



**PARIS CITY COMMISSION
REGULAR MEETING AGENDA**
525 High Street Paris, KY 40361
Commission Chambers – Room 121
Tuesday, June 25, 2024 - 9:00 AM

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. APPROVE MINUTES

- A. Regular Meeting - June 11, 2024

5. SPECIAL PRESENTATION

- A. Hinkle Contracting: Main and High Street Asphalt Paving Update

6. ORDINANCES

- A. Second Reading: Ordinance 2024-9; Text Amendment to B2 and I Zones
- B. Second Reading: Ordinance 2024-10; Adoption of the FY'25 Annual Budget
- C. Second Reading: Ordinance 2024-11; Amendment to Compensation Scale
- D. Public Hearing: Rate Increase for Municipality Owned Utilities
- E. Second Reading: Ordinances Regarding Utility Rates
 - Ordinance 2024-12: Water Rates
 - Ordinance 2024-13: Sewer Rates
 - Ordinance 2024-14: Electric Rates
 - Ordinance 2024-15: Meter Fees for E911
- F. Second Reading: Ordinance 2024-16; Amendment to FY'24 Annual Budget
- G. First Reading: Ordinance 2024-17; Amendment to Compensation Scale - Creation of a Role

7. CONSENT AGENDA

- A. Municipal Order 2024-37: Appointment to the Board of Architectural Review
- B. Municipal Order 2024-38: Renewal of Lease Agreement with Watson Law Firm, PLLC
- C. Municipal Order 2024-39: Acceptance of Infrastructure - Wisteria Way
- D. Municipal Order 2024-40: Personnel Order; Internal Transfer: Executive Assistant to the City Manager
- E. Resolution 2024-10: House Bill 1 Appropriation
- F. Approval of Agreements: FY'25 Funding Agreements with Community Partners
 - CASA of Lexington
 - Paris-Bourbon County Chamber of Commerce
 - Paris-Bourbon County Economic Development Authority
 - Paris-Bourbon County Hopewell Museum
 - Paris-Bourbon County Recreation, Tourist, and Convention Commission
 - Paris-Bourbon County Senior Citizen Center
 - Bourbon County Health Department
- G. Street Closure: Festival on Fifth
- H. Payment of Invoices: General and Utility Fund

8. REGULAR AGENDA

- A. Municipal Order 2024-41: Citco Water Agreement
- B. Municipal Order 2024-42: Administrative Guideline for Grants
- C. Municipal Order 2024-43: Approving and Autorizing to Execute the City Manager Employment Agreement
- D. Project Update: 10th Street Tank
- E. Financials: May General and Utility Fund Financials

9. REPORTS

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

10. ADJOURNMENT

Paris City Commission
525 High Street Paris, KY 40361
Commission Chambers – Room 121
Meeting Minutes
June 11, 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 June 11, 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, Tim Gray; Commissioner, Sharon Fields; Commissioner, Mike Withrow.

Absent: Wallis Brooks; Commissioner.

Others in attendance: City Manager, Jamie Miller; City Attorney, Bryan Beuman; CPA, Brad Oberlander; City Clerk & Treasurer, Stephanie Settles.

APPROVE MINUTES

Motion by Withrow, seconded by Fields, the motion unanimously carried to approve May 28, 2024 meeting minutes as presented.

NOTICE OF SPECIAL PUBLIC MEETING FOR USE OF MUNICIPAL ROAD AID FUNDS

Motion by Withrow, seconded by Plummer, the motion unanimously carried to open the public comment for the use of Municipal Road Aid funds for the fiscal year beginning July 1, 2024 at 9:00 a.m.

With no written or verbal comments received, the hearing closed at 9:04 a.m.

Motion by Withrow, seconded by Fields to motion unanimously carried to close public comment.

Motion by Fields, seconded by Withrow, to approve resolution 2024-9 adopting and approving the execution of a municipal road aid co-op program contract between the City of Paris and the commonwealth of Kentucky, transportation cabinet, department of rural and municipal aid for the fiscal year beginning July 1, 2024, as provided in the Kentucky revised statutes and accepting all streets referred to therein as being streets which are a part of the City of Paris and authorize the Mayor, City Manager, and City Clerk to execute all necessary documents.

SPECIAL PRESENTATIONS

Ashley Roberts a representative with Hinkle Contracting provided an update on the street paving projects for Main and High Street stating that the subcontractor will begin milling at the end of June. Main Street will be milled at night, High Street will be milled during the daytime, Paving will be done the same, Main Street at night, High Street in daytime. Hinkle plans to notify the homeowners in the area when work will begin.

ORDINANCES

First Reading of ordinance 2024-10 Adoption of the FY'25 Annual Budget for Fiscal year July 1, 2024, through June 30, 2025, was read by Bryan Beuman, Jamie Miller, and Brad Oberlander.

First Reading of ordinance 2024-11 Amendment to the Compensation Scale was read by Jacob Barker, and Jamie Miller.

Ordinances regarding Utility Rates:

First reading of Ordinance 2024-12 related to Water rates was read by Jamie Miller and Bryan Beuman.

First Reading of Ordinance 2024-13 Sewer Rates was read by Jamie Miller and Bryan Beuman.

First Reading of Ordinance 2024-14 related to Electric Rates was read by Jamie Miller and Bryan Beuman.

First Reading of ordinance 2024-15 related to Meter Fees for E911 was read by Jamie Miller and Bryan Beuman.

First Reading of ordinance 2024-16 related to an amendment to the FY'24 annual budget was read by Bryan Beuman.

CONSENT AGENDA

Motion by Withrow, seconded by Fields, the motion unanimously carried approving the Mayor to sign a proclamation related to the celebration of Juneteenth.

Motion by Withrow, seconded by Fields, the motion unanimously carried approving Municipal Order 2024-33 for the full-time hire of Colton Underwood to the position of Firefighter/Paramedic, pay scale F8-2.

Motion by Withrow, seconded by Fields, the motion unanimously carried approving Municipal Order 2024-34 for the internal transfer of Corbin Dale to the position of Utility Generalist, pay scale E10-16.

Motion by Withrow, seconded by Fields, the motion unanimously carried approving Municipal Order 2024-35 for the internal transfer of Joseph Adkinson to the position of Wastewater Treatment Plant Trainee, pay scale O2-4.

Motion by Withrow, seconded by Fields, the motion unanimously carried approving Municipal Order 2024-36 for the new hire of James Greene to the position of Water Treatment Operator Class III, pay scale O6-14.

Motion by Withrow, seconded by Fields, the motion unanimously carried approving the Property, Liability, and Workers Compensation Renewal with the Kentucky League of Cities and authorizes the Mayor, City Manager, and City Clerk to execute all required documents.

Motion by Withrow, seconded by Fields, the motion unanimously carried approving the hourly billing rate to Sturgill, Turner, Barker, & Moloney, PLLC for professional legal fees from \$190/hr. to \$200/hr. effective 7/1/2024.

Motion by Withrow, seconded by Fields, the motion unanimously carried approving the replacement of two 12" isolation valves and one 12" actuator valve at 10th Street Water Storage tank to be completed by Buchanan Contracting, Inc. and authorize the Mayor, City Manager, and City Clerk to execute any necessary documents or contracts.

Motion by Withrow, seconded by Fields, the motion unanimously carried approving payment of invoices for General Fund in the amount of \$201,401.23 and Utility Fund in the amount of \$122,548.99.

REGULAR AGENDA

Motion: Move to authorize the Mayor to execute the loan increase request to Kentucky Infrastructure Authority (KIA) for project WX21017022 for improvements to the Water Treatment Plant and Distribution System.
By: Withrow
Seconded: Fields

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

Motion by Withrow, seconded by Fields, the motion unanimously carried approving to award bid to Judy Construction for contract 1 in the amount of \$3,362,000 for the Water Treatment Plant Improvements and providing for the approval of items related to such award, and authorize the Mayor, City Manager and City Attorney to finalize the contract and authorize the Mayor, City Manager, and City Clerk to execute documents necessary.

Motion by Fields, seconded by Withrow, the motion unanimously carried approving to award bid to Adkins Excavating for contract 2 in the amount of \$820,393.00 for the Water Distribution Improvements and providing for the approval of items related to such award, and authorize the Mayor, City Manager, and City Attorney to finalize the contract and authorize the Mayor, City Manager, and City Clerk to execute documents necessary.

Motion: Authorizing the Mayor to sign a letter in relation to a right-of-way road adequacy and infrastructure improvements for property at 281 Houston Avenue for the Kentucky Department of Education to enable Paris Independent Schools to purchase of the property.

By: Withrow
Seconded: Fields

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

The Commission authorized the City Manager to work with the Housing Authority up to a 90-day period to resolve billing challenges.

REPORTS

Betty Ann Allen, Tourism

- Working on a Paris-Bourbon County magazine publication.
- June 19th is Juneteenth 7th Street Christian Church will be hosting an event sponsored by the Paris Westside neighborhood association.
- The Mayor of Cynthiana will be at the City Barn June 19th, to speak about the Splash Pad Cynthiana received grant funding for.

Lauren Biddle, Chamber of Commerce

- First Friday's on Main will be July 12th with a beach party theme.

- July 19th is the next scheduled Festival on 5th event.
- Best of Bourbon County nominations will be opened soon by the Chamber of Commerce.

Dalton, Planning and Zoning

- For Paris and Bourbon County, combined a total of 45 Building Permits, 32 Electrical Permits; 23 sewer taps; and 18 building inspections were issued.

Mike Smith, Public Works

- The transfer station has started and the project is on schedule.

Jamie Miller, City Manager

- The Board of Architecture Review has a vancancy.
- City offices closed on June 19th for Juneteenth.
- Purchase order levels may increase in the near future.
- July 1st meeting in July was canceled.

Tim Gray, Commissioner

- Inquired if a Splash pad would be an option for Paris. Jamie stated that Parks and Recreation board would need to look at a location and if current park land would be an option. It would not be possible for FY25 budget. However, the City can begin by looking for a location.

ADJOURNMENT

Motion by Withrow, seconded by Gray, the motion unanimously carried to adjourn the meeting at 10:38 a.m.

Attest:

Mayor, John A. Plummer

City Clerk, Stephanie Settles



PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 25, 2024

AGENDA ITEM: Second Reading: Ordinance 2024-9; Text Amendment to B2 and I Zones

DEPARTMENT: Planning and Zoning

RECOMMENDED MOTION: Move to approve Ordinance 2024-9, a text amendment to the B2 and I Zones.

DESCRIPTION: This text amendment has two purposes.

First, the City's current zoning ordinance allows as a permitted use in the B-2 zoning district uses such as a microbrewery and a winery. Absent from the list of permitted uses are microdistilleries. All three entities are defined by Kentucky law which the City adopted into its zoning ordinance. It is believed that in the mid-2010 re-writing of the zoning ordinance the classification of a microdistillery was intended to be classified similar to wineries and microbreweries. This amendment harmonizes that principle. Under Kentucky law, a microdistillery produces less than 50,000 gallons per year (roughly 1,000 barrels).

Second, given the recent growth of these industries, many businesses operate a restaurant attendant to the winery, brewery, or distillery. If those businesses are located in industrial zones, a restaurant may not currently be allowed without seeking additional variances. This text amendment allows a restaurant to be operated on the premises of an industrial use as an accessory to the permitted use.

Attached is the staff report from Mr. Belcher. The Planning Commission heard this item on June 20, 2024, and recommends approval.

REQUESTED BY:

Name: Bryan Beaman, City Attorney
Dalton Belcher, Planning Administrator

**CITY OF PARIS
ORDINANCE 2024-9**

AN ORDINANCE AMENDING THE TEXT OF THE CITY'S ZONING
ORDINANCE ADDRESSING PERMITTED USES IN THE B-2 GENERAL
COMMERCIAL BUSINESS ZONE AND ACCESSORY USES IN
INDUSTRIAL ZONES

WHEREAS, the Board of Commissioners of the City of Paris desires to make certain amendments to the text of the zoning ordinance,

WHEREAS, the Paris-Bourbon County Planning Commission having considered the proposed text amendment and at its meeting of June 20, 2024 recommended approval;

NOW THEREFORE BE IT ORDAINED BY THE CITY OF PARIS CITY COMMISSION THAT THE SECTION 80.201 OF THE CODE OF ORDINANCES BE AMENDED AS FOLLOWS:

Section 80.201 District Regulations

- A. No land shall be used or occupied and no structure shall be designed, erected, altered, used, or occupied except for the following primary permitted uses for each of the several following districts, together with lawfully permitted home occupations and temporary uses as listed below and permitted accessory uses.

...

4. *Commercial districts, B-1, B-2, B-3.*

...

(b) *B-2 General Commercial.* The B-2 General Commercial District is established to provide locations for retail activity which, if located in the central business district, would be a rather low economic level of land use as well as creating unnecessary traffic congestion of major streets or highways.

(1) *Uses permitted.*

- i. Any retail business, or service use excluding service stations.
- ii. Public, semi-public uses, such as public libraries, schools, municipal, county, state or federal uses; pumping stations, substations, utilities and utilities offices; churches and other places of worship; parish houses; dry cleaning establishments; souvenir or gift shops; sporting equipment sales; funeral homes; cemeteries; nursing homes; wineries; micro-breweries; **micro-distilleries**; hospitals for human care; philanthropic institutions and clubs; radio broadcasting; offices of doctors, optometrists, ophthalmologists, realtors, and lawyers; institutional, cultural and recreational facilities, hotels, motels, financial institutions; any other business office, professional and non professional; state-approved child care service.
- iii. Any accessory use or building customarily incidental to the above uses .
- iv. Apartment units above the first floor level.
- v. Restaurants, drive-in restaurants, liquor stores, ice cream sales, and other food and

drink service establishments.

- vi. Service stations.
- vii. Garages for repair of motor vehicles within closed buildings.
- viii. Drive-in theaters.
- ix. Automobile (new and used), truck, mobile home, and boat sales and service.
- x. Recreational uses and places of amusement.
- xi. Outdoor commercial advertising.
- xii. Animal hospitals.
- xiii. Mini-warehouses as defined in Section 80.008.

...

5. *General Industrial Districts, I-1, I-2.* The industrial districts are intended primarily for manufacturing and assembly plants and warehousing conducted so the noise, odor, dust, and glare of such operation is not objectionable to neighboring uses.

(a) *I-1, Light Industrial.*

(1) *Uses permitted.*

i. Manufacturing, fabrication, and/or processing of any commodity, except as set out in Section (2) below, the uses being conditionally permitted there being expressly prohibited here.

ii. Retail sales of any commodity manufactured, fabricated or processed on the premises, or of any commodity designed especially for use in agriculture, mining, industry, business, transportation, or construction, including, but not limited to, the following uses:

(i) Building material sales yard and lumberyard, including the sale of rock, sand, gravel, and the like as an incidental part of the main business.

(ii) Contractor's equipment storage yard or plant, or rental of equipment commonly used by contractors.

(iii) Freighting or trucking yard or terminal.

iii. Wholesale sale, or storage, of any article.

(2) *Conditional uses.* Any use, which in the opinion of the Board of Adjustment would not emit detrimental or obnoxious noise, vibration, smoke, odors, dust, and/or other objectionable conditions beyond the confines of its property.

(3) Any accessory use or building structure customarily incidental to the above permitted and conditionally permitted uses and the following uses: restaurants.

~~(4)~~(3) *Nameplates and signs.* All nameplates and signs must conform to Section [80.202](#).

~~(5)~~(4) *Required lot area, height and setback requirements.* The following minimum lot area, and setbacks shall apply within a light industrial zone. Setbacks are to be measured from the property lines (or R-O-W) to the furthestmost projection of the principal structure:

Height: 60 feet (maximum)

Lot Area: 1 acre

Lot Width: 125 feet

Front Setback: 100 feet

Side Setback: 50 feet

Rear Setback: 75 feet

Except that lots of record zoned industrial and occupied by several buildings erected for

and used for industrial purposes by a single industry prior to the adoption of the Paris Zoning Ordinance may, with the approval of the Bourbon County Joint Planning Commission, be subdivided so as to permit separate ownership of one (1) or more of the buildings and the operation of two (2) or more different industries on the original lot of record even though the separate new lots do not meet the above listed specifications as to lot area, frontage, and yards. The height limit may be raised with the written approval of the Planning Commission.

