42	\$ 1,163.50
		Monthly	\$ 1,792.08	\$ 1,844.08	\$ 1,896.08	\$ 1,948.08	\$ 2,000.25	\$ 2,052.25	\$ 2,104.25	\$ 2,156.42	\$ 2,208.42	\$ 2,260.58	\$ 2,312.58	\$ 2,364.58	\$ 2,416.75	\$ 2,468.75	\$ 2,520.92
		Annual	\$ 21,505	\$ 22,129	\$ 22,753	\$ 23,377	\$ 24,003	\$ 24,627	\$ 25,251	\$ 25,877	\$ 26,501	\$ 27,127	\$ 27,751	\$ 28,375	\$ 29,001	\$ 29,625	\$ 30,251
5	Clerk 2	Hourly	\$ 12.17	\$ 12.52	\$ 12.88	\$ 13.23	\$ 13.59	\$ 13.94	\$ 14.29	\$ 14.65	\$ 15.00	\$ 15.36	\$ 15.71	\$ 16.06	\$ 16.42	\$ 16.77	\$ 17.13
		Bi-Weekly	\$ 973.35	\$ 1,001.77	\$ 1,030.08	\$ 1,058.46	\$ 1,086.81	\$ 1,115.12	\$ 1,143.54	\$ 1,171.85	\$ 1,200.15	\$ 1,228.46	\$ 1,256.88	\$ 1,285.19	\$ 1,313.62	\$ 1,341.92	\$ 1,370.27
		Monthly	\$ 2,108.92	\$ 2,170.50	\$ 2,231.83	\$ 2,293.33	\$ 2,354.75	\$ 2,416.18	\$ 2,477.67	\$ 2,539.00	\$ 2,600.33	\$ 2,661.67	\$ 2,723.25	\$ 2,784.58	\$ 2,846.17	\$ 2,907.50	\$ 2,968.92
		Annual	\$ 25,307	\$ 26,046	\$ 26,782	\$ 27,520	\$ 28,257	\$ 28,993	\$ 29,732	\$ 30,468	\$ 31,204	\$ 31,940	\$ 32,679	\$ 33,415	\$ 34,154	\$ 34,890	\$ 35,627
10	Animal Control Technician	Hourly	\$ 12.18	\$ 12.46	\$ 12.75	\$ 13.03	\$ 13.31	\$ 13.59	\$ 13.87	\$ 14.15	\$ 14.43	\$ 14.71	\$ 14.99	\$ 15.27	\$ 15.55	\$ 15.83	\$ 16.11
		Bi-Weekly	\$ 974.73	\$ 997.19	\$ 1,019.69	\$ 1,042.08	\$ 1,064.58	\$ 1,087.04	\$ 1,109.42	\$ 1,131.92	\$ 1,154.38	\$ 1,176.81	\$ 1,199.27	\$ 1,221.77	\$ 1,244.15	\$ 1,266.65	\$ 1,289.08
		Monthly	\$ 2,111.92	\$ 2,160.58	\$ 2,209.33	\$ 2,257.83	\$ 2,306.58	\$ 2,355.25	\$ 2,403.75	\$ 2,452.50	\$ 2,501.17	\$ 2,549.75	\$ 2,598.42	\$ 2,647.17	\$ 2,695.67	\$ 2,744.42	\$ 2,793.02
		Annual	\$ 25,343	\$ 25,927	\$ 26,512	\$ 27,094	\$ 27,679	\$ 28,263	\$ 28,845	\$ 29,430	\$ 30,014	\$ 30,597	\$ 31,181	\$ 31,766	\$ 32,348	\$ 32,933	\$ 33,516
15	Solid Waste Collector	Hourly	\$ 16.98	\$ 17.35	\$ 17.72	\$ 18.09	\$ 18.47	\$ 18.84	\$ 19.21	\$ 19.58	\$ 19.95	\$ 20.32	\$ 20.70	\$ 21.07	\$ 21.44	\$ 21.81	\$ 22.18
		Bi-Weekly	\$ 1,358.38	\$ 1,388.15	\$ 1,417.85	\$ 1,447.54	\$ 1,477.27	\$ 1,506.96	\$ 1,536.73	\$ 1,566.46	\$ 1,596.15	\$ 1,625.92	\$ 1,655.62	\$ 1,685.35	\$ 1,715.04	\$ 1,744.81	\$ 1,774.53
		Monthly	\$ 2,943.17	\$ 3,007.67	\$ 3,072.00	\$ 3,136.33	\$ 3,200.75	\$ 3,265.08	\$ 3,329.58	\$ 3,394.00	\$ 3,458.33	\$ 3,522.83	\$ 3,587.17	\$ 3,651.58	\$ 3,715.92	\$ 3,780.42	\$ 3,844.81
		Annual	\$ 35,318	\$ 36,092	\$ 36,864	\$ 37,636	\$ 38,409	\$ 39,181	\$ 39,955	\$ 40,728	\$ 41,500	\$ 42,274	\$ 43,046	\$ 43,819	\$ 44,591	\$ 45,365	\$ 46,138
20	Clerk 3	Hourly	\$ 13.08	\$ 13.46	\$ 13.84	\$ 14.22	\$ 14.60	\$ 14.99	\$ 15.37	\$ 15.75	\$ 16.13	\$ 16.51	\$ 16.89	\$ 17.27	\$ 17.65	\$ 18.03	\$ 18.41
		Bi-Weekly	\$ 1,046.38	\$ 1,076.88	\$ 1,107.35	\$ 1,137.85	\$ 1,168.31	\$ 1,198.81	\$ 1,229.27	\$ 1,259.77	\$ 1,290.15	\$ 1,320.65	\$ 1,351.12	\$ 1,381.62	\$ 1,412.15	\$ 1,442.58	\$ 1,473.04
		Monthly	\$ 2,267.17	\$ 2,333.25	\$ 2,399.25	\$ 2,465.33	\$ 2,531.33	\$ 2,597.42	\$ 2,663.42	\$ 2,729.50	\$ 2,795.33	\$ 2,861.42	\$ 2,927.42	\$ 2,993.50	\$ 3,059.67	\$ 3,125.58	\$ 3,191.58
		Annual	\$ 27,206	\$ 27,999	\$ 28,791	\$ 29,584	\$ 30,376	\$ 31,169	\$ 31,961	\$ 32,754	\$ 33,544	\$ 34,337	\$ 35,129	\$ 35,922	\$ 36,716	\$ 37,507	\$ 38,299
25	Inventory Control Specialist	Hourly	\$ 13.25	\$ 13.64	\$ 14.02	\$ 14.41	\$ 14.80	\$ 15.19	\$ 15.58	\$ 15.97	\$ 16.35	\$ 16.74	\$ 17.13	\$ 17.52	\$ 17.91	\$ 18.30	\$ 18.69
		Bi-Weekly	\$ 1,059.77	\$ 1,090.81	\$ 1,121.92	\$ 1,153.04	\$ 1,184.08	\$ 1,215.19	\$ 1,246.23	\$ 1,277.27	\$ 1,308.38	\$ 1,339.54	\$ 1,370.65	\$ 1,401.69	\$ 1,432.73	\$ 1,463.85	\$ 1,494.93
		Monthly	\$ 2,296.17	\$ 2,363.42	\$ 2,430.83	\$ 2,498.25	\$ 2,565.50	\$ 2,632.92	\$ 2,700.17	\$ 2,767.42	\$ 2,834.83	\$ 2,902.33	\$ 2,969.75	\$ 3,037.00	\$ 3,104.25	\$ 3,171.67	\$ 3,239.01
		Annual	\$ 27,554	\$ 28,361	\$ 29,170	\$ 29,979	\$ 30,786	\$ 31,595	\$ 32,402	\$ 33,209	\$ 34,018	\$ 34,828	\$ 35,637	\$ 36,444	\$ 37,251	\$ 38,060	\$ 38,868
30	Secretary	Hourly	\$ 13.37	\$ 13.73	\$ 14.09	\$ 14.45	\$ 14.81	\$ 15.17	\$ 15.53	\$ 15.89	\$ 16.25	\$ 16.61	\$ 16.97	\$ 17.33	\$ 17.69	\$ 18.05	\$ 18.41
		Bi-Weekly	\$ 1,069.27	\$ 1,098.15	\$ 1,127.04	\$ 1,155.85	\$ 1,184.73	\$ 1,213.54	\$ 1,242.31	\$ 1,271.19	\$ 1,300.08	\$ 1,328.88	\$ 1,357.77	\$ 1,386.58	\$ 1,415.42	\$ 1,444.23	\$ 1,473.12
		Monthly	\$ 2,316.75	\$ 2,379.33	\$ 2,441.92	\$ 2,504.33	\$ 2,566.92	\$ 2,629.33	\$ 2,691.67	\$ 2,754.25	\$ 2,816.83	\$ 2,879.25	\$ 2,941.83	\$ 3,004.25	\$ 3,066.75	\$ 3,129.17	\$ 3,191.75
		Annual	\$ 27,801	\$ 28,552	\$ 29,303	\$ 30,052	\$ 30,803	\$ 31,552	\$ 32,300	\$ 33,051	\$ 33,802	\$ 34,551	\$ 35,302	\$ 36,051	\$ 36,801	\$ 37,550	\$ 38,301
35	Clerk II - Library	Hourly	\$ 13.37	\$ 13.73	\$ 14.10	\$ 14.46	\$ 14.82	\$ 15.18	\$ 15.54	\$ 15.90	\$ 16.26	\$ 16.63	\$ 16.99	\$ 17.35	\$ 17.71	\$ 18.07	\$ 18.44
		Bi-Weekly	\$ 1,069.77	\$ 1,098.73	\$ 1,127.69	\$ 1,156.58	\$ 1,185.54	\$ 1,214.38	\$ 1,243.35	\$ 1,272.31	\$ 1,301.19	\$ 1,330.15	\$ 1,359.12	\$ 1,388.08	\$ 1,416.96	\$ 1,445.92	\$ 1,474.80
		Monthly	\$ 2,317.83	\$ 2,380.58	\$ 2,443.33	\$ 2,505.92	\$ 2,568.67	\$ 2,631.17	\$ 2,693.92	\$ 2,756.67	\$ 2,819.25	\$ 2,882.00	\$ 2,944.75	\$ 3,007.50	\$ 3,070.08	\$ 3,132.83	\$ 3,195.41
		Annual	\$ 27,814	\$ 28,567	\$ 29,320	\$ 30,071	\$ 30,824	\$ 31,574	\$ 32,327	\$ 33,080	\$ 33,831	\$ 34,584	\$ 35,337	\$ 36,090	\$ 36,841	\$ 37,594	\$ 38,345
40	Maintenance 2	Hourly	\$ 13.77	\$ 14.17	\$ 14.56	\$ 14.96	\$ 15.36	\$ 15.76	\$ 16.15	\$ 16.55	\$ 16.95	\$ 17.35	\$ 17.74	\$ 18.14	\$ 18.54	\$ 18.94	\$ 19.33
		Bi-Weekly	\$ 1,101.62	\$ 1,133.35	\$ 1,165.12	\$ 1,196.96	\$ 1,228.73	\$ 1,260.58	\$ 1,292.31	\$ 1,324.08	\$ 1,355.92	\$ 1,387.69	\$ 1,419.42	\$ 1,451.19	\$ 1,483.04	\$ 1,514.81	\$ 1,546.58
		Monthly	\$ 2,386.83	\$ 2,455.58	\$ 2,524.42	\$ 2,593.42	\$ 2,662.25	\$ 2,731.25	\$ 2,800.00	\$ 2,868.83	\$ 2,937.83	\$ 3,006.67	\$ 3,075.42	\$ 3,144.25	\$ 3,213.25	\$ 3,282.08	\$ 3,350.92
		Annual	\$ 28,642	\$ 29,467	\$ 30,293	\$ 31,121	\$ 31,947	\$ 32,775	\$ 33,600	\$ 34,426	\$ 35,254	\$ 36,080	\$ 36,905	\$ 37,731	\$ 38,559	\$ 39,385	\$ 40,211

