



**PARIS CITY COMMISSION
REGULAR MEETING AGENDA**
525 High Street Paris, KY 40361
Commission Chambers – Room 121
Tuesday, January 23, 2024 - 9:00 AM

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. APPROVE MINUTES

- A. Regular Meeting - January 9, 2024

5. SPECIAL PRESENTATIONS

- A. Presentation of Overlay District

6. CONSENT AGENDA

- A. Municipal Order 2024-5; Appointment to the Paris Pike Corridor
- B. Payment of Invoices; General and Utility Fund

7. REGULAR AGENDA

- A. Resolution 2024-2 ; Paris-Bourbon County Library Support
- B. Recommendation to Approve Contract; Infrared Testing of Electric System
- C. Recommendation to Approve Contract Reassignment; QX.net
- D. Municipal Order 2024-6; Water Tap Fees
- E. November Financials; General Fund
- F. December Financials; General Fund

8. REPORTS

- A. Outside Agencies
- B. City Staff
- C. Mayor & Commissioners

9. EXECUTIVE SESSION

- A. Executive Session pursuant to KRS 61.810(1)(f) for discussion which might lead to the discipline or dismissal of an individual employee.
- B. Potential Action *(if any)*

10. ADJOURNMENT

Paris City Commission
525 High Street Paris, KY 40361
Commission Chambers – Room 121
Meeting Minutes
January 9, 2024

CALL TO ORDER

The Paris City Commission met in regular session at 9:00 a.m. viewable on Facebook live at www.facebook.com/cityofparisky on January 9, 2024.

PLEDGE OF ALLEGIANCE

Mayor Plummer called the meeting to order, and the Pledge of Allegiance was recited.

ROLL CALL

Present: Mayor, John Plummer; Commissioner, Wallis Brooks; Commissioner, Sharon Fields; Commissioner, Mike Withrow.

Absent: Commissioner, Tim Gray

Others in Attendance: City Attorney, Bryan Beaman; CPA, Brad Oberlander; City Clerk & Treasurer, Stephanie Settles

APPROVE MINUTES

Motion by Brooks, seconded by Fields, the motion unanimously carried approving December 12, 2023 regular meeting minutes.

CONSENT AGENDA

Motion by Brooks, seconded by Plummer, the motion unanimously carried approving payment of invoices for General Fund in the amount of \$529,538.84 and Utility Fund in the amount of \$343,814.41.

Motion by Brooks, seconded by Plummer, the motion unanimously carried approving Municipal Order 2024-1 approving the Mayor’s Appointment of Micah Carrel to the Bourbon County Joint Planning & Zoning Commission for a Term Ending December 31, 2027.

Motion by Brooks, seconded by Plummer, the motion unanimously carried approving the full-time hire of Brandon Green to the position of Firefighter/EMT, pay scale F6-8.

Motion by Brooks, seconded by Plummer, the motion unanimously carried approving the full-time hire of Nicholas Mitchell to the position of Field Operations Trainee, pay scale O2-1.

Motion by Brooks, seconded by Plummer, the motion unanimously carried approving Municipal Order 2024-4A Municipal Order Memorializing the City’s Designation Of Hazardous Duty Retirement Classification For Certain Position.

Motion by Brooks, seconded Plummer, the motion unanimously carried approving the renewal of the maintenance agreement with Hach and authorize the Mayor, City Manager, and City Clerk to execute all necessary documents. Further, to authorize the Mayor, City Manager, and City Clerk to approve future renewals provided that there are no substantial changes to terms and conditions, and if the renewal amount does not exceed the then current purchasing threshold set for City Commission approval.

REGULAR AGENDA

Motion: Move to approve Municipal Order 2024-2 to temporarily waive the meter fees under Ordinance Chapter 34 to the Housing Authority of Paris for a period of not to exceed 18 months and to temporarily maintain the current monthly service charge category for the Housing Authority of Paris accounts.

By: Withrow

Seconded: Plummer

Yes: Plummer, Brooks, Fields, Withrow

No: None

Abstain: None

Motion: Approve Municipal Order 2024-3 a municipal order approving the creation of the Lexington road sewer lift station repair project and providing for the expedited approval of items related to such project.

By: Withrow

Seconded: Fields

Yes: Plummer, Brooks, Fields, Withrow

No: None
Abstain: None

Motion by Withrow, seconded by Brooks, the motion unanimously carried approving the publishing of an RFP for a replacement Fire Engine.

Motion by Withrow, seconded by Brooks, the motion unanimously carried approving the updated employment contracts for the Police Department for cadet new hires needing to complete the academy and lateral new hires with more than five years experience.

Motion by Plummer, seconded by Fields, the motion unanimously carried approving the full-time hire of William Mulder to the position of Police Cadet, pay scale P4-1 and authorize the Mayor, City Manager, and City Clerk to execute any necessary contract.

Motion by Brooks, seconded by Withrow, the motion unanimously carried approving the full-time hire of Christopher Hall to the position of Police Officer, pay scale P6-8 and authorize the Mayor, City Manager, and City Clerk to execute any necessary contract.

Motion Plummer, seconded by Fields, the motion unanimously carried approving the full-time hire of Christopher Harris to the position of Police Officer, pay scale P6-10 and authorize the Mayor, City Manager, and City Clerk to execute any necessary contract.

Motion by Withrow, seconded by Brooks, the motion unanimously carried approving to reject all bids for financing previously received and approved on September 26, 2023.

Motion to approve Resolution 2024 - 01 and authorize the Mayor, City Manager, and City Clerk to execute all necessary documents to confirm the Financing of the Police Fleet Replacement with Traditional Bank.

By: Brooks
Seconded: Fields

Yes: Plummer, Brooks, Fields, Withrow
No: None
Abstain: None

REPORTS

Lauren Biddle, Chamber of Commerce
- Working on additional avenues to advertise and promote Paris/Bourbon County.
- Leadership Bourbon County applications will be open until April.

Mike Smith, Public Works
- Transfer Station bid packet is set to be completed and sent to Lynn Imaging next week.

Jamie Miller, City Manager
- State of the City and County meeting is Wednesday, January 10th 2024.
- Monday, January 15th City offices will be closed in observance of Martin Luther King Jr. Day.

Sharon Fields, Commissioner
- Electric Charging Stations in Paris. Jamie Miller discussed that Paris currently does not have a charging station. Currently, the city hasn't received calls or increased requests for charging stations.
- Property owners not paying trash bills. Jamie Miller discussed that Rumpke needs to be notified to ensure trash is not missed. If that is confirmed, then Code Enforcement needs to be contacted.

Mike Withrow, Commissioner
- Martin Luther King Jr. celebration plans. Commissioner Fields stated Monday, January 15th at 4:00 p.m. First Christian Church will have a gathering with a meal to follow at the Catholic Church.

ADJOURNMENT

Motion by Withrow, seconded by Brooks, the motion unanimously carried to adjourn the meeting at 9:40 a.m.

Mayor, John A. Plummer

Attest:

City Clerk, Stephanie Settles



PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: January 23, 2024

AGENDA ITEM: Presentation of Overlay District

DEPARTMENT: Administration

RECOMMENDED MOTION: No motion required ; Provide direction to Planning and Zoning Staff, as needed.

DESCRIPTION: Dalton Belcher, Planning Administrator will provide an update to City Commission on the Overlay District that his Department has been working on related to the Westside Neighborhood.

REQUESTED BY:

Name: Dalton Belcher, Planning and Zoning

ORDINANCE NO. _____ - 2023

AN ORDINANCE CREATING A NEIGHBORHOOD REVITALIZATION DESIGN CHARACTER OVERLAY (NR) ZONE FOR 207 +/- GROSS ACRES, TO PRESERVE EXISTING NEIGHBORHOOD CHARACTER FOR PROPERTIES LOCATED AT 619-623 ATLAS STREET; 788-795 CONNELLY'S ALLEY; 211-316 CURTIS AVENUE; 711-1200 CYPRESS STREET; 211-316 FIELDS AVENUE; 430-625 GANO STREET; 507-610 GOREY AVENUE; 303-543 HANSON STREET; 714-751 HENDERSON STREET; 502-694 HIGGINS AVENUE; 803-863 HORTON DRIVE; 310-616 LILLESTON AVENUE; 511-521 LINCOLN AVENUE; 810-875 LYLESVILLE STREET; 302-324 MARSHALL HEIGHTS; 314-621 MARSHALL STREET; 301-326 PATTERSON STREET; 508-520 PATTON STREET; 232-238 PEARL STREET; 106-150 PINECREST AVENUE; 210-424 SHORT STREET; 757-779 SINGERS ALLEY; 521-522 SPAULDING STREET; 301-316 STEARNS AVENUE; 506-717 THOMAS AVENUE; 227-560 WEST 7TH STREET; 200-585 WEST 8TH STREET; 702-1024 WALKER AVENUE; 602-606 WESTERN WAY; 411-744 WILLIAMS STREET; 626-652 WINDSOR WAY.

WHEREAS, at a Public Hearing held on _____, 2023, a recommendation for a zoning ordinance map amendment to add a Neighborhood Revitalization Design Character Overlay (NR) zone for 207 +/- gross acres for properties located at 619-623 Atlas Street; 788-795 Connelly's Alley; 211-316 Curtis Avenue; 711-1200 Cypress Street; 211-316 Fields Avenue; 430-625 Gano Street; 507-610 Gorey Avenue; 303-543 Hanson Street; 714-751 Henderson Street; 502-694 Higgins Avenue; 803-863 Horton Drive; 310-616 Lilleston Avenue; 511-521 Lincoln Avenue; 810-875 Lylesville Street; 302-324 Marshall Heights; 314-621 Marshall Street; 301-326 Patterson Street; 508-520 Patton Street; 232-238 Pearl Street; 106-150 Pinecrest Avenue; 210-424 Short Street; 757-779 Singers Alley; 521-522 Spaulding Street; 301-316 Stearns Avenue; 506-717 Thomas Avenue; 227-560 West 7TH Street; 200-585 West 8TH Street; 702-1024 Walker Avenue; 602-606 Western Way; 411-744 Williams Street; 626-652 Windsor Way was presented to the Bourbon County Joint Planning Commission; said Commission recommending approval of the zone change; and

WHEREAS, the Paris City Commission agrees with the recommendation of the Planning Commission; and

WHEREAS, the memo of recommendation of the Planning Commission is attached hereto and incorporated herein by reference.