(b) *I-2, Heavy Industry.*

(1) *Uses permitted.*

i. Manufacturing, fabrication, and/or processing of any commodity, except as set out in Section (2) below, the uses being conditionally permitted there being expressly prohibited here.

ii. Retail sales of any commodity manufactured, fabricated or processed on the premises, or of any commodity designed especially for use in agriculture, mining, industry, business, transportation, or construction, including, but not limited to, the following uses:

(i) Building material sales yard and lumberyard, including the sale of rock, sand, gravel, and the like as an incidental part of the main business.

(ii) Contractor's equipment storage yard or plant, or rental of equipment commonly used by contractors.

(iii) Freightage or trucking yard or terminal.

iii. Wholesale sale, or storage, of any article.

(2) *Conditional uses.* Abattoirs (slaughterhouses or meatworks); refining or storage; chemical manufacture; exterminator or insect poison manufacture; fat rendering; fertilizer manufacture; flour and grain milling; gasoline storage; wholesale storage; leather curing and tanning; monument works; sawmill; stock yards; sulfur, sulfuric acid, or derivatives manufacture; tar distillation or manufacture; terra-cotta manufacture; coal washing, storage and transfer yards and facilities; and any other industrial, manufacturing, fabrication or processing uses which, in the opinion of the Board of Adjustment would not be detrimental to surrounding properties and not possess characteristics that would be a nuisance to the residents of the area.

(3) *Accessory uses.* Any accessory use or building structure customarily incidental to the above permitted and conditionally permitted uses **and the following uses: restaurants.**

(4) *Required lot area, height and setback requirements.* The following minimum lot area, and setbacks shall apply within a heavy industrial district. Setbacks are to be measured from the property lines (or R-O-W) to the furthestmost projection of the principal structure:

Height: No Limit

Lot area: 1 ½ acre

Lot width: 150 feet

Front Setback: 100 feet

Side Setback: 50 feet

Rear Setback: 75 feet

Except that lots of record zoned industrial and occupied by several buildings erected for and used for industrial purposes by a single industry prior to the adoption of the Paris Zoning Ordinance may, with the approval of the Bourbon County Joint Planning Commission be subdivided so as to permit separate ownership of one (1) or more of the buildings and the operation of two (2) or more different industries on the original lot of record even though the separate new lots do not meet the above listed specifications as to lot area, frontage and yards.

No setback will be required for that part of a lot which abuts a railroad siding.

The foregoing ordinance shall take effect immediately upon execution and publication.

The foregoing ordinance was introduced and read for the first time as the City Commission's regular meeting of May 14, 2024. Read for the second time, adopted and approved at its regular meeting of June 25, 2024.

Mayor John A. Plummer

ATTEST:

City Clerk



PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 25, 2024

AGENDA ITEM: Second Reading: Ordinance 2024-10; Adoption of the FY'25 Annual Budget

DEPARTMENT: City Manager

RECOMMENDED MOTION: Move to approve Ordinance 2024-10 FY'25 fiscal year July 1, 2024 thru June 30, 2025 annual budget as presented.

DESCRIPTION: Attached is Ordinance 2024-10 which outlines the proposed FY25 budget.

The Capital Improvement Plan was discussed at the March 12, 2024, City Commission Meeting. The Budget Message was presented on April 23, 2024, and budget was discussed again on May 28, 2024. The budget message is a written summary of the proposed budget, highlighting major items of note. The City Commission also independently reviewed and discussed items that were included, and not included, in the proposed budget.

Attached is Ordinance 2024-10 for the adoption of the budget, the Budget Message, and the Capital Improvement Plan.

The following are the main revisions since last discussed:

Outside Agencies: Added the use of Opioid Funds for a partnership with the Health Department. Adjusted outside agency amounts to align with County contributions.

Municipal Road Aid: We have received the Municipal Road Aid contract, which was higher than originally budgeted. Increased the revenue related for the Municipal Road Aid and decreased the use of General Fund Balance.

Water Project: Aligned the costs of the Water Plant Upgrade project with the recently received bids and the increased request for KIA funding.

Health Insurance: The recently approved Health Insurance was higher than originally budget and the budgets have been adjusted to account for this increased cost estimates.

Carry Over Projects: A number of FY24 projects that were anticipated to be carried over into the next fiscal year has been completed and has been removed from the budget.

The proposed budget is based on the assumption of the continuing support of the Commission to adopt the required updates to items related to revenue such as the Utility Rate Study and the adoption of the tax rate of at least the 4% adjustment level. This budget also relies on the utilization of additional fund balance.

REQUESTED BY:

Name: Jamie Miller, City Manager
Brad Oberlander, Finance Director



Budget Message

Fiscal Year 2025

July 1, 2024 - June 30, 2025



City Budget

The City's Funds

The financial accounts of the City are organized into Funds. A fund is a group of accounts used to control funds that have been earmarked for specific activities or objectives. By keeping the revenue in its appropriate funds, the City is able to obey laws that require certain money to be spent on specific uses - for example, the City cannot raise water bills to pay for Police services. Each fund is generally made up of expenses related to Personnel, Operational, Capital, and Other Expenses (such as debt, bank fees). The use of Fund Balance refers to utilizing unspent reserves collected in prior fiscal years.

General Fund

The General Fund is the first major fund and funds general governmental services such as Police, Fire, and Public Works. The general fund is overall financially stable with sufficient Fund Balance. However, due to the addition of reoccurring expenses, the City needs to continue to look for ways to diversify and expand opportunities for revenue. This fund includes Community Partners and Joint Funded Agencies (agencies that have an agreement with the Fiscal Court). The City continues to invest heavily in Public Safety, accounting for approximately 69% of the General Fund. This includes Police, Fire, EMS, and E911. EMS and E911 are Joint Funded Agencies. The funding for these agencies increased in FY25 by over \$250,000 due to increased cost and prior years of maintaining funding rather than increasing funding. In the prior year, Hazardous Duty Retirement was implemented for Public Safety. Insurance costs also increased 26%. As a result, the use of additional Fund Balance is necessary. This budget continues to allocate funding for City road resurfacing and funding to address properties with chronic code enforcement concerns. This budget also provides for some technology improvements and replacement of aging fleet as a Capital Expense.

Utility Fund

The Utility Fund is the second major fund and funds departments such as Water, Sewer, and Electric. The primary source of revenue for this fund is user fees. In FY24 a Rate Study was performed and the proposed budget anticipated adoption of the Rate Study to increase funding. There is a continued investment in infrastructure, with the largest expenses being related to the solid waste and recycling convenience center relocation and improvements to the water plant.

Capital Improvement Plan (CIP)

The City has created a Capital Improvement Plan. Capital improvements include projects such as street construction, utility infrastructure, public buildings, etc. Since capital projects tend to be expensive, the City may issue bonds or debt to cover the cost. The City issued Debt in FY24 to assist in funding major projects and is estimated at \$5.8M in projects in FY25 being covered by Grant Funding. The City also seeks grant funds for these projects. Vehicle Replacements is also part of the CIP. The Capital Cost is approximately 41% of the FY25 budget. A full copy of the CIP can be found on the City's website at www.paris.ky.gov.

Capital Improvement Plan (CIP)

For the full Capital Improvement Plan visit www.paris.ky.gov

Utility Fund (Highlights)

\$4,347,000	Solid Waste and Recycling Convenience Center
\$250,000	Funding toward Automated Metering Infrastructure
\$265,000	Substation Rewinding for Spare Substation
\$4,772,500	Water Plant and Distribution System Upgrades
\$20,000	Lift Station and Wastewater Plant Telemetry Study
\$165,000	Renovation to Woodmont Lift Station
\$155,000	Fleet and Equipment Replacement (2)
\$60,000	Building Repairs to Multiple Facilities
\$3,478,248	Millersburg Rd. Sanitary Sewer Extension
\$50,000	Vine St. Water Line Replacement
\$430,000	Halo Meter and Service Line Replacement
\$30,000	Manhole Repairs

General Fund (Highlights)

\$345,000	Police Fleet Replacements (5)
\$300,000	Self Contained Breathing Apparatus (Fire Equipment)
\$240,000	Street Resurfacing
\$80,000	Public Works Mini Excavator
\$68,300	Fire Stations Building Repairs

Personnel

Department	Prior Year Full Time Headcount	Proposed Full Time Headcount
General Administration (1)	7	8
Police	34	34
Dispatch	11	11
Fire & EMS (2)	36	37
Public Works (3)	11	11
Electric Distribution	7	7
Electric Production (4)	1	2
Water Plant	7	7
Wastewater Plant (1) (5) (6)	7	6
Field Operations (5) (6) (7)	9	10
Sanitation	2	2
Utility Administration (7)	4	3
Total	136	138

*Many departments have part time positions authorized.

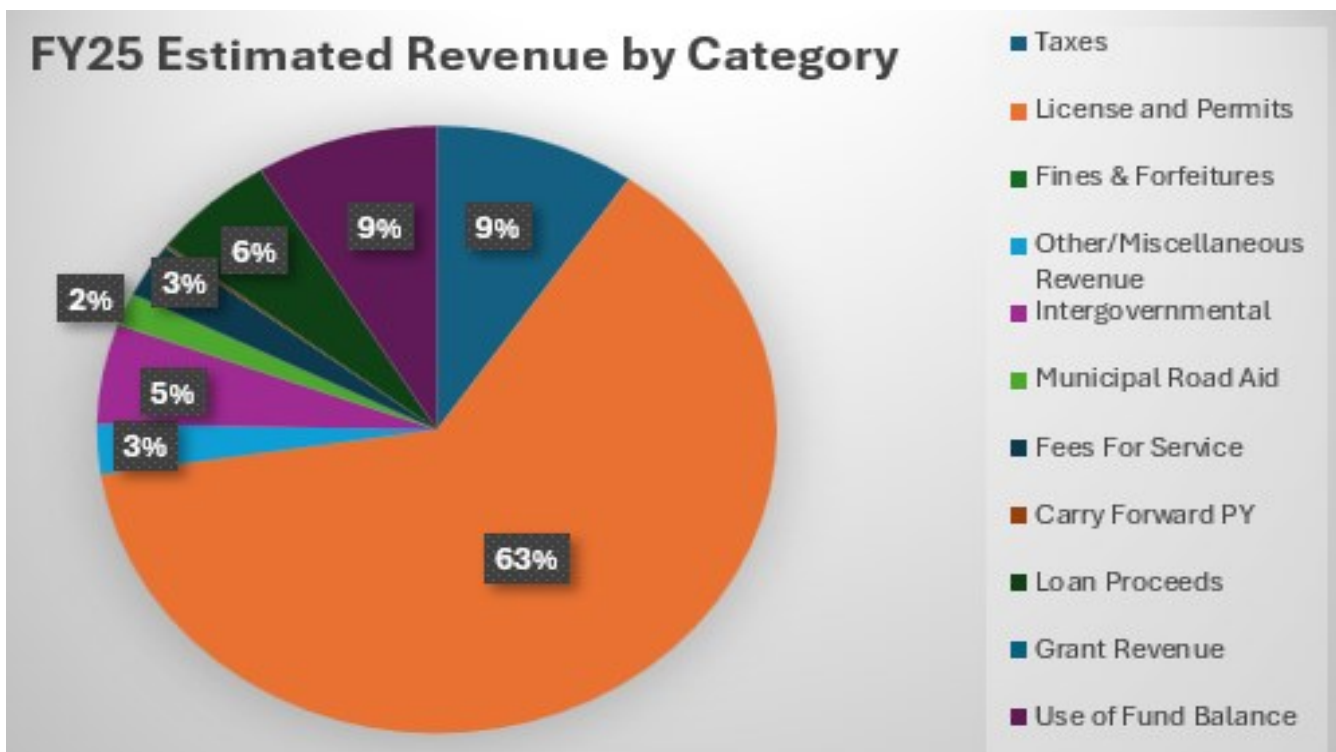
Budget includes adjustments to wage scales and increase to insurance costs.

- 1) GIS position funding moved from Wastewater to Administration (split).
- 2) Addition of Firefighter EMT/Medic for Transport.
- 3) One position held vacant half a year.
- 4) Temporary addition of Utility Generalist.
- 5) Lift Stations moved from Field Operations to Waste Water.
- 6) Vacant Wastewater position moved to Field Operations.
- 7) Meter Readers moved from Utility Administration to Field Operations.

FY25 Proposed Budget

REVENUES - General Fund

Revenue Source	FY24 Amended Budget	FY25 Proposed
Taxes	\$1,011,000	\$1,179,600
License and Permits	\$7,620,000	\$7,778,000
Fines & Forfeitures	\$3,000	\$1,500
Other Revenue	\$428,125	\$326,125
Intergovernmental	\$684,500	\$656,500
Municipal Road Aid	\$185,000	\$215,000
Carry Forward PY	\$510,000	\$17,000
Loan Proceeds	\$500,000	\$730,000
Grant Revenue	\$20,000	
Use of Fund Balance	\$809,664	\$1,072,203
Total	\$11,771,289	\$12,330,928

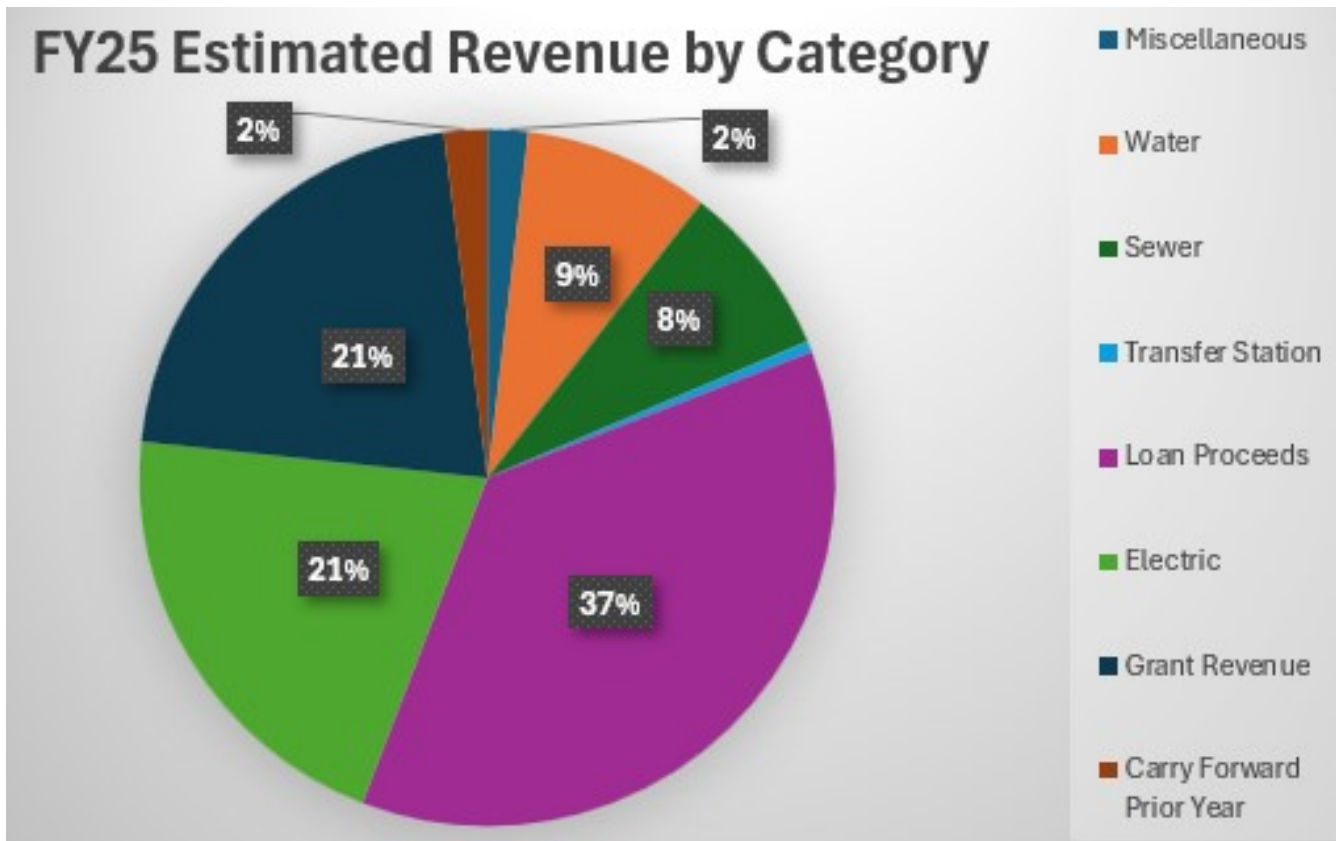


Visit the budget transparency tool at www.paris.ky.gov for more detail

FY25 Proposed Budget

REVENUES - Utility Fund

Revenue Source	FY24 Amended Budget	FY25 Proposed
Miscellaneous	\$458,500	\$520,000
Water	\$2,257,500	\$2,383,500
Sewer	\$2,003,750	\$2,228,750
Transfer Station	\$155,000	\$140,000
Loan Proceeds	\$10,655,000	\$10,140,000
Electric	\$6,242,000	\$5,745,000
Grants	\$3,956,936	\$5,886,936
Carry Over/Forward Prior Year	(\$317,855)	\$533,000
Total	\$25,410,831	\$27,597,186