Grade	Occupational Job Families and Job Classes	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15	
45	Clerk III - Court	Hourly	\$ 14.52	\$ 14.96	\$ 15.39	\$ 15.83	\$ 16.26	\$ 16.70	\$ 17.13	\$ 17.56	\$ 18.00	\$ 18.44	\$ 18.87	\$ 19.30	\$ 19.74	\$ 20.17	\$ 20.61
		Bi-Weekly	\$ 1,196.46	\$ 1,231.27	\$ 1,266.08	\$ 1,300.88	\$ 1,335.69	\$ 1,370.46	\$ 1,405.19	\$ 1,440.00	\$ 1,474.81	\$ 1,509.62	\$ 1,544.31	\$ 1,579.12	\$ 1,613.92	\$ 1,648.73	\$ 1,683.54
		Monthly	\$ 2,517.17	\$ 2,592.33	\$ 2,667.75	\$ 2,743.17	\$ 2,818.58	\$ 2,894.00	\$ 2,969.33	\$ 3,044.58	\$ 3,120.00	\$ 3,195.42	\$ 3,270.83	\$ 3,346.00	\$ 3,421.42	\$ 3,496.83	\$ 3,572.25
		Annual	\$ 30,206	\$ 31,108	\$ 32,013	\$ 32,918	\$ 33,823	\$ 34,728	\$ 35,632	\$ 36,535	\$ 37,440	\$ 38,345	\$ 39,250	\$ 40,152	\$ 41,057	\$ 41,962	\$ 42,867
50	Library Technician	Hourly	\$ 14.65	\$ 15.03	\$ 15.41	\$ 15.79	\$ 16.18	\$ 16.56	\$ 16.94	\$ 17.32	\$ 17.70	\$ 18.08	\$ 18.46	\$ 18.84	\$ 19.23	\$ 19.61	\$ 19.99
		Bi-Weekly	\$ 1,172.08	\$ 1,202.58	\$ 1,233.12	\$ 1,263.54	\$ 1,294.08	\$ 1,324.58	\$ 1,355.04	\$ 1,385.54	\$ 1,416.08	\$ 1,446.46	\$ 1,477.04	\$ 1,507.54	\$ 1,538.00	\$ 1,568.58	\$ 1,599.04
		Monthly	\$ 2,539.50	\$ 2,605.58	\$ 2,671.75	\$ 2,737.67	\$ 2,803.83	\$ 2,869.92	\$ 2,935.92	\$ 3,002.00	\$ 3,068.17	\$ 3,134.00	\$ 3,200.25	\$ 3,266.33	\$ 3,332.33	\$ 3,398.58	\$ 3,464.58
		Annual	\$ 30,474	\$ 31,267	\$ 32,061	\$ 32,852	\$ 33,646	\$ 34,439	\$ 35,231	\$ 36,024	\$ 36,818	\$ 37,608	\$ 38,403	\$ 39,196	\$ 39,988	\$ 40,783	\$ 41,575
55	Meter Reader	Hourly	\$ 14.70	\$ 15.04	\$ 15.38	\$ 15.72	\$ 16.06	\$ 16.40	\$ 16.74	\$ 17.08	\$ 17.43	\$ 17.76	\$ 18.10	\$ 18.45	\$ 18.79	\$ 19.13	\$ 19.47
		Bi-Weekly	\$ 1,176.00	\$ 1,203.19	\$ 1,230.46	\$ 1,257.69	\$ 1,284.96	\$ 1,312.15	\$ 1,339.42	\$ 1,366.73	\$ 1,394.00	\$ 1,421.19	\$ 1,448.38	\$ 1,475.69	\$ 1,502.96	\$ 1,530.15	\$ 1,557.42
		Monthly	\$ 2,548.00	\$ 2,606.92	\$ 2,666.00	\$ 2,725.00	\$ 2,784.08	\$ 2,843.00	\$ 2,902.08	\$ 2,961.25	\$ 3,020.33	\$ 3,079.25	\$ 3,138.17	\$ 3,197.33	\$ 3,256.42	\$ 3,315.33	\$ 3,374.42
		Annual	\$ 30,576	\$ 31,283	\$ 31,992	\$ 32,700	\$ 33,409	\$ 34,116	\$ 34,825	\$ 35,535	\$ 36,244	\$ 36,951	\$ 37,658	\$ 38,368	\$ 39,077	\$ 39,784	\$ 40,493
60	Mechanic 1	Hourly	\$ 14.81	\$ 15.24	\$ 15.66	\$ 16.09	\$ 16.51	\$ 16.93	\$ 17.36	\$ 17.78	\$ 18.21	\$ 18.63	\$ 19.05	\$ 19.48	\$ 19.90	\$ 20.33	\$ 20.75
		Bi-Weekly	\$ 1,185.04	\$ 1,218.96	\$ 1,252.96	\$ 1,286.88	\$ 1,320.81	\$ 1,354.73	\$ 1,388.65	\$ 1,422.58	\$ 1,456.46	\$ 1,490.38	\$ 1,524.31	\$ 1,558.23	\$ 1,592.15	\$ 1,626.15	\$ 1,660.08
		Monthly	\$ 2,567.58	\$ 2,641.08	\$ 2,714.75	\$ 2,788.25	\$ 2,861.75	\$ 2,935.25	\$ 3,008.75	\$ 3,082.25	\$ 3,155.67	\$ 3,229.17	\$ 3,302.67	\$ 3,376.17	\$ 3,449.67	\$ 3,523.33	\$ 3,596.83
		Annual	\$ 30,811	\$ 31,693	\$ 32,577	\$ 33,459	\$ 34,341	\$ 35,223	\$ 36,105	\$ 36,987	\$ 37,868	\$ 38,750	\$ 39,632	\$ 40,514	\$ 41,396	\$ 42,280	\$ 43,162
65	EWS Admin Assistant	Hourly	\$ 14.93	\$ 15.42	\$ 15.91	\$ 16.40	\$ 16.90	\$ 17.39	\$ 17.88	\$ 18.37	\$ 18.86	\$ 19.35	\$ 19.84	\$ 20.34	\$ 20.83	\$ 21.32	\$ 21.81
		Bi-Weekly	\$ 1,194.23	\$ 1,233.62	\$ 1,272.96	\$ 1,312.23	\$ 1,351.62	\$ 1,390.88	\$ 1,430.23	\$ 1,469.62	\$ 1,508.88	\$ 1,548.23	\$ 1,587.54	\$ 1,626.88	\$ 1,666.15	\$ 1,705.62	\$ 1,744.88
		Monthly	\$ 2,587.50	\$ 2,672.83	\$ 2,758.08	\$ 2,843.17	\$ 2,928.50	\$ 3,013.58	\$ 3,098.83	\$ 3,184.17	\$ 3,269.25	\$ 3,354.50	\$ 3,439.67	\$ 3,524.92	\$ 3,610.00	\$ 3,695.50	\$ 3,780.58
		Annual	\$ 31,050	\$ 32,074	\$ 33,097	\$ 34,118	\$ 35,142	\$ 36,163	\$ 37,186	\$ 38,210	\$ 39,231	\$ 40,254	\$ 41,276	\$ 42,299	\$ 43,320	\$ 44,346	\$ 45,367
70	Maintenance 3	Hourly	\$ 15.15	\$ 15.58	\$ 16.02	\$ 16.46	\$ 16.90	\$ 17.33	\$ 17.77	\$ 18.21	\$ 18.64	\$ 19.08	\$ 19.52	\$ 19.95	\$ 20.39	\$ 20.83	\$ 21.26
		Bi-Weekly	\$ 1,211.77	\$ 1,246.73	\$ 1,281.69	\$ 1,316.65	\$ 1,351.62	\$ 1,386.58	\$ 1,421.54	\$ 1,456.46	\$ 1,491.42	\$ 1,526.38	\$ 1,561.35	\$ 1,596.38	\$ 1,631.35	\$ 1,666.23	\$ 1,701.19
		Monthly	\$ 2,625.50	\$ 2,701.25	\$ 2,777.00	\$ 2,852.75	\$ 2,928.50	\$ 3,004.25	\$ 3,080.00	\$ 3,155.67	\$ 3,231.42	\$ 3,307.17	\$ 3,382.92	\$ 3,458.83	\$ 3,534.58	\$ 3,610.17	\$ 3,685.92
		Annual	\$ 31,506	\$ 32,415	\$ 33,324	\$ 34,233	\$ 35,142	\$ 36,051	\$ 36,960	\$ 37,868	\$ 38,777	\$ 39,686	\$ 40,595	\$ 41,506	\$ 42,415	\$ 43,322	\$ 44,231
75	Plant Operator 1	Hourly	\$ 15.27	\$ 15.52	\$ 15.78	\$ 16.04	\$ 16.30	\$ 16.56	\$ 16.82	\$ 17.07	\$ 17.33	\$ 17.59	\$ 17.85	\$ 18.11	\$ 18.36	\$ 18.62	\$ 18.88
		Bi-Weekly	\$ 1,221.27	\$ 1,241.92	\$ 1,262.65	\$ 1,283.27	\$ 1,303.92	\$ 1,324.58	\$ 1,345.27	\$ 1,365.92	\$ 1,386.58	\$ 1,407.19	\$ 1,427.92	\$ 1,448.65	\$ 1,469.19	\$ 1,489.92	\$ 1,510.58
		Monthly	\$ 2,646.08	\$ 2,690.83	\$ 2,735.75	\$ 2,780.42	\$ 2,825.17	\$ 2,869.92	\$ 2,914.75	\$ 2,959.50	\$ 3,004.25	\$ 3,048.92	\$ 3,093.83	\$ 3,138.75	\$ 3,183.25	\$ 3,228.17	\$ 3,272.92
		Annual	\$ 31,753	\$ 32,290	\$ 32,829	\$ 33,365	\$ 33,902	\$ 34,439	\$ 34,977	\$ 35,514	\$ 36,051	\$ 36,587	\$ 37,126	\$ 37,665	\$ 38,199	\$ 38,738	\$ 39,275
80	Street Sweeper	Hourly	\$ 15.31	\$ 15.75	\$ 16.20	\$ 16.65	\$ 17.09	\$ 17.54	\$ 17.99	\$ 18.43	\$ 18.88	\$ 19.33	\$ 19.77	\$ 20.22	\$ 20.67	\$ 21.11	\$ 21.56
		Bi-Weekly	\$ 1,224.46	\$ 1,260.15	\$ 1,296.00	\$ 1,331.69	\$ 1,367.42	\$ 1,403.12	\$ 1,438.96	\$ 1,474.65	\$ 1,510.31	\$ 1,546.08	\$ 1,581.85	\$ 1,617.62	\$ 1,653.27	\$ 1,689.04	\$ 1,724.81
		Monthly	\$ 2,653.00	\$ 2,730.33	\$ 2,808.00	\$ 2,885.33	\$ 2,962.75	\$ 3,040.08	\$ 3,117.75	\$ 3,195.08	\$ 3,272.33	\$ 3,349.83	\$ 3,427.33	\$ 3,504.83	\$ 3,582.08	\$ 3,659.58	\$ 3,737.08
		Annual	\$ 31,836	\$ 32,764	\$ 33,696	\$ 34,624	\$ 35,553	\$ 36,481	\$ 37,413	\$ 38,341	\$ 39,268	\$ 40,198	\$ 41,128	\$ 42,058	\$ 42,985	\$ 43,915	\$ 44,845
83	Solid Waste Collector/Driver	Hourly	\$ 19.63	\$ 20.08	\$ 20.53	\$ 20.99	\$ 21.44	\$ 21.89	\$ 22.34	\$ 22.79	\$ 23.24	\$ 23.69	\$ 24.14	\$ 24.59	\$ 25.05	\$ 25.50	\$ 25.95
		Bi-Weekly	\$ 1,570.65	\$ 1,606.65	\$ 1,642.73	\$ 1,678.88	\$ 1,714.96	\$ 1,751.04	\$ 1,787.12	\$ 1,823.19	\$ 1,859.27	\$ 1,895.35	\$ 1,931.42	\$ 1,967.54	\$ 2,003.62	\$ 2,039.77	\$ 2,075.95
		Monthly	\$ 3,403.08	\$ 3,481.08	\$ 3,559.25	\$ 3,637.58	\$ 3,715.75	\$ 3,793.92	\$ 3,872.08	\$ 3,950.25	\$ 4,028.42	\$ 4,106.58	\$ 4,184.75	\$ 4,263.00	\$ 4,341.17	\$ 4,419.50	\$ 4,497.67
		Annual	\$ 40,837	\$ 41,773	\$ 42,711	\$ 43,651	\$ 44,589	\$ 45,527	\$ 46,465	\$ 47,403	\$ 48,341	\$ 49,279	\$ 50,217	\$ 51,156	\$ 52,094	\$ 53,034	\$ 53,972