NOW, THEREFORE BE IT ORDAINED BY THE PARIS CITY COMMISSION:

Section 1 – That the Zoning Ordinance of the City of Paris be amended to show a change in zone, to add a Neighborhood Revitalization Design Character Overlay Zone (NR) for 207 +/- acres for properties located at 619-623 Atlas Street; 788-795 Connelly's Alley; 211-316 Curtis Avenue; 711-1200 Cypress Street; 211-316 Fields Avenue; 430-625 Gano Street; 507-610 Gorey Avenue; 303-543 Hanson Street; 714-751 Henderson Street; 502-694 Higgins Avenue; 803-863 Horton Drive; 310-616 Lilleston Avenue; 511-521 Lincoln Avenue; 810-875 Lylesville Street; 302-324 Marshall Heights; 314-621 Marshall Street; 301-326 Patterson Street; 508-520 Patton Street; 232-238 Pearl Street; 106-150 Pinecrest Avenue; 210-424 Short Street; 757-779 Singers Alley; 521-522 Spaulding Street; 301-316 Stearns Avenue; 506-717 Thomas Avenue; 227-560 West 7TH Street; 200-585 West 8TH Street; 702-1024 Walker Avenue; 602-606 Western Way; 411-744 Williams Street; 626-652 Windsor Way; being more fully described in **Exhibit "A" which is attached hereto and incorporated herein by reference.**

Section 2 – That the granting of this zone change is made subject to the following use restrictions as conditions of granting the zone change:

Under the provisions of Article [redacted] of the Zoning Ordinance, the following use restrictions are proposed for the subject property via conditional zoning:

Design Standards

1. Minimum Wall Openings (applicable to single-family detached, duplexes and multi-family)
 - a. Minimum of 10 percent (10%) of the wall plan (surface) on each elevation (front, side and rear) of new construction to have windows, doors, and/or vented openings, unless such openings violate Building code for fire protection. (Excludes any new construction with a wall plan area of less than 150 square feet, chimneys, and side walls of dormers).
2. Front Porches & Entry Areas (applicable to new construction of single-family detached, duplexes and multi-family)
 - a. New construction includes front porch constructed of materials compatible with the original structures material, architectural style, and design.
 - b. Uncovered wood decks or porches which do not include a permanent roof overhead are prohibited along the front façade.
 - c. Front porch columns include a minimum of 4” square, 4 column front (siding variant), 3-column front (brick variant).

Section 3 – That the Bourbon County Joint Planning Commission is directed to show the amendment on the official zone map atlas to make reference to the number of this Ordinance.

Section 4 – That this Ordinance shall become effective on the date of passage.

PASSED PARIS CITY COMMISSION: [redacted]

MAYOR

ATTEST:

CLERK OF CITY OF PARIS

PUBLISHED: [redacted]



PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: January 23, 2024

AGENDA ITEM: Municipal Order 2024-5; Appointment to the Paris Pike Corridor

DEPARTMENT: City Manager

RECOMMENDED MOTION: Move to approve Municipal Order 2024-5 approving the Mayor's Appointment of Melissa Jurgensen to the Paris Pike Corridor Commission for a Term Ending November 8, 2026.

DESCRIPTION: The City entered into an Interlocal Agreement with Bourbon County and Lexington in May of 1993 for the Parris Pike Corridor Commission. As part of this Interlocal Agreement, the Mayor is authorized to appoint two individuals.

Andrea Pompei was reappointed to the Paris Pike Corridor Commission in November 2022 for a term ending November 8, 2026.

Ms. Pompei has resigned from her position on the Paris Pike Corridor Commission and the attached Municipal Order recommends the appointment of Melissa Jurgensen to serve for the remainder of the term ending November 8, 2026.

REQUESTED BY:

Name: Jamie Miller on behalf of Mayor John Plummer

**CITY OF PARIS
MUNICIPAL ORDER 2024-5**

**A MUNICIPAL ORDER APPROVING THE MAYOR'S
APPOINTMENT OF MELISSA JURGENSEN TO THE
PARIS PIKE CORRIDOR COMMISSION FOR A TERM
ENDING NOVEMBER 8, 2026.**

WHEREAS, the Interlocal Agreement for the Paris Pike Corridor Commission authorizes the Mayor to make appointment of two positions to the Paris Pike Corridor Commission. Such shall be confirmed by the Commission.

WHEREAS, the Interlocal Agreement indicates a term of an appointee shall be for a period of four years;

WHEREAS, the City has adopted Ordinance No 2019-13 which establishes limits for consecutive terms;

WHEREAS, the current appointee has resigned from her position on the Paris Pike Corridor Commission;

NOW THEREFORE be it resolved by the Board of Commissioners of the City of Paris that the Mayor's appointment of Melissa Jurgensen to the Paris Pike Corridor Commission is approved for a term ending November 8, 2026.

Enacted at the City Commission's regular meeting of January 23, 2024.

CITY OF PARIS, KENTUCKY

John A. Plummer, Mayor

ATTEST:

Stephanie Settles, City Clerk



PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: January 23, 2024

AGENDA ITEM: Payment of Invoices; General and Utility Fund

DEPARTMENT: Finance

RECOMMENDED MOTION: Move to approve the payment of invoices for General Fund in the amount of \$208,698.55 and Utility Fund in the amount of \$138,186.57.

DESCRIPTION: Attached is the list of invoices for the General Fund in the amount of \$208,698.55 and the Utility Fund in the amount of \$138,186.57.

REQUESTED BY:

Name: Brad Oberlander, Finance



PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: January 23, 2024

AGENDA ITEM: Resolution 2024-2 ; Paris-Bourbon County Library Support

DEPARTMENT: City Manager

RECOMMENDED MOTION: Move to approve Resolution 2024-2 regarding the City Of Paris Board of Commissioners Support of Paris-Bourbon County Public Library Board of Trustees.

DESCRIPTION: At the end of last year, the Paris-Bourbon County Library Board of Trustee's voted to declare the Paris-Bourbon County Library as a "Sanctuary Library".

Library Director, Mark Adler has requested the City Commission to adopt Resolution 2024-2 in support of their efforts to protect freedom of speech.

Mr. Adler will present his request.

The Fiscal Court has adopted a similar Resolution, which is attached for reference.

REQUESTED BY:

Name: Mark Adler, thru Jamie Miller

**CITY OF PARIS
RESOLUTION 2024-2**

**A RESOLUTION CONCERNING FREEDOM OF SPEECH AT THE
PARIS-BOURBON COUNTY PUBLIC LIBRARY**

WHEREAS, the freedom of speech and expressive conduct is protected by the First Amendment to the Constitution of the United States and the Constitution of the Commonwealth of Kentucky; and

WHEREAS, the Board of Trustees of the Paris-Bourbon County Public Library has recognized the Library has a responsibility to protect and promote the constitutional rights of each Library visitor and patron to access and use Library resources; and

WHEREAS, the Paris-Bourbon County Public Library serves a broad and diverse community and provides accordingly each visitor and patron unrestricted access to a broad and diverse collection of resources; and

WHEREAS, members of the community are responsible for their use of Library resources, and likewise are solely responsible for the use of Library resources by minors in their care; and

WHEREAS, the Library opposes censorship and protects freedom of speech and expression in its community by providing information and promoting free and respectful expression of differing viewpoints; and

WHEREAS, the Constitutional right of freedom of speech protects unpopular, unpleasant, disturbing or even despised speech, and prohibits restrictions based upon the content of one's speech or the viewpoint to be expressed; and

WHEREAS, the Supreme Court of the United States has held:

“[T]he fact that society may find speech offensive is not a sufficient reason for suppressing it. Indeed, if it is speaker's opinion that gives offense, that consequence is a reason for according it constitutional protection.” *Simon & Schuster, Inc. v. Members of New York State Crime Victims Bd.*, 502 U.S. 105, 118 (1991);

“[A] function of free speech under our system of government is to invite dispute. It may indeed best serve its high purpose when it induces a condition of unrest, creates dissatisfaction with conditions as they are, or even stirs people to anger. Speech is often provocative and challenging. It may strike at prejudices and preconceptions and have profound unsettling effects as it presses for acceptance of an idea. That is why freedom of speech is protected against censorship or punishment. There is no room under our Constitution for a more restrictive view. For the alternative would lead to standardization of ideas either by legislatures, courts, or dominant political or community groups.” *Cox v. Louisiana*, 379 U.S. 536, 551-52 (1965);

“The First Amendment reflects a profound national commitment to the principle that debate on public issues should be uninhibited, robust, and wide-open. That is because speech concerning public affairs is more than self-expression; it is the essence of self-government. Accordingly, speech on public issues occupies the highest rung of the hierarchy of First Amendment values, and is entitled to special protection...Speech is powerful. It can stir people to action, move them to tears of both joy and sorrow, and-as it did here-inflit great pain. On the facts before us, we cannot react to that pain by punishing the speaker. As a Nation we have chosen a different course-to protect even hurtful speech on public issues to ensure that we do not stifle public debate.” *Snyder v. Phelps*, 131 S.Ct. 1207, 1215, 1220 (2011).

WHEREAS, the Library has a constitutional obligation to ensure no infringement occurs on the content of the speech or expression of a viewpoint of a visitor or patron consistent with constitutionally protected speech; and

NOW THEREFORE be it resolved that the Board of Commissioners of the City of Paris, Kentucky supports the Paris-Bourbon County Library Board of Trustees commitment to the freedom of speech and expression by all visitors and patron.

ENACTED AND ADOPTED by motion and affirmative vote at a duly convened meeting of the Board of Commissioners of the City of Paris, Kentucky at its regular meeting January 23, 2024

CITY OF PARIS, KENTUCKY

John A. Plummer, Mayor

ATTEST:

Stephanie Settles, City Clerk

Resolution No. 12-28-23-01

**Bourbon County Fiscal Court Support of Paris-Bourbon
County Public Library Board of Trustees**

WHEREAS, the freedom of expression is protected by the First Amendment to the Constitution of the United States; and

WHEREAS, the Board of Trustees of the Paris-Bourbon County Public Library recognizes the Library has a responsibility to protect and promote the constitutional rights of each Library patron to access and use the Library resources; and

WHEREAS, the Paris-Bourbon County Public Library serves a broad and diverse community and provides accordingly each patron unrestricted access to a broad and diverse collection of resources; and

WHEREAS, members of the community are responsible for their use of Library resources, and likewise are solely responsible for the use of Library resources by minors in their care; and

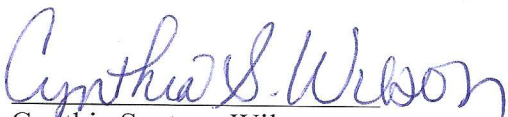
WHEREAS, the Library opposes censorship and protects freedom of expression in its community by providing information and promoting free and respectful expression of differing viewpoints, and

WHEREAS, the Library mission is to create a safe space for ideas and resources, especially those that have been or are in danger of being challenged;

Now, therefore, IT IS HEREBY RESOLVED that the Bourbon County Fiscal Court supports the Paris-Bourbon County Library Board of Trustees action to declare the Paris-Bourbon County Library to be a Sanctuary Library.

Motion by Esquino Stubblefield, second
Esquino Wells to adopt the resolution. The motion passed on a
vote of 7 yea to 0 nay on this 28th day of December, 2023.


Michael R. Williams
Bourbon County Judge Executive

Attested By: 
Cynthia Santana Wilson
Bourbon County Clerk



PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: January 23, 2024

AGENDA ITEM: Recommendation to Approve Contract; Infrared Testing of Electric System

DEPARTMENT: Electric

RECOMMENDED MOTION: Move to approve the five-year contract with Qualus Services, LLC for yearly electric system infrared testing and authorize the Mayor, City Manager, and City Clerk execute the contract once Legal has finalized any necessary terms.

DESCRIPTION: The Electric Department is recommending approval of a five-year contract with Qualus Services, LLC to infrared test specific locations around the City of Paris electric distribution system.

As a means of preventative maintenance, infrared testing uses thermal imaging comparison to show potential trouble spots at key connection points within the electric distribution system. Poor electric connections typically present as heat at the point of most resistance. This infrared service detects and highlights those higher heat signatures, indicating a potential problem which could result in an outage, allowing it to be repaired ahead of the failure.

Historically, the electric department has had this service done on a yearly schedule, which resulted in the prevention of many unplanned outages, but as a result of COVID-19, the company previously used to provide the service went out of business and the relationship was lost, disrupting this regular schedule.