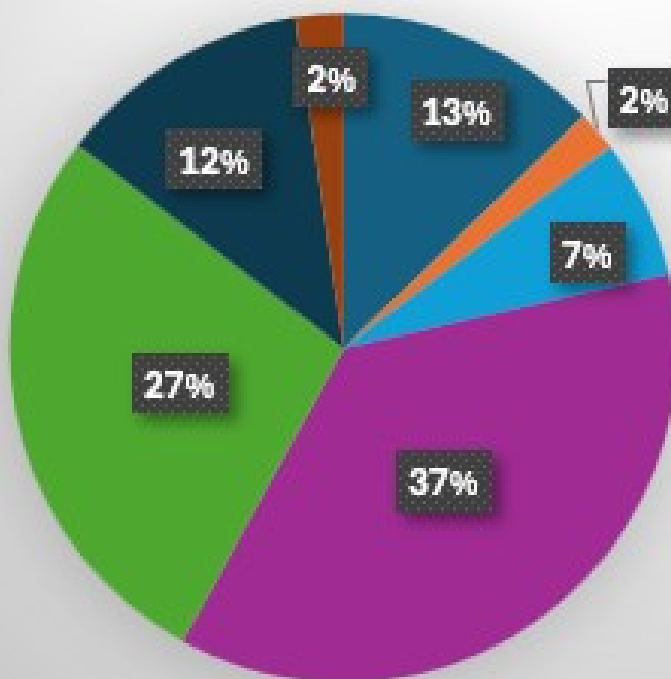
Visit the budget transparency tool at www.paris.ky.gov for more detail

FY25 Proposed Budget

EXPENSES - General Fund

Revenue Source	FY24 Amended Budget	FY25 Proposed
Community Partners	\$1,276,070	\$1,575,881
Commission	\$317,525	\$237,300
General Admin.	\$1,023,320	\$829,180
Police	\$4,321,463	\$4,509,494
Fire	\$2,791,106	\$3,380,312
Public Works	\$1,407,505	\$1,512,452
Building Maintenance	\$634,300	\$286,409
Total	\$11,771,289	\$12,330,928

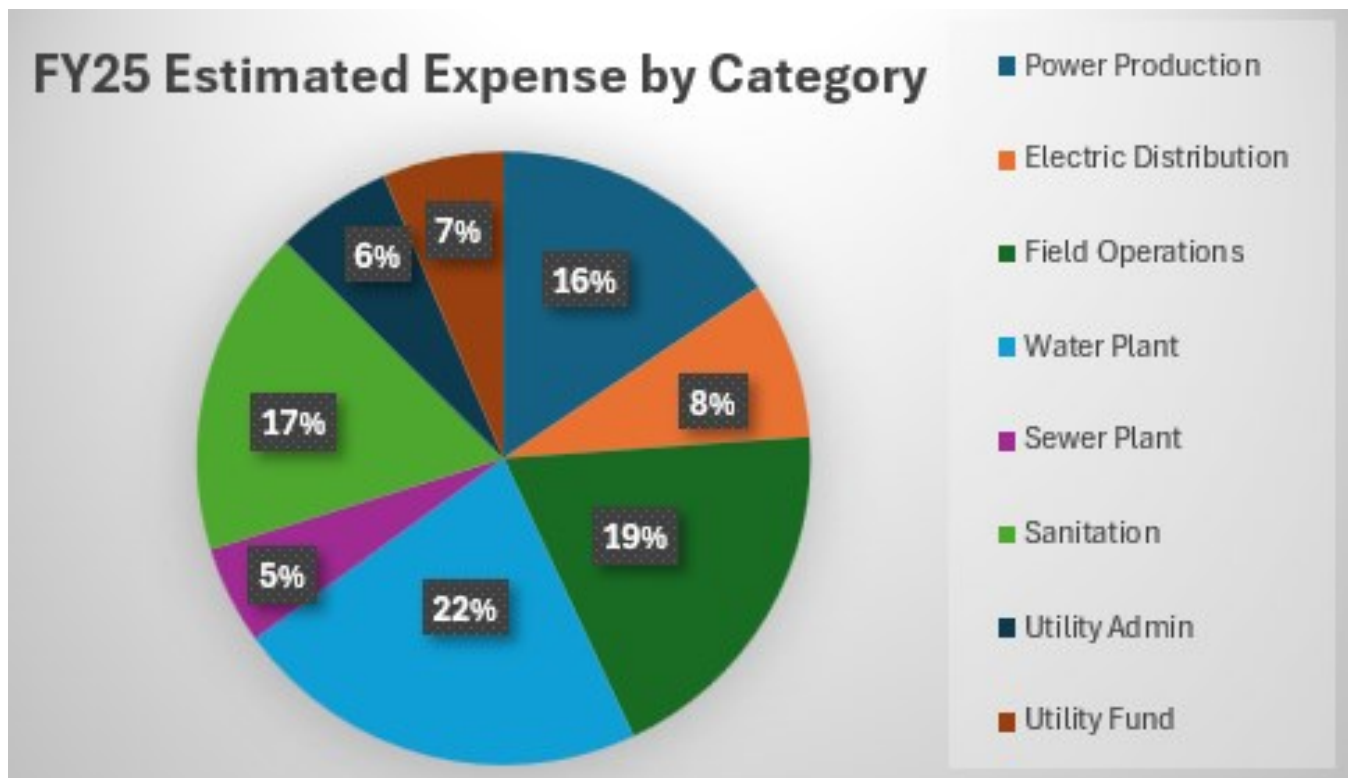
FY25 Estimated Expense by Category



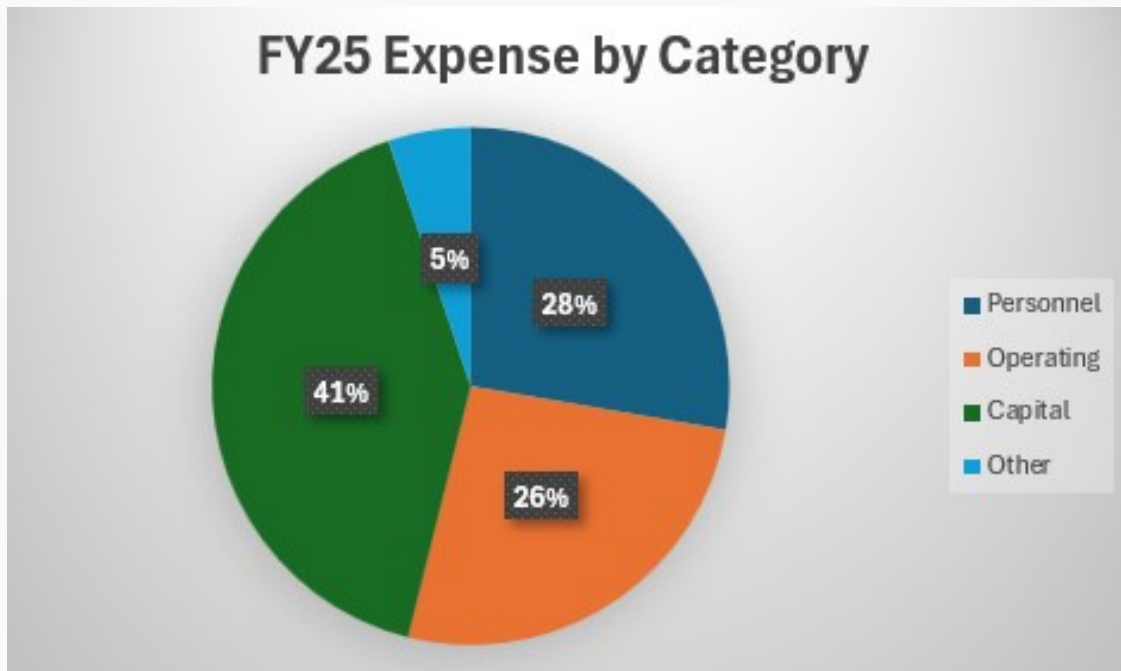
FY25 Proposed Budget

EXPENSES - Utility Fund

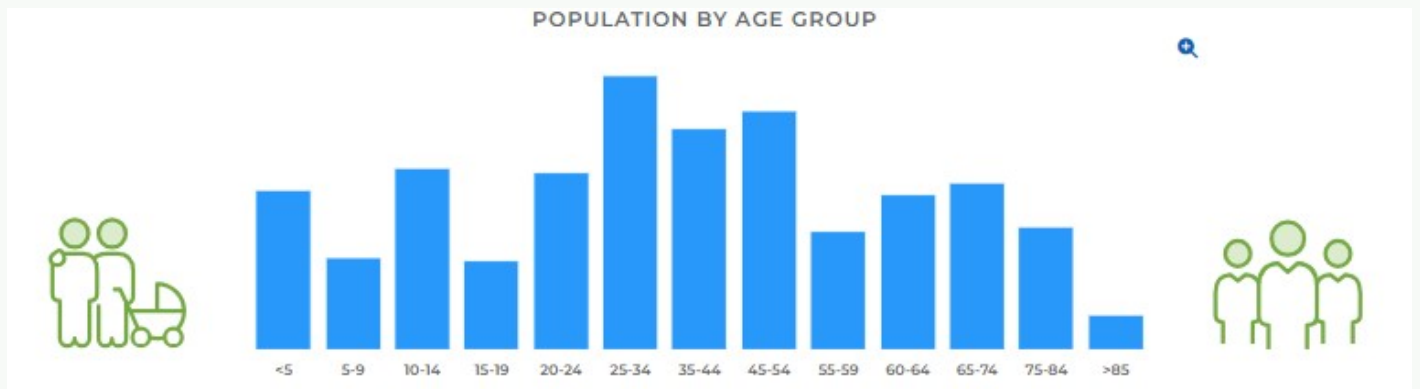
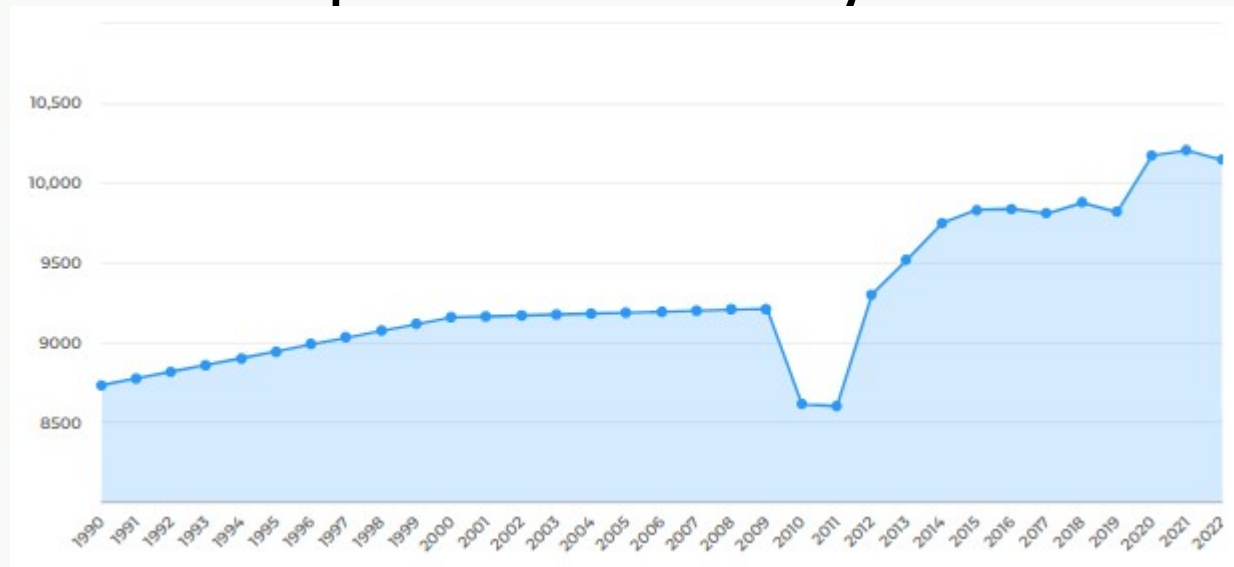
Revenue Source	FY24 Amended Budget	FY25 Proposed
Power Production	\$4,451,090	\$4,302,042
Electric Distribution	\$1,826,920	\$2,289,354
Field Operations	\$1,326,595	\$5,285,841
Water Plant	\$5,782,256	\$6,061,229
Sewer Plant	\$1,623,740	\$1,431,726
Transfer Station	\$5,023,970	\$4,752,771
Utility Admin.	\$706,125	\$1,713,152
Utility Fund	\$4,670,135	\$1,713,071
Total	\$25,410,831	\$27,597,186



Additional Information



Population Growth History



Additional Information

HOUSEHOLD INCOME

Above \$200,000

2%

▼ **61%**
lower than state average

Median Income

\$46,752

▼ **22%**
lower than state average

Below \$25,000

30%

▲ **45%**
higher than state average

HOME OWNERS VS RENTERS

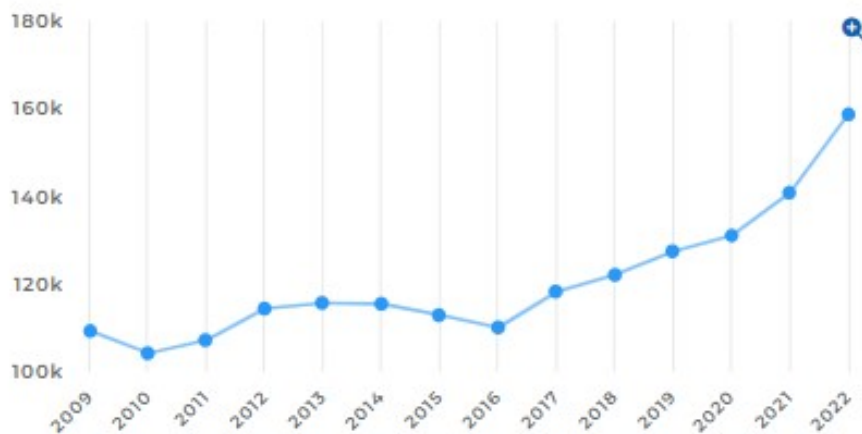
Paris

State Avg.