Grade	Occupational Job Families and Job Classes	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
85	EMS Crewmember	Hourly	\$ 15.03	\$ 15.33	\$ 15.63	\$ 15.93	\$ 16.23	\$ 16.53	\$ 17.13	\$ 17.43	\$ 17.73	\$ 18.03	\$ 18.33	\$ 18.63	\$ 18.93	\$ 19.23
	2080 Reg	\$ 31,254.08	\$ 31,878.42	\$ 32,502.76	\$ 33,127.10	\$ 33,751.44	\$ 34,375.78	\$ 35,000.12	\$ 35,624.46	\$ 36,248.80	\$ 36,873.14	\$ 37,497.48	\$ 38,121.82	\$ 38,746.16	\$ 39,370.50	\$ 39,994.84
	832 OT	\$ 18,752.45	\$ 19,127.05	\$ 19,501.65	\$ 19,876.26	\$ 20,250.86	\$ 20,625.47	\$ 21,000.07	\$ 21,374.67	\$ 21,749.28	\$ 22,123.88	\$ 22,498.49	\$ 22,873.09	\$ 23,247.69	\$ 23,622.30	\$ 23,996.90
	Annual	\$ 51,008	\$ 52,025	\$ 53,044	\$ 54,063	\$ 55,083	\$ 56,102	\$ 57,121	\$ 58,140	\$ 59,157	\$ 60,176	\$ 61,196	\$ 62,215	\$ 63,234	\$ 64,253	\$ 65,272
90	Animal Control Officer	Hourly	\$ 15.41	\$ 15.77	\$ 16.13	\$ 16.48	\$ 16.84	\$ 17.19	\$ 17.55	\$ 17.90	\$ 18.26	\$ 18.61	\$ 18.97	\$ 19.32	\$ 19.68	\$ 20.04
	Bi-Weekly	\$ 1,293.19	\$ 1,261.69	\$ 1,230.18	\$ 1,198.67	\$ 1,167.16	\$ 1,135.65	\$ 1,104.14	\$ 1,072.63	\$ 1,041.12	\$ 1,009.61	\$ 978.10	\$ 946.59	\$ 915.08	\$ 883.57	\$ 852.06
	Monthly	\$ 2,671.92	\$ 2,733.67	\$ 2,795.42	\$ 2,857.17	\$ 2,918.92	\$ 2,980.67	\$ 3,042.42	\$ 3,104.17	\$ 3,165.92	\$ 3,227.67	\$ 3,289.42	\$ 3,351.17	\$ 3,412.92	\$ 3,474.67	\$ 3,536.42
	Annual	\$ 32,063	\$ 32,804	\$ 33,545	\$ 34,286	\$ 35,027	\$ 35,768	\$ 36,509	\$ 37,250	\$ 37,991	\$ 38,732	\$ 39,473	\$ 40,214	\$ 40,955	\$ 41,696	\$ 42,437
95	Permit Technician	Hourly	\$ 15.71	\$ 16.14	\$ 16.57	\$ 17.00	\$ 17.42	\$ 17.85	\$ 18.28	\$ 18.70	\$ 19.13	\$ 19.56	\$ 19.99	\$ 20.41	\$ 20.84	\$ 21.27
	Bi-Weekly	\$ 1,257.04	\$ 1,291.19	\$ 1,325.42	\$ 1,359.65	\$ 1,393.88	\$ 1,428.11	\$ 1,462.34	\$ 1,496.57	\$ 1,530.80	\$ 1,565.03	\$ 1,599.26	\$ 1,633.49	\$ 1,667.72	\$ 1,701.95	\$ 1,736.18
	Monthly	\$ 2,723.58	\$ 2,797.58	\$ 2,871.58	\$ 2,945.58	\$ 3,019.58	\$ 3,093.58	\$ 3,167.58	\$ 3,241.58	\$ 3,315.58	\$ 3,389.58	\$ 3,463.58	\$ 3,537.58	\$ 3,611.58	\$ 3,685.58	\$ 3,759.58
	Annual	\$ 32,683	\$ 33,571	\$ 34,461	\$ 35,350	\$ 36,240	\$ 37,128	\$ 38,016	\$ 38,906	\$ 39,795	\$ 40,685	\$ 41,573	\$ 42,463	\$ 43,351	\$ 44,240	\$ 45,130
100		Hourly	\$ 15.73	\$ 16.19	\$ 16.64	\$ 17.10	\$ 17.56	\$ 18.01	\$ 18.47	\$ 18.93	\$ 19.39	\$ 19.84	\$ 20.30	\$ 20.76	\$ 21.22	\$ 21.67
	Bi-Weekly	\$ 1,258.15	\$ 1,294.81	\$ 1,331.47	\$ 1,368.13	\$ 1,404.79	\$ 1,441.45	\$ 1,478.11	\$ 1,514.77	\$ 1,551.43	\$ 1,588.09	\$ 1,624.75	\$ 1,661.41	\$ 1,698.07	\$ 1,734.73	\$ 1,771.39
	Monthly	\$ 2,726.00	\$ 2,805.42	\$ 2,884.84	\$ 2,964.26	\$ 3,043.68	\$ 3,123.10	\$ 3,202.52	\$ 3,281.94	\$ 3,361.36	\$ 3,440.78	\$ 3,520.20	\$ 3,600.62	\$ 3,680.04	\$ 3,759.46	\$ 3,838.88
	Annual	\$ 32,712	\$ 33,665	\$ 34,615	\$ 35,568	\$ 36,519	\$ 37,471	\$ 38,422	\$ 39,372	\$ 40,323	\$ 41,274	\$ 42,225	\$ 43,176	\$ 44,127	\$ 45,078	\$ 46,029
105	Clerk 4	Hourly	\$ 15.82	\$ 15.93	\$ 16.67	\$ 17.10	\$ 17.53	\$ 17.61	\$ 18.02	\$ 18.44	\$ 19.24	\$ 19.70	\$ 20.12	\$ 20.95	\$ 20.96	\$ 21.81
	Bi-Weekly	\$ 1,265.27	\$ 1,274.06	\$ 1,333.85	\$ 1,368.08	\$ 1,402.31	\$ 1,436.54	\$ 1,470.77	\$ 1,505.00	\$ 1,539.23	\$ 1,573.46	\$ 1,607.69	\$ 1,641.92	\$ 1,676.15	\$ 1,710.38	\$ 1,744.61
	Monthly	\$ 2,741.42	\$ 2,815.83	\$ 2,890.00	\$ 2,964.17	\$ 3,038.33	\$ 3,112.50	\$ 3,186.67	\$ 3,260.84	\$ 3,335.01	\$ 3,409.18	\$ 3,483.35	\$ 3,557.52	\$ 3,631.69	\$ 3,705.86	\$ 3,780.03
	Annual	\$ 32,897	\$ 33,790	\$ 34,680	\$ 35,570	\$ 36,460	\$ 37,351	\$ 38,243	\$ 39,133	\$ 40,023	\$ 40,914	\$ 41,804	\$ 42,696	\$ 43,586	\$ 44,477	\$ 45,367
110	Customer Service Rep	Hourly	\$ 15.66	\$ 16.00	\$ 16.66	\$ 16.66	\$ 17.34	\$ 17.33	\$ 18.00	\$ 18.00	\$ 18.33	\$ 19.00	\$ 19.33	\$ 19.67	\$ 20.40	\$ 20.34
	Bi-Weekly	\$ 1,252.95	\$ 1,279.67	\$ 1,332.46	\$ 1,333.09	\$ 1,387.04	\$ 1,386.52	\$ 1,441.54	\$ 1,439.95	\$ 1,466.66	\$ 1,493.37	\$ 1,520.09	\$ 1,546.80	\$ 1,573.51	\$ 1,600.23	\$ 1,626.94
	Monthly	\$ 2,769.17	\$ 2,827.92	\$ 2,887.00	\$ 2,946.17	\$ 3,005.25	\$ 3,064.17	\$ 3,123.33	\$ 3,182.42	\$ 3,241.33	\$ 3,300.42	\$ 3,359.33	\$ 3,418.40	\$ 3,477.42	\$ 3,536.50	\$ 3,595.50
	Annual	\$ 33,230	\$ 33,935	\$ 34,644	\$ 35,354	\$ 36,063	\$ 36,770	\$ 37,480	\$ 38,189	\$ 38,896	\$ 39,605	\$ 40,312	\$ 41,022	\$ 41,729	\$ 42,438	\$ 43,146
115	Police Records Clerk Deputy City Clerk	Hourly	\$ 16.24	\$ 16.64	\$ 17.04	\$ 17.45	\$ 17.85	\$ 18.25	\$ 18.65	\$ 19.06	\$ 19.46	\$ 19.86	\$ 20.26	\$ 20.66	\$ 21.07	\$ 21.47
	Bi-Weekly	\$ 1,299.12	\$ 1,331.35	\$ 1,363.58	\$ 1,395.77	\$ 1,427.92	\$ 1,460.15	\$ 1,492.31	\$ 1,524.46	\$ 1,556.66	\$ 1,588.88	\$ 1,621.04	\$ 1,653.19	\$ 1,685.42	\$ 1,717.62	\$ 1,749.81
	Monthly	\$ 2,814.75	\$ 2,884.58	\$ 2,954.33	\$ 3,024.17	\$ 3,093.83	\$ 3,163.67	\$ 3,233.33	\$ 3,303.00	\$ 3,372.92	\$ 3,442.58	\$ 3,512.25	\$ 3,581.92	\$ 3,651.75	\$ 3,721.50	\$ 3,791.26
	Annual	\$ 33,777	\$ 34,615	\$ 35,452	\$ 36,290	\$ 37,126	\$ 37,964	\$ 38,800	\$ 39,636	\$ 40,475	\$ 41,311	\$ 42,147	\$ 42,983	\$ 43,821	\$ 44,658	\$ 45,495
120	Mechanic 2	Hourly	\$ 16.30	\$ 16.76	\$ 17.23	\$ 17.69	\$ 18.16	\$ 18.63	\$ 19.09	\$ 19.56	\$ 20.03	\$ 20.49	\$ 20.96	\$ 21.43	\$ 21.89	\$ 22.36
	Bi-Weekly	\$ 1,303.62	\$ 1,340.96	\$ 1,378.23	\$ 1,415.54	\$ 1,452.88	\$ 1,490.15	\$ 1,527.42	\$ 1,564.68	\$ 1,601.95	\$ 1,639.22	\$ 1,676.49	\$ 1,713.76	\$ 1,751.03	\$ 1,788.30	\$ 1,825.57
	Monthly	\$ 2,824.50	\$ 2,905.42	\$ 2,986.17	\$ 3,067.00	\$ 3,147.92	\$ 3,228.67	\$ 3,309.42	\$ 3,390.17	\$ 3,470.92	\$ 3,551.67	\$ 3,632.42	\$ 3,713.17	\$ 3,793.92	\$ 3,874.67	\$ 3,955.42
	Annual	\$ 33,894	\$ 34,865	\$ 35,834	\$ 36,804	\$ 37,775	\$ 38,744	\$ 39,716	\$ 40,685	\$ 41,656	\$ 42,625	\$ 43,597	\$ 44,566	\$ 45,535	\$ 46,507	\$ 47,477
125	Warehouse Supervisor	Hourly	\$ 16.34	\$ 16.88	\$ 17.42	\$ 17.96	\$ 18.50	\$ 19.04	\$ 19.58	\$ 20.12	\$ 20.66	\$ 21.20	\$ 21.74	\$ 22.28	\$ 22.81	\$ 23.35
	Bi-Weekly	\$ 1,307.27	\$ 1,350.46	\$ 1,393.62	\$ 1,436.81	\$ 1,479.92	\$ 1,523.12	\$ 1,566.23	\$ 1,609.35	\$ 1,652.46	\$ 1,695.58	\$ 1,738.69	\$ 1,781.80	\$ 1,824.92	\$ 1,868.03	\$ 1,911.14
	Monthly	\$ 2,832.42	\$ 2,926.00	\$ 3,019.50	\$ 3,113.08	\$ 3,206.50	\$ 3,300.08	\$ 3,393.50	\$ 3,486.92	\$ 3,580.34	\$ 3,673.76	\$ 3,767.18	\$ 3,860.60	\$ 3,954.02	\$ 4,047.44	\$ 4,140.86
	Annual	\$ 33,989	\$ 35,112	\$ 36,234	\$ 37,357	\$ 38,478	\$ 39,601	\$ 40,722	\$ 41,843	\$ 42,967	\$ 44,088	\$ 45,211	\$ 46,332	\$ 47,453	\$ 48,576	\$ 49,698

