

City of Paris
 FY2015 Budget
 Budget Summary

	Main Street	Commission	General & Administrative	Police	Fire	Public Works	Total General Fund	Utility Fund	Total General and Utility Fund
Revenue									
Taxes			\$ 718,500				\$ 718,500		\$ 718,500
Licenses and Permits			4,971,500				4,971,500		4,971,500
Intergovernmental Revenues			480,000				480,000		480,000
Fines & Forfeitures			1,500				1,500		1,500
Services							-	9,495,000	9,495,000
Interest			7,000				7,000	12,000	19,000
Rental/Lease			135,000				135,000	50,000	185,000
Other Revenue			503,000	90,000	90,000		683,000	1,300,000	1,983,000
Total Revenue	\$ -	\$ -	\$ 6,816,500	\$ 90,000	\$ 90,000	\$ -	\$ 6,996,500	\$ 10,857,000	\$ 17,853,500
June 30, 2014 Estimated Fund Balance/Carryover			1,400,000				1,400,000	1,000,000	2,400,000
Total Funds Available	\$ -	\$ -	\$ 8,216,500	\$ 90,000	\$ 90,000	\$ -	\$ 8,396,500	\$ 11,857,000	\$ 20,253,500
Appropriations									
Personnel	\$ 52,000	\$ 92,450	\$ 506,350	\$ 1,731,550	\$ 1,216,300	\$ 392,850	\$ 3,991,500	\$ 2,444,800	\$ 6,436,300
Debt Service			150,000				150,000	526,500	676,500
Insurance			220,000				220,000	254,650	474,650
Operating		180,550	425,250	266,450	172,200	177,150	1,221,600	4,767,050	5,988,650
Transfers to Other Funds/Agencies			446,400				446,400	480,000	926,400
Capital			300,000	110,000	140,000		550,000	1,480,000	2,030,000
Depreciation			154,000	55,000	138,000	70,000	417,000	904,000	1,321,000
Total Appropriations	\$ 52,000	\$ 273,000	\$ 2,202,000	\$ 2,163,000	\$ 1,666,500	\$ 640,000	\$ 6,996,500	\$ 10,857,000	\$ 17,853,500
June 30, 2015 Estimated Fund Balance/Carryover	-	-	1,400,000	-	-	-	1,400,000	1,000,000	2,400,000
Total Appropriations and Fund Balance	\$ 52,000	\$ 273,000	\$ 3,602,000	\$ 2,163,000	\$ 1,666,500	\$ 640,000	\$ 8,396,500	\$ 11,857,000	\$ 20,253,500
Less Non-Cash Expense Items - Depreciation									-
Total Appropriations and Fund Balance Net of Depreciation	\$ 52,000	\$ 273,000	\$ 3,602,000	\$ 2,163,000	\$ 1,666,500	\$ 640,000	\$ 8,396,500	\$ 11,857,000	\$ 20,253,500