2022 MEDIAN HOME VALUE

\$158,700





Capital Improvement Plan

Fiscal Year 2025

July 1, 2024 - June 30, 2028



FY25 Capital Improvement Plan

07/2024 - 06/2028 Summary of Requests (Does not Include Source)

General Fund

Project Number	Project Title	Prior Year	Year 1	Year 2	Year 3	Future	Total (excludes prior)
23FD01	Fire Station Upgrades	\$161,000	\$68,300	\$25,000	\$25,000	\$25,000	\$143,300
23FD02	Station 3 Phase II	\$16,000		\$200,000	\$200,000	\$7,700,000	\$8,100,000
23FD03	Engine 4 Replacement			\$660,000			\$660,000
24FD01	Self Contained Breathing Apparatus		\$300,000	\$25,000	\$25,000	\$25,000	\$375,000
24FD02	Rope Rescue Training	\$10,000	\$22,000				\$22,000
24FD03	Water Rescue Training			\$33,000	\$28,000	\$30,000	\$91,000
24FD04	Rescue Equipment	\$10,000	\$15,000	\$15,000	\$10,000	\$5,000	\$45,000
23PD01	Police Fleet Replacement	\$400,000	\$345,000	\$525,000	\$575,000	\$625,000	\$2,070,000
23PD03	Police Garage			\$20,000	\$180,000		\$200,000
23PD04	Police Shooting Range		\$30,000				\$30,000
23PD05	Accident Reconstruction Vehicle			\$60,000			\$60,000
24PD01	Police Firearms			\$40,000			\$40,000
24PD02	SRT Equipment and Training	\$30,000	\$55,000				\$55,000
24PD03	Flock Cameras		\$60,000	\$30,000	\$30,000	\$30,000	\$150,000
23PW01	Asphalt Resurfacing	\$250,000	\$230,000	\$275,000	\$300,000	\$325,000	\$1,130,000
24PW01	Municipal Center Security		\$30,000				\$30,000
24PW02	Public Works Fleet Replacement			\$117,000			\$117,000
24PW03	Public Works Mini Excavator		\$80,000				\$80,000
24PW04	Kayak Launch Ramp			\$35,000			\$35,000
24AD01	Telephone System Upgrade		\$15,000				\$15,000
24AD02	Technology Replacement Program		\$12,000	\$17,500	\$21,000	\$24,500	\$75,000
	TOTAL	\$877,000	\$1,262,300	\$2,060,000	\$1,373,000	\$8,765,000	\$13,523,300

Utility Fund

Project Number	Project Title	Prior Year	Year 1	Year 2	Year 3	Future	Total
23PW02	Transfer Station Relocation	\$258,000	\$4,347,000				\$4,347,000
23PP01	Parking Lot Repaving			\$55,000			\$55,000
24PP01	Unit 4 Replacement					\$1,600,000	\$1,600,000
24PP02	Injection Pump Rebuild			\$81,000			\$81,000
23EL02	Fleet Replacement	\$491,506					\$0
23EL03	AMI System		\$250,000	\$250,000			\$500,000
24EL01	Wire Tensioning Equipment		\$75,000				\$75,000
24EL03	Substation Spare		\$265,000				\$265,000
23WA01	Water Plant Improvements	\$222,000	\$4,722,500				\$4,722,500
23WA02	Millersburg Rd Tank			\$656,936		\$7,082,000	\$7,738,936
24WA01	Clarifier for the Water Plant		\$5,000	\$400,000	\$4,000,000		\$4,405,000
23WW01	3rd Clarifier Wastewater Plant			\$5,000	\$400,000	\$4,000,000	\$4,405,000
23WW02	RAS Pump Upgrades			\$5,000	\$300,000	\$3,000,000	\$3,305,000
23WW03	Lift Station and Plant Telemetry		\$20,000	\$100,000	\$150,000	\$250,000	\$520,000
23WW04	Gravity Thickener				\$5,000	\$2,200,000	\$2,205,000
23WW05	Headworks Upgrade				\$5,000	\$6,600,000	\$6,605,000
23WW06	Chlorine Contact Basin				\$5,000	\$4,400,000	\$4,405,000
23WW08	Woodmont Lift Station		\$165,000				\$165,000
23WW09	Wastewater Fleet Replacement		\$55,000				\$55,000
24WW01	Grit Removal System			\$51,000			\$51,000
24WW02	Bypass Pump		\$48,000				\$48,000
24WW03	Building Repairs - Wastewater Plant		\$50,000				\$50,000
24WW04	Sludge Pump		\$28,750				\$28,750
23FO02	Field Operations Fleet Replacement	\$55,000	\$100,000	\$185,000			\$285,000
23FO05	8th Street Water Line Replacement	\$5,000		\$500,000			\$500,000
23FO06	Millersburg Rd Sanitary Extension	\$16,440	\$3,478,248				\$3,478,248
23FO08	Vine St. Water Line Replacement		\$50,000				\$50,000
23FO09	Claysville Phase II & III, Sewer		\$5,000	\$670,000	\$4,200,000		\$4,875,000
23FO11	Lexington Rd Interceptor Line		\$5,000	\$1,090,000	\$5,500,000		\$6,595,000
23FO13	Halo Meter Replacement		\$430,000				\$430,000
24FO01	Lexington Road Water Main		\$5,000	\$200,000	\$2,000,000		\$2,205,000
24FO02	Field Operations Building		\$15,000	\$150,000			\$165,000
24FO03	17th St, Astrio, Minden Water Main		\$23,000				\$23,000
24FO04	Wastewater Hydraulic Model			\$30,000			\$30,000
24FO05	Wastewater Manhole Repairs		\$30,000	\$35,000	\$40,000	\$45,000	\$150,000
23AD02	Billing System Upgrade	\$56,000					\$0
24AD01	Telephone System Upgrade		\$15,000				\$15,000
24AD02	Technology Replacement Program		\$6,000	\$7,500	\$9,000	\$10,500	\$33,000
	TOTAL	\$1,103,946	\$14,193,498	\$4,471,436	\$16,614,000	\$29,187,500	\$64,466,434

Project Summary - Paris, KY

Project Number: 23FD01

Project Type (select one) : **Replacement**

Expansion

New

Funding Status: Partially Funded

Project Title: Station Repairs

Project Summary:

This project is for funding the repair and replacement of several items throughout both existing fire stations.

**Item #1 Replace roof at station 1 \$46,000.00

**Item #2 Replace Roof on garage behind station 2. \$6,000.00

**Item #3 Replace wooden doors to the basement bay and storage area of station 1 \$12,000.00

**Item #4 Replace second level downspouts to match lower level and prevent leaks \$4300.00

**Item #5 Add Lockers to the stations in phases some for dorms and some in bay area for fire gear \$25,000.00

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Prior Items	\$161,000					\$161,000
Item 1		\$46,000				\$46,000
Item 2		\$6,000				\$6,000
Item 3		\$12,000				\$12,000
Item 4		\$4,300				\$4,300
Item 5			\$25,000	\$25,000	\$25,000	\$75,000
						\$0
						\$0
Total	\$161,000	\$68,300	\$25,000	\$25,000	\$25,000	\$304,300

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
General Fund	\$161,000	\$68,300				\$229,300
Unfunded			\$25,000	\$25,000	\$25,000	\$75,000
						\$0
						\$0
Total	\$161,000	\$68,300	\$25,000	\$25,000	\$25,000	\$304,300

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

These updates should give the facilities better efficiency over time. This would save money on utility bills such as gas and electric. The City had an audit done a few years ago by The Perfection Group. All of these updates were in that report.

Project Summary - Paris, KY

Project Number: 23FD02

Project Type (select one) : Replacement

Expansion

New

Funding Status: Unfunded

Project Title: Station 3 - Phase II

Project Summary:

In FY22-23 approximately \$16,000 was funded for the basic design of a third Fire Station

Phase II will include completing feasibility studies and finalizing the location and the remaining engineering, design, and planning items.

The Final Phase will include construction. The amount of that will be TBD until Phase I is complete.

Grant funding will be pursued for associated costs.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Design, Engineering, Planning	\$16,000		\$200,000	\$200,000		\$416,000
Land						\$0
Construction					\$7,700,000	\$7,700,000
						\$0
Total	\$16,000	\$0	\$200,000	\$200,000	\$7,700,000	\$8,116,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
General Fund	\$16,000					\$16,000
Unfunded			\$200,000	\$200,000	\$7,700,000	\$8,100,000
						\$0
						\$0
Total	\$16,000	\$0	\$200,000	\$200,000	\$7,700,000	\$8,116,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
Staffing					\$1,200,000	\$1,200,000
Equipment					\$1,000,000	\$1,000,000
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$2,200,000	\$2,200,000

Other Project Notes:

This would create the funding for the next phase of station 3.

Staff will also complete an assessment of staffing and equipment needed for a third station.

Project Summary - Paris, KY

Project Number: 23FD03

Project Type (select one) : **Replacement** Expansion New Funding Status: Unfunded

Project Title: Replacement Engine to Replace Engine 4 a 1993 KME or Refurb Engine 2

Project Summary:

Staff has begun the process to bid a replacement of a 1993 KME fire truck pumper. This truck was received through government excess property and is officially on loan/lease to us from the KY Forestry service. The estimated time frame of the entire process is approximately 30 months. \$660,000 is the estimated cost of a new Engine.

Grant funding through the AFG will be sought.

Finance will complete a review of financing options for this purchase.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Vehicle Cost			\$660,000			\$660,000
						\$0
						\$0
						\$0
Total	\$0	\$0	\$660,000	\$0	\$0	\$660,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Unfunded			\$660,000			\$660,000
						\$0
						\$0
						\$0
Total	\$0	\$0	\$660,000	\$0	\$0	\$660,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
Insurance	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$12,500
						\$0
						\$0
						\$0
Total	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$12,500

Other Project Notes:

The useful life of this truck is estimated at 20-25 years of service moving through different stages of the truck. 5-10 years as a Frontline vehicle, 10-15 years as a reserve truck, and 15-25 years as a training piece of equipment.

Project Summary - Paris, KY

Project Number: 24FD01

Project Type (select one) : **Replacement** Expansion New

Funding Status: **Funded**

Project Title: Self Contained Breathing Apparatus (SCBA)

Project Summary:

The City's SCBA's are pushing the limits on being considered outdated. Staff has been working on a replacement program. Staff is working with Lexington Fire Department and will be receiving eight from them as they are doing a replacement program.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Equipment	\$0	\$300,000	\$25,000	\$25,000	\$25,000	\$375,000
						\$0
						\$0
						\$0
Total	\$0	\$300,000	\$25,000	\$25,000	\$25,000	\$375,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Debt Service	\$0	\$300,000				\$300,000
Unfunded			\$25,000	\$25,000	\$25,000	\$75,000
						\$0
						\$0
Total	\$0	\$300,000	\$25,000	\$25,000	\$25,000	\$375,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

Project Summary - Paris, KY

Project Number: 24FD02

Project Type (select one) : Replacement

Expansion

New

Funding Status: Partiall Funded

Project Title: Rope Rescue Training

Project Summary:

This project will allow for the entire department to be trained in Rope Rescue Training. The goal is to work towards technical rescue certifications for the entire dept. The current year requested funding would be to conduct in house week long training at \$950.00 per person. $950 \times 35 = \$33,250.00$. **Request of \$33,250.00 Funding at \$22,000**

Grants have been applied for to assist with this training cost.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Training	\$10,000	\$33,250				\$43,250
						\$0
						\$0
						\$0
Total	\$10,000	\$33,250	\$0	\$0	\$0	\$43,250

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
General Fund	\$10,000	\$22,000				\$32,000
Unfunded		\$11,250				\$11,250
						\$0
						\$0
Total	\$10,000	\$33,250	\$0	\$0	\$0	\$43,250

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
Retraining/New Hires		\$7,500	\$5,000	\$5,000	\$5,000	\$22,500
						\$0
						\$0
						\$0
Total	\$0	\$7,500	\$5,000	\$5,000	\$5,000	\$22,500

Other Project Notes: This works in conjunction with water rescue training certifications of which is also needed.

Project Summary - Paris, KY

Project Number: 24FD03

Project Type (select one) : Replacement

Expansion

New

Funding Status: Unfunded

Project Title: Water Rescue Training

Project Summary:

This project will begin the process of having the entire department be water rescue certified and to begin to purchase equipment needed for this training. This training works in conjunction with rope rescue. The final goal is to have the entire dept certified to be prepared to respond to flooding that happens in the response area. The initial goal is to purchase approximately \$15,000 of gear and to send 8-12 members of dept to training. Training cost is about \$1500.00 per person for a total \$18,000.00.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Training			\$18,000	\$28,000	\$30,000	\$76,000
Equipment			\$15,000			\$15,000
						\$0
						\$0
Total	\$0	\$0	\$33,000	\$28,000	\$30,000	\$91,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Unfunded			\$33,000	\$28,000	\$30,000	\$91,000
						\$0
						\$0
						\$0
Total	\$0	\$0	\$33,000	\$28,000	\$30,000	\$91,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
Training			\$10,000	\$10,000	\$10,000	\$30,000
						\$0
						\$0
						\$0
Total	\$0	\$0	\$10,000	\$10,000	\$10,000	\$30,000

Other Project Notes:

Project Summary - Paris, KY

Project Number: 24FD04

Project Type (select one) : Replacement

Expansion

New

Funding Status: Partially Funded

Project Title: Rescue Equipment

Project Summary:

This would be to purchase additional rescue equipment in order to equip both trucks with the same equipment and make them uniform.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Equipment	\$10,000	\$25,000	\$15,000	\$10,000	\$5,000	\$65,000
						\$0
						\$0
						\$0
Total	\$10,000	\$25,000	\$15,000	\$10,000	\$5,000	\$65,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
General Fund	\$10,000	\$15,000				\$25,000
Unfunded		\$10,000	\$15,000	\$10,000	\$5,000	\$40,000
						\$0
						\$0
Total	\$10,000	\$25,000	\$15,000	\$10,000	\$5,000	\$65,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

Project Summary - Paris, KY

Project Number: 23PD01

Project Type (select one) : **Replacement**

Expansion

New

Funding Status: Partially Funded

Project Title: Police Fleet

Project Summary:

This project is to replace 7 police vehicles in the fleet. **The original amount requested was \$315,000 for vehicles and \$165,000 for upfit.**

The project will include the purchase of vehicles and vehicle upfit of police equipment. The goal is to replace vehicles after their third year it has been in service. This will keep maintenance cost down and provide for a higher resale value compared to reselling a vehicle with more required maintenance and higher mileage. This is the second year of the fleet plan.

While requested initially at 7, the FY24-25 Fleet accounted for 5 Vehicles being replaced.

Each year the goal is to replace 6-7 a year annually after to keep the fleet in line.

The prior year cost came in at \$39,955 per vehicle and \$21,094 per upfit. Seven vehicles were purchased.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Vehicle	\$270,000	\$225,000	\$350,000	\$375,000	\$400,000	\$1,620,000
Upfit	\$130,000	\$120,000	\$175,000	\$200,000	\$225,000	\$850,000
						\$0
						\$0
Total	\$400,000	\$345,000	\$525,000	\$575,000	\$625,000	\$2,470,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Debt Service	\$250,000	\$345,000				\$595,000
General Fund	\$150,000					\$150,000
Surplus						\$0
Unfunded			\$575,000	\$625,000	\$675,000	\$1,875,000
Total	\$400,000	\$345,000	\$575,000	\$625,000	\$675,000	\$2,620,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

Project Summary - Paris, KY

Project Number: 23PD03

Project Type (select one) : **Replacement**

Expansion

New

Funding Status: Unfunded

Project Title: Police Garage

Project Summary:

This proposed project is for a new police garage. This item is requested as the current police garage is aging and does not currently meet the needs of the department. The new garage will allow the department to store the crime scene vehicle/equipment and large seized items. The outer premises this area will be secured by a fence equipped with two motorized entry/exit points.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Design/Engineering			\$20,000			\$20,000
Construction				\$180,000		\$180,000
						\$0
						\$0
Total	\$0	\$0	\$20,000	\$180,000	\$0	\$200,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Unfunded			\$20,000			\$20,000
				\$180,000		\$180,000
						\$0
						\$0
Total	\$0	\$0	\$20,000	\$180,000	\$0	\$200,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
Insurance				\$40	\$40	\$80
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$40	\$40	\$80

Other Project Notes:

There is a structure currently on the location of the projected police garage. Property is currently occupied by the police department and owned by the City.

Project Summary - Paris, KY

Project Number: 23PD04

Project Type (select one) : **Replacement**

Expansion

New

Funding Status: **Funded**

Project Title: Police Range

Project Summary:

The current police range does not meet KLC standards and we are unable to use it as currently built as the project proceeds on closing down the Transfer Station. Updates would need to be made if it will stay in the current location to start using it again, it can be moved to a new location with proper accommodations to meet KLC standards, or staff will need to look to pay to go to another location, as needed.