Grade	Occupational Job Families and Job Classes	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
130	Clerk IV - Court	Hourly	\$ 16.53	\$ 17.28	\$ 17.65	\$ 18.03	\$ 18.40	\$ 18.78	\$ 19.15	\$ 19.53	\$ 19.90	\$ 20.27	\$ 20.65	\$ 21.02	\$ 21.40	\$ 21.77
		Bi-Weekly	\$ 1,322.58	\$ 1,352.46	\$ 1,382.38	\$ 1,412.31	\$ 1,442.23	\$ 1,472.23	\$ 1,502.15	\$ 1,532.08	\$ 1,562.00	\$ 1,592.00	\$ 1,621.92	\$ 1,651.85	\$ 1,681.77	\$ 1,711.69
		Monthly	\$ 2,865.58	\$ 2,930.33	\$ 2,995.17	\$ 3,060.00	\$ 3,124.83	\$ 3,189.83	\$ 3,254.67	\$ 3,319.50	\$ 3,384.33	\$ 3,449.33	\$ 3,514.17	\$ 3,579.00	\$ 3,643.83	\$ 3,708.67
		Annual	\$ 34,387	\$ 35,164	\$ 35,942	\$ 36,720	\$ 37,498	\$ 38,278	\$ 39,056	\$ 39,834	\$ 40,612	\$ 41,392	\$ 42,170	\$ 42,948	\$ 43,726	\$ 44,504
135	Maintenance 4	Hourly	\$ 16.66	\$ 17.14	\$ 17.62	\$ 18.10	\$ 18.58	\$ 19.06	\$ 19.55	\$ 20.03	\$ 20.51	\$ 20.99	\$ 21.47	\$ 21.95	\$ 22.43	\$ 22.91
		Bi-Weekly	\$ 1,332.88	\$ 1,371.35	\$ 1,409.85	\$ 1,448.29	\$ 1,486.73	\$ 1,525.19	\$ 1,563.69	\$ 1,602.15	\$ 1,640.58	\$ 1,679.12	\$ 1,717.54	\$ 1,756.00	\$ 1,794.46	\$ 1,832.96
		Monthly	\$ 2,887.92	\$ 2,971.25	\$ 3,054.67	\$ 3,137.83	\$ 3,221.25	\$ 3,304.58	\$ 3,387.80	\$ 3,471.33	\$ 3,554.58	\$ 3,638.00	\$ 3,721.33	\$ 3,804.67	\$ 3,888.00	\$ 3,971.42
		Annual	\$ 34,655	\$ 35,655	\$ 36,656	\$ 37,654	\$ 38,655	\$ 39,655	\$ 40,656	\$ 41,656	\$ 42,655	\$ 43,657	\$ 44,656	\$ 45,656	\$ 46,656	\$ 47,657
140	Plant Operator 2	Hourly	\$ 16.79	\$ 17.22	\$ 17.65	\$ 18.07	\$ 18.50	\$ 18.92	\$ 19.35	\$ 19.77	\$ 20.20	\$ 20.62	\$ 21.05	\$ 21.48	\$ 21.90	\$ 22.33
		Bi-Weekly	\$ 1,343.42	\$ 1,377.04	\$ 1,411.62	\$ 1,445.62	\$ 1,479.69	\$ 1,513.77	\$ 1,547.77	\$ 1,581.85	\$ 1,615.92	\$ 1,649.92	\$ 1,684.00	\$ 1,718.08	\$ 1,752.15	\$ 1,786.15
		Monthly	\$ 2,910.75	\$ 2,984.67	\$ 3,058.50	\$ 3,132.17	\$ 3,206.00	\$ 3,279.83	\$ 3,353.50	\$ 3,427.33	\$ 3,501.17	\$ 3,574.83	\$ 3,648.67	\$ 3,722.50	\$ 3,796.33	\$ 3,870.00
		Annual	\$ 34,929	\$ 35,816	\$ 36,702	\$ 37,586	\$ 38,472	\$ 39,358	\$ 40,242	\$ 41,128	\$ 42,014	\$ 42,898	\$ 43,784	\$ 44,670	\$ 45,556	\$ 46,440
145	Accounting Assistant	Hourly	\$ 16.85	\$ 17.21	\$ 17.58	\$ 17.94	\$ 18.30	\$ 18.66	\$ 19.02	\$ 19.39	\$ 19.75	\$ 20.11	\$ 20.47	\$ 20.84	\$ 21.20	\$ 21.56
		Bi-Weekly	\$ 1,348.08	\$ 1,377.04	\$ 1,406.00	\$ 1,435.04	\$ 1,463.92	\$ 1,492.96	\$ 1,521.92	\$ 1,550.88	\$ 1,579.85	\$ 1,608.81	\$ 1,637.85	\$ 1,666.81	\$ 1,695.77	\$ 1,724.73
		Monthly	\$ 2,920.83	\$ 2,983.58	\$ 3,046.33	\$ 3,109.25	\$ 3,171.83	\$ 3,234.75	\$ 3,297.50	\$ 3,360.25	\$ 3,423.00	\$ 3,485.75	\$ 3,548.67	\$ 3,611.42	\$ 3,674.17	\$ 3,736.92
		Annual	\$ 35,050	\$ 35,803	\$ 36,556	\$ 37,311	\$ 38,062	\$ 38,817	\$ 39,570	\$ 40,323	\$ 41,076	\$ 41,829	\$ 42,584	\$ 43,337	\$ 44,090	\$ 44,843
150	Property/Evidence Technician	Hourly	\$ 17.20	\$ 17.68	\$ 18.17	\$ 18.65	\$ 19.14	\$ 19.62	\$ 20.11	\$ 20.59	\$ 21.08	\$ 21.56	\$ 22.05	\$ 22.54	\$ 23.02	\$ 23.50
		Bi-Weekly	\$ 1,375.92	\$ 1,414.73	\$ 1,453.54	\$ 1,492.31	\$ 1,531.12	\$ 1,569.92	\$ 1,608.73	\$ 1,647.54	\$ 1,686.31	\$ 1,725.12	\$ 1,763.92	\$ 1,802.81	\$ 1,841.62	\$ 1,880.38
		Monthly	\$ 2,981.17	\$ 3,065.25	\$ 3,149.33	\$ 3,233.33	\$ 3,317.42	\$ 3,401.50	\$ 3,485.58	\$ 3,569.67	\$ 3,653.67	\$ 3,737.75	\$ 3,821.83	\$ 3,906.08	\$ 3,990.17	\$ 4,074.17
		Annual	\$ 35,774	\$ 36,783	\$ 37,792	\$ 38,800	\$ 39,809	\$ 40,818	\$ 41,827	\$ 42,836	\$ 43,844	\$ 44,853	\$ 45,862	\$ 46,873	\$ 47,882	\$ 48,890
155	Library Supervisor	Hourly	\$ 17.30	\$ 17.80	\$ 18.31	\$ 18.81	\$ 19.31	\$ 19.81	\$ 20.32	\$ 20.82	\$ 21.33	\$ 21.83	\$ 22.33	\$ 22.83	\$ 23.34	\$ 23.84
		Bi-Weekly	\$ 1,384.08	\$ 1,424.23	\$ 1,464.46	\$ 1,504.73	\$ 1,545.04	\$ 1,585.19	\$ 1,625.54	\$ 1,665.77	\$ 1,706.00	\$ 1,746.15	\$ 1,786.46	\$ 1,826.73	\$ 1,866.96	\$ 1,907.19
		Monthly	\$ 2,998.83	\$ 3,085.83	\$ 3,173.00	\$ 3,260.25	\$ 3,347.58	\$ 3,434.88	\$ 3,522.00	\$ 3,609.17	\$ 3,696.33	\$ 3,783.33	\$ 3,870.67	\$ 3,957.92	\$ 4,045.08	\$ 4,132.25
		Annual	\$ 35,986	\$ 37,030	\$ 38,076	\$ 39,123	\$ 40,171	\$ 41,215	\$ 42,264	\$ 43,310	\$ 44,356	\$ 45,400	\$ 46,448	\$ 47,495	\$ 48,541	\$ 49,587
165	Community Development Coordinator Fire Chief Secretary Police Chief Secretary	Hourly	\$ 17.35	\$ 17.75	\$ 18.15	\$ 18.55	\$ 18.95	\$ 19.35	\$ 19.75	\$ 20.15	\$ 20.55	\$ 20.95	\$ 21.35	\$ 21.76	\$ 22.16	\$ 22.56
		Bi-Weekly	\$ 1,387.85	\$ 1,419.85	\$ 1,451.85	\$ 1,484.00	\$ 1,516.00	\$ 1,548.08	\$ 1,580.15	\$ 1,612.15	\$ 1,644.23	\$ 1,676.31	\$ 1,708.38	\$ 1,740.46	\$ 1,772.58	\$ 1,804.65
		Monthly	\$ 3,007.00	\$ 3,076.33	\$ 3,145.67	\$ 3,215.33	\$ 3,284.67	\$ 3,354.17	\$ 3,423.67	\$ 3,493.00	\$ 3,562.50	\$ 3,632.00	\$ 3,701.50	\$ 3,771.00	\$ 3,840.58	\$ 3,910.08
		Annual	\$ 36,084	\$ 36,916	\$ 37,748	\$ 38,584	\$ 39,416	\$ 40,250	\$ 41,084	\$ 41,916	\$ 42,750	\$ 43,584	\$ 44,418	\$ 45,252	\$ 46,087	\$ 46,921
170	Payroll Clerk Utility Billing Clerk EMS Billing Liaison	Hourly	\$ 17.36	\$ 17.87	\$ 18.37	\$ 18.88	\$ 19.38	\$ 19.89	\$ 20.39	\$ 20.89	\$ 21.40	\$ 21.90	\$ 22.41	\$ 22.91	\$ 23.42	\$ 23.92
		Bi-Weekly	\$ 1,388.96	\$ 1,429.27	\$ 1,469.62	\$ 1,510.08	\$ 1,550.38	\$ 1,590.81	\$ 1,631.12	\$ 1,671.54	\$ 1,711.92	\$ 1,752.23	\$ 1,792.65	\$ 1,832.96	\$ 1,873.35	\$ 1,913.77
		Monthly	\$ 3,009.42	\$ 3,096.75	\$ 3,184.17	\$ 3,271.83	\$ 3,359.17	\$ 3,446.75	\$ 3,534.08	\$ 3,621.67	\$ 3,709.17	\$ 3,796.50	\$ 3,884.08	\$ 3,971.42	\$ 4,058.92	\$ 4,146.50
		Annual	\$ 36,113	\$ 37,161	\$ 38,210	\$ 39,262	\$ 40,310	\$ 41,361	\$ 42,409	\$ 43,460	\$ 44,510	\$ 45,558	\$ 46,609	\$ 47,657	\$ 48,707	\$ 49,758
175	EMS Captain	Hourly	\$ 17.05	\$ 17.39	\$ 17.74	\$ 18.08	\$ 18.42	\$ 18.76	\$ 19.10	\$ 19.44	\$ 19.78	\$ 20.12	\$ 20.46	\$ 20.80	\$ 21.14	\$ 21.48
		2080 Reg	\$ 35,473.05	\$ 36,180.95	\$ 36,888.85	\$ 37,596.74	\$ 38,304.64	\$ 39,012.54	\$ 39,720.44	\$ 40,428.34	\$ 41,136.24	\$ 41,844.13	\$ 42,552.03	\$ 43,259.93	\$ 43,967.83	\$ 44,675.73
		832 OT	\$ 21,283.83	\$ 21,708.57	\$ 22,133.31	\$ 22,558.05	\$ 22,982.79	\$ 23,407.52	\$ 23,832.26	\$ 24,257.00	\$ 24,681.74	\$ 25,106.48	\$ 25,531.22	\$ 25,955.96	\$ 26,380.70	\$ 26,805.44
		Annual	\$ 57,893	\$ 59,049	\$ 60,201	\$ 61,358	\$ 62,512	\$ 63,669	\$ 64,823	\$ 65,980	\$ 67,134	\$ 68,291	\$ 69,445	\$ 70,599	\$ 71,756	\$ 72,910