With this approval, the electric department would re-establish this useful yearly preventative maintenance and satisfy risk concerns from our insurance provider.

The proposed five-year contract price for this service is \$13,125, with a yearly cost of \$2,625. This is within the City Manager's annual threshold, but since it spans over multiple years and is a contract, the Commission is required to authorize the agreement. This approval will authorize the payment over the term of the contract and will not be brought back annually for approval.

There is an opportunity for a discount if the service is scheduled in January, but this may not be practicable every year, so the total cost of approval accounts for any schedule issues. This was not an approved budgeted item for this 2023-2024 year as a contracted service, but funds will be allocated from another line through a budget amendment.

REQUESTED BY:

Name: Aaron Sparkman



PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: January 23, 2024

AGENDA ITEM: Recommendation to Approve Contract Reassignment; QX.net

DEPARTMENT: City Manager

RECOMMENDED MOTION: Move to authorize the Mayor, City Manager, and City Clerk to execute the [QX.net](#) contract reassignment subject to the finalization of any contract terms by Legal.

DESCRIPTION: In 2016 the City authorized a Lease Agreement with [QX.net](#) for an agreement to allow for infrastructure to be placed on the Water Tower located off the bypass. This contract was for five years and automatically renewed in 2021 for a five-year period, with an expiration set for 2026.

[QX.net](#) has been acquired and is requesting to reassign the contract to the new owner's name.

There are no major terms and conditions being changed in the reassignment.

REQUESTED BY:

Name: Jamie Miller, City Manager



PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: January 23, 2024

AGENDA ITEM: Municipal Order 2024-6; Water Tap Fees

DEPARTMENT: Field Operations

RECOMMENDED MOTION: Move to approve Municipal Order 2024-6 related to Water Tap Fees

DESCRIPTION: In 2023, staff began the process of assessing all costs associated with a water tap and how those costs compare to what the City of Paris charges. Currently, the City of Paris charges \$500 for all water taps per Resolution 2016-11 that was passed on August 23, 2016. In 2016, a 3/4" meter cost \$196.30 and a 1" meter cost \$326.98. In 2023, those same meters cost the City of Paris \$258.00 and \$439.00 respectively, resulting in an almost 33% increase for just the meter.

An analysis of the cost to install a water tap is that a basic 3/4" tap now costs roughly \$1682.99 while a 1" tap costs \$2302.99. These estimates include all parts and supplies along with equipment and labor. The breakdown of these cost estimates can be found in the attached Excel spreadsheets.

The staff has also provided comparison data of what other cities around Paris are charging for their tap rate fees. The average tap rate fee for a 3/4" service was \$1370.50 and the average for a 1" service was \$1795.67. This data can be found on the attached Excel spreadsheet and most of the data can be referenced back to the Bluegrass Area Development District Rate Book December 2021 on page 13.

Staff recommends approval of Municipal Order 2024-6; increasing the cost of a 3/4" tap to \$1000, 1" tap to \$1500, and all other taps be the actual cost. The proposed rates in the Municipal Order will not cover the full cost, but will bring the fee closer to the actual cost.

REQUESTED BY:

Kevin Mayhorn, Assistant City Manager
Micheal Myneear, Field Operations Superintendent

**CITY OF PARIS
MUNICIPAL ORDER NO. 2024-6**

A MUNICIPAL ORDER REGARDING WATER TAP FEES

WHEREAS, the City of Paris (the “City”) must periodically evaluate the fees charged for certain services in order to assure that the pricing structure reflects the current value of materials, services and expenses;

NOW THEREFORE, BE IT RESOLVED by the City Commission of the City of Paris, Kentucky that the water tap fee to be charged by the City of Paris Municipal Utilities shall be \$1000.00 for a ¾” tap.

NOW THEREFORE, BE IT RESOLVED by the City Commission of the City of Paris, Kentucky that the water tap fee to be charged by the City of Paris Municipal Utilities shall be \$1500.00 for a 1” tap.

NOW THEREFORE, BE IT RESOLVED by the City Commission of the City of Paris, Kentucky that the water tap fee to be charged by the City of Paris Municipal Utilities shall be actual cost for any taps above 1”.

Enacted at the City Commission’s regular meeting January 23, 2024

APPROVED:

JOHNNY PLUMMER, MAYOR

ATTESTED BY:

Stephanie Settles, City Clerk



PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: January 23, 2024

AGENDA ITEM: November Financials; General Fund

DEPARTMENT: Finance

RECOMMENDED MOTION: Move to approve the November General Fund financial reports as presented reflecting general fund revenues of \$4,978,292 with expenses of \$4,660,867 with revenues exceeding expenses by \$317,425. Operating cash at the end of November totaled \$10,292,955.

DESCRIPTION: Included in the packet are the November Financial Reports for the General Fund.

Due to recent updates with the LocalGovernment software running financial reports are not producing consistent numbers that can be relied upon at this point in time. As soon as LocalGovernment fixes the update issues we will provide updated financial reports for the Utility Fund. Operating cash for the utility fund totaled \$1,056,297 at the end of November

REQUESTED BY:

Name: Brad Oberlander, Finance



PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: January 23, 2024

AGENDA ITEM: December Financials; General Fund

DEPARTMENT: Finance

RECOMMENDED MOTION: Move to approve the December General Fund financial reports as presented reflecting general fund revenues of \$5,445,598 with expenses of \$5,373,959 with revenues exceeding expenses by \$71,639. Operating cash at the end of December totaled \$9,691,377.

DESCRIPTION: Included in the packet are the December Financial Reports for the General Fund.

Due to recent updates with the LocalGovernment software running financial reports are not producing consistent numbers that can be relied upon at this point in time. As soon as LocalGovernment fixes the update issues we will provide updated financial reports for the Utility Fund. Operating cash for the utility fund totaled \$1,108,165 at the end of December.

REQUESTED BY:

Name: Brad Oberlander

CITY OF PARIS - GENERAL FUND
CASH BALANCES
as of December 31, 2023

ACCOUNT:		<u>06/30/2021</u>	<u>06/30/2022</u>	<u>06/30/2023</u>	<u>09/30/2023</u>	<u>10/31/2023</u>	<u>11/30/2023</u>	<u>12/31/2023</u>	<u>12/31/2022</u>
000-800	Operating	190,493	192,042	245,782	306,458	598,658	1,313,911	716,681	131,568
000-805	Savings	<u>6,960,915</u>	<u>10,170,212</u>	<u>9,781,458</u>	<u>9,165,376</u>	<u>8,983,880</u>	<u>8,979,044</u>	<u>8,974,696</u>	<u>10,003,541</u>
	Total Operating Funds	<u>7,151,408</u>	<u>10,362,254</u>	<u>10,027,240</u>	<u>9,471,834</u>	<u>9,582,538</u>	<u>10,292,955</u>	<u>9,691,377</u>	<u>10,135,109</u>
RESTRICTED FUNDS:									
01 -000-805	Opioid Settlement			62,729	70,839	70,839	70,839	70,839	
09-000-820	Municipal Aid	37,938	58,584	18,830	146,092	146,340	146,580	627	183,020
000-830	Police Special	3,906	3,918	3,953	3,972	3,979	3,956	3,992	3,927
000-833	Fed Narcotic Asset Forf.	27,100	38,306	38,306	38,306	38,306	38,306	38,306	38,306
000-837	Police Narcotic	<u>32,813</u>	<u>32,907</u>	<u>33,199</u>	<u>33,367</u>	<u>33,424</u>	<u>33,479</u>	<u>33,536</u>	<u>32,990</u>
		<u>101,757</u>	<u>133,715</u>	<u>157,017</u>	<u>292,576</u>	<u>292,888</u>	<u>293,160</u>	<u>147,300</u>	<u>258,243</u>
	Cash balances	<u>7,253,165</u>	<u>10,495,969</u>	<u>10,184,257</u>	<u>9,764,410</u>	<u>9,875,426</u>	<u>10,586,115</u>	<u>9,838,677</u>	<u>10,393,352</u>
	YTD Interest Income	57,435	21,542	119,560	50,937	67,055	83,954	99,746	34,720

City of Paris

FY2024 Budget to Actual

General Fund Summary

		FY 2023 (As of 12/31/2022)			FY 2024 (As of 12/31/2023)					
		Budget	Actual	Variance	Budget	Modified Budget	Actual	Variance	FY 2024 Projections	Projected Variance
000.101	Current Taxes	790,500	164,735	(625,765)	822,000		818,423	(3,577)	822,000	-
	000.110 Discounts on Property Taxes	(10,500)	(2,994)	7,506	(12,000)		(12,074)	(74)	(12,074)	(74)
000.102	Vehicle Ad Valorem Tax	100,000	41,279	(58,721)	125,000		58,226	(66,774)	120,324	(4,676)
000.103	Delinquent Taxes	1,000	9,135	8,135	5,000		1,111	(3,889)	2,222	(2,778)
000.104	Bank Shares	30,000	9,015	(20,985)	50,000		30,143	(19,857)	40,580	(9,420)
000.105	Payment In Lieu of Tax	222,000	55,500	(166,500)	342,000		142,500	(199,500)	342,000	-
000.106	Transient Room Tax		15,857	15,857			1,464	1,464		-
000.107	Penalty & Interest	10,000	5,298	(4,702)	11,000		3,316	(7,684)	6,632	(4,368)
000.108	Omitted Tangible Tax	15,000	11,977	(3,023)	20,000		15,550	(4,450)	31,100	11,100
000.109	Occupational Licenses	3,750,000	1,747,782	(2,002,218)	4,100,000		2,170,309	(1,929,691)	4,295,336	195,336
000.201	Insurance License Fee	2,000,000	553,953	(1,446,047)	2,000,000		1,077,528	(922,472)	2,057,013	57,013
000.203	Business Net Profits	800,000	222,630	(577,370)	1,100,000		243,613	(856,387)	1,100,000	-
000.205	Liquor & Beer Permits	20,000	14,350	(5,650)	20,000		9,465	(10,535)	18,930	(1,070)
000.207	Building Permits			-			3,819	3,819	2,270	2,270
000.209	Franchise Fees	355,000	111,309	(243,691)	400,000		200,106	(199,894)	400,212	212
000.401	Fines (Parking & General)	1,000	2,050	1,050	3,000		1,102	(1,898)	2,204	(796)
000.405	Interest	20,000	16,761	(3,239)	98,400		99,818	1,418	199,636	101,236
000.407	Misc Sales & Receipts	60,000	26,898	(33,102)	50,000		108,517	58,517	217,034	167,034
000.411	Public Property (PMC Leases)	155,000	101,916	(53,084)	155,000		38,009	(116,991)	76,018	(78,982)
000.501	Municipal Road Aid Program	180,000	123,980	(56,020)	185,000		126,869	(58,131)	185,000	-
000.505	Severance Tax	10,000	2,622	(7,378)	10,000		8,543	(1,457)	17,086	7,086
000.509	KLEFP Funds	136,000	49,537	(86,463)	155,000		82,781	(72,219)	165,562	10,562