FY24 Year funding was identified for a feasibility study but has not been completed, so that funding would need to carry for consideration into FY25 if not completed. Future funding will be required dependent on the route taken.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Feasibility Study		\$30,000				\$30,000
Land						\$0
Design/Engineering						\$0
Construction						\$0
Total	\$0	\$30,000	\$0	\$0	\$0	\$30,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
General Fund		\$30,000				\$30,000
Unfunded						\$0
						\$0
Total	\$0	\$30,000	\$0	\$0	\$0	\$30,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

Project Summary - Paris, KY

Project Number: 23PD05

Project Type (select one) : Replacement

Expansion

New

Funding Status: Unfunded

Project Title: Accident/Crime Scene Reconstruction Vehicle

Project Summary:

This project is for the purchase of a dedicated vehicle to deploy our Accident/Crime Scene Reconstruction equipment. This is a new item and the length of service for this vehicle will be longer than a police vehicle. The vehicle will be upfitted and modified to meet the needs of its' application.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Vehicle			\$60,000			\$60,000
						\$0
						\$0
						\$0
Total	\$0	\$0	\$60,000	\$0	\$0	\$60,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Unfunded			\$60,000			\$60,000
						\$0
						\$0
						\$0
Total	\$0	\$0	\$60,000	\$0	\$0	\$60,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
Insurance				\$40	\$40	\$80
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$40	\$40	\$80

Other Project Notes:

Project Summary - Paris, KY

Project Number: 24PD01

Project Type (select one) : **Replacement**

Expansion

New

Funding Status: Unfunded

Project Title: Police Firearms

Project Summary:

The project is to purchase (15) long guns. The Department is in need of purchasing an additional (15) AR-15 Rifles. This is replace the outdated patrol rifles currently issued out to Officers. Upon the completion of this project, each Officer working will be equipped with a patrol rifle. **This project was determined to be included in 24PD02**

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Equipment			\$40,000			\$40,000
						\$0
						\$0
						\$0
Total	\$0	\$0	\$40,000	\$0	\$0	\$40,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Unfunded			\$40,000			\$40,000
						\$0
						\$0
						\$0
Total	\$0	\$0	\$40,000	\$0	\$0	\$40,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes.

Project Summary - Paris, KY

Project Number: 24PD02

Project Type (select one) : Replacement

Expansion

New

Funding Status: Unfunded

Project Title: Special Response Team Equipment

Project Summary:

The project is to purchase Special Response Team (SRT) Equipment. In addition to purchasing SRT Equipment this project expense will also fund the Special Response Team. This funding will allow the SRT to continue its operation.

Requested Funding of \$80,000.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Equipment	\$30,000	\$55,000				\$85,000
						\$0
						\$0
						\$0
Total	\$30,000	\$55,000	\$0	\$0	\$0	\$85,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
General Fund	\$30,000	\$55,000				\$85,000
Unfunded						\$0
						\$0
						\$0
Total	\$30,000	\$55,000	\$0	\$0	\$0	\$85,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes.

Project Summary - Paris, KY

Project Number: 24PD03

Project Type (select one) : Replacement

Expansion

New

Funding Status: Funded

Project Title: Flock Cameras

Project Summary:

The project is to install and maintain ten (10) Flock Cameras throughout the city of Paris. This technology will assist Law Enforcement with its ability to collect real-time visual, audio and situational evidence across the entire City of Paris. This will greatly aid Officers in solving and preventing crime.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Installation/Contract		Waived				\$0
Annual Maintenance		\$60,000	\$30,000	\$30,000	\$30,000	\$150,000
						\$0
						\$0
Total	\$0	\$60,000	\$30,000	\$30,000	\$30,000	\$150,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Private Donation		\$59,572				\$59,572
General Fund		\$428	\$30,000	\$30,000	\$30,000	\$90,428
						\$0
						\$0
Total	\$0	\$60,000	\$30,000	\$30,000	\$30,000	\$150,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes: The initial contract covers two years. The reoccurring yearly fee is \$30,000.

Project Summary - Paris, KY

Project Number: 23PW01

Project Type (select one) : **Replacement**

Expansion

New

Funding Status: **Funded**

Project Title: Asphalt Resurfacing

Project Summary:

Annual street resurfacing is anticipated to occur for the following streets:

6th St. ; Houston Oaks Dr. ; Millstone Dr. ; Partial: Arlington Dr. ; Lacy Lane ; Chapel St. ; Partial: North Meadowhill Dr. ; Atlas St. ; Gano St. ; Maysville St.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Street Resurfacing	\$250,000	\$230,000	\$275,000	\$300,000	\$325,000	\$1,380,000
						\$0
						\$0
						\$0
Total	\$250,000	\$230,000	\$275,000	\$300,000	\$325,000	\$1,380,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Municipal Road Aid	\$185,564	\$215,000	\$175,000	\$170,000	\$165,000	\$910,564
01-131-521 ; General Fund	\$64,436	\$15,000				\$79,436
Unfunded			\$100,000	\$130,000	\$160,000	\$390,000
						\$0
Total	\$250,000	\$230,000	\$275,000	\$300,000	\$325,000	\$1,380,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

Project Summary - Paris, KY

Project Number: 24PW01

Project Type (select one) : **Replacement**

Expansion

New

Funding Status: **Funded**

Municipal Center Security

Project Summary:

This project will upgrade and replace cameras and automatic door locks on 1st. Floor of Municipal Center.

Additional cameras will be added to cover areas not currently covered.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Equipment and Installation		\$30,000				\$30,000
						\$0
						\$0
						\$0
Total	\$0	\$30,000	\$0	\$0	\$0	\$30,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
General Fund		\$30,000				\$45,000
						\$0
						\$0
						\$0
Total	\$0	\$30,000	\$0	\$0	\$0	\$45,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
		\$300	\$300	\$300	\$300	\$1,200
						\$0
						\$0
						\$0
Total	\$0	\$300	\$300	\$300	\$300	\$1,200

Other Project Notes:

Project Summary - Paris, KY

Project Number: 24PW02

Project Type (select one) : **Replacement**

Expansion

New

Funding Status: Partially Funded

Public Works Fleet Replacement

Project Summary:

Vehicle 1: Replacement of a Chevy 2500 truck. With this replacement will add a snow plow which will increase our snow plows from five to six trucks.

Vehicle 2: Replacement of a 2008 Dodge Ram 2500 service truck.

The current vehicles have increased repair costs due to age.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Vehicle 1			\$52,000			\$52,000
Vehicle 2			\$65,000			\$65,000
						\$0
						\$0
Total	\$0	\$0	\$117,000	\$0	\$0	\$117,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Debt Service			\$52,000			\$52,000
Unfunded			\$65,000			\$65,000
						\$0
						\$0
Total	\$0	\$0	\$117,000	\$0	\$0	\$117,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
Vehicle Maintenance		\$650	\$1,000	\$1,350	\$2,000	\$5,000
						\$0
						\$0
						\$0
Total	\$0	\$650	\$1,000	\$1,350	\$2,000	\$5,000

Other Project Notes: Year 5 would include tires and 5 year maintenance. Vehicle 1 would be surplus.

Project Summary - Paris, KY

Project Number: 24PW03

Project Type (select one) : Replacement

Expansion

New

New

Funding Status: Funded

Project Title: Public Works Mini Excavator

Project Summary:

A mini excavator would be beneficial to the day to day operations of the Public Works Department. It would also be available to demolish houses instead of contracting them out. The mini excavator would include a 18 inch bucket, thumb, 36 inch bucket and a breaker (hole ram).

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Equipment		\$80,000				\$80,000
						\$0
						\$0
						\$0
Total	\$0	\$80,000	\$0	\$0	\$0	\$80,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Debt Service		\$80,000				\$80,000
						\$0
						\$0
						\$0
Total	\$0	\$80,000	\$0	\$0	\$0	\$80,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
Equipment Maintenance	\$500	\$500	\$500	\$500	\$500	\$2,500
						\$0
						\$0
						\$0
Total	\$500	\$500	\$500	\$500	\$500	\$2,500

Other Project Notes:

Project Summary - Paris, KY

Project Number: 24PW04

Project Type (select one) : Replacement Expansion New

Funding Status: Unfunded

Kayak Launch Ramp 6500 MKL BLVD. (Soccer Fields)

Add a kayak launch ramp at the back of the soccer fields by the walking trail for the public to have access to Stoner Creek. With the initial plan to keep adding or improving ramp each year.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Construction			\$35,000			\$35,000
						\$0
						\$0
						\$0
Total	\$0	\$0	\$35,000	\$0	\$0	\$35,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
General Fund			\$35,000			\$35,000
						\$0
						\$0
						\$0
Total	\$0	\$0	\$35,000	\$0	\$0	\$35,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
Maintenance	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000
						\$0
						\$0
						\$0
Total	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000

Operation expenses would allow for upkeep and any upgrades to the ramp each year.

Project Summary - Paris, KY

Project Number: 24AD01

Project Type (select one) : **Replacement**

Expansion

New

Funding Status: **Funded**

Project Title: Telephone System Upgrade

Project Summary:

The would upgrade the current telephone system that's being used at City Hall to allow a better experience for the Citizens of Paris. It would allow for quicker connection to the correct employee. The correct telephone system is outdated and lacks support.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Telephone Equipment		\$20,000				\$20,000
Installation		\$10,000				\$10,000
						\$0
						\$0
Total	\$0	\$30,000	\$0	\$0	\$0	\$30,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
General Fund		\$15,000				\$15,000
Utility Fund		\$15,000				\$15,000
Joint Agencies						\$0
						\$0
Total	\$0	\$30,000	\$0	\$0	\$0	\$30,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
Annual Maintenance	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
						\$0
						\$0
						\$0
Total	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000

Other Project Notes:

Project Summary - Paris, KY

Project Number: 24AD02

Project Type (select one) : **Replacement** Expansion New

Funding Status: Funded

Project Title: Technology Replacement Program

Project Summary:

This project will be an ongoing project as the City works to get on a regular replacement and update of technology devices. Newer computers are more reliable, more secure, and do not limit the efficiency of staff. Older computers are more vulnerable to cybersecurity threats due to outdated software and lack of security updates. Upgrading to newer systems ensures better protection against viruses, malware, and hacking attempts, safeguarding sensitive government data and citizen information. As this program is developed, it will also address servers and other technology items.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Hardware		\$18,000	\$25,000	\$30,000	\$35,000	\$108,000
						\$0
						\$0
						\$0
Total	\$0	\$18,000	\$25,000	\$30,000	\$35,000	\$108,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
General Fund		\$12,000				\$12,000
Utility Fund		\$6,000				\$6,000
Unfunded			\$25,000	\$30,000	\$35,000	\$90,000
						\$0
Total	\$0	\$18,000	\$25,000	\$30,000	\$35,000	\$108,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

Project Summary - Paris, KY

Project Number: 23PW02

Project Type (select one) : **Replacement** Expansion New

Funding Status: **Funded**

Project Title: Relocation of the Transfer Station

Project Summary:

This project is the relocation of the current Transfer Station from the westside neighborhood to MLK Blvd. This will help reduce the impact of having a transfer station in a neighborhood.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Engineering, Planning, Design	\$258,000	\$470,600				\$728,600
Construction		\$3,876,400				\$3,876,400
						\$0
						\$0
Total	\$258,000	\$4,347,000	\$0	\$0	\$0	\$4,605,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
CDBG		\$2,000,000				\$2,000,000
State Appropriation		\$1,500,000				\$1,500,000
Utility Fund	\$258,000					\$258,000
Utility GO Bond		\$847,000				\$847,000
Total	\$258,000	\$4,347,000	\$0	\$0	\$0	\$4,605,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

Prior Year Expenses approx. \$150,000

Seeking additional grant funding.

Project Summary - Paris, KY

Project Number: 23PP01

Project Type (select one) : **Replacement** Expansion New

Funding Status: Unfunded

Project Title: Repaving of Power & Water Plant Parking Lot

Project Summary:

This project includes the repaving of the parking lot at the Power and the Water Plant. This would be after the completion of the updates at the Water Plant

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Construction			\$55,000			\$55,000
						\$0
						\$0
						\$0
Total	\$0	\$0	\$55,000	\$0	\$0	\$55,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Unfunded			\$55,000			\$55,000
						\$0
						\$0
						\$0
Total	\$0	\$0	\$55,000	\$0	\$0	\$55,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

Project Summary - Paris, KY

Project Number: 24PP01

Project Type (select one) : **Replacement**

Expansion

New

Funding Status: Unfunded

Project Title: Unit 4 Replacement

Project Summary:

In 2023, Unit 4 had the counter weight for the crank break. This has taken the Unit completely out of service. We are unable to generate approximately 1 MW with this engine.

The estimate would include a replacement of the engine, which would include cutting into the wall of the plant.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Replacement					\$1,600,000	\$1,600,000
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$1,600,000	\$1,600,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Unfunded					\$1,600,000	\$1,600,000
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$1,600,000	\$1,600,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

Project Summary - Paris, KY

Project Number: 24PP02

Project Type (select one) : **Replacement**

Expansion

New

Funding Status: **Unfunded**

Project Title: Injection Pump Rebuild

Project Summary:

This project is for a mechanic to break down, test, and calibrate the injection pumps. There are 24 pumps on unit six that would need to be evaluated. This engine had mechanical issues in the prior fiscal year. The intent of this project is to eliminate the dark smoke and to assist the unit in holding a consistent load.

The cost of this estimate is if every pump needs rebuilt, which it may not.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Evaluation			\$5,000			\$5,000
Rebuild			\$76,000			\$76,000
						\$0
						\$0
Total	\$0	\$0	\$81,000	\$0	\$0	\$81,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Unfunded			\$81,000			\$81,000
						\$0
						\$0
						\$0
Total	\$0	\$0	\$81,000	\$0	\$0	\$81,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

Project Summary - Paris, KY

Project Number: 23EL02

Project Type (select one) : **Replacement**

Expansion

New

Funding Status: **Funded**

Project Title: Electric Department Fleet

Project Summary:

Prior Year Carryover of two undelivered electric department line-trucks. Delivery is anticipated within the 2024-2025 and 2025-2026 fiscal year

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Altec Digger/Derrick	\$277,834					\$277,834
Altec Bucket Truck	\$213,672					\$213,672
						\$0
						\$0
Total	\$491,506	\$0	\$0	\$0	\$0	\$491,506

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Electric Meter Fees	\$491,506					\$491,506
						\$0
						\$0
						\$0
Total	\$491,506	\$0	\$0	\$0	\$0	\$491,506

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

Project Summary - Paris, KY

Project Number: 23ELO3

Project Type (select one) : Replacement

Expansion

New

Funding Status: Funded

Project Title: Electric AMI

Project Summary:

Full system changeover of existing residential AMR and manual read electric meters to AMI metering system to include outage notification, online account management, online after-hours payment and remote connect/disconnect.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
AMI System		\$250,000	\$250,000			\$500,000
						\$0
						\$0
						\$0
Total	\$0	\$250,000	\$250,000	\$0	\$0	\$500,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Utility Fund		\$250,000	\$250,000			\$500,000
						\$0
						\$0
						\$0
Total	\$0	\$250,000	\$250,000	\$0	\$0	\$500,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
Possible software upgrades						\$0
Online billing fees						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

Project Summary - Paris, KY

Project Number: 24EL01

Project Type (select one) : Replacement

Expansion

New

Funding Status: Funded

Project Title: Wire Tensioning Equipment

Project Summary:

Request to purchase used equipment for the purpose of reconductoring distribution circuits. As the infrastructure ages, distribution wire needs to be replaced and upgraded for load increase. This equipment would provide a greater degree of safety over the current process, cut labor expenses by roughly 50% and improve on the department's timeline for distribution system upgrade.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Tension Trailer		\$25,000				\$25,000
Four Drum Puller		\$50,000				\$50,000
						\$0
						\$0
Total	\$0	\$75,000	\$0	\$0	\$0	\$75,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Meter Fees		\$75,000				\$75,000
						\$0
						\$0
						\$0
Total	\$0	\$75,000	\$0	\$0	\$0	\$75,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

Project Summary - Paris, KY

Project Number: 24EL03

Project Type (select one) : Replacement Expansion New

Funding Status: Funded

Project Title: Substation Transformer Spare

Project Summary:

The old Claysville transformer, having been replaced in FY23-24, was evaluated post-removal and judged irreparable. Looking to the future, having a spare transformer suitable for all City substation applications not only for direct replacement, but also capable of dual-voltage output in preparation for a system voltage changeover, this project would fund either the purchase of another transformer or the rewind of the existing old Claysville transformer. This project would supersede the remainder previous Claysville Transformer project.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Spare Transformer		\$265,000				\$265,000
						\$0
						\$0
						\$0
Total	\$0	\$265,000	\$0	\$0	\$0	\$265,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Meter Fees		\$265,000				\$265,000
						\$0
						\$0
						\$0
Total	\$0	\$265,000	\$0	\$0	\$0	\$265,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

Project Summary - Paris, KY

Project Number: 23WA01

Project Type (select one) : **Replacement**

Expansion

New

Funding Status: Partially Funded

Project Title: Water Plant Improvement Project

Project Summary:

This project includes replacement of raw water pumps, check valve, high service pumps, backwash pump, and gate valves. Other upgrades include SCADA and sodium hypochlorite. This also includes improvements to the distribution system including Main St creek crossing, second st creek crossing, and water main replacement.