Grade	Occupational Job Families and Job Classes	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
180	Dispatcher	Hourly	\$ 17.59	\$ 18.09	\$ 18.59	\$ 19.10	\$ 19.60	\$ 20.10	\$ 20.60	\$ 21.11	\$ 21.61	\$ 22.11	\$ 23.12	\$ 23.62	\$ 24.12	\$ 24.63
		Bi-Weekly	\$ 1,406.96	\$ 1,447.19	\$ 1,487.35	\$ 1,527.62	\$ 1,567.85	\$ 1,608.08	\$ 1,648.31	\$ 1,688.58	\$ 1,728.73	\$ 1,769.04	\$ 1,849.42	\$ 1,889.69	\$ 1,929.92	\$ 1,970.13
		Monthly	\$ 3,048.42	\$ 3,135.58	\$ 3,222.58	\$ 3,309.83	\$ 3,397.00	\$ 3,484.17	\$ 3,571.33	\$ 3,658.58	\$ 3,745.58	\$ 3,832.92	\$ 4,007.08	\$ 4,094.33	\$ 4,181.50	\$ 4,268.62
		Annual	\$ 36,581	\$ 37,627	\$ 38,671	\$ 39,718	\$ 40,764	\$ 41,810	\$ 42,856	\$ 43,903	\$ 44,947	\$ 45,995	\$ 48,085	\$ 49,132	\$ 50,178	\$ 51,223
185	Environmental Service Technician Lab Technician	Hourly	\$ 17.70	\$ 18.21	\$ 18.74	\$ 19.25	\$ 19.78	\$ 20.30	\$ 20.82	\$ 21.34	\$ 21.86	\$ 22.38	\$ 23.42	\$ 23.94	\$ 24.46	\$ 24.98
		Bi-Weekly	\$ 1,415.62	\$ 1,457.19	\$ 1,498.81	\$ 1,540.38	\$ 1,582.08	\$ 1,623.69	\$ 1,665.27	\$ 1,706.96	\$ 1,748.58	\$ 1,790.15	\$ 1,831.85	\$ 1,873.42	\$ 1,915.12	\$ 1,956.73
		Monthly	\$ 3,067.17	\$ 3,157.25	\$ 3,247.42	\$ 3,337.50	\$ 3,427.83	\$ 3,518.00	\$ 3,608.08	\$ 3,698.42	\$ 3,788.58	\$ 3,878.67	\$ 4,059.08	\$ 4,149.42	\$ 4,239.58	\$ 4,329.73
		Annual	\$ 36,806	\$ 37,887	\$ 38,969	\$ 40,050	\$ 41,134	\$ 42,216	\$ 43,297	\$ 44,381	\$ 45,463	\$ 46,544	\$ 48,709	\$ 49,793	\$ 50,875	\$ 51,957
190	Mechanic 3	Hourly	\$ 17.93	\$ 18.44	\$ 18.95	\$ 19.46	\$ 19.98	\$ 20.49	\$ 21.00	\$ 21.52	\$ 22.03	\$ 22.54	\$ 23.57	\$ 24.08	\$ 24.60	\$ 25.11
		Bi-Weekly	\$ 1,434.00	\$ 1,474.96	\$ 1,516.08	\$ 1,557.12	\$ 1,598.15	\$ 1,639.19	\$ 1,680.23	\$ 1,721.27	\$ 1,762.31	\$ 1,803.35	\$ 1,885.54	\$ 1,926.58	\$ 1,967.62	\$ 2,008.65
		Monthly	\$ 3,107.00	\$ 3,195.75	\$ 3,284.83	\$ 3,373.75	\$ 3,462.67	\$ 3,551.58	\$ 3,640.40	\$ 3,729.42	\$ 3,818.33	\$ 3,907.25	\$ 4,085.33	\$ 4,174.25	\$ 4,263.17	\$ 4,352.09
		Annual	\$ 37,284	\$ 38,349	\$ 39,418	\$ 40,485	\$ 41,552	\$ 42,619	\$ 43,686	\$ 44,753	\$ 45,820	\$ 46,887	\$ 49,024	\$ 50,091	\$ 51,158	\$ 52,225
195	Code Enforcement Officer	Hourly	\$ 18.09	\$ 18.58	\$ 19.07	\$ 19.56	\$ 20.05	\$ 20.54	\$ 21.04	\$ 21.53	\$ 22.02	\$ 22.51	\$ 23.00	\$ 23.49	\$ 23.99	\$ 24.48
		Bi-Weekly	\$ 1,446.81	\$ 1,486.15	\$ 1,525.42	\$ 1,564.81	\$ 1,604.15	\$ 1,643.42	\$ 1,682.81	\$ 1,722.15	\$ 1,761.42	\$ 1,800.81	\$ 1,840.15	\$ 1,879.42	\$ 1,918.81	\$ 1,958.15
		Monthly	\$ 3,134.75	\$ 3,220.00	\$ 3,305.08	\$ 3,390.42	\$ 3,475.67	\$ 3,560.75	\$ 3,646.08	\$ 3,731.33	\$ 3,816.42	\$ 3,901.75	\$ 3,987.00	\$ 4,072.08	\$ 4,157.42	\$ 4,242.67
		Annual	\$ 37,617	\$ 38,640	\$ 39,661	\$ 40,685	\$ 41,708	\$ 42,729	\$ 43,753	\$ 44,776	\$ 45,797	\$ 46,821	\$ 47,844	\$ 48,865	\$ 49,889	\$ 50,912
200	Recreation Supervisor Animal Control Supervisor	Hourly	\$ 18.10	\$ 18.55	\$ 19.00	\$ 19.44	\$ 19.89	\$ 20.33	\$ 20.78	\$ 21.23	\$ 21.67	\$ 22.12	\$ 22.56	\$ 23.01	\$ 23.45	\$ 23.90
		Bi-Weekly	\$ 1,448.23	\$ 1,488.92	\$ 1,519.62	\$ 1,555.27	\$ 1,590.96	\$ 1,626.65	\$ 1,662.31	\$ 1,698.08	\$ 1,733.69	\$ 1,769.35	\$ 1,805.04	\$ 1,840.73	\$ 1,876.38	\$ 1,912.15
		Monthly	\$ 3,137.83	\$ 3,215.17	\$ 3,292.50	\$ 3,369.75	\$ 3,447.08	\$ 3,524.42	\$ 3,601.67	\$ 3,679.17	\$ 3,756.33	\$ 3,833.58	\$ 3,910.92	\$ 3,988.25	\$ 4,065.50	\$ 4,143.00
		Annual	\$ 37,654	\$ 38,582	\$ 39,510	\$ 40,437	\$ 41,365	\$ 42,293	\$ 43,220	\$ 44,150	\$ 45,076	\$ 46,003	\$ 46,931	\$ 47,859	\$ 48,786	\$ 49,716
205	Maintenance Supervisor Parks Supervisor	Hourly	\$ 18.33	\$ 18.85	\$ 19.39	\$ 19.91	\$ 20.44	\$ 20.97	\$ 21.50	\$ 22.03	\$ 22.56	\$ 23.09	\$ 23.62	\$ 24.15	\$ 24.67	\$ 25.20
		Bi-Weekly	\$ 1,466.08	\$ 1,506.38	\$ 1,550.81	\$ 1,593.12	\$ 1,635.35	\$ 1,677.69	\$ 1,720.00	\$ 1,762.31	\$ 1,804.65	\$ 1,846.96	\$ 1,889.27	\$ 1,931.62	\$ 1,973.92	\$ 2,016.15
		Monthly	\$ 3,176.50	\$ 3,268.17	\$ 3,360.08	\$ 3,451.75	\$ 3,543.25	\$ 3,635.00	\$ 3,726.67	\$ 3,818.33	\$ 3,910.08	\$ 4,001.75	\$ 4,093.42	\$ 4,185.17	\$ 4,276.83	\$ 4,368.33
		Annual	\$ 38,118	\$ 39,218	\$ 40,321	\$ 41,421	\$ 42,519	\$ 43,620	\$ 44,720	\$ 45,820	\$ 46,921	\$ 48,021	\$ 49,121	\$ 50,222	\$ 51,322	\$ 52,420
210	Plant Operator 3	Hourly	\$ 18.47	\$ 18.94	\$ 19.41	\$ 19.88	\$ 20.35	\$ 20.81	\$ 21.28	\$ 21.75	\$ 22.22	\$ 22.69	\$ 23.15	\$ 23.62	\$ 24.09	\$ 24.56
		Bi-Weekly	\$ 1,477.77	\$ 1,515.19	\$ 1,552.73	\$ 1,590.15	\$ 1,627.62	\$ 1,665.12	\$ 1,702.58	\$ 1,740.00	\$ 1,777.42	\$ 1,814.88	\$ 1,852.31	\$ 1,889.85	\$ 1,927.27	\$ 1,964.81
		Monthly	\$ 3,201.83	\$ 3,282.92	\$ 3,364.25	\$ 3,445.33	\$ 3,526.50	\$ 3,607.75	\$ 3,688.92	\$ 3,770.00	\$ 3,851.08	\$ 3,932.25	\$ 4,013.33	\$ 4,094.67	\$ 4,175.75	\$ 4,257.08
		Annual	\$ 38,422	\$ 39,395	\$ 40,371	\$ 41,344	\$ 42,318	\$ 43,293	\$ 44,267	\$ 45,240	\$ 46,213	\$ 47,187	\$ 48,160	\$ 49,136	\$ 50,109	\$ 51,085
215	Sr Code Enforcement Officer	Hourly	\$ 18.99	\$ 19.50	\$ 20.02	\$ 20.54	\$ 21.05	\$ 21.57	\$ 22.09	\$ 22.60	\$ 23.12	\$ 23.64	\$ 24.15	\$ 24.67	\$ 25.18	\$ 25.70
		Bi-Weekly	\$ 1,519.04	\$ 1,560.31	\$ 1,601.69	\$ 1,643.04	\$ 1,684.31	\$ 1,725.62	\$ 1,766.96	\$ 1,808.23	\$ 1,849.54	\$ 1,890.88	\$ 1,932.15	\$ 1,973.42	\$ 2,014.73	\$ 2,056.08
		Monthly	\$ 3,291.25	\$ 3,380.67	\$ 3,470.33	\$ 3,559.92	\$ 3,649.33	\$ 3,738.83	\$ 3,828.42	\$ 3,917.83	\$ 4,007.33	\$ 4,096.92	\$ 4,186.33	\$ 4,275.75	\$ 4,365.25	\$ 4,454.83
		Annual	\$ 39,495	\$ 40,568	\$ 41,644	\$ 42,719	\$ 43,792	\$ 44,866	\$ 45,941	\$ 47,014	\$ 48,088	\$ 49,163	\$ 50,236	\$ 51,309	\$ 52,383	\$ 53,458
220	GIS Coordinator	Hourly	\$ 19.22	\$ 19.77	\$ 20.31	\$ 20.86	\$ 21.41	\$ 21.96	\$ 22.51	\$ 23.06	\$ 23.61	\$ 24.16	\$ 24.71	\$ 25.26	\$ 25.81	\$ 26.36
		Bi-Weekly	\$ 1,537.27	\$ 1,581.27	\$ 1,625.19	\$ 1,669.12	\$ 1,713.12	\$ 1,757.12	\$ 1,801.04	\$ 1,845.04	\$ 1,888.96	\$ 1,932.88	\$ 1,976.88	\$ 2,020.81	\$ 2,064.73	\$ 2,108.73
		Monthly	\$ 3,330.75	\$ 3,426.08	\$ 3,521.25	\$ 3,616.42	\$ 3,711.75	\$ 3,807.08	\$ 3,902.25	\$ 3,997.58	\$ 4,092.75	\$ 4,188.92	\$ 4,285.25	\$ 4,378.42	\$ 4,473.58	\$ 4,568.92
		Annual	\$ 39,969	\$ 41,113	\$ 42,255	\$ 43,397	\$ 44,541	\$ 45,685	\$ 46,827	\$ 47,971	\$ 49,113	\$ 50,255	\$ 51,399	\$ 52,541	\$ 53,683	\$ 54,827