City of Paris
FY2024 Budget to Actual
General Fund Summary

		FY 2023 (As of 12/31/2022)			FY 2024 (As of 12/31/2023)					
		Budget	Actual	Variance	Budget	Modified Budget	Actual	Variance	FY 2024 Projections	Projected Variance
000.511	PFFIP Funds	138,000	59,191	(78,809)	165,000		75,145	(89,855)	150,290	(14,710)
000.601	District Court Revenue	10,000	7,801	(2,199)	12,500		4,294	(8,206)	12,500	-
000.604	Narcotic Revenue			-	125			(125)	125	-
000.606	Highway Safety Reimbursement	7,500	1,129	(6,371)	7,500			(7,500)	7,500	-
000.615	E911 Service Fee	220,000	74,384	(145,616)	220,000		108,911	(111,089)	220,000	-
000.619	Litter Grant	4,500		(4,500)	4,500			(4,500)	4,500	-
000.623	KLC Safety Police Grant	6,000		(6,000)	6,000			(6,000)	6,000	-
000.636	Grants			-			20,000	20,000		-
000.642	Loan Proceeds			-	500,000			(500,000)	500,000	-
000.651	CARES/ARPA Funding	1,252,196		(1,252,196)				-		-
000.702	Opioid Settlement	64,100			66,000		8,110	(57,890)	66,000	-
000.716	Gain on Sale of Assets			-				-		-
000.717	K-9 Donations	20,900	20,900	-				-		-
Total Revenues		10,368,196	3,446,995	(6,857,101)	10,621,025	-	5,445,598	(5,175,427)	11,056,000	434,975
EXPENDITURES:										
110	Community Partners	1,276,635	306,485	(970,150)	1,276,070		625,802	(650,268)	1,276,070	-
111	Commissioners / Mayor	231,325	75,169	(156,156)	317,525		105,807	(211,718)	212,008	(105,517)
113	Clerk / Treasurer	198,680	71,396	(127,284)				-		-
115	City Mgr / Building Maintenance	989,915	110,200	(879,715)	1,009,320		354,832	(654,488)	824,732	(184,588)
121	Police	3,810,975	952,353	(2,858,622)	4,080,463		1,820,380	(2,260,083)	4,177,993	97,530
123	Fire	2,582,350	641,575	(1,940,775)	2,753,606		1,229,876	(1,523,730)	2,776,678	23,072
131	Public Works	1,386,600	334,793	(1,051,807)	1,421,505		853,191	(568,314)	1,390,915	(30,590)
132	Capital Expenditures			-	634,300		384,071	(250,229)	716,248	81,948
Total Expenditures		10,476,480	2,491,971	(7,984,509)	11,492,789	-	5,373,959	(6,118,830)	11,374,644	(118,145)
Revenues Over/(Under) Expenditures		(108,284)	955,024	1,127,408	(871,764)	-	71,639	943,403	(318,644)	553,120

City of Paris
General Fund
Revenues - Taxes and License Fees
TTM -10/31/2023

	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>
January	930,701	626,383	807,083	713,640	619,124
February	688,239	1,315,907	657,831	1,409,480	772,761
March	171,060	169,490	306,355	152,547	135,597
April	1,326,341	1,046,404	1,019,601	598,318	945,282
May	1,177,163	963,624	673,643	809,414	673,061
June	47,446	184,652	(42,948)	285,495	146,275
July	47,446	184,652	(42,948)	285,495	146,275
August	726,267	718,658	881,666	621,424	447,106
September	96,598	106,918	43,167	23,724	56,163
October	927,638	999,146	889,719	592,536	652,354
November	1,406,666	1,206,394	1,118,156	1,238,394	1,095,850
December	<u>261,661</u>	<u>242,288</u>	<u>180,081</u>	<u>178,765</u>	<u>140,021</u>
Total	<u><u>7,807,226</u></u>	<u><u>7,764,516</u></u>	<u><u>6,491,406</u></u>	<u><u>6,909,232</u></u>	<u><u>5,829,869</u></u>
Q1 comparison	<u><u>870,311</u></u>	<u><u>1,010,228</u></u>	<u><u>881,885</u></u>	<u><u>930,643</u></u>	<u><u>649,544</u></u>
2023 - 11 Totals	7,787,853	7,702,309	6,490,090	6,870,488	6,053,967
2023 - 10 Totals	7,587,581	7,614,071	6,610,328	6,727,944	5,630,532
2023 - 09 Totals	7,659,089	7,504,644	6,313,145	6,787,762	5,726,415
2023 - 08 Totals	7,669,409	7,440,893	6,293,702	6,820,201	5,744,203
2023 - 07 Totals	8,563,765	8,324,776	6,676,750	7,264,006	6,816,109
2023 - 06 Totals	8,519,881	8,019,591	6,980,026	7,216,349	6,503,565
2023 - 05 Totals	8,423,254	7,682,721	7,195,718	6,982,518	6,331,116
2023 - 04 Totals	8,209,746	7,392,810	7,337,356	6,842,312	6,284,290
2023 - 03 Totals	7,928,605	7,367,324	6,924,300	7,186,504	6,201,238
2023 - 02 Totals	7,925,156	7,505,571	6,770,071	7,170,042	6,236,278
2023 - 01 Totals	8,598,256	7,311,950	7,175,369	6,335,907	6,295,880

City of Paris
General Fund
Revenues - 101 Real & PP Taxes
TTM -10/31/2023

	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>
January	22,832	43,014	53,912	43,557	51,912
February	10,694	10,610	7,198	3,410	14,476
March	3,920	35,727	3,011	5,059	6,976
April	2,750	4,817	1,200	2,877	2,428
May	19,746	3,373	1,123	1,068	2,185
June	9,556	1,637	(875)	(1,919)	8,182
July	920	1,403	218	612	430
August	103		113	272	451
September	15,523	107	116	605	3,127
October	187,714	163,096	142,256	151,867	154,463
November	445,848	426,678	420,651	354,609	371,363
December	<u>168,315</u>	<u>172,196</u>	<u>133,828</u>	<u>148,699</u>	<u>81,611</u>
Total	<u><u>887,921</u></u>	<u><u>862,658</u></u>	<u><u>762,751</u></u>	<u><u>710,716</u></u>	<u><u>697,604</u></u>
Q1 comparison	<u><u>10,579</u></u>	<u><u>3,040</u></u>	<u><u>(544)</u></u>	<u><u>(1,035)</u></u>	<u><u>9,063</u></u>
2023 - 11 Totals	891,802	824,290	777,622	643,628	930,545
2023 - 10 Totals	872,632	797,423	721,191	662,978	631,197
2023 - 09 Totals	848,014	797,423	721,191	662,978	631,197
2023 - 08 Totals	832,598	797,432	721,680	665,500	622,995
2023 - 07 Totals	832,495	797,545	721,839	665,679	622,741
2023 - 06 Totals	832,978	796,360	722,233	665,497	623,345
2023 - 05 Totals	823,660	793,848	721,189	675,598	617,167
2023 - 04 Totals	807,287	791,598	721,134	676,715	618,331
2023 - 03 Totals	809,354	787,981	722,811	676,266	619,100
2023 - 02 Totals	841,161	755,265	724,859	678,183	614,153
2023 - 01 Totals	843,150	751,853	721,071	689,249	597,558

City of Paris
General Fund
Revenues - 102 Vehicle Taxes
TTM -10/31/2023

	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>
January	8,884		5,172	8,507	6,487
February	10,394	9,467	10,473	7,413	8,977
March	12,116	13,995	9,613	10,034	9,546
April	18,842	19,478	18,161	9,934	12,706
May	11,722	11,608	11,538	5,671	9,524
June		8,980	7,215	8,354	7,989
July	9,773	11,618	10,165	14,408	7,257
August	8,657	9,811	6,689	7,095	12,524
September	9,970	9,134	7,066	7,143	6,680
October	9,879	10,715	7,899	6,404	6,096
November	9,983	8,650	7,702	7,564	6,221
December	10,104	7,588	7,986	6,826	6,285
	<u>120,324</u>	<u>121,044</u>	<u>109,679</u>	<u>99,353</u>	<u>100,292</u>
Q1 comparison	<u>18,430</u>	<u>30,409</u>	<u>24,069</u>	<u>29,857</u>	<u>27,770</u>
2023 - 11 Totals	117,808	121,442	108,519	98,812	100,637
2023 - 10 Totals	116,475	120,494	108,381	97,469	101,453
2023 - 09 Totals	117,311	117,678	106,886	97,161	100,950
2023 - 08 Totals	116,475	115,610	106,963	96,698	101,186
2023 - 07 Totals	117,629	112,488	107,369	102,127	101,070
2023 - 06 Totals	119,474	111,035	111,612	94,976	100,948
2023 - 05 Totals					
2023 - 04 Totals					
2023 - 03 Totals					
2023 - 02 Totals					

City of Paris
General Fund
Revenues - 109 Occupational Licenses Revenues
TTM -10/31/2023

	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>
January	639,494	485,546	662,380	433,994	323,140
February	400,656	550,445	261,818	382,843	467,841
March	36,115	26,810	18,928	33,850	19,418
April	363,120	40,854	499,979	299,997	372,973
May	656,045	554,441	349,601	499,974	412,203
June	29,597	100,807	253,672	(30,964)	82,929
July	847,186	673,239	412,656	452,215	565,161
August	221,634	344,555	562,822	285,947	179,901
September	1,329	29,965	7,588	247	34,017
October	446,298	700,023	633,062	298,574	315,044
November	624,417	338,336	301,991	506,290	443,462
December	<u>29,445</u>	<u>28,134</u>	<u>8,469</u>	<u>957</u>	<u>18,248</u>
Total	<u><u>4,295,336</u></u>	<u><u>3,873,155</u></u>	<u><u>3,972,966</u></u>	<u><u>3,163,924</u></u>	<u><u>3,234,337</u></u>
Q1 comparison	<u><u>1,098,417</u></u>	<u><u>1,118,601</u></u>	<u><u>1,229,150</u></u>	<u><u>707,198</u></u>	<u><u>827,991</u></u>
2023 - 11 Totals	4,294,025	3,853,490	3,965,454	3,181,215	3,228,664
2023 - 10 Totals	4,007,944	3,817,145	4,169,753	3,118,387	3,250,947
2023 - 09 Totals	4,261,669	3,750,184	3,835,265	3,134,857	3,197,355
2023 - 08 Totals	4,290,305	3,727,807	3,827,924	3,168,627	3,170,870
2023 - 07 Totals	4,413,226	3,946,074	3,551,049	3,062,581	3,441,575
2023 - 06 Totals	4,239,279	3,685,491	3,590,608	3,175,527	3,207,610
2023 - 05 Totals	4,252,374	3,838,356	3,305,972	3,289,420	3,180,743
2023 - 04 Totals	4,150,687	3,633,516	3,456,345	3,201,649	3,074,786
2023 - 03 Totals	3,827,872	4,092,641	3,256,363	3,274,625	3,158,034
2023 - 02 Totals	3,818,567	4,081,759	3,271,285	3,260,193	3,147,516