State Project ID: WX21017022

A KIA Loan has been approved for part of this project.

Staff has additionally identified needs for an electric upgrade to the plant for these repairs. It is not part of the project profile in 7022 and would not be eligible for the KIA funds, but needs completed. This project will likely have carry over funds into FY25/26.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Water Plant Improvements		\$3,600,000				\$3,600,000
Distribution System Impr.		\$637,500				\$637,500
Design, Engineer, etc.	\$222,000	\$400,000				\$622,000
Electrical Upgrade		\$85,000				\$85,000
Total	\$222,000	\$4,722,500	\$0	\$0	\$0	\$4,944,500

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
KIA		\$4,085,000				\$4,085,000
Debt Service		\$637,500				\$637,500
Utility Fund	\$222,000					\$222,000
						\$0
Total	\$222,000	\$4,722,500	\$0	\$0	\$0	\$4,944,500

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

Project Summary - Paris, KY

Project Number: 23WA02

Project Type (select one) : Replacement

Expansion

New

Funding Status: Partially Funded

Project Title: Millersburg Tank Project

Project Summary:

Construction of a new elevated water storage tank at the proposed Bourbon County recreational park on Millersburg Rd. and its corresponding booster pump station, transmission main, and any required improvements to related water lines. The project also includes a preliminary hydraulic model development of the Utility System.

State Project ID: WX21017025

Cleaner Water Funding were originally earmarked for Phase I but were reallocated to the Sanitary Sewer Project

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Planning, Engineering, Design			\$505,000			\$505,000
Construction Services					\$307,000	\$307,000
Admin, Legal, etc.			\$151,936			\$151,936
Construction					\$6,775,000	\$6,775,000
Total	\$0	\$0	\$656,936	\$0	\$7,082,000	\$7,738,936

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Federal Appropriation (County)			\$656,936		\$343,064	\$1,000,000
Unfunded					\$6,738,936	\$6,738,936
Cleaner Water Funds						\$0
						\$0
Total	\$0	\$0	\$656,936	\$0	\$7,082,000	\$7,738,936

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes: Cleaner Water Funding may be reallocated to Sanitary Sewer project

Project Summary - Paris, KY

Project Number: 24WA01

Project Type (select one) : Replacement **Expansion** New

Funding Status: Funded

Project Title: Addition of Waste Clarifier for Water Plant

Project Summary:

Staff has worked across departments and with the Engineering Teams to identify that there would be more benefit to address a Clarifier at the Water Plant prior to a third one at the Waste Water Plant. This will aid in sludge and decant water dispersal to the waste water lift station and add additional sludge storage for current and future needs.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Project Profile		\$5,000				\$5,000
Engineering, Planning, Design			\$400,000			\$400,000
Construction				\$4,000,000		\$4,000,000
						\$0
Total	\$0	\$5,000	\$400,000	\$4,000,000	\$0	\$4,405,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Utility Fund		\$5,000				\$5,000
Unfunded			\$400,000	\$4,000,000		\$4,400,000
						\$0
						\$0
Total	\$0	\$5,000	\$400,000	\$4,000,000	\$0	\$4,405,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

Project Summary - Paris, KY

Project Number: 23WW01

Project Type (select one) : Replacement **Expansion** New

Funding Status: Unfunded

Project Title: 3rd Clarifier for Wastewater Treatment Plant

Project Summary:

This project would fall in line with the CMOM with the addition of a 3rd Clarifier. This would theoretically increase our hydraulic capacity to 21 MGD for a 24 hour period. This addition is going to be critical to be able to handle economic growth as well as increased water plant sludge production.

This project would be in tandem with the Return Activated Sludge Pump Project

Funding was originally planned for some preliminary design in FY23-24 however in discussion with the Engineer and Water Plant, this would be deferred and a clarifier at the Water Plant would be first. That funding was utilized for repairs required in that fiscal year.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Project Profile			\$5,000			\$5,000
Planning, Design, Engineering				\$400,000		\$400,000
Construction					\$4,000,000	\$4,000,000
						\$0
Total	\$0	\$0	\$5,000	\$400,000	\$4,000,000	\$4,405,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Utility Fund						\$0
Unfunded			\$5,000	\$400,000	\$4,000,000	\$4,405,000
						\$0
						\$0
Total	\$0	\$0	\$5,000	\$400,000	\$4,000,000	\$4,405,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

As we continue to see an increase in water plant sludge projection, the anticipated increased capacity at the water plant, and then the anticipated economic growth in the City of Paris this project will need completed. Grants and SRF loans would be preferred method of funding.

Project Summary - Paris, KY

Project Number: 23WW02

Project Type (select one) : **Replacement** Expansion New

Funding Status: Unfunded

Project Title: Return Activated Sludge Pump Station Upgrade

Project Summary:

This upgrade would increase efficiency of our return sludge from the clarifiers as well as increase the reliability. With the addition of the 3rd clarifiers we would need the increase in capacity as well as upgraded pumps and control panel.

This project would be in tandem with the addition of a third clarifier.

Funding was originally planned for some preliminary design in FY23-24 however in discussion with the Engineer and Water Plant, this would be deferred and a clarifier at the Water Plant would be first. That funding was utilized for repairs required in that fiscal year.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Project Profile			\$5,000			\$5,000
Planning, Design, Engineering				\$300,000		\$300,000
Construction					\$3,000,000	\$3,000,000
						\$0
Total	\$0	\$0	\$5,000	\$300,000	\$3,000,000	\$3,305,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Utility Fund						\$0
Unfunded			\$5,000	\$300,000	\$3,000,000	\$3,305,000
						\$0
						\$0
Total	\$0	\$0	\$5,000	\$300,000	\$3,000,000	\$3,305,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

This upgrade would alleviate a troubled piece of infrastructure at the Wastewater Treatment Plant and would be a necessary project with other Wastewater Plant upgrades. Grants and SRF loans would be preferred method of funding.

Project Summary - Paris, KY

Project Number: 23WW03

Project Type (select one) : Replacement Expansion New

Funding Status: Partially Funded

Project Title: Wastewater Telemetry (SCADA) for the Plant and Lift Stations

Project Summary:

This project would provided operators at the wastewater plant to diagnose and correct issues remotely should they arise. This would also allow operators to be notified if a pump fails, clarifier torques out, or aerators go offline.

Installing Telemetry on all of our lift stations to improve operational reliability and reduce SSO potential. Installing Telemetry on all of our lift stations would allow us to be able to see what a station is doing 24/7 and could alert us of any problems, reducing the possibility of an SSO. This would also save wear/tear on a vehicle and free up an employee for that extra few hours it takes to check stations manually. Grants and SRF loans would be preferred method of funding.

Phase I is a feasibility study and project profile development. This was originally funded in FY23-24, but the funds will need to carry forward into the next Fiscal Year as it is not anticipated to be complete this Fiscal Year. The next phase would begin implementation at the plant and lift stations.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Project Profile		\$5,000				\$5,000
Feasibility		\$15,000				\$15,000
Implementation			\$100,000	\$150,000	\$250,000	\$500,000
						\$0
Total	\$0	\$20,000	\$100,000	\$150,000	\$250,000	\$520,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Utility Fund		\$20,000				\$20,000
Unfunded			\$100,000	\$150,000	\$250,000	\$500,000
						\$0
						\$0
Total	\$0	\$20,000	\$100,000	\$150,000	\$250,000	\$520,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes: There may be licensing fees ongoing each year.

Project Summary - Paris, KY

Project Number: 23WW04

Project Type (select one) : Replacement **Expansion** New

Funding Status: Unfunded

Project Title: Addition of 2nd Gravity Thickener

Project Summary:

This project would include the addition of a second gravity thickener to increase digested sludge capacity for anticipated economic growth as well as increase water plant sludge production.

This project will also work closely with the Upgrade to the Headworks and the Chlorine Contact Basin Upgrade

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Project Profile				\$5,000		\$5,000
Design & Engineering					\$200,000	\$200,000
Construction					\$2,000,000	\$2,000,000
						\$0
Total	\$0	\$0	\$0	\$5,000	\$2,200,000	\$2,205,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Unfunded				\$5,000	\$2,200,000	\$2,205,000
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$5,000	\$2,200,000	\$2,205,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

Having a 2nd gravity thickener would allow us to waste off more frequently and with the two gravity thickeners in tandem would provide us the opportunity to let the sludge compact longer which would increase the percent of sludge being pumped across the belt filter press. Grants and SRF loans would be preferred method of funding.

Project Summary - Paris, KY

Project Number: 23WW05

Project Type (select one) : **Replacement**

Expansion

New

Funding Status: Unfunded

Project Title: Upgrade to Headworks

Project Summary:

This project would include a redesigned influent flume and relocation of the headworks.

This project will also work closely with the 2nd Gravity Thickener and the Chlorine Contact Basin Upgrade

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Project Profile				\$5,000		\$5,000
Design & Engineering					\$600,000	\$600,000
Construction					\$6,000,000	\$6,000,000
						\$0
Total	\$0	\$0	\$0	\$5,000	\$6,600,000	\$6,605,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Unfunded				\$5,000	\$6,600,000	\$6,605,000
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$5,000	\$6,600,000	\$6,605,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes: This will work in conjunction with the Chlorine Contact Basin to help increase the plant capacity to 3.3 MGD. Grants and loans will be the preferred option for funding.

Project Summary - Paris, KY

Project Number: 23WW06

Project Type (select one) : **Replacement**

Expansion

New

Funding Status: Unfunded

Project Title: Upgrade Chlorine Contact Basin

Project Summary:

This project would involve the upgrade of the current chlorine contact basin and increase hydraulic capacity.

This project will also work closely with the 2nd Gravity Thickener and the upgrade to the headworks

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Project Profile				\$5,000		\$5,000
Design & Engineering					\$400,000	\$400,000
Construction					\$4,000,000	\$4,000,000
						\$0
Total	\$0	\$0	\$0	\$5,000	\$4,400,000	\$4,405,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Unfunded				\$5,000	\$4,400,000	\$4,405,000
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$5,000	\$4,400,000	\$4,405,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes: This in conjunction with the Headworks Upgrade will help to increase the plant capacity to 3.3 MGD. Grants and SFR loans is the preferred funding method.

Project Summary - Paris, KY

Project Number: 23Ww08

Project Type (select one) : **Replacement** Expansion New **Funding Status:** Funded

Project Title: Replacement of Woodmont Lift Station

Project Summary:

This project would eliminate the last Can-Tex style lift station in our system and upgrade the existing infrastructure.

Can-Tex style lift stations require confined space entry to work on the pumps and a minimum of 3 employees on the jobsite to do any work.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Design & Engineering		\$5,000				\$5,000
Construction		\$160,000				\$160,000
						\$0
						\$0
Total	\$0	\$165,000	\$0	\$0	\$0	\$165,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Utility Fund		\$5,000				\$5,000
Debt Service		\$160,000				\$160,000
						\$0
						\$0
Total	\$0	\$165,000	\$0	\$0	\$0	\$165,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes: The Can-Tex lift stations are much more dangerous to do maintenance on and the parts are hard to find due to the age and outdated technology.

Project Summary - Paris, KY

Project Number: 23WW09

Project Type (select one) : **Replacement**

Expansion

New

Funding Status: Funded

Project Title: Wastewater Fleet Replacement

Project Summary:

Replacement of a 2008 Dodge Ram 2500 service truck, Unit 152. This truck is used by the maintenance foreman. The 2008 Dodge Ram can be used at the plant to replace the Crown Vic currently used for plant duties.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Vehicle		\$55,000				\$55,000
						\$0
						\$0
Total	\$0	\$55,000	\$0	\$0	\$0	\$55,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Debt Service		\$55,000				\$55,000
						\$0
						\$0
						\$0
Total	\$0	\$55,000	\$0	\$0	\$0	\$55,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
Insurance, Fuel, Repair & Maint.		\$500	\$750	\$1,000	\$1,500	\$3,750
						\$0
						\$0
						\$0
Total	\$0	\$500	\$750	\$1,000	\$1,500	\$3,750

Other Project Notes:

Project Summary - Paris, KY

Project Number: 24WW01

Project Type (select one) : **Replacement**

Expansion

New

Funding Status: Unfunded

Project Title: Grit Removal System

Project Summary: The project will involve the design of a new grit removal system, if needed, and a purchase of the system or the WWTP.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Grit Removal System			\$50,000			\$50,000
Design			\$1,000			\$1,000
						\$0
						\$0
Total	\$0	\$0	\$51,000	\$0	\$0	\$51,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Utility Fund						\$0
Unfunded			\$51,000			\$51,000
						\$0
						\$0
Total	\$0	\$0	\$51,000	\$0	\$0	\$51,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes: The current grit removal system at the WWTP is 35 years old. Parts are no longer available for it. The plant has been without a reliable grit removal system for a few years.

Project Summary - Paris, KY

Project Number: 24WW02

Project Type (select one) : Replacement

Expansion

New

Funding Status: Funded

Project Title: Bypass Pump Purchase

Project Summary:

This project will involve the purchasing of a new or used bypass pump for use when present pumps fail.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Purchase of pump		\$48,000				\$48,000
						\$0
						\$0
						\$0
Total	\$0	\$48,000	\$0	\$0	\$0	\$48,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Utility Fund						\$0
Unfunded		\$48,000				\$48,000
						\$0
						\$0
Total	\$0	\$48,000	\$0	\$0	\$0	\$48,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
Fuel and Maintenance						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes: The city has rented bypass pumps multiple times In the last 6 months. Having one at hand will prevent the need for city to rent one.

Project Summary - Paris, KY

Project Number: 24WW03

Project Type (select one) : **Replacement** Expansion New **Funding Status:** Funded

Project Title: Building Repairs - Wastewater Plant

Project Summary:

The project involves building repairs at the Wastewater Plant.

The FY24-25 proposed project is to remove the 35 year old existing AC unit, and to purchase and install a new AC unit. The other project proposed is the replacement of the roof on the building.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
AC Unit		\$20,000				\$20,000
Roof Repair		\$30,000				\$30,000
						\$0
						\$0
Total	\$0	\$50,000	\$0	\$0	\$0	\$50,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Utility Fund		\$50,000				\$50,000
Unfunded						\$0
						\$0
						\$0
Total	\$0	\$50,000	\$0	\$0	\$0	\$50,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
Electricity						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes: The existing AC unit is 35 years old. It has been serviced several times over the years. It is no longer an efficient unit. No suppliers carry parts for the unit.

Project Summary - Paris, KY

Project Number: 24WW04

Project Type (select one) : **Replacement**

Expansion

New

Funding Status: Unfunded

Project Title: Second Sludge Pump Installation

Project Summary:

The project will involve the purchase and installation of a second sludge pump to feed the belt press. It will be identical to the sludge pump we are currently using. This will replace the non-working second sludge pump that is currently in place. The system is designed for two pumps.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Purchase & Installation		\$28,750				\$28,750
						\$0
						\$0
						\$0
Total	\$0	\$28,750	\$0	\$0	\$0	\$28,750

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Utility Fund		\$28,750				\$28,750
						\$0
						\$0
						\$0
Total	\$0	\$28,750	\$0	\$0	\$0	\$28,750

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
Electricity and Maintenance						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes: The second sludge pump will allow us to do maintenance on the first pump without stopping the belt press operations. It will also allow us to split the run times between the 2 pumps prolonging the life of each.