Grade	Occupational Job Families and Job Classes		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
270	Electrician	Hourly	\$ 21.55	\$ 21.98	\$ 22.41	\$ 22.85	\$ 23.28	\$ 23.71	\$ 24.15	\$ 24.58	\$ 25.01	\$ 25.45	\$ 25.88	\$ 26.31	\$ 26.75	\$ 27.18	\$ 27.61
		Bi-Weekly	\$ 1,723.62	\$ 1,758.23	\$ 1,792.96	\$ 1,827.62	\$ 1,862.23	\$ 1,896.96	\$ 1,931.69	\$ 1,966.31	\$ 2,001.04	\$ 2,035.69	\$ 2,070.31	\$ 2,105.04	\$ 2,139.77	\$ 2,174.38	\$ 2,209.08
		Monthly	\$ 3,734.50	\$ 3,809.50	\$ 3,884.75	\$ 3,959.83	\$ 4,034.83	\$ 4,110.08	\$ 4,185.33	\$ 4,260.33	\$ 4,335.58	\$ 4,410.67	\$ 4,485.67	\$ 4,560.92	\$ 4,636.17	\$ 4,711.17	\$ 4,786.35
		Annual	\$ 44,814	\$ 45,714	\$ 46,617	\$ 47,518	\$ 48,418	\$ 49,321	\$ 50,224	\$ 51,124	\$ 52,027	\$ 52,928	\$ 53,828	\$ 54,731	\$ 55,634	\$ 56,534	\$ 57,436
275	Engineering Technician	Hourly	\$ 22.49	\$ 23.02	\$ 23.55	\$ 24.08	\$ 24.60	\$ 25.13	\$ 25.66	\$ 26.19	\$ 26.72	\$ 27.25	\$ 27.78	\$ 28.30	\$ 28.83	\$ 29.36	\$ 29.89
		Bi-Weekly	\$ 1,799.04	\$ 1,841.35	\$ 1,883.69	\$ 1,926.00	\$ 1,968.23	\$ 2,010.58	\$ 2,052.88	\$ 2,095.19	\$ 2,137.54	\$ 2,179.77	\$ 2,222.15	\$ 2,264.38	\$ 2,306.73	\$ 2,349.04	\$ 2,391.31
		Monthly	\$ 3,897.92	\$ 3,989.58	\$ 4,081.33	\$ 4,173.00	\$ 4,264.50	\$ 4,356.25	\$ 4,447.92	\$ 4,539.58	\$ 4,631.33	\$ 4,722.83	\$ 4,814.67	\$ 4,906.17	\$ 4,997.92	\$ 5,089.58	\$ 5,181.18
		Annual	\$ 46,775	\$ 47,875	\$ 48,976	\$ 50,076	\$ 51,174	\$ 52,275	\$ 53,375	\$ 54,475	\$ 55,576	\$ 56,674	\$ 57,776	\$ 58,874	\$ 59,975	\$ 61,075	\$ 62,174
280	Court Administrator	Hourly	\$ 22.49	\$ 23.09	\$ 23.69	\$ 24.29	\$ 24.89	\$ 25.49	\$ 26.09	\$ 26.69	\$ 27.29	\$ 27.89	\$ 28.49	\$ 29.09	\$ 29.69	\$ 30.29	\$ 30.89
		Bi-Weekly	\$ 1,799.42	\$ 1,847.42	\$ 1,895.42	\$ 1,943.35	\$ 1,991.35	\$ 2,039.27	\$ 2,087.27	\$ 2,135.27	\$ 2,183.19	\$ 2,231.12	\$ 2,279.12	\$ 2,327.12	\$ 2,375.12	\$ 2,423.04	\$ 2,470.99
		Monthly	\$ 3,898.75	\$ 4,002.75	\$ 4,106.75	\$ 4,210.58	\$ 4,314.58	\$ 4,418.42	\$ 4,522.42	\$ 4,626.42	\$ 4,730.25	\$ 4,834.08	\$ 4,938.08	\$ 5,042.08	\$ 5,146.08	\$ 5,249.92	\$ 5,353.81
		Annual	\$ 46,785	\$ 48,033	\$ 49,281	\$ 50,527	\$ 51,775	\$ 53,021	\$ 54,269	\$ 55,517	\$ 56,763	\$ 58,009	\$ 59,257	\$ 60,505	\$ 61,753	\$ 62,999	\$ 64,246
283	Information Technology Tech	Hourly	\$ 22.51	\$ 22.97	\$ 23.44	\$ 23.90	\$ 24.37	\$ 24.83	\$ 25.30	\$ 25.76	\$ 26.23	\$ 26.69	\$ 27.15	\$ 27.62	\$ 28.08	\$ 28.55	\$ 29.01
		Bi-Weekly	\$ 1,800.65	\$ 1,837.85	\$ 1,875.04	\$ 1,912.15	\$ 1,949.35	\$ 1,986.46	\$ 2,023.69	\$ 2,060.81	\$ 2,098.00	\$ 2,135.12	\$ 2,172.23	\$ 2,209.42	\$ 2,246.58	\$ 2,283.77	\$ 2,320.89
		Monthly	\$ 3,901.42	\$ 3,982.00	\$ 4,062.58	\$ 4,143.00	\$ 4,223.58	\$ 4,304.00	\$ 4,384.67	\$ 4,465.08	\$ 4,545.67	\$ 4,626.08	\$ 4,706.50	\$ 4,787.08	\$ 4,867.58	\$ 4,948.17	\$ 5,028.60
		Annual	\$ 46,817	\$ 47,784	\$ 48,751	\$ 49,716	\$ 50,683	\$ 51,648	\$ 52,616	\$ 53,581	\$ 54,548	\$ 55,513	\$ 56,478	\$ 57,445	\$ 58,411	\$ 59,378	\$ 60,343
285	Environmental Service Manager	Hourly	\$ 22.70	\$ 23.37	\$ 24.04	\$ 24.72	\$ 25.39	\$ 26.06	\$ 26.74	\$ 27.41	\$ 28.08	\$ 28.76	\$ 29.43	\$ 30.10	\$ 30.78	\$ 31.45	\$ 32.12
		Bi-Weekly	\$ 1,815.62	\$ 1,869.54	\$ 1,923.35	\$ 1,977.27	\$ 2,031.12	\$ 2,085.04	\$ 2,138.88	\$ 2,192.81	\$ 2,246.65	\$ 2,300.58	\$ 2,354.38	\$ 2,408.31	\$ 2,462.15	\$ 2,516.08	\$ 2,569.93
		Monthly	\$ 3,933.83	\$ 4,050.67	\$ 4,167.25	\$ 4,284.08	\$ 4,400.75	\$ 4,517.58	\$ 4,634.25	\$ 4,751.08	\$ 4,867.75	\$ 4,984.58	\$ 5,101.17	\$ 5,218.00	\$ 5,334.67	\$ 5,451.50	\$ 5,568.18
		Annual	\$ 47,206	\$ 48,608	\$ 50,007	\$ 51,409	\$ 52,809	\$ 54,211	\$ 55,611	\$ 57,013	\$ 58,413	\$ 59,815	\$ 61,214	\$ 62,616	\$ 64,016	\$ 65,418	\$ 66,818
290	Main Street Coordinator	Hourly	\$ 23.41	\$ 24.11	\$ 24.81	\$ 25.51	\$ 26.21	\$ 26.92	\$ 27.62	\$ 28.32	\$ 29.02	\$ 29.73	\$ 30.43	\$ 31.13	\$ 31.83	\$ 32.53	\$ 33.23
		Bi-Weekly	\$ 1,872.46	\$ 1,928.65	\$ 1,984.81	\$ 2,041.04	\$ 2,097.12	\$ 2,153.27	\$ 2,209.42	\$ 2,265.62	\$ 2,321.85	\$ 2,378.00	\$ 2,434.15	\$ 2,490.31	\$ 2,546.46	\$ 2,602.65	\$ 2,658.79
		Monthly	\$ 4,057.00	\$ 4,178.75	\$ 4,300.42	\$ 4,422.25	\$ 4,543.75	\$ 4,665.42	\$ 4,787.08	\$ 4,908.83	\$ 5,030.67	\$ 5,152.33	\$ 5,274.00	\$ 5,395.67	\$ 5,517.33	\$ 5,639.08	\$ 5,760.71
		Annual	\$ 48,684	\$ 50,145	\$ 51,605	\$ 53,067	\$ 54,525	\$ 55,985	\$ 57,445	\$ 58,906	\$ 60,368	\$ 61,828	\$ 63,288	\$ 64,748	\$ 66,208	\$ 67,669	\$ 69,128
295	Code Enforcement Supervisor	Hourly	\$ 24.49	\$ 25.11	\$ 25.73	\$ 26.35	\$ 26.97	\$ 27.59	\$ 28.21	\$ 28.83	\$ 29.45	\$ 30.06	\$ 30.69	\$ 31.30	\$ 31.92	\$ 32.54	\$ 33.16
		Bi-Weekly	\$ 1,959.19	\$ 2,008.73	\$ 2,058.31	\$ 2,107.92	\$ 2,157.42	\$ 2,207.04	\$ 2,256.58	\$ 2,306.15	\$ 2,355.69	\$ 2,405.19	\$ 2,454.81	\$ 2,504.31	\$ 2,553.92	\$ 2,603.42	\$ 2,653.02
		Monthly	\$ 4,244.92	\$ 4,352.25	\$ 4,459.67	\$ 4,567.17	\$ 4,674.42	\$ 4,781.92	\$ 4,889.25	\$ 4,996.67	\$ 5,104.00	\$ 5,211.25	\$ 5,318.75	\$ 5,426.00	\$ 5,533.50	\$ 5,640.75	\$ 5,748.21
		Annual	\$ 50,939	\$ 52,227	\$ 53,516	\$ 54,806	\$ 56,093	\$ 57,383	\$ 58,671	\$ 59,960	\$ 61,248	\$ 62,535	\$ 63,825	\$ 65,112	\$ 66,402	\$ 67,689	\$ 68,979
297	Emergency Dispatch Supervisor PD Community Outreach Coord	Hourly	\$ 24.72	\$ 25.23	\$ 25.74	\$ 26.25	\$ 26.76	\$ 27.27	\$ 27.73	\$ 28.29	\$ 28.80	\$ 29.31	\$ 29.82	\$ 30.33	\$ 30.84	\$ 31.35	\$ 31.86
		Bi-Weekly	\$ 1,977.35	\$ 2,018.15	\$ 2,059.04	\$ 2,099.92	\$ 2,140.73	\$ 2,181.54	\$ 2,222.38	\$ 2,263.19	\$ 2,304.08	\$ 2,344.88	\$ 2,385.69	\$ 2,426.58	\$ 2,467.35	\$ 2,508.23	\$ 2,549.06
		Monthly	\$ 4,284.25	\$ 4,372.67	\$ 4,461.25	\$ 4,549.83	\$ 4,638.25	\$ 4,726.67	\$ 4,815.08	\$ 4,903.58	\$ 4,992.17	\$ 5,080.58	\$ 5,169.00	\$ 5,257.58	\$ 5,346.00	\$ 5,434.50	\$ 5,523.06
		Annual	\$ 51,411	\$ 52,472	\$ 53,535	\$ 54,598	\$ 55,659	\$ 56,720	\$ 57,782	\$ 58,843	\$ 59,906	\$ 60,967	\$ 62,028	\$ 63,091	\$ 64,151	\$ 65,214	\$ 66,276
300	Sanitor Network Administrator MIS Administrator Network & Security Supervisor	Hourly	\$ 24.93	\$ 25.66	\$ 26.39	\$ 27.12	\$ 27.85	\$ 28.57	\$ 29.30	\$ 30.03	\$ 30.76	\$ 31.49	\$ 32.22	\$ 32.95	\$ 33.68	\$ 34.40	\$ 35.13
		Bi-Weekly	\$ 1,994.31	\$ 2,052.65	\$ 2,110.96	\$ 2,169.27	\$ 2,227.62	\$ 2,285.92	\$ 2,344.15	\$ 2,402.46	\$ 2,460.88	\$ 2,519.12	\$ 2,577.42	\$ 2,635.77	\$ 2,694.08	\$ 2,752.31	\$ 2,810.69
		Monthly	\$ 4,321.00	\$ 4,447.42	\$ 4,573.75	\$ 4,700.08	\$ 4,826.50	\$ 4,952.83	\$ 5,079.00	\$ 5,205.33	\$ 5,331.92	\$ 5,458.08	\$ 5,584.42	\$ 5,710.83	\$ 5,837.17	\$ 5,963.33	\$ 6,089.83
		Annual	\$ 51,852	\$ 53,369	\$ 54,885	\$ 56,401	\$ 57,918	\$ 59,434	\$ 60,948	\$ 62,464	\$ 63,983	\$ 65,497	\$ 67,013	\$ 68,530	\$ 70,046	\$ 71,560	\$ 73,078