City of Paris
General Fund
Revenues - 201 Insurance License Fees
TTM -10/31/2023

	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>
January	208,786	73,716	71,181	209,369	209,010
February	255,041	724,469	365,066	996,343	250,082
March	3,563	7,593	3,280	1,014	6,273
April	30,100	103,351	127,032	183,893	195,298
May	481,253	380,805	281,470	269,207	228,579
June	742	54,786	(48,442)	23,232	40,715
July	60,721	132,200	123,575	164,149	209,249
August	480,552	356,183	305,870	320,644	251,864
September	2,135	1,547	5,882	(190)	404
October	258,961	64,023	81,510	122,387	161,836
November	270,176	413,601	364,141	329,459	254,695
December	<u>4,983</u>	<u>830</u>	<u>(1,015)</u>	<u>4,234</u>	<u>6,724</u>
Total	<u>2,057,013</u>	<u>2,313,104</u>	<u>1,679,550</u>	<u>2,623,741</u>	<u>1,814,729</u>
Q1 comparison	<u>542,015</u>	<u>543,169</u>	<u>381,003</u>	<u>508,025</u>	<u>501,828</u>
2023 - 11 Totals	2,052,860	2,311,259	1,684,799	2,626,231	1,811,764
2023 - 10 Totals	2,196,285	2,261,799	1,650,117	2,551,467	1,676,419
2023 - 09 Totals	2,001,347	2,279,286	1,690,994	2,590,916	1,837,382
2023 - 08 Totals	2,000,759	2,283,621	1,684,922	2,591,510	1,836,992
2023 - 07 Totals	1,876,390	2,233,308	1,699,696	2,522,730	1,926,245
2023 - 06 Totals	1,947,869	2,224,683	1,740,270	2,567,830	1,837,362
2023 - 05 Totals	1,960,436	2,121,455	1,811,944	2,585,313	1,785,058
2023 - 04 Totals	1,859,988	2,022,120	1,799,681	2,544,685	1,851,211
2023 - 03 Totals	1,933,220	2,045,801	1,856,542	2,556,090	1,781,564
2023 - 02 Totals	1,937,250	2,041,488	1,854,276	2,561,349	1,777,396

City of Paris
General Fund
Revenues - 203 Business Profits
TTM -10/31/2023

	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>
January	50,705	24,107	14,438	18,213	28,575
February	11,454	20,916	13,276	19,471	31,385
March	115,346	85,365	271,523	102,590	93,384
April	911,529	877,904	373,229	101,617	361,877
May	8,397	13,397	29,911	33,494	20,570
June	7,551	18,442	(254,518)	286,792	6,460
July	30,811	87,067	53,728	272,234	73,864
August	15,321	8,109	6,172	7,466	2,366
September	67,641	66,165	22,515	15,919	11,935
October	24,786	61,289	24,992	13,304	14,915
November	56,242	19,129	23,671	40,472	20,109
December	<u>48,814</u>	<u>33,540</u>	<u>30,813</u>	<u>18,049</u>	<u>27,153</u>
Total	<u><u>1,348,597</u></u>	<u><u>1,315,430</u></u>	<u><u>609,750</u></u>	<u><u>929,621</u></u>	<u><u>692,593</u></u>
Q1 comparison	<u><u>53,683</u></u>	<u><u>113,618</u></u>	<u><u>(194,618)</u></u>	<u><u>566,492</u></u>	<u><u>82,690</u></u>
2023 - 11 Totals	1,333,323	1,312,703	596,986	938,725	692,043
2023 - 10 Totals	1,296,210	1,317,245	613,787	918,362	672,766
2023 - 09 Totals	1,332,713	1,280,948	602,099	919,973	669,217
2023 - 08 Totals	1,331,237	1,237,298	595,503	915,989	721,846
2023 - 07 Totals	1,324,025	1,235,361	596,797	910,889	724,478
2023 - 06 Totals	1,380,281	1,202,022	815,303	712,519	734,300
2023 - 05 Totals	1,386,784	929,062	1,356,613	432,187	748,148
2023 - 04 Totals	1,391,784	945,576	1,360,196	419,263	739,962
2023 - 03 Totals	1,358,159	440,901	1,088,584	679,523	642,540
2023 - 02 Totals	1,328,178	627,059	919,651	670,317	697,213

CITY OF PARIS - UTILITY FUND
CASH BALANCES
as of December 31, 2023

ACCOUNT:	MONTH ENDING	06/30/2021	06/30/2022	06/30/2023	09/30/2023	10/31/2023	11/30/2023	12/31/2023	12/31/2022
007-005	Revenue Fund	135,943	452,111	262,749	244,948	147,227	414,264	235,435	286,225
007-007	Operating	30,145	9,688	767	(235)	22,998	2,548	235,443	500
007-010	Payroll	20,305	3,904	101,387	103,698	222,609	138,719	162,792	66,213
007-009 (BGF)	Operating Reserve	29,820	29,934	30,038	30,065	30,074	30,082	3,091	29,986
007-601	Unrest Investment Funds	2,033,423	37,110	40,904	43,083	43,819	44,533	45,242	38,186
	Loan funds - water meters		390,502	390,502	390,502	390,502	390,502	390,502	390,502
007-602 (BGF)	Unrestricted Investments N/M	35,339	35,473	35,597	35,628	35,639	35,649	35,660	35,535
	Total Operating Funds	2,284,975	958,722	861,944	847,689	892,868	1,056,297	1,108,165	847,147
RESTRICTED FUNDS:									
007-415	Savings/Construction Fund	834,088	101	343,291	38,979	39,043	39,043	39,043	
	Reserved for electric meter fees		550,807	1,266,844	1,386,486	1,388,767	1,298,939	1,147,366	1,560,932
007-417	Depreciation Fund Reserve	159,248	159,707	161,079	161,892	162,167	162,434	162,710	160,109
007-503	US 460 Project/KIA Debt Repay	78,907	138,546	504	507	508	508	509	501
007-504	KIA Debt Reserve	109,206	109,556	110,528	111,087	111,275	111,458	111,647	109,832
007-611	KBC 2014A Debt Svc Res Fund	95,119	95,119	95,119	95,119	95,119	95,119	95,119	95,119
		1,276,568	1,053,836	1,977,365	1,794,070	1,796,879	1,707,501	1,556,394	1,926,493
	Cash balances	3,561,543	2,012,558	2,839,309	2,641,759	2,689,747	2,763,798	2,664,559	2,773,640
	YTD Interest Income	12,977	11,371	24,227	14,192	18,622	23,096	29,434	6,618

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City Of Paris
Statement of Revenues one line
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Fund : 01 General Fund

Monthly Comparative: 50.00%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
000.101	Current Taxes - General Fund	(16,158,092.95)	822,000.00	(818,422.63)	99.56%	(168,314.72)
000.102	Vehicle Ad Valorem Tax - General Fund	(1,350,624.02)	125,000.00	(58,225.53)	46.58%	(10,104.45)
000.103	Delinquent Taxes - General Fund	(294,589.67)	5,000.00	(1,111.38)	22.23%	(302.95)
000.104	Bank Shares - General Fund	(403,876.41)	50,000.00	(30,143.41)	60.29%	(13,873.46)
000.105	Payment In Lieu Of Tax - General Fund	(5,003,390.87)	342,000.00	(142,500.00)	41.67%	(48,500.00)
000.106	Transient Room Tax - General Fund	(5,963.66)	0.00	(1,464.20)		(1,464.20)
000.107	Penalty & Interest - General Fund	(210,015.71)	11,000.00	(3,316.08)	30.15%	(895.47)
000.108	Omitted Tangible Tax - General Fund	(239,155.44)	20,000.00	(15,550.13)	77.75%	0.00
000.109	Occupational Licenses - General Fund	(71,004,572.25)	4,100,000.00	(2,170,309.23)	52.93%	(29,445.44)
000.110	Discounts Property Taxes	52,091.45	(12,000.00)	12,083.69	100.70%	9.81
000.201	Insurance License Fees - General Fund	(41,649,180.75)	2,000,000.00	(1,077,528.00)	53.88%	(4,983.20)
000.203	Business Net Profits - General Fund	(13,406,699.77)	1,100,000.00	(243,613.44)	22.15%	(48,813.67)
000.205	Liquor & Beer Permits - General Fund	(510,737.33)	20,000.00	(9,465.98)	47.33%	(1,000.00)
000.207	Building Permits - General Fund	(203,314.89)	0.00	(3,819.20)		(1,098.80)
000.209	Franchise Fees - General Fund	(4,975,417.58)	400,000.00	(200,106.49)	50.03%	(20,886.78)
000.401	Fines (Parking & General) - General Fund	(34,860.27)	3,000.00	(1,102.21)	36.74%	(5.00)
000.405	Interest - General Fund	(630,551.03)	98,400.00	(99,818.41)	101.44%	(16,745.63)
000.407	Misc Sales & Receipts - General Fund	(1,251,962.83)	50,000.00	(108,517.35)	217.03%	(16,665.18)
000.411	City Hall Office Leases - General Fund	(4,092,558.12)	155,000.00	(38,008.50)	24.52%	(1,700.00)
000.501	Municipal Road Aid Program - General Fund	(1,146,907.26)	185,000.00	(146,000.00)	78.92%	(146,000.00)
000.505	Severance Tax - General Fund	(100,731.04)	10,000.00	(8,542.80)	85.43%	0.00
000.509	Klefp Funds - General Fund	(2,659,082.86)	155,000.00	(82,781.15)	53.41%	(13,046.28)
000.511	Pffip Funds - General Fund	(2,948,547.72)	165,000.00	(75,145.92)	45.54%	(12,872.01)
000.601	District Court Revenue Hb 413 - General Fund	(512,305.13)	12,500.00	(4,294.06)	34.35%	(4,294.06)
000.604	Narcotic Revenue - Narcotic Revenue	(153,075.90)	125.00	0.00	0.00%	0.00
000.606	Highway Safety Reimbursement - Highway Safety Reimbursement - General Fund	(131,150.18)	7,500.00	0.00	0.00%	0.00
000.615	E911 Service Fee	(1,252,915.34)	220,000.00	(108,911.31)	49.51%	(54,590.35)
000.619	Litter Grant - General Fund	(35,045.20)	4,500.00	0.00	0.00%	0.00
000.620	Fire Dept Grant - General Fund	(189,302.00)	0.00	(20,000.00)		(20,000.00)

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Fund : 01 General Fund Monthly Comparative: 50.00%

Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
000.623	Klc Safety Grant Award-Police - General Fund	(15,964.50)	6,000.00	0.00	0.00%	0.00
000.642	Loan Proceeds - Ky Bond Corp - General Fund	(1,032,069.60)	500,000.00	0.00	0.00%	0.00
000.718	National Opiod Settlement	(70,839.68)	66,000.00	(8,110.49)	12.29%	0.00
Total For Fund: 01		-\$171,621,408.51	\$10,621,025.00	-\$5,464,724.21	51.45%	-\$635,591.84

Fund : 09 Municipal Road Aid Fund		Monthly Comparative:				50.00%
Account Number	Account Description	Prior YTD Revenue	Original Budget	YTD Revenue	% Used	MTD Revenue
000.405	Interest - Municipal Road Aid Fund	(42,904.97)	0.00	(928.40)		(47.01)
000.501	Municipal Road Aid Program - Municipal Road Aid Fund	(4,299,652.74)	0.00	19,131.00		146,000.00
Total For Fund:	09	-\$4,342,557.71	\$0.00	\$18,202.60	0.00%	\$145,952.99