Project Summary - Paris, KY

Project Number: 23FO02

Project Type (select one) : **Replacement** Expansion New

Funding Status: Partially Unfunded

Project Title: Field Operations Fleet Replacement

Project Summary:

Vehicle 1: Replacement of the 2011 Chevy 3500 pickup with a crew cab 4x4 pickup. The 2011 is beyond its useful life for the amount of mileage and usage of this vehicle. It has been used in the Wastewater plant and Field Operations. This truck hauls the sewer machine and a 100 gallons diesel tank so it would need to be replaced with a 1 ton chassis vehicle.

Vehicle 2: Replacement of the 1994 Ford dump truck. Proposed to replace with a used larger reliable, automatic dump truck for larger digs. The current dump truck has surpassed its overall life expectancy and is starting to cost more in maintenance than what the truck is worth. This is also a manual vehicle so the number of operators is becoming limited.

Vehicle 3: Replacement of the 2010 Case backhoe used by Field Operations. The 2010 Case backhoe could be used to replace the 1985 Case backhoe at the Wastewater Treatment Plant which is used to load digested sludge. The 2010 backhoe would also be used as backup for the new machine or used for simultaneous digs.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
PY Vehicles	\$55,000					\$55,000
Vehicle 1			\$60,000			\$60,000
Vehicle 2		\$100,000				\$100,000
Vehicle 3			\$125,000			\$125,000
Total	\$55,000	\$100,000	\$185,000	\$0	\$0	\$340,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Utility Fund	\$55,000					\$55,000
Debt Service		\$100,000				\$100,000
Unfunded			\$185,000			\$185,000
						\$0
Total	\$55,000	\$100,000	\$185,000	\$0	\$0	\$340,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
Insurance	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$12,000
Maintenance	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000
						\$0
						\$0
Total	\$4,400	\$4,400	\$4,400	\$4,400	\$4,400	\$22,000

Other Project Notes:

Project Summary - Paris, KY

Project Number: 23FO05

Project Type (select one) : **Replacement** Expansion New

Funding Status: Unfunded

Project Title: Water Line Replacement - 8th St.

Project Summary:

This would be a replacement of the existing 6" water line on 8th Street from Walker ave to Gano Street. Approximately 1200 linear feet of water line with other tie-ins

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Project Profile	\$5,000					\$5,000
Construction			\$500,000			\$500,000
						\$0
						\$0
Total	\$5,000	\$0	\$500,000	\$0	\$0	\$505,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Utility Fund	\$5,000					\$5,000
Unfunded			\$500,000			\$500,000
						\$0
						\$0
Total	\$5,000	\$0	\$500,000	\$0	\$0	\$505,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

Design and engineering may not be required if it is replacement of existing infrastructure. This section of line has had 9 leaks since 2007 with 8 of those happening since 2016. Grants and SRF loans would be preferred method of funding.

Project Summary - Paris, KY

Project Number: 23FO06

Project Type (select one) : Replacement Expansion **New**

Funding Status: Partially Funded

Project Title: Millersburg Rd. Sanitary Sewer Extension

Project Summary:

This project serves for the extension of the sanitary sewer system down Millersburg Rd, serving approximately 300 acres of land designated for park use. The project includes a pump station and force main to convey wastewater from the park area to the existing Paris wastewater collection system.

State Project ID: SX21077022

Cleaner Water Funding has been awarded

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Design/Engineering/Const Adm	\$16,440	\$203,560				\$220,000
Construction		\$3,274,688				\$3,274,688
						\$0
						\$0
Total	\$16,440	\$3,478,248	\$0	\$0	\$0	\$3,494,688

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Cleaner Water Funding		\$1,956,936				\$1,956,936
Debt Service		\$1,521,312				\$1,521,312
Utility Fund	\$16,440					\$16,440
						\$0
Total	\$16,440	\$3,478,248	\$0	\$0	\$0	\$3,494,688

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

Project Summary - Paris, KY

Project Number: 23FO08

Project Type (select one) : **Replacement** Expansion New

Funding Status: **Funded**

Project Title: Water Line Replacement - Vine St.

Project Summary:

This project would replace approximately 600 linear feet of 6" water main on vine street.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Construction		\$50,000				\$50,000
						\$0
						\$0
						\$0
Total	\$0	\$50,000	\$0	\$0	\$0	\$50,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Utility Fund		\$50,000				\$50,000
						\$0
						\$0
						\$0
Total	\$0	\$50,000	\$0	\$0	\$0	\$50,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

This section of line has had 5 breaks, 3 of which have occurred in the last year. Design and engineering fees may not be required as it will be a direct replacement. Grants and SRF loans would be the preferred method of funding.

Project Summary - Paris, KY

Project Number: 23FO09

Project Type (select one) : **Replacement** Expansion New

Funding Status: **Partially** Unfunded

Project Title: Claysville Trunk Sewer Replacement, Phase II & III

Project Summary:

The City has completed work to assist in reducing their inflow and infiltration (I&I) during rain events. This increases flow to the Waste Water Treatment Plant and causes SSO along the trunk sewer.

The Study and Work on Basins 1, 3, and 5 were completed between 2005-2010

Phase II: The study has been completed for phase 8, 9, and 10. Some of the work for these basins is included in the Phase II project. The estimated total work in this phase is \$4.2M. Phase II Claysville trunk sewer replacement project will consist of replacing a portion of the existing Claysville trunk sewer based on the findings in the Claysville I&I studies, phase I. The construction will be approximately 6,000 LF of sanitary sewer, manhole rehabilitation, point repairs, pump station upgrades, etc. This project will help eliminate some existing I&I to the system and help eliminate existing SSO's.

Phase III: A study needs to be completed for Basins 4, 6, and 7. This will consist of a flow monitoring study, smoke testing, and an evaluation study to prioritize problem areas.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Project Profile (P2)		\$5,000				\$5,000
Engineering & Design (P2)			\$420,000			\$420,000
Construction (P2)				\$4,200,000		\$4,200,000
Professional Services Study (P3)			\$250,000			\$250,000
Total	\$0	\$5,000	\$670,000	\$4,200,000	\$0	\$4,875,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Utility Fund		\$5,000				\$5,000
Unfunded			\$670,000	\$4,200,000		\$4,870,000
						\$0
						\$0
Total	\$0	\$5,000	\$670,000	\$4,200,000	\$0	\$4,875,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes: Grants and SRF loans would be preferred method of funding

Project Summary - Paris, KY

Project Number: 23FO11

Project Type (select one) : **Replacement**

Expansion

New

Funding Status: Partially Unfunded

Project Title: Lexington Rd. Interceptor Line

Project Summary:

This project would have Lexington Rd lift station flow gravity to a new lift station in place of Fords Mill Rd lift station. It would reduce SSO's along the Claysville Trunkline on the south end of town.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Project Profile		\$5,000				\$5,000
Engineering & Design			\$1,090,000			\$1,090,000
Construction				\$5,500,000		\$5,500,000
						\$0
Total	\$0	\$5,000	\$1,090,000	\$5,500,000	\$0	\$6,595,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Utility Fund		\$5,000				\$5,000
Unfunded			\$1,090,000	\$5,500,000		\$6,590,000
						\$0
						\$0
Total	\$0	\$5,000	\$1,090,000	\$5,500,000	\$0	\$6,595,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

This project could potentially alleviate 4/5 lift stations if designed correctly saving on energy costs and perpetual maintenance. Pumps and control panels from those decommissioned lift stations could potentially be used at other stations still in service. Grants and SRF loans would be preferred method of funding.

Project Summary - Paris, KY

Project Number: 23FO13

Project Type (select one) : **Replacement**

Expansion

New

Funding Status: **Funded**

Project Title: Halo Meter Replacement

Project Summary:

The City of Paris is seeking to excavate and replace approximately 165 meters, setters, and service lines in various locations throughout the City of Paris. This is the final phase of a full meter change out program for the city. These meters and services are in some of the oldest portions of town and have a higher possibility that lead brackets, joints, and piping may have been used in the installation or repair of these lines over the years. The goal of the City is not only to replace these meters, setters, and service lines which will allow for a better service to our residents, but to also continue towards the initiative under the LCRR of reducing lead. Additionally, having accurate meters will assist with reducing water loss and ensuring the City is managing their water system as accurately as possible. This will allow for a more reliable and effective service to all our residents.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Equipment and Labor		\$430,000				\$430,000
						\$0
						\$0
						\$0
Total	\$0	\$430,000	\$0	\$0	\$0	\$430,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Federal Allocation - CPF		\$430,000				\$430,000
						\$0
						\$0
						\$0
Total	\$0	\$430,000	\$0	\$0	\$0	\$430,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

Project Summary - Paris, KY

Project Number: 24FO01

Project Type (select one) : **Replacement** Expansion New

Funding Status: Partially Unfunded

Project Title: Lexington Road 12" Water Main Replacement

Project Summary:

This project would replace a portion of 12" water main that has had a history of breaks over the last few years. It is the replacement of approximately 2100 feet of water main with multiple other tie-ins.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Project Profile		\$5,000				\$5,000
Engineering and Design			\$200,000			\$200,000
Construction				\$2,000,000		\$2,000,000
						\$0
Total	\$0	\$5,000	\$200,000	\$2,000,000	\$0	\$2,205,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Utility Fund		\$5,000				\$5,000
Unfunded			\$200,000	\$2,000,000		\$2,200,000
						\$0
						\$0
Total	\$0	\$5,000	\$200,000	\$2,000,000	\$0	\$2,205,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes: There have been 5 main breaks in the last 11 years on this stretch of line with 4 of the 5 coming in the last 3 years. The inconvenience of a break on this line impacts many restaurants and businesses in the area will continue to be a major factor.

Project Summary - Paris, KY

Project Number: 24FO02

Project Type (select one) : Replacement Expansion **New**

Funding Status: Partially Unfunded

Project Title: New Garage/Building for Field Operations

Project Summary:

This project would involve building a more permanent structure for the Field Operations department and expand the storage capabilities to ensure all assets are properly stored. In the prior Fiscal Year, Field Operations took over the old Safety City building that was not being utilized.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Design		\$15,000				\$15,000
Construction			\$150,000			\$150,000
						\$0
						\$0
Total	\$0	\$15,000	\$150,000	\$0	\$0	\$165,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Utility Fund		\$15,000				\$15,000
Unfunded			\$150,000			\$150,000
						\$0
						\$0
Total	\$0	\$15,000	\$150,000	\$0	\$0	\$165,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
Electric and Heating	\$2,400	\$2,500	\$2,600	\$2,700	\$2,800	\$13,000
						\$0
						\$0
						\$0
Total	\$2,400	\$2,500	\$2,600	\$2,700	\$2,800	\$13,000

Other Project Notes: The field operations crew is currently meeting and working out of a 1990's model FEMA trailer given to them by the Fire Department as a temporary solution for this department.

Project Summary - Paris, KY

Project Number: 24FO03

Project Type (select one) : **Replacement** Expansion New

Funding Status: **Funded**

Project Title: 17th St, Astrio, and Minden Ave Water Main Replacement

Project Summary:

This project would eliminate a web of spider lines feeding houses in the 17th St, Astrio and Minden Ave area.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Construction		\$23,000				\$23,000
						\$0
						\$0
						\$0
Total	\$0	\$23,000	\$0	\$0	\$0	\$23,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Utility Fund		\$23,000				\$23,000
						\$0
						\$0
						\$0
Total	\$0	\$23,000	\$0	\$0	\$0	\$23,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

Project Summary - Paris, KY

Project Number: 24FO04

Project Type (select one) : Replacement

Expansion

New

Funding Status: Unfunded

Project Title: Wastewater System Hydraulic Model

Project Summary:

This project would help to identify issues in our system and give us a starting point to address those issues.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Engineering			\$30,000			\$30,000
						\$0
						\$0
						\$0
Total	\$0	\$0	\$30,000	\$0	\$0	\$30,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Unfunded			\$30,000			\$30,000
						\$0
						\$0
						\$0
Total	\$0	\$0	\$30,000	\$0	\$0	\$30,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

Project Summary - Paris, KY

Project Number: 24FO05

Project Type (select one) : **Replacement** Expansion New

Funding Status: **Funded**

Project Title: Wastewater System Manhole Repair Project

Project Summary:

This project would look replace or rehab a number of manholes, found during smoke testing, in need of repair or replacement.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Construction		\$30,000	\$35,000	\$40,000	\$45,000	\$150,000
						\$0
						\$0
						\$0
Total	\$0	\$30,000	\$35,000	\$40,000	\$45,000	\$150,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Utility Fund		\$30,000	\$35,000	\$40,000	\$45,000	\$150,000
						\$0
						\$0
						\$0
Total	\$0	\$30,000	\$35,000	\$40,000	\$45,000	\$150,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
						\$0
						\$0
						\$0
						\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Other Project Notes:

Project Summary - Paris, KY

Project Number: 23AD02

Project Type (select one) : **Replacement**

Expansion

New

Funding Status: **Funded**

Project Title: Utility Billing Upgrade

Project Summary:

This would bring the Utility Billing system up to the more-current Local Government system. The support on the older version is becoming limited and the functionality would be improved on the new system.

This is a carryover of Fiscal Year Funds until the completion of the project.

PROJECT EXPENSES

Please provide a classification for the expense (Design, Engineering, Construction, Admin, Land, etc.) as well as the requested year for the expense)

Expense Type`	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Software Upgrade	\$18,000					\$18,000
Server Upgrade	\$17,000					\$17,000
Hardware Upgrade	\$17,000					\$17,000
Licensing	\$4,000					\$4,000
Total	\$56,000	\$0	\$0	\$0	\$0	\$56,000

PROJECT REVENUE

Please provide a classification for the expense (Grant Funding, Revenue Line, etc.). The total should equal the expenses above. If no funding source is identified, please label it as "Unfunded"

Revenue Type	Prior Year	Year 1	Year 2	Year 3	Future Year	Total
Utility Fund	\$56,000					\$56,000
						\$0
						\$0
						\$0
Total	\$56,000	\$0	\$0	\$0	\$0	\$56,000

ONGOING EXPENDITURES

Please explain any year over year expenditures that will impact the operational line items after the project is complete

Operation Expense	Future Year 1	Future Year 2	Future Year 3	Future Year 4	Future Year 5	Total
Licensing	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
						\$0
						\$0
						\$0
Total	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000

Other Project Notes:

CITY OF PARIS

ORDINANCE 2024-10

AN ORDINANCE OF THE CITY OF PARIS, KENTUCKY ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR JULY 1, 2024 THROUGH JUNE 30, 2025 ESTIMATING REVENUES AND RESOURCES AND APPROPRIATING FUNDS FOR THE OPERATION OF THE CITY GOVERNMENT.