Grade	Occupational Job Families and Job Classes	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
305	Hourly	\$ 25.12	\$ 25.71	\$ 26.30	\$ 26.89	\$ 27.48	\$ 28.07	\$ 28.66	\$ 29.25	\$ 29.83	\$ 30.42	\$ 31.01	\$ 31.60	\$ 32.19	\$ 32.78	\$ 33.37
	Bi-Weekly	\$ 2,009.69	\$ 2,056.81	\$ 2,103.92	\$ 2,151.12	\$ 2,198.15	\$ 2,245.35	\$ 2,292.46	\$ 2,339.62	\$ 2,386.73	\$ 2,433.85	\$ 2,481.04	\$ 2,528.15	\$ 2,575.19	\$ 2,622.38	\$ 2,669.50
	Monthly	\$ 4,354.33	\$ 4,456.42	\$ 4,558.50	\$ 4,660.75	\$ 4,762.67	\$ 4,864.92	\$ 4,967.00	\$ 5,069.17	\$ 5,171.25	\$ 5,273.33	\$ 5,375.58	\$ 5,477.67	\$ 5,579.58	\$ 5,681.83	\$ 5,783.91
	Annual	\$ 52,252	\$ 53,477	\$ 54,702	\$ 55,929	\$ 57,152	\$ 58,379	\$ 59,604	\$ 60,830	\$ 62,055	\$ 63,280	\$ 64,507	\$ 65,732	\$ 66,955	\$ 68,182	\$ 69,407
310	Hourly	\$ 26.39	\$ 27.09	\$ 27.79	\$ 28.49	\$ 29.18	\$ 29.88	\$ 30.58	\$ 31.28	\$ 31.98	\$ 32.68	\$ 33.38	\$ 34.08	\$ 34.78	\$ 35.48	\$ 36.17
	Bi-Weekly	\$ 2,111.04	\$ 2,166.96	\$ 2,222.88	\$ 2,278.81	\$ 2,334.73	\$ 2,390.65	\$ 2,446.58	\$ 2,502.46	\$ 2,558.38	\$ 2,614.31	\$ 2,670.23	\$ 2,726.23	\$ 2,782.15	\$ 2,838.08	\$ 2,893.98
	Monthly	\$ 4,573.92	\$ 4,695.08	\$ 4,816.25	\$ 4,937.42	\$ 5,058.58	\$ 5,179.75	\$ 5,300.92	\$ 5,422.00	\$ 5,543.17	\$ 5,664.33	\$ 5,785.50	\$ 5,906.83	\$ 6,028.00	\$ 6,149.17	\$ 6,270.28
	Annual	\$ 54,887	\$ 56,341	\$ 57,795	\$ 59,249	\$ 60,703	\$ 62,157	\$ 63,611	\$ 65,064	\$ 66,518	\$ 67,972	\$ 69,426	\$ 70,882	\$ 72,336	\$ 73,790	\$ 75,243
315	Exempt	\$ 26.79	\$ 26.87	\$ 27.47	\$ 28.64	\$ 29.26	\$ 29.88	\$ 30.50	\$ 31.12	\$ 31.74	\$ 32.36	\$ 32.98	\$ 33.60	\$ 34.22	\$ 34.84	\$ 35.46
	Bi-Weekly	\$ 2,142.81	\$ 2,149.40	\$ 2,197.99	\$ 2,291.54	\$ 2,341.12	\$ 2,390.65	\$ 2,440.15	\$ 2,489.77	\$ 2,539.35	\$ 2,588.96	\$ 2,638.46	\$ 2,688.08	\$ 2,737.62	\$ 2,787.12	\$ 2,836.74
	Monthly	\$ 4,642.75	\$ 4,750.17	\$ 4,762.32	\$ 4,985.00	\$ 5,072.42	\$ 5,179.75	\$ 5,287.00	\$ 5,394.50	\$ 5,501.92	\$ 5,609.42	\$ 5,716.67	\$ 5,824.17	\$ 5,931.50	\$ 6,038.75	\$ 6,146.27
	Annual	\$ 55,713	\$ 57,002	\$ 58,292	\$ 59,580	\$ 60,869	\$ 62,157	\$ 63,444	\$ 64,734	\$ 66,023	\$ 67,313	\$ 68,600	\$ 69,890	\$ 71,178	\$ 72,465	\$ 73,755
318	Exempt	\$ 27.89	\$ 28.70	\$ 29.51	\$ 30.32	\$ 31.13	\$ 31.94	\$ 32.75	\$ 33.56	\$ 34.38	\$ 35.19	\$ 36.00	\$ 36.81	\$ 37.62	\$ 38.43	\$ 39.24
	Bi-Weekly	\$ 2,230.96	\$ 2,295.85	\$ 2,360.73	\$ 2,425.62	\$ 2,490.46	\$ 2,555.35	\$ 2,620.23	\$ 2,685.12	\$ 2,750.00	\$ 2,814.88	\$ 2,879.77	\$ 2,944.65	\$ 3,009.42	\$ 3,074.31	\$ 3,139.25
	Monthly	\$ 4,833.75	\$ 4,974.33	\$ 5,114.92	\$ 5,255.50	\$ 5,396.00	\$ 5,536.58	\$ 5,677.17	\$ 5,817.75	\$ 5,958.33	\$ 6,098.92	\$ 6,239.50	\$ 6,380.08	\$ 6,520.42	\$ 6,661.00	\$ 6,801.70
	Annual	\$ 58,005	\$ 59,692	\$ 61,379	\$ 63,066	\$ 64,752	\$ 66,439	\$ 68,126	\$ 69,813	\$ 71,500	\$ 73,187	\$ 74,874	\$ 76,561	\$ 78,245	\$ 79,932	\$ 81,620
320	Exempt	\$ 31.63	\$ 32.39	\$ 33.15	\$ 33.91	\$ 34.66	\$ 35.43	\$ 36.18	\$ 36.94	\$ 37.70	\$ 38.46	\$ 39.22	\$ 39.98	\$ 40.74	\$ 41.50	\$ 42.26
	Bi-Weekly	\$ 2,530.15	\$ 2,590.96	\$ 2,651.69	\$ 2,712.46	\$ 2,773.19	\$ 2,834.00	\$ 2,894.73	\$ 2,955.54	\$ 3,016.23	\$ 3,077.04	\$ 3,137.85	\$ 3,198.58	\$ 3,259.27	\$ 3,320.08	\$ 3,380.83
	Monthly	\$ 5,482.00	\$ 5,613.75	\$ 5,745.33	\$ 5,877.00	\$ 6,008.58	\$ 6,140.33	\$ 6,271.92	\$ 6,403.67	\$ 6,535.17	\$ 6,666.92	\$ 6,798.67	\$ 6,930.25	\$ 7,061.75	\$ 7,193.50	\$ 7,325.43
	Annual	\$ 65,784	\$ 67,365	\$ 68,944	\$ 70,524	\$ 72,103	\$ 73,684	\$ 75,263	\$ 76,844	\$ 78,422	\$ 80,003	\$ 81,584	\$ 83,163	\$ 84,741	\$ 86,322	\$ 87,902
325	Exempt	\$ 32.41	\$ 33.09	\$ 33.77	\$ 34.45	\$ 35.14	\$ 35.82	\$ 36.50	\$ 37.18	\$ 37.86	\$ 38.54	\$ 39.22	\$ 39.91	\$ 40.59	\$ 41.27	\$ 41.95
	Bi-Weekly	\$ 2,592.73	\$ 2,647.19	\$ 2,701.69	\$ 2,756.23	\$ 2,810.81	\$ 2,865.27	\$ 2,919.85	\$ 2,974.31	\$ 3,028.88	\$ 3,083.35	\$ 3,137.92	\$ 3,192.46	\$ 3,246.96	\$ 3,301.54	\$ 3,356.00
	Monthly	\$ 5,617.58	\$ 5,735.58	\$ 5,853.67	\$ 5,971.83	\$ 6,090.08	\$ 6,208.08	\$ 6,326.33	\$ 6,444.33	\$ 6,562.58	\$ 6,680.58	\$ 6,798.83	\$ 6,917.00	\$ 7,035.08	\$ 7,153.33	\$ 7,271.33
	Annual	\$ 67,411	\$ 68,827	\$ 70,244	\$ 71,662	\$ 73,081	\$ 74,497	\$ 75,916	\$ 77,332	\$ 78,751	\$ 80,167	\$ 81,586	\$ 83,004	\$ 84,421	\$ 85,840	\$ 87,256
327	Exempt	\$ 32.11	\$ 32.42	\$ 32.72	\$ 33.02	\$ 33.33	\$ 33.64	\$ 33.94	\$ 34.25	\$ 34.56	\$ 34.86	\$ 35.17	\$ 35.48	\$ 35.78	\$ 36.09	\$ 36.39
	Bi-Weekly	\$ 2,619.85	\$ 2,645.04	\$ 2,670.31	\$ 2,695.62	\$ 2,720.88	\$ 2,746.15	\$ 2,771.35	\$ 2,796.65	\$ 2,821.92	\$ 2,847.12	\$ 2,872.38	\$ 2,897.69	\$ 2,922.88	\$ 2,948.15	\$ 2,973.42
	Monthly	\$ 5,676.33	\$ 5,730.92	\$ 5,785.67	\$ 5,840.50	\$ 5,895.25	\$ 5,950.00	\$ 6,004.58	\$ 6,059.42	\$ 6,114.17	\$ 6,168.75	\$ 6,223.50	\$ 6,278.33	\$ 6,332.92	\$ 6,387.67	\$ 6,442.42
	Annual	\$ 68,116.00	\$ 68,771.00	\$ 69,428.00	\$ 70,086.00	\$ 70,743.00	\$ 71,400.00	\$ 72,055.00	\$ 72,713.00	\$ 73,370.00	\$ 74,025.00	\$ 74,682.00	\$ 75,340.00	\$ 75,995.00	\$ 76,652.00	\$ 77,309.00
330	Exempt	\$ 35.32	\$ 35.99	\$ 36.65	\$ 37.32	\$ 37.99	\$ 38.66	\$ 39.32	\$ 39.99	\$ 40.66	\$ 41.33	\$ 42.00	\$ 42.66	\$ 43.33	\$ 44.00	\$ 44.67
	Bi-Weekly	\$ 2,825.35	\$ 2,878.88	\$ 2,932.23	\$ 2,985.69	\$ 3,039.04	\$ 3,092.46	\$ 3,145.92	\$ 3,199.27	\$ 3,252.73	\$ 3,306.15	\$ 3,359.62	\$ 3,412.96	\$ 3,466.38	\$ 3,519.77	\$ 3,573.22
	Monthly	\$ 6,121.58	\$ 6,237.58	\$ 6,353.17	\$ 6,469.00	\$ 6,584.58	\$ 6,700.33	\$ 6,816.17	\$ 6,931.75	\$ 7,047.58	\$ 7,163.33	\$ 7,279.17	\$ 7,394.75	\$ 7,510.50	\$ 7,626.17	\$ 7,741.97
	Annual	\$ 73,459	\$ 74,851	\$ 76,238	\$ 77,628	\$ 79,015	\$ 80,404	\$ 81,794	\$ 83,181	\$ 84,571	\$ 85,960	\$ 87,350	\$ 88,737	\$ 90,126	\$ 91,514	\$ 92,904