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City Of Paris
Statement of Expenditures one line
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Fund : 01 General Fund Monthly Comparative: 50.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
Community Partners - General Fund						
110.121	Community Partners - E911 Contribution - General Fund	1,537,481.75	(228,000.00)	114,000.00	50.00%	19,000.00
110.122	Community Partners - EMS Contribution General Fund	2,899,587.21	(430,000.00)	214,999.98	50.00%	35,833.33
110.700	Community Partners - Community Partners - Other	308,831.91	(49,500.00)	14,499.96	29.29%	3,416.66
110.701	Community Partners - Chamber Of Commerce	123,083.04	(30,000.00)	13,749.96	45.83%	2,291.66
110.702	Community Partners - Tourism	113,961.79	(25,000.00)	12,499.98	50.00%	2,083.33
110.703	Community Partners - Economic Development	407,503.36	(151,557.00)	75,778.50	50.00%	12,629.75
110.704	Community Partners - Planning and Zoning	1,156,607.89	(192,013.00)	96,006.00	50.00%	16,001.00
110.800	Community Partners - Parks and Recreation	984,148.93	(170,000.00)	84,267.48	49.57%	14,044.58
	Community Partners	7,531,205.88	(1,276,070.00)	625,801.86	49.04%	105,300.31
Commission - General Fund						
111.105	Commission - Salaried/Hourly Employees - General Fund	1,683,543.94	(82,200.00)	41,100.00	50.00%	6,850.00
111.123	Commission - Hsa - General Fund	6,000.00	(600.00)	300.00	50.00%	50.00
111.126	Commission - Life Insurance - General Fund	5,323.62	(425.00)	257.69	60.63%	42.66
111.130	Commission - Fica Match - General Fund	88,855.55	(6,200.00)	3,123.83	50.38%	520.63
111.182	Commission - Liability Insurance - General Fund	420,693.30	(57,500.00)	25,847.95	44.95%	4,035.86
111.205	Commission - Advertising - General Fund	53,212.76	(6,250.00)	454.00	7.26%	0.00
111.210	Commission - Professional Fees - General Fund	176,957.28	(25,000.00)	0.00	0.00%	0.00
111.225	Commission - Travel/Lodging - General Fund	13,010.32	(750.00)	0.00	0.00%	0.00
111.226	Commission - Meals - General Fund	8,532.32	(2,000.00)	1,006.05	50.30%	526.05
111.235	Commission - Communications - Land & Cell	12,286.08	(5,000.00)	1,827.86	36.56%	352.18
111.241	Land Leases/Easements - General Fund	2,420.00	(100.00)	0.00	0.00%	0.00
111.290	Commission - Training/Education - General Fund	3,756.93	(1,000.00)	229.00	22.90%	0.00
111.299	Commission - Other Contractual Services - General Fund	841,753.10	(25,000.00)	9,478.11	37.91%	1,544.78
111.399	Commission - Other Materials/Supplies -	25,582.27	(1,500.00)	0.00	0.00%	0.00

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Fund : 01 General Fund Monthly Comparative: 50.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
111.401	General Fund Commission - Reserve For Contingencies - General Fund	72,092.75	(35,000.00)	0.00	0.00%	0.00
111.405	Commission - Membership/Dues/Subscriptions - General Fund	76,742.76	(6,000.00)	0.00	0.00%	0.00
111.425	Commission - Community Promotion - General Fund	59,173.23	(12,000.00)	250.00	2.08%	0.00
111.430	Commission - Grants/Subsidies - General Fund	4,230,447.39	(50,000.00)	21,932.49	43.86%	0.00
111.499	Commission - Misc Other Expenses - General Fund	67,881.28	(1,000.00)	0.00	0.00%	0.00
Commission - Total Commission - General Fund		7,848,264.88	(317,525.00)	105,806.98	33.32%	13,922.16
Clerk/Treasurer - General Fund						
113.105	Clerk/Treasurer - Salaried/Hourly Employees - General Fund	2,419,683.98	0.00	0.00		0.00
113.120	Clerk/Treasurer - Retirement Match - General Fund	5,412,270.63	0.00	0.00		0.00
113.123	Clerk/Treasurer - Health Savings Cont - General Fund	13,251.00	0.00	0.00		0.00
113.124	Clerk/Treasurer - Dental Insurance - General Fund	2,798.75	0.00	0.00		0.00
113.130	Clerk/Treasurer - Fica Match - General Fund	2,168,979.83	0.00	0.00		0.00
Clerk/Treasurer - Total Clerk/Treasurer - General Fund		10,016,984.19	0.00	0.00	0.00%	0.00
G Admin - General Fund						
114.105	G Admin - Salaried/Hourly Employees - General Fund	53,647.19	0.00	0.00		0.00
114.120	G Admin - Employee Retirement & Pension - General Fund	9,298.41	0.00	0.00		0.00
114.123	G Admin - Ems Contribution - General Fund	1,235,700.01	0.00	0.00		0.00
114.125	G Admin - Medical Insurance - General Fund	4,481.99	0.00	0.00		0.00
114.130	G Admin - Social Security (Fica) - General Fund	3,915.27	0.00	0.00		0.00
G Admin - Total G Admin - General Fund		1,307,042.87	0.00	0.00	0.00%	0.00
Administration						
115.105	Administration - Salaried/Hourly Employees	2,229,937.16	(312,000.00)	131,302.70	42.08%	20,829.47

City Of Paris
Statement of Expenditures one line
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Fund : 01 General Fund Monthly Comparative: 50.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
	General Fund					
115.108	Administration - Longevity General Fund	300.00	(225.00)	0.00	0.00%	0.00
115.110	Administration - Overtime General Fund	9,105.87	(500.00)	739.58	147.92%	115.86
115.120	Administration - Retirement Match General Fund	353,240.94	(75,000.00)	26,458.05	35.28%	4,245.85
115.123	Administration - Health Savings Cont General Fund	19,781.81	(7,000.00)	2,625.07	37.50%	412.51
115.124	Administration - Dental Insurance General Fund	2,390.88	(530.00)	224.98	42.45%	37.50
115.125	Administration - Medical Insurance General Fund	111,183.60	(30,000.00)	12,940.83	43.14%	2,162.53
115.126	Administration - Life Insurance General Fund	6,121.21	(1,700.00)	617.17	36.30%	118.51
115.130	Administration - Fica Match General Fund	134,106.33	(25,000.00)	9,855.80	39.42%	1,617.51
115.180	Administration - Workers Compensation Insurance General Fund	38,893.46	(7,300.00)	3,962.11	54.28%	660.23
115.185	Administration - Liability Insurance - Vehicles General Fund	5,154.45	(615.00)	689.01	112.03%	114.81
115.197	City Mgr/Building - On Call Time	157.50	0.00	94.50		0.00
115.199	Administration - Other Benefits General Fund	15,091.20	(250.00)	328.94	131.58%	262.50
115.205	Administration - Advertising General Fund	15,419.16	(4,500.00)	1,279.00	28.42%	0.00
115.206	Administration - Duplicating/Printing General Fund	1,074.45	(650.00)	0.00	0.00%	0.00
115.210	Administration - Professional Fees General Fund	923,985.05	(272,000.00)	103,384.27	38.01%	4,120.00
115.219	Administration - Maintenance Agreements General Fund	84,788.77	(2,000.00)	2,187.98	109.40%	0.00
115.220	Administration - Vehicle Maintenance/Repairs General Fund	475,239.00	(1,500.00)	0.00	0.00%	(13,807.00)
115.221	Administration - Equip Maint/Repairs General Fund	133,252.41	(1,500.00)	29.16	1.94%	0.00
115.225	Administration - Travel & Lodging General Fund	15,314.12	(3,000.00)	720.67	24.02%	0.00
115.226	Administration - Meals General Fund	11,895.29	(2,000.00)	186.96	9.35%	0.00
115.230	Administration - Utilities General Fund	2,083,289.01	(2,000.00)	0.00	0.00%	0.00
115.234	Administration - Postage General Fund	6,204.57	(4,500.00)	1,450.00	32.22%	0.00
115.235	Administration - Communications - Land & Cell	85,201.77	(7,000.00)	3,957.52	56.54%	624.56

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Fund : 01 General Fund

Monthly Comparative: 50.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
	General Fund					
115.290	Administration - Training/Education General Fund	23,273.75	(5,500.00)	1,405.69	25.56%	45.00
115.299	Administration - Other Contract Services General Fund	918,542.75	(85,000.00)	27,940.87	32.87%	5,937.94
115.305	Administration - Technical Supplies Per Dept General Fund	7,705.71	(1,200.00)	86.35	7.20%	0.00
115.306	Administration - Specific Supplies Per Dept General Fund	3,936.41	(200.00)	0.00	0.00%	0.00
115.330	Administration - Uniforms, Clothing General Fund	8,634.90	(500.00)	54.81	10.96%	0.00
115.340	Administration - Fuel General Fund	7,016.41	(750.00)	70.44	9.39%	0.00
115.350	Administration - Office Supplies General Fund	31,604.98	(4,500.00)	1,536.26	34.14%	231.70
115.365	Administration - Field Laptop Computers General Fund	1,773.14	(900.00)	0.00	0.00%	0.00
115.399	Administration - Other Materials General Fund	73,159.87	(250.00)	0.00	0.00%	0.00
115.405	Administration - Membership/Dues/Subscriptions General Fund	18,322.43	(2,000.00)	865.52	43.28%	20.00
115.499	Administration - Miscellaneous Expenses General Fund	84,078.62	(1,250.00)	296.35	23.71%	0.00
115.505	Administration - Technical Equipment General Fund	33,474.73	(26,500.00)	5,734.88	21.64%	0.00
115.510	City Mgr/Building - Vehicles	13,807.00	0.00	13,807.00	98.62%	13,807.00
115.540	Administration - Equipment Upgrade General Fund	10,179.69	(120,000.00)	0.00	0.00%	0.00
	Administration - Total City Mgr/Building General Fund	7,996,638.40	(1,009,320.00)	354,832.47	35.28%	41,556.48
	Police Department - General Fund					
121.105	Police Department - Salaried/Hourly Employees - General Fund	25,093,626.93	(1,443,521.00)	791,283.89	54.82%	115,962.21
121.106	Police Department - Klefp - General Fund	2,268,109.94	(145,000.00)	68,479.95	47.23%	13,046.28
121.108	Police Department - Longevity - General Fund	27,075.00	(2,500.00)	0.00	0.00%	0.00
121.110	Police Department - Overtime - Scheduled - General Fund	2,427,645.77	(218,000.00)	87,650.12	40.21%	10,495.30
121.111	Police Department - Overtime-Unscheduled-Other-Fot - General Fund	443,003.11	(94,500.00)	31,250.69	33.07%	5,204.03