Grade	Occupational Job Families and Job Classes	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
335	Exempt	\$ 38.78	\$ 39.78	\$ 40.78	\$ 41.78	\$ 42.78	\$ 43.78	\$ 44.78	\$ 45.78	\$ 46.78	\$ 47.78	\$ 48.78	\$ 49.78	\$ 50.78	\$ 51.78	\$ 52.77
	Bi-Weekly	\$ 3,102.46	\$ 3,182.31	\$ 3,262.31	\$ 3,342.31	\$ 3,422.23	\$ 3,502.23	\$ 3,582.15	\$ 3,662.15	\$ 3,742.15	\$ 3,822.15	\$ 3,902.08	\$ 3,982.08	\$ 4,062.00	\$ 4,142.00	\$ 4,221.94
	Monthly	\$ 6,722.00	\$ 6,895.00	\$ 7,068.33	\$ 7,241.67	\$ 7,414.83	\$ 7,588.17	\$ 7,761.33	\$ 7,934.67	\$ 8,108.00	\$ 8,281.33	\$ 8,454.50	\$ 8,627.83	\$ 8,801.00	\$ 8,974.33	\$ 9,147.53
	Annual	\$ 80,664	\$ 82,740	\$ 84,820	\$ 86,900	\$ 88,978	\$ 91,058	\$ 93,136	\$ 95,216	\$ 97,296	\$ 99,376	\$ 101,454	\$ 103,534	\$ 105,612	\$ 107,692	\$ 109,770
340	Exempt	\$ 40.43	\$ 41.38	\$ 42.34	\$ 43.29	\$ 44.25	\$ 45.20	\$ 46.15	\$ 47.11	\$ 48.06	\$ 49.02	\$ 49.97	\$ 50.93	\$ 51.88	\$ 52.84	\$ 53.79
	Bi-Weekly	\$ 3,234.15	\$ 3,310.58	\$ 3,386.96	\$ 3,463.27	\$ 3,539.69	\$ 3,616.08	\$ 3,692.38	\$ 3,768.81	\$ 3,845.19	\$ 3,921.62	\$ 3,997.92	\$ 4,074.31	\$ 4,150.73	\$ 4,227.12	\$ 4,303.46
	Monthly	\$ 7,007.33	\$ 7,172.92	\$ 7,338.42	\$ 7,503.75	\$ 7,669.33	\$ 7,834.83	\$ 8,000.17	\$ 8,165.75	\$ 8,331.25	\$ 8,496.83	\$ 8,662.37	\$ 8,827.67	\$ 8,993.25	\$ 9,158.75	\$ 9,324.16
	Annual	\$ 84,088	\$ 86,075	\$ 88,061	\$ 90,045	\$ 92,032	\$ 94,018	\$ 96,002	\$ 97,989	\$ 99,975	\$ 101,962	\$ 103,946	\$ 105,932	\$ 107,919	\$ 109,905	\$ 111,890
345	Exempt	\$ 40.97	\$ 41.76	\$ 42.56	\$ 43.36	\$ 44.16	\$ 44.96	\$ 45.76	\$ 46.56	\$ 47.36	\$ 48.16	\$ 48.96	\$ 49.76	\$ 50.56	\$ 51.36	\$ 52.16
	Bi-Weekly	\$ 3,277.27	\$ 3,341.19	\$ 3,405.12	\$ 3,469.12	\$ 3,533.12	\$ 3,597.04	\$ 3,660.96	\$ 3,724.96	\$ 3,788.88	\$ 3,852.88	\$ 3,916.81	\$ 3,980.73	\$ 4,044.73	\$ 4,108.65	\$ 4,172.62
	Monthly	\$ 7,100.75	\$ 7,239.25	\$ 7,377.75	\$ 7,516.42	\$ 7,655.08	\$ 7,793.58	\$ 7,932.08	\$ 8,070.75	\$ 8,209.25	\$ 8,347.92	\$ 8,486.42	\$ 8,624.92	\$ 8,763.58	\$ 8,902.08	\$ 9,040.69
	Annual	\$ 85,209	\$ 86,871	\$ 88,533	\$ 90,197	\$ 91,861	\$ 93,523	\$ 95,185	\$ 96,849	\$ 98,511	\$ 100,175	\$ 101,837	\$ 103,499	\$ 105,163	\$ 106,825	\$ 108,488
350	Exempt	\$ 44.09	\$ 44.41	\$ 44.73	\$ 45.05	\$ 45.37	\$ 45.69	\$ 46.00	\$ 46.32	\$ 46.64	\$ 46.96	\$ 47.28	\$ 47.60	\$ 47.92	\$ 48.24	\$ 48.55
	Bi-Weekly	\$ 3,527.35	\$ 3,552.88	\$ 3,578.31	\$ 3,603.85	\$ 3,629.35	\$ 3,654.88	\$ 3,680.31	\$ 3,705.85	\$ 3,731.35	\$ 3,756.88	\$ 3,782.31	\$ 3,807.85	\$ 3,833.35	\$ 3,858.81	\$ 3,884.32
	Monthly	\$ 7,642.58	\$ 7,697.92	\$ 7,753.00	\$ 7,808.33	\$ 7,863.58	\$ 7,918.92	\$ 7,974.00	\$ 8,029.33	\$ 8,084.58	\$ 8,139.92	\$ 8,195.00	\$ 8,250.33	\$ 8,305.58	\$ 8,360.75	\$ 8,416.02
	Annual	\$ 91,711	\$ 92,375	\$ 93,036	\$ 93,700	\$ 94,363	\$ 95,027	\$ 95,688	\$ 96,352	\$ 97,015	\$ 97,679	\$ 98,340	\$ 99,004	\$ 99,667	\$ 100,329	\$ 100,992
355	Exempt	\$ 45.93	\$ 46.92	\$ 47.90	\$ 48.89	\$ 49.87	\$ 50.85	\$ 51.84	\$ 52.82	\$ 53.80	\$ 54.79	\$ 55.77	\$ 56.76	\$ 57.74	\$ 58.73	\$ 59.71
	Bi-Weekly	\$ 3,674.65	\$ 3,753.27	\$ 3,832.08	\$ 3,910.81	\$ 3,989.54	\$ 4,068.23	\$ 4,147.04	\$ 4,225.77	\$ 4,304.38	\$ 4,383.19	\$ 4,461.92	\$ 4,540.65	\$ 4,619.35	\$ 4,698.15	\$ 4,776.86
	Monthly	\$ 7,961.75	\$ 8,132.08	\$ 8,302.83	\$ 8,473.42	\$ 8,644.00	\$ 8,814.58	\$ 8,985.25	\$ 9,155.83	\$ 9,326.17	\$ 9,496.92	\$ 9,667.50	\$ 9,838.08	\$ 10,008.58	\$ 10,179.33	\$ 10,349.86
	Annual	\$ 95,541	\$ 97,585	\$ 99,634	\$ 101,681	\$ 103,728	\$ 105,774	\$ 107,823	\$ 109,870	\$ 111,914	\$ 113,963	\$ 116,010	\$ 118,057	\$ 120,109	\$ 122,152	\$ 124,198
360	Exempt	\$ 46.56	\$ 47.46	\$ 48.36	\$ 49.26	\$ 50.15	\$ 51.05	\$ 51.95	\$ 52.85	\$ 53.75	\$ 54.65	\$ 55.54	\$ 56.44	\$ 57.34	\$ 58.24	\$ 59.14
	Bi-Weekly	\$ 3,724.96	\$ 3,796.81	\$ 3,868.65	\$ 3,940.46	\$ 4,012.31	\$ 4,084.15	\$ 4,156.08	\$ 4,227.92	\$ 4,299.77	\$ 4,371.62	\$ 4,443.42	\$ 4,515.27	\$ 4,587.12	\$ 4,658.96	\$ 4,730.84
	Monthly	\$ 8,070.75	\$ 8,226.42	\$ 8,382.08	\$ 8,537.67	\$ 8,693.33	\$ 8,849.00	\$ 9,004.83	\$ 9,160.50	\$ 9,316.17	\$ 9,471.83	\$ 9,627.42	\$ 9,783.08	\$ 9,938.75	\$ 10,094.42	\$ 10,250.15
	Annual	\$ 96,849	\$ 98,717	\$ 100,585	\$ 102,452	\$ 104,320	\$ 106,188	\$ 108,058	\$ 109,926	\$ 111,794	\$ 113,662	\$ 115,529	\$ 117,397	\$ 119,265	\$ 121,133	\$ 123,002
365	Exempt	\$ 47.10	\$ 48.08	\$ 49.06	\$ 50.05	\$ 51.03	\$ 52.01	\$ 53.00	\$ 53.98	\$ 54.96	\$ 55.95	\$ 56.93	\$ 57.91	\$ 58.90	\$ 59.88	\$ 60.87
	Bi-Weekly	\$ 3,767.77	\$ 3,846.38	\$ 3,925.12	\$ 4,003.77	\$ 4,082.38	\$ 4,161.12	\$ 4,239.77	\$ 4,318.46	\$ 4,397.12	\$ 4,475.85	\$ 4,554.46	\$ 4,633.19	\$ 4,711.85	\$ 4,790.58	\$ 4,869.21
	Monthly	\$ 8,163.50	\$ 8,333.83	\$ 8,504.42	\$ 8,674.83	\$ 8,845.17	\$ 9,015.75	\$ 9,186.17	\$ 9,356.67	\$ 9,527.08	\$ 9,697.67	\$ 9,868.00	\$ 10,038.58	\$ 10,209.00	\$ 10,379.58	\$ 10,549.95
	Annual	\$ 97,962	\$ 100,006	\$ 102,053	\$ 104,098	\$ 106,142	\$ 108,189	\$ 110,234	\$ 112,280	\$ 114,325	\$ 116,372	\$ 118,416	\$ 120,463	\$ 122,508	\$ 124,555	\$ 126,599
370	Exempt	\$ 47.31	\$ 48.20	\$ 49.08	\$ 49.97	\$ 50.85	\$ 51.74	\$ 52.63	\$ 53.51	\$ 54.40	\$ 55.28	\$ 56.17	\$ 57.05	\$ 57.94	\$ 58.83	\$ 59.71
	Bi-Weekly	\$ 3,785.12	\$ 3,855.92	\$ 3,926.73	\$ 3,997.62	\$ 4,068.38	\$ 4,139.27	\$ 4,210.08	\$ 4,280.96	\$ 4,351.85	\$ 4,422.65	\$ 4,493.42	\$ 4,564.31	\$ 4,635.12	\$ 4,706.00	\$ 4,776.86
	Monthly	\$ 8,201.08	\$ 8,354.50	\$ 8,507.92	\$ 8,661.50	\$ 8,814.83	\$ 8,968.42	\$ 9,121.83	\$ 9,275.42	\$ 9,429.00	\$ 9,582.42	\$ 9,735.75	\$ 9,889.33	\$ 10,042.75	\$ 10,196.33	\$ 10,349.86
	Annual	\$ 98,413	\$ 100,254	\$ 102,095	\$ 103,938	\$ 105,778	\$ 107,621	\$ 109,462	\$ 111,305	\$ 113,148	\$ 114,989	\$ 116,829	\$ 118,672	\$ 120,513	\$ 122,356	\$ 124,198
375	Exempt	\$ 47.93	\$ 48.85	\$ 49.76	\$ 50.68	\$ 51.60	\$ 52.52	\$ 53.44	\$ 54.36	\$ 55.28	\$ 56.20	\$ 57.11	\$ 58.03	\$ 58.95	\$ 59.87	\$ 60.79
	Bi-Weekly	\$ 3,834.23	\$ 3,907.77	\$ 3,981.19	\$ 4,054.73	\$ 4,128.23	\$ 4,201.69	\$ 4,275.19	\$ 4,348.73	\$ 4,422.15	\$ 4,495.69	\$ 4,569.12	\$ 4,642.73	\$ 4,716.15	\$ 4,789.69	\$ 4,863.16
	Monthly	\$ 8,307.50	\$ 8,466.83	\$ 8,625.92	\$ 8,785.25	\$ 8,944.50	\$ 9,103.67	\$ 9,262.92	\$ 9,422.25	\$ 9,581.33	\$ 9,740.67	\$ 9,899.75	\$ 10,059.25	\$ 10,218.33	\$ 10,377.67	\$ 10,536.86
	Annual	\$ 99,690	\$ 101,602	\$ 103,511	\$ 105,423	\$ 107,334	\$ 109,244	\$ 111,155	\$ 113,067	\$ 114,976	\$ 116,888	\$ 118,797	\$ 120,711	\$ 122,620	\$ 124,532	\$ 126,442

Grade	Occupational Job Families and Job Classes	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14	Step 15
380	Exempt	\$ 61.22	\$ 62.14	\$ 63.05	\$ 63.96	\$ 64.87	\$ 65.78	\$ 66.69	\$ 67.60	\$ 68.51	\$ 69.42	\$ 70.34	\$ 71.25	\$ 72.16	\$ 73.07	\$ 73.98
	Bi-Weekly	\$ 4,897.92	\$ 4,970.81	\$ 5,043.69	\$ 5,116.58	\$ 5,189.42	\$ 5,262.31	\$ 5,335.19	\$ 5,408.08	\$ 5,480.96	\$ 5,553.85	\$ 5,626.81	\$ 5,699.62	\$ 5,772.46	\$ 5,845.35	\$ 5,918.28
	Monthly	\$ 10,612.17	\$ 10,770.08	\$ 10,928.00	\$ 11,085.92	\$ 11,243.75	\$ 11,401.67	\$ 11,559.58	\$ 11,717.50	\$ 11,875.42	\$ 12,033.33	\$ 12,191.42	\$ 12,349.17	\$ 12,507.00	\$ 12,664.92	\$ 12,822.93
	Annual	\$ 127,346	\$ 129,241	\$ 131,136	\$ 133,031	\$ 134,925	\$ 136,820	\$ 138,715	\$ 140,610	\$ 142,505	\$ 144,400	\$ 146,297	\$ 148,190	\$ 150,084	\$ 151,979	\$ 153,875
383	Exempt	\$ 63.96	\$ 64.87	\$ 65.78	\$ 66.69	\$ 67.60	\$ 68.51	\$ 69.42	\$ 70.34	\$ 71.25	\$ 72.16	\$ 73.07	\$ 73.98	\$ 74.89	\$ 75.80	\$ 76.71
	Bi-Weekly	\$ 5,116.58	\$ 5,189.42	\$ 5,262.31	\$ 5,335.19	\$ 5,408.08	\$ 5,480.96	\$ 5,553.85	\$ 5,626.81	\$ 5,699.62	\$ 5,772.46	\$ 5,845.35	\$ 5,918.23	\$ 5,991.12	\$ 6,064.08	\$ 6,136.95
	Monthly	\$ 11,085.92	\$ 11,243.75	\$ 11,401.67	\$ 11,559.58	\$ 11,717.50	\$ 11,875.42	\$ 12,033.33	\$ 12,191.42	\$ 12,349.17	\$ 12,507.00	\$ 12,664.92	\$ 12,822.83	\$ 12,980.75	\$ 13,138.83	\$ 13,296.72
	Annual	\$ 133,031	\$ 134,925	\$ 136,820	\$ 138,715	\$ 140,610	\$ 142,505	\$ 144,400	\$ 146,297	\$ 148,190	\$ 150,084	\$ 151,979	\$ 153,874	\$ 155,769	\$ 157,666	\$ 159,561
385	Exempt	\$ 65.50	\$ 66.13	\$ 66.76	\$ 67.39	\$ 68.02	\$ 68.65	\$ 69.28	\$ 69.91	\$ 70.55	\$ 71.18	\$ 71.81	\$ 72.44	\$ 73.07	\$ 73.70	\$ 74.34
	Bi-Weekly	\$ 5,239.62	\$ 5,290.15	\$ 5,340.65	\$ 5,391.12	\$ 5,441.69	\$ 5,492.15	\$ 5,542.73	\$ 5,593.19	\$ 5,643.77	\$ 5,694.23	\$ 5,744.81	\$ 5,795.27	\$ 5,845.85	\$ 5,896.31	\$ 5,946.84
	Monthly	\$ 11,352.50	\$ 11,462.00	\$ 11,571.42	\$ 11,680.75	\$ 11,790.33	\$ 11,899.67	\$ 12,009.25	\$ 12,118.58	\$ 12,228.17	\$ 12,337.50	\$ 12,447.08	\$ 12,556.42	\$ 12,666.00	\$ 12,775.33	\$ 12,884.81
	Annual	\$ 136,230	\$ 137,544	\$ 138,857	\$ 140,169	\$ 141,484	\$ 142,796	\$ 144,111	\$ 145,423	\$ 146,738	\$ 148,050	\$ 149,365	\$ 150,677	\$ 151,992	\$ 153,304	\$ 154,618

Exhibit E

Pay Scale-Fire Dept.

Position	Annual Base Pay
Firefighter	\$49,285.88
Fire Driver/Engineer	\$59,892.34
Fire Captain	\$70,498.81
Deputy Fire Chief	\$81,105.28
Assistant Chief/Training Officer	\$91,711.75

Bi-weekly Seniority Pay All Positions

0 years in rank	-
1 year in rank	\$25.50
2 years in rank	\$50.99
3 years in rank	\$76.49
4 years in rank	\$101.99
5 years in rank	\$127.48
6 years in rank	\$152.98
7 years in rank	\$178.48
8 years in rank	\$203.97
9 years in rank	\$229.47
10 years in rank	\$254.96
11 years in rank	\$280.46
12 years in rank	\$305.96
13 years in rank	\$331.45
14 years in rank	\$356.95

Exhibit E

Pay Scale-Police Dept.

Position	Annual Base Pay
Police Officer	\$70,000.00
Police Sergeant	\$77,019.12
Police Lieutenant	\$84,038.24
Police Captain	\$91,057.37
Assistant Chief	\$98,076.49

Bi-weekly Seniority Pay All Positions

0 years in rank	-
1 years in rank	\$ 18.00
2 years in rank	\$ 36.00
3 years in rank	\$ 53.99
4 years in rank	\$ 71.99
5 years in rank	\$ 89.99
6 years in rank	\$ 107.99
7 years in rank	\$ 125.98
8 years in rank	\$ 143.98
9 years in rank	\$ 161.98
10 years in rank	\$ 179.98
11 years in rank	\$ 197.98
12 years in rank	\$ 215.97
13 years in rank	\$ 233.97
14 years in rank	\$ 251.97

Exhibit F

Organization Chart