City Of Paris
Statement of Expenditures one line
December 2023

Fund : 01 General Fund Monthly Comparative: 50.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
121.120	Police Department - Retirement Match - General Fund	5,313,160.33	(686,334.00)	257,351.61	37.50%	38,881.73
121.123	Police Department - Health Savings Cont - General Fund	248,823.44	(45,000.00)	20,540.28	45.65%	3,261.75
121.124	Police Department - Dental Insurance - General Fund	45,147.37	(3,743.00)	2,021.22	54.00%	320.44
121.125	Police Department - Medical Insurance - General Fund	1,724,180.85	(206,700.00)	125,156.43	60.55%	19,814.84
121.126	Police Department - Life Insurance - General Fund	53,012.51	(9,875.00)	4,797.54	48.58%	774.73
121.127	Police Department - Vision Insurance	76.50	0.00	66.00		10.50
121.130	Police Department - Fica Match - General Fund	1,388,368.25	(138,143.00)	73,538.57	53.23%	11,257.03
121.180	Police Department - Workers Compensation Insurance - General Fund	454,993.80	(66,650.00)	29,300.85	43.96%	4,882.58
121.182	Police Department - Liability Insurance - General Fund	284,723.91	(35,000.00)	15,733.51	44.95%	2,456.60
121.185	Police Department - Liability Insurance-Vehicles - General Fund	162,549.74	(15,000.00)	16,804.67	112.03%	2,800.18
121.197	Police Department - Traffic Overtime	14,327.60	0.00	1,459.08		187.38
121.198	Police Department - Training Incentive - General Fund	277,051.82	(7,250.00)	4,318.75	59.57%	1,818.75
121.199	Police Department - Other Benefits - General Fund	86,119.54	(1,332.00)	2,279.02	171.10%	1,923.75
121.205	Police Department - Advertising/Legal & Employ Ads - General Fund	39,501.61	(275.00)	84.00	30.55%	0.00
121.208	Police Department - Duplicating & Printing - General Fund	2,162.37	(800.00)	0.00	0.00%	0.00
121.210	Police Department - Professional Fees - General Fund	402,801.01	(1,500.00)	104.50	6.97%	0.00
121.211	Police Department - K9 Expenses	2,270.57	(1,500.00)	2,270.57	151.37%	0.00
121.220	Police Department - Vehicle Maintenance/Repairs - General Fund	696,367.38	(42,000.00)	36,466.09	86.82%	658.99
121.221	Police Department - Equip Maint/Repairs - General Fund	21,210.71	(3,000.00)	4.19	0.14%	0.00
121.225	Police Department - Travel/Lodging - General Fund	90,875.25	(2,000.00)	548.38	27.42%	0.00
121.226	Police Department - Meals - General Fund	30,774.18	(3,750.00)	1,530.00	40.80%	15.00

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Fund : 01 General Fund

Monthly Comparative: 50.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
121.230	Police Department - Utilities - General Fund	74,049.89	(350.00)	0.00	0.00%	0.00
121.234	Police Department - Postage - General Fund	1,950.14	(200.00)	0.00	0.00%	0.00
121.235	Police Department - Communications - Land & Cell - General Fund	617,204.80	(31,000.00)	16,708.94	53.90%	2,765.19
121.236	Police Department - Mobile Radio Service - General Fund	90,310.12	(400.00)	0.00	0.00%	0.00
121.290	Police Department - Training/Education - General Fund	57,104.98	0.00	2,200.00		0.00
121.292	Police Department - Physical Exams, Drug Screens - General Fund	32,914.46	(2,000.00)	0.00	0.00%	0.00
121.299	Police Department - Other Contract Services - General Fund	1,484,261.73	(76,700.00)	35,029.74	45.67%	3,519.13
121.301	Police Department - Small Tools - General Fund	100.31	(30.00)	0.00	0.00%	0.00
121.305	Police Department - Technical Supplies Per Dept - General Fund	358,775.36	(2,500.00)	996.34	39.85%	0.00
121.306	Police Department - Specific Supplies Per Dept - General Fund	20,682.20	(450.00)	97.94	21.76%	0.00
121.310	Police Department - Narcotic Disbursements - General Fund	182,926.18	(15,500.00)	15,500.00	100.00%	0.00
121.330	Police Department - Uniforms/Clothing - General Fund	418,352.40	(31,000.00)	15,898.85	51.29%	409.27
121.339	Police Department - Operating Lubricants - General Fund	111.95	(10.00)	0.00	0.00%	0.00
121.340	Police Department - Fuel - General Fund	1,543,205.78	(84,000.00)	70,876.45	84.38%	8,505.93
121.345	Police Department - Laundry/Cleaning - General Fund	5,144.10	(100.00)	0.00	0.00%	0.00
121.350	Police Department - Office Supplies - General Fund	92,378.49	(3,500.00)	2,918.16	83.38%	737.28
121.365	Police Department - Field Laptop Computers - General Fund	82,431.30	(20,000.00)	3,813.84	19.07%	0.00
121.379	Police Department - Ammunition - General Fund	55,275.76	(7,500.00)	0.00	0.00%	0.00
121.399	Police Department - Other Materials - General Fund	105,089.54	(350.00)	35.11	10.03%	0.00
121.425	Police Department - Community Promotion - General Fund	13,951.45	(3,500.00)	0.00	0.00%	0.00
121.505	Police Department - Technical Equipment -	255,224.91	(60,000.00)	2,055.08	3.43%	405.04

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Fund : 01 General Fund

Monthly Comparative: 50.00%

Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
	General Fund					
121.510	Police Department - Passenger Vehicles, Lt Trucks - General Fund	1,187,673.53	(400,000.00)	0.00	0.00%	0.00
121.530	Police Department - Buildings/Upgrades - General Fund	99,978.95	0.00	13,020.44		0.00
121.575	Police Department - Major, Capital Outlay/Expense - General Fund	220,447.63	(30,000.00)	0.00	0.00%	0.00
121.599	Major Leases - General Fund	649,221.47	(138,000.00)	68,189.52	49.41%	11,364.92
	Total Police Department - General Fund	1,924,246.92	(4,080,463.00)	1,820,380.32	44.61%	261,478.83
	Fire Department - General Fund					
123.105	Fire Department - Salaried/Hourly Employees - General Fund	13,438,469.29	(793,758.00)	404,372.71	50.94%	65,929.56
123.106	Fire Department - Pffip - General Fund	2,655,391.26	(135,000.00)	60,235.26	44.62%	10,158.24
123.108	Fire Department - Longevity - General Fund	45,300.00	(5,800.00)	0.00	0.00%	0.00
123.110	Fire Department - Overtime - General Fund	9,239,770.17	(338,000.00)	144,023.62	42.61%	18,472.91
123.111	Fire Department - Overtime (Unscheduled) - General Fund	651,780.64	(100,500.00)	56,123.48	55.84%	7,023.98
123.120	Fire Department - Retirement Match - General Fund	4,587,744.23	(468,642.00)	205,024.93	43.75%	31,170.67
123.123	Fire Department - Health Savings Cont - General Fund	164,675.91	(26,450.00)	13,007.02	49.18%	1,990.62
123.124	Fire Department - Dental Insurance - General Fund	32,591.38	(2,143.00)	1,115.02	52.03%	182.96
123.125	Fire Department - Medical Insurance - General Fund	1,240,853.26	(116,700.00)	75,959.08	65.09%	12,443.81
123.126	Fire Department - Life Insurance - General Fund	44,210.77	(5,860.00)	4,827.11	82.37%	753.21
123.130	Fire Department - Fica Match - General Fund	1,060,141.95	(95,916.00)	49,317.09	51.42%	7,767.03
123.180	Fire Department - Workers Compensation Insurance - General Fund	247,779.01	(44,047.00)	13,867.46	31.48%	2,310.82
123.182	Fire Department - Liability Insurance - General Fund	70,112.98	(8,000.00)	1,348.60	16.86%	210.57
123.185	Fire Department - Liability Insurance-Vehicles - General Fund	66,519.45	(6,500.00)	7,282.01	112.03%	1,213.41
123.199	Fire Department - Other Benefits - General Fund	102,058.43	(980.00)	2,363.76	241.20%	2,062.50

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Fund : 01 General Fund

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Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
123.205	Fire Department - Advertising - General Fund	19,227.37	(300.00)	70.00	23.33%	0.00
123.208	Fire Department - Duplicating/Printing - General Fund	1,634.60	(100.00)	0.00	0.00%	0.00
123.210	Fire Department - Professional Fees - General Fund	145,817.92	(150.00)	0.00	0.00%	0.00
123.212	Fire Department - Technical Fees-Air Paks, Etc - General Fund	191,240.11	(4,500.00)	1,136.30	25.25%	0.00
123.219	Fire Department - Maintenance Agreements - General Fund	23,986.11	(1,400.00)	0.00	0.00%	0.00
123.220	Fire Department - Vehicle Maintenance/Repairs - General Fund	686,711.78	0.00	15,734.34	92.55%	3,425.65
123.221	Fire Department - Equip Maint/Repairs - General Fund	34,706.86	(1,300.00)	1,283.64	98.74%	0.00
123.222	Fire Department - Building Maintenance - General Fund	198,899.92	(7,000.00)	2,288.34	32.69%	479.19
123.225	Fire Department - Travel/Lodging - General Fund	49,950.14	(900.00)	196.00	21.78%	0.00
123.226	Fire Department - Meals - General Fund	4,287.38	(700.00)	141.64	20.23%	0.00
123.230	Fire Department - Utilities - General Fund	731,091.09	(33,000.00)	13,465.13	40.80%	2,713.88
123.235	Fire Department - Communications - Land & Cell - General Fund	236,728.34	(11,000.00)	3,469.07	31.54%	572.19
123.290	Fire Department - Training/Education - General Fund	20,681.21	(2,000.00)	269.08	13.45%	0.00
123.292	Fire Department - Physical Exams - General Fund	19,294.54	(7,000.00)	0.00	0.00%	0.00
123.299	Fire Department - Other Contract Services - General Fund	1,057,649.57	(29,000.00)	9,908.11	34.17%	1,462.59
123.301	Fire Department - Small Tools - General Fund	63,983.97	(400.00)	42.97	10.74%	36.98
123.302	Fire Department - Power Tools - General Fund	10,927.01	(1,500.00)	0.00	0.00%	0.00
123.305	Fire Department - Technical Supplies Per Dept - General Fund	308,033.08	(14,000.00)	2,075.86	14.83%	877.90
123.306	Fire Department - Specific Supplies Per Dept - General Fund	61,961.27	(6,000.00)	2,168.29	36.14%	42.61
123.314	Fire Department - Equipment Parts - General Fund	250,835.86	(1,000.00)	1,445.06	144.51%	261.74
123.315	Fire Department - Vehicle Parts - General Fund	124,385.64	(1,500.00)	325.89	21.73%	0.00
123.330	Fire Department - Uniforms/Clothing - General	400,354.73	(10,000.00)	8,481.74	84.82%	357.19

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Fund : 01 General Fund

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Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
	Fund					
123.331	Fire Department - Uniform Cleaning Service - General Fund	550.44	0.00	154.80		0.00
123.332	Fire Department - FIRE GEAR/BOOTS	137,966.23	(19,000.00)	4,373.40	23.02%	0.00
123.339	Fire Department - Oil, Lubricants - General Fund	8,407.53	(3,000.00)	94.40	3.15%	0.00
123.340	Fire Department - Fuel - General Fund	394,300.31	(38,500.00)	13,803.70	35.85%	1,990.76
123.341	Fire Department - Lubricants (Operating) - General Fund	205.54	0.00	145.78		0.00
123.345	Fire Department - Laundry/Cleaning - General Fund	81,404.42	(4,500.00)	2,070.12	46.00%	0.00
123.350	Fire Department - Office Supplies - General Fund	20,303.12	(500.00)	84.56	16.91%	0.00
123.399	Fire Department - Other Materials - General Fund	168,965.11	(1,500.00)	15.90	1.06%	0.00
123.405	Fire Department - Membership/Dues/Subscriptions - General Fund	25,242.73	0.00	85.00	17.00%	0.00
123.425	Fire Department - Community Promotion-Safe City - General Fund	24,954.92	(1,250.00)	270.00	21.60%	0.00
123.505	Fire Department - Technical Equipment - General Fund	89,319.21	0.00	430.12		0.00
123.510	Fire Department - Vehicles - General Fund	1,573,096.02	(61,000.00)	1,757.88	2.88%	0.00
123.520	Fire Department - Office Equipment/Furnishings - General Fund	8,520.71	(7,510.00)	252.99	3.37%	0.00
123.530	Fire Department - Building Costs - General Fund	49,996.48	(162,800.00)	24,610.00	15.12%	0.00
123.598	Fire Department - Buildings - General Fund	(199.46)	(8,000.00)	0.00	0.00%	0.00
123.599	Fire Department - Major Lease-Farmers Bank - General Fund	1,191,148.58	(165,000.00)	79,758.48	48.34%	13,293.08
	Total Fire Department - General Fund	42,063,969.12	(2,753,606.00)	1,229,275.74	44.36%	187,204.05
	E-911 - General Fund					
124.105	E-911 - Salaried/Hourly Employees - General Fund	3,708,145.35	0.00	225,940.97		38,415.67
124.110	E-911 - Overtime - General Fund	755,854.68	0.00	48,517.36		6,537.90
124.111	E-911 - Overtime-Unscheduled - General Fund	35,379.68	0.00	131.22		0.00

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Fund : 01 General Fund

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124.115	E-911 - Temporary/Part-Time Employee - General Fund	407,624.15	0.00	13,903.58		2,552.76
124.120	E-911 - Employee Retirement/Pension - General Fund	936,949.73	0.00	49,535.42		8,764.27
124.123	E-911 - Health Savings Contribution - General Fund	71,861.79	0.00	6,784.94		1,045.43
124.124	E-911 - Dental Insurance - General Fund	10,967.42	0.00	539.86		90.11
124.125	E-911 - Medical Insurance - General Fund	396,700.11	0.00	25,828.62		4,008.59
124.126	E-911 - Life Insurance - General Fund	9,541.60	0.00	1,000.62		178.95
124.127	E-911 - Vision Insurance	7.50	0.00	6.00		1.50
124.130	E-911 - Social Security (Fica) - General Fund	358,339.54	0.00	21,918.10		3,719.30
124.199	E-911 - Other Employee Benefits - General Fund	13,926.61	0.00	934.20		851.25
124.700	E-911 Reimbursement - General Fund	(6,794,165.65)	0.00	(383,930.56)		(61,181.99)
	E-911 - Total E-911 - General Fund	(88,867.49)	0.00	11,110.33	0.00%	4,983.74
124.922	-	(7.50)	0.00	(6.00)		(1.50)
	Ems - General Fund					
125.105	Ems - Salaried/Hourly Employees - General Fund	6,023,449.19	0.00	357,751.39		56,991.80
125.110	Ems - Overtime - General Fund	1,977,051.34	0.00	122,563.28		17,733.24
125.111	Ems - Unscheduled Overtime - General Fund	775,992.28	0.00	73,831.43		17,643.94
125.115	Ems - Temporary/Part-Time Employee - General Fund	811,650.28	0.00	48,304.64		4,311.13
125.120	Ems - Employee Retirement/Pension - General Fund	2,221,610.10	0.00	143,273.76		23,426.62
125.123	Ems - Health Savings Contribution - General Fund	143,271.65	0.00	11,551.51		2,009.08
125.124	Ems - Dental Insurance - General Fund	19,189.34	0.00	1,021.67		149.05
125.125	Ems - Medical Insurance - General Fund	844,685.35	0.00	43,793.16		8,423.11
125.126	Ems - Life Insurance - General Fund	14,646.25	0.00	666.45		118.71
125.127	Ems - Vision Insurance	96.00	0.00	80.00		0.00
125.130	Ems - Social Security (Fica) - General Fund	704,273.48	0.00	45,553.28		7,415.90
125.197	Ems - On Call Time - General Fund	5,137.50	0.00	862.50		862.50

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Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
125.199	Ems - Other Employee Benefits - General Fund	10,980.60	0.00	120.17		0.00
125.700	Ems Reimbursement - General Fund	(13,788,391.80)	0.00	(672,948.21)		(100,000.00)
	Ems - Total Ems - General Fund	(236,358.44)	0.00	176,425.03	0.00%	39,085.08
125.922	-	(96.00)	0.00	(80.00)		0.00
	Public Works					
131.105	Public Works - Salaried/Hourly Employees	7,575,112.63	(475,000.00)	239,398.47	50.40%	38,972.21
131.108	Public Works - Longevity	15,030.00	(3,130.00)	0.00	0.00%	0.00
131.110	Public Works - Overtime	342,205.52	(10,000.00)	7,388.96	73.89%	24.53
131.115	Public Works - Part-Time	64,322.99	0.00	3,380.00		906.75
131.120	Public Works - Retirement Match	979,408.08	(112,000.00)	52,705.85	47.06%	8,067.78
131.123	Public Works - Health Savings Cont	94,374.88	(15,000.00)	8,175.00	54.50%	1,400.00
131.124	Public Works - Dental Insurance	15,742.51	(1,300.00)	546.21	42.02%	96.39
131.125	Public Works - Medical Insurance	628,691.52	(68,000.00)	40,659.46	59.79%	7,438.56
131.126	Public Works - Life Insurance	15,734.48	(2,600.00)	1,403.19	53.97%	230.45
131.130	Public Works - Fica Match	352,961.09	(37,000.00)	18,915.67	51.12%	3,121.76
131.180	Public Works - Workers Compensation Insurance	227,549.48	(36,000.00)	19,539.40	54.28%	3,255.97
131.182	Public Works - Liability Insurance	21,657.78	(3,000.00)	1,348.60	44.95%	210.57
131.185	Public Works - Liability Insurance-Vehicles	60,460.32	(7,500.00)	8,402.34	112.03%	1,400.09
131.197	Public Works - Call Time	67,812.62	(4,000.00)	1,638.00	40.95%	252.00
131.199	Public Works - Other Benefits	37,204.19	(375.00)	1,285.20	342.72%	1,200.00
131.205	Public Works - Advertising	7,827.13	(1,500.00)	1,365.00	91.00%	0.00
131.210	Public Works - Professional Fees	97,698.72	(400.00)	0.00	0.00%	0.00
131.219	Public Works - Maintenance Agreements	4,505.50	(100.00)	0.00	0.00%	0.00
131.220	Public Works - Vehicle Maintenance/Repairs	510,304.85	(15,000.00)	6,672.89	44.49%	0.00
131.221	Public Works - Equip Maint/Repairs	354,485.02	(4,500.00)	4,761.66	105.81%	539.02
131.222	Public Works - Building Maintenance	37,305.47	0.00	171.98		0.00
131.225	Public Works - Travel/Lodging	1,427.45	(1,000.00)	0.00	0.00%	0.00
131.226	Public Works - Meals	3,201.88	(500.00)	0.00	0.00%	0.00
131.230	Public Works - Utilities	228,324.24	0.00	(7,940.99)		720.15

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Account Number	Account Description	Prior YTD Expenses	Original Budget	YTD Expenses	% Used	MTD Expenses
131.231	Public Works - Traffic Signals	1,477,034.01	0.00	25,023.36		6,043.26
131.235	Public Works - Communications - Land & Cell	53,938.53	(5,000.00)	3,240.59	64.81%	217.81
131.290	Public Works - Training/Education	9,265.64	(4,500.00)	600.11	13.34%	0.00
131.299	Public Works - Other Contract Services	521,873.50	0.00	2,366.86		465.83
131.301	Public Works - Small Tools	21,779.53	(1,200.00)	865.03	72.09%	42.31
131.302	Public Works - Power Tools	23,810.45	(1,750.00)	1,692.69	96.73%	1,150.00
131.305	Public Works - Technical Supplies Per Dept	367,110.90	(14,000.00)	14,655.18	104.68%	1,452.09
131.306	Public Works - Specific Supplies Per Dept	280,431.78	(30,000.00)	408.11	1.36%	0.00
131.314	Public Works - Equipment Parts	82,503.01	(4,500.00)	2,413.47	53.63%	290.77
131.315	Public Works - Vehicle Parts	215,657.84	(5,000.00)	5,469.55	109.39%	1,047.55
131.320	Public Works - Const Matls/Asphalt Patching	360,807.39	0.00	19,931.94	43.33%	19,802.14
131.330	Public Works - Uniforms/Clothing	54,645.72	(4,000.00)	2,361.90	59.05%	100.00
131.331	Public Works - Uniform Cleaning Service	83,095.45	(4,000.00)	2,749.93	68.75%	426.48
131.339	Public Works - Operating Lubricants	14,791.91	(2,500.00)	2,076.12	83.04%	515.85
131.340	Public Works - Fuel	486,057.22	(40,000.00)	19,203.50	48.01%	2,377.71
131.345	Public Works - Laundry/Cleaning	10,263.00	(750.00)	460.73	61.43%	166.89
131.350	Public Works - Office Supplies	6,216.77	(1,000.00)	342.60	34.26%	0.00
131.399	Public Works - Other Materials	37,390.12	(100.00)	0.00	0.00%	0.00
131.405	Public Works - Membership/Dues/Subscriptions	197.12	(100.00)	71.12	71.12%	0.00
131.499	Public Works - Miscellaneous Expenses	2,273.16	(200.00)	65.00	32.50%	0.00
131.510	Public Works - Vehicles	256,305.13	(100,000.00)	99,946.64	90.86%	0.00
131.521	Public Works - Street Resurfacing	1,304,720.03	(275,000.00)	201,002.29	98.05%	(19,594.56)
131.599	Public Works - Major Leases	327,417.34	(130,000.00)	38,427.72	29.56%	6,404.62
	Total Public Works	17,740,933.90	(1,421,505.00)	853,191.33	60.62%	88,744.98
	Maintenance					
132.105	Maintenance - Salaried/Hourly Employees General Fund	1,798,107.57	0.00	5,046.56		0.00
132.120	Maintenance - Retirement Match General Fund	161,069.38	0.00	803.44		0.00
132.123	Maintenance - Health Savings Cont General Fund	4,625.00	0.00	375.00		0.00

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132.124	Maintenance - Dental Insurance General Fund	1,919.13	0.00	21.42		0.00
132.125	Maintenance - Medical Insurance General Fund	32,443.26	0.00	1,138.72		0.00
132.130	Maintenance - Fica Match General Fund	68,591.70	0.00	371.90		0.00
132.182	Maintenance - Liability Insurance General Fund	22,726.91	(41,800.00)	18,790.30	44.95%	2,933.89
132.219	Maintenance - Maintenance Agreements	558.00	(5,500.00)	358.00	6.51%	0.00
132.221	Maintenance - Equip Maint/Repairs	765.00	(3,500.00)	765.00	21.86%	0.00
132.222	Maintenance - Building Maintenance	7,817.51	(9,000.00)	7,693.11	85.48%	1,855.95
132.230	Maintenance - Utilities	66,441.92	(104,500.00)	66,441.92	63.58%	7,861.10
132.299	Maintenance - Other Contractual Services General Fund	153,328.86	(6,000.00)	13,244.72	220.75%	1,600.00
132.320	Maintenance - Construction Materials	17,399.50	(49,000.00)	17,399.50	35.51%	(421.70)
132.530	Maintenance - Building Upkeep	9,884.63	(25,000.00)	9,821.12	39.28%	456.20
132.540	Maintenance - Equipment Upgrade	241,800.00	(390,000.00)	241,800.00	62.00%	0.00
	Total Maintenance	2,587,478.37	(634,300.00)	384,070.71	60.55%	14,285.44
Total For Fund: 01		\$146,013,915.10	-\$11,492,789.00	\$5,560,808.77	48.39%	\$756,559.57