WHEREAS, the Board of Commissioners has reviewed the budgetary revenues and expenses for the City of Paris for the 2025 fiscal year.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY OF PARIS, KENTUCKY, that the annual budget for the fiscal year beginning July 1, 2024 and ending June 30, 2025 be adopted as follows:

<u>Governmental Funds:</u>	Year ended 6/30/2025 <u>Original Budget</u>
BEGINNING FUND BALANCE - JULY 1, 2024	\$ <u>10,013,154</u>
<u>Revenues:</u>	
Taxation	1,179,600
Licenses and Permits	7,778,000
Fines and Forfeitures	1,500
Intergovernmental	656,500
Municipal Road Aid	215,000
Fees for Services	355,000
Miscellaneous Revenues	326,125
Loan Proceeds	730,000
<i>Total Revenues:</i>	<u>11,241,725</u>
<i>TOTAL FUNDS AVAILABLE:</i>	<u>21,254,879</u>
<u>Expenditures:</u>	
Community Partners	1,575,881
Commission	237,200
General Admin	829,180
Police Department	4,509,494
Fire Department	3,380,312
Public Works	1,512,452
Maintenance Fund	286,409
<i>Total Expenditures:</i>	<u>12,330,928</u>
ESTIMATED ENDING FUND BALANCE - JUNE 30, 2025	\$ <u><u>8,923,951</u></u>

<u>Proprietary Fund:</u>	<u>Year ended 6/30/2025 Original Budget</u>
BEGINNING FUND BALANCE - JULY 1, 2024	\$ <u>2,388,757</u>
<u>Revenues:</u>	
Electric	5,745,000
Sewer	2,228,750
Water	2,383,500
Grants:	
CDBG - Convenience/Transfer Station	2,000,000
Commonwealth of Kentucky Appropriation/Transfer Station	1,500,000
Cleaner Water Project	1,956,936
Federal Appropriation / Halo Meters	430,000
Total Grants	<u>5,886,936</u>
Loan Proceeds:	
2024 General Obligation Bond	3,000,000
KIA Water Projects	5,485,000
KIA Sanitary Sewer Projects	1,500,000
Bank Notes	155,000
Total Loan Proceeds	<u>10,140,000</u>
Miscellaneous	520,000
Transfer Station	140,000
<i>Total Revenues:</i>	<u>27,044,186</u>
TOTAL FUNDS AVAILABLE:	<u>29,432,943</u>
<u>Expenditures:</u>	
Power Production	4,302,042
Electric Distribution	2,289,354
Field Operations:	
Operating Expenditures	1,441,293
Capital Outlay - Millersburg Sanitary Sewer Ext	3,478,248
Capital Outlay - Halo Meters	366,300
	<u>5,285,841</u>
Water Plant:	
Operating Expenditures	1,338,729
Capital Outlay - Water Plant Projects	4,722,500
	<u>6,061,229</u>
Disposal Plant	1,431,726
Transfer Station	
Operating Expenditures	405,771
Capital Outlay - Convenience/Transfer Station	4,347,000
	<u>4,752,771</u>
Utility Administration:	1,713,152
Utility Fund	1,761,071
<i>Total Expenditures:</i>	<u>27,597,186</u>
ESTIMATED ENDING FUND BALANCE - JUNE 30, 2025	\$ <u>1,835,757</u>

Given first reading at the regular meeting on June 11, 2024. Given second reading at the regular meeting on June 25, 2024.

CITY OF PARIS, KENTUCKY

John A. Plummer, Mayor

Attest:

Stephanie Settles, City Clerk



PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 25, 2024

AGENDA ITEM: Second Reading: Ordinance 2024-11; Amendment to Compensation Scale

DEPARTMENT: Human Resources

RECOMMENDED MOTION: Move to approve ordinance 2024-11 Amendment to the Compensation Scale as presented.

DESCRIPTION: As part of the budget process, staff reviews a number of factors and makes a recommendation to amend the compensation scale, as appropriate.

The attached Ordinance 2024-11, with the associated attachment of the compensation scales, proposes to move the scale by approximately 3% for most positions. The FY'25 compensation scale also includes the following changes:

State level for KLEPF has increased from \$2.07/hr. to \$2.13hr. The PFFIP rates increased from \$358.33/month to \$369.08/month.

An increase in the longevity program and documents how longevity is calculated.

Meter Reader positions are budgeted within the Operations Schedule instead of Administration. These positions report to Field Operations. Changes in some job titles to align with the industry and organization.

Changes the Utility Billing Supervisor grade to address level of responsibility in addition to being a supervisory role.

The Dual Superintendent role was removed on the Operations scale.

On the Police scale a reserved line was removed and the grades renumbered.

KLC offers a four-part certification program. You must complete the three level process to proceed to the highest level of a Certified Municipal Officer, which requires 135 Credit Hours, 2 Open Meeting/Open Records Credits, and 1 Ethics Credit within a three-year period. At this time, no staff member has obtained a CMO certification, but to encourage additional participation with KLC and their training, the inclusion of that certification is added under specialty pay to be eligible for step adjustments. Other certifications may be eligible for review for step adjustments as appropriate.

REQUESTED BY:

Name: Jacob Barker, Human Resources
Jamie Miller, City Manager

**CITY OF PARIS
ORDINANCE 2024-11**

**AN ORDINANCE RELATED TO THE AMENDMENT OF EMPLOYEE PAY
SCALE AND CLASSIFICATION RANGES**

WHEREAS, the City regularly reviews its system of personnel organization and management that may result in recommended revisions to its pay scales and grades;

NOW THEREFORE, BE IT ORDERED BY THE CITY COMMISSION OF THE CITY OF PARIS, KENTUCKY AS FOLLOWS:

The pay scales and grades attached as Exhibit A incorporated into this Ordinance as is set out in full are adopted as the governing pay scales, steps, and grades for all full time employees of the City of Paris, in accordance with KRS 83A.070, until such time as the City Commission may amend these pay scales, steps, and grades. This ordinance also adopts all positions outlined in the Exhibit.

This Ordinance shall be effective upon the first pay period in July 2024, or upon second reading, whichever occurs later.

The foregoing Ordinance was read for the first time June 11, 2024 and was read for the second time adopted and approved June 25, 2024.

CITY OF PARIS, KENTUCKY

John A. Plummer, Mayor

ATTEST:

Stephanie Settles, City Clerk



PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 25, 2024

AGENDA ITEM: Public Hearing: Rate Increase for Municipality Owned Utilities

DEPARTMENT: Administration

RECOMMENDED MOTION: No motion required. Public Hearing Portion.

DESCRIPTION: A workshop for the utility rate study workshop was set for May 7, 2024 was announced on Facebook Live during the April, 23, 2024 city commission meeting. The workshop was held on May 7, 2024, to review the rate study results completed by NewGen Strategies and Solutions, LLC. The rate study has also been discussed as part of budget discussions. A first reading of the Ordinance amending the rate schedules was heard on June 11, 2024. On June 12, 2024, a notice and proposed rates were placed on the City website regarding the proposed rates, with a second reading scheduled for June 25, 2024.

The Paris Bourbon County Citizen also published City Commission meeting updates that mentioned the utility rate study in the following editions:

Vol. 216-No. 20 - Thursday, April 25, 2024

Vol. 216-No.24 - Thursday, June 13, 2024

Pursuant to KRS 96.534 and any other applicable law, this section is to allow for a Public Hearing about the proposed rate increase before the Second Reading of the Ordinance.

REQUESTED BY:

Name: Jamie Miller, City Manager



PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 25, 2024

AGENDA ITEM: Second Reading: Ordinances Regarding Utility Rates

DEPARTMENT: City Manager

RECOMMENDED MOTION: Multiple ordinances will be presented for approval.

DESCRIPTION: A workshop was held on 5/7/2024 to review the rate study results completed by NewGen Strategies and Solutions, LLC. The rate study has also been discussed as part of budget discussions.

Based on the discussion at the workshop, the attached Ordinance provides for modification to the Utility Rate schedule over a three-year period.

The new rates consider the revenue needed to cover continued increasing operational expenses and future capital needs. The rates look at adjusting the commodity code as well as the flat fees, which will provide more stability in revenue throughout the year.

Currently, the City rates are the lowest utility rates in the Bluegrass Region in most categories. The proposed rates at the end of the 3-year period bring the City rates to the mid-range of utility rates across the region using 2021 and 2022 data as comparison. Other utilities have, and will raise their rates over this same period. Therefore, the City utilities will still be very conservative for the region in comparison to other communities.

The average residential bill, when looking at the average consumption of a customer, should experience on average less than \$11.00 a month difference in their Water, Sewer, and Electric bill. As the rate is partially based on consumption, we are only able to provide average and estimated examples and each customer's individual bill may vary. Attached is a chart of current and proposed rates for all categories. This will be posted for review.

In addition, the ordinance proposes a change to section 30.011. This monthly charge based on each water meter is currently collected at a rate of \$4.50/month. This funding is used to fund E911 services. The required contribution to E911 has significantly increased in the upcoming fiscal year. The ordinance proposes this rate be modified to \$7.25/month to assist in covering these additional costs. This new rate will not cover the increased contribution in full. There are approximately 4013 meters, but this amount can fluctuate throughout the year.

The ordinance also adds language to provide a mechanism for a "CPI" (consumer price index) based modification to capacity charges to occur annually.

There are four ordinances for review:

Ordinance 2024-12: Water Rates

Ordinance 2024-13: Sewer Rates

Ordinance 2024-14: Electric Rates

REQUESTED BY:

Name: Jamie Miller, City Manager
Brad Oberlander, Finance Director

**Paris, Kentucky
Water System
Rate Comparison
Current and Proposed Rates**

Meter Size	Rate Code	Rate Structure	Billing Units	Current	Year 1	Year 2	Year 3
<u>WATER RESI IN CITY (1)</u>							
3/4"	Customer Charge	(\$/month)		\$ 3.00	\$ 5.00	\$ 8.00	\$ 11.00
7/8"	Tier 1 Charge	(\$/kgal)	0 - 2	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
	Tier 2 Charge	(\$/kgal)	2 - 10	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
	Tier 3 Charge	(\$/kgal)	10 - 50	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
	Tier 4 Charge	(\$/kgal)	50 - 100	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
	Tier 5 Charge	(\$/kgal)	101+	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
<u>WATER RESI IN CITY (2)</u>							
1"	Customer Charge	(\$/month)		\$ 7.00	\$ 11.80	\$ 18.80	\$ 25.90
	Tier 1 Charge	(\$/kgal)	0 - 4	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
	Tier 2 Charge	(\$/kgal)	4 - 10	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
	Tier 3 Charge	(\$/kgal)	10 - 50	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
	Tier 4 Charge	(\$/kgal)	50 - 100	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
	Tier 5 Charge	(\$/kgal)	101+	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
<u>WATER RESI IN CITY (7)</u>							
6"	Customer Charge	(\$/month)		\$ 150.00	\$ 252.00	\$ 400.70	\$ 553.00
	Tier 1 Charge	(\$/kgal)	0 - 71	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
	Tier 2 Charge	(\$/kgal)	71 - 100	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
	Tier 3 Charge	(\$/kgal)	101+	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
	Tier 4 Charge	(\$/kgal)	N/A	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
	Tier 5 Charge	(\$/kgal)	N/A	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
<u>WATER RESI IN CITY (4)</u>							
2"	Customer Charge	(\$/month)		\$ 20.00	\$ 33.60	\$ 53.40	\$ 73.70
	Tier 1 Charge	(\$/kgal)	0 - 9	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
	Tier 2 Charge	(\$/kgal)	9 - 10	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
	Tier 3 Charge	(\$/kgal)	10 - 50	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
	Tier 4 Charge	(\$/kgal)	50 - 100	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
	Tier 5 Charge	(\$/kgal)	101+	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
<u>WATER COMM IN CITY (1)</u>							
3/4"	Customer Charge	(\$/month)		\$ 6.30	\$ 10.60	\$ 16.90	\$ 23.30
	Tier 1 Charge	(\$/kgal)	0 - 2	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
	Tier 2 Charge	(\$/kgal)	2 - 10	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
	Tier 3 Charge	(\$/kgal)	10 - 50	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
	Tier 4 Charge	(\$/kgal)	50 - 100	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
	Tier 5 Charge	(\$/kgal)	101+	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
<u>BULK-WHOLESALE</u>							
	Customer Charge	(\$/month)		\$ -	\$ -	\$ -	\$ -
	Tier 1 Charge	(\$/kgal)	All	\$ 2.54	\$ 3.47	\$ 3.86	\$ 3.86
	Tier 2 Charge	(\$/kgal)	N/A	\$ -	\$ -	\$ -	\$ -
	Tier 3 Charge	(\$/kgal)	N/A	\$ -	\$ -	\$ -	\$ -
	Tier 4 Charge	(\$/kgal)	N/A	\$ -	\$ -	\$ -	\$ -
	Tier 5 Charge	(\$/kgal)	N/A	\$ -	\$ -	\$ -	\$ -

**Paris, Kentucky
Water System
Rate Comparison
Current and Proposed Rates**

Meter Size	Rate Code	Rate Structure	Billing Units	Current	Year 1	Year 2	Year 3
<u>WATER COMM IN CITY BULK</u>							
	Customer Charge	(\$/month)		\$ -	\$ -	\$ -	\$ -
	Tier 1 Charge	(\$/kgal)	All	\$ 2.54	\$ 3.47	\$ 3.86	\$ 3.86
	Tier 2 Charge	(\$/kgal)	N/A	\$ -	\$ -	\$ -	\$ -
	Tier 3 Charge	(\$/kgal)	N/A	\$ -	\$ -	\$ -	\$ -
	Tier 4 Charge	(\$/kgal)	N/A	\$ -	\$ -	\$ -	\$ -
	Tier 5 Charge	(\$/kgal)	N/A	\$ -	\$ -	\$ -	\$ -
<u>WATER COMM IN CITY BULK</u>							
	Customer Charge	(\$/month)		\$ -	\$ -	\$ -	\$ -
	Tier 1 Charge	(\$/kgal)	All	\$ 2.54	\$ 3.47	\$ 3.86	\$ 3.86
	Tier 2 Charge	(\$/kgal)	N/A	\$ -	\$ -	\$ -	\$ -
	Tier 3 Charge	(\$/kgal)	N/A	\$ -	\$ -	\$ -	\$ -
	Tier 4 Charge	(\$/kgal)	N/A	\$ -	\$ -	\$ -	\$ -
	Tier 5 Charge	(\$/kgal)	N/A	\$ -	\$ -	\$ -	\$ -
<u>WATER COMM IN CITY (2)</u>							
1"	Customer Charge	(\$/month)		\$ 12.00	\$ 20.20	\$ 32.10	\$ 44.30
	Tier 1 Charge	(\$/kgal)	0 - 4	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
	Tier 2 Charge	(\$/kgal)	4 - 10	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
	Tier 3 Charge	(\$/kgal)	10 - 50	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
	Tier 4 Charge	(\$/kgal)	50 - 100	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
	Tier 5 Charge	(\$/kgal)	101+	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
<u>WATER COMM IN CITY (3)</u>							
1.5"	Customer Charge	(\$/month)		\$ 20.00	\$ 33.60	\$ 53.40	\$ 73.70
	Tier 1 Charge	(\$/kgal)	0 - 6	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
	Tier 2 Charge	(\$/kgal)	6 - 10	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
	Tier 3 Charge	(\$/kgal)	10 - 50	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
	Tier 4 Charge	(\$/kgal)	50 - 100	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
	Tier 5 Charge	(\$/kgal)	101+	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
<u>WATER COMM IN CITY (4)</u>							
2"	Customer Charge	(\$/month)		\$ 25.00	\$ 42.00	\$ 66.80	\$ 92.20
	Tier 1 Charge	(\$/kgal)	0 - 9	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
	Tier 2 Charge	(\$/kgal)	9 - 10	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
	Tier 3 Charge	(\$/kgal)	10 - 50	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
	Tier 4 Charge	(\$/kgal)	50 - 100	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
	Tier 5 Charge	(\$/kgal)	101+	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
<u>WATER RESI COUNTY (1)</u>							
3/4"	Customer Charge	(\$/month)		\$ 4.20	\$ 7.00	\$ 11.20	\$ 15.40
7/8"	Tier 1 Charge	(\$/kgal)	0 - 2	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
	Tier 2 Charge	(\$/kgal)	2 - 10	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
	Tier 3 Charge	(\$/kgal)	10 - 50	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
	Tier 4 Charge	(\$/kgal)	50 - 100	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
	Tier 5 Charge	(\$/kgal)	101+	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20

**Paris, Kentucky
Water System
Rate Comparison
Current and Proposed Rates**

Meter Size	Rate Code	Rate Structure	Billing Units	Current	Year 1	Year 2	Year 3
<u>WATER COMM IN CITY (5)</u>							
3"	Customer Charge	(\$/month)		\$ 40.00	\$ 67.20	\$ 106.80	\$ 147.40
7/8"	Tier 1 Charge	(\$/kgal)	0 - 14	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
	Tier 2 Charge	(\$/kgal)	15 - 50	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
	Tier 3 Charge	(\$/kgal)	50 - 100	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
	Tier 4 Charge	(\$/kgal)	101+	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
	Tier 5 Charge	(\$/kgal)	N/A	\$ -	\$ -	\$ -	\$ -
<u>WATER COMM IN CITY (6)</u>							
4"	Customer Charge	(\$/month)		\$ 60.00	\$ 100.80	\$ 160.30	\$ 221.20
	Tier 1 Charge	(\$/kgal)	0 - 34	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
	Tier 2 Charge	(\$/kgal)	34 - 50	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
	Tier 3 Charge	(\$/kgal)	50 - 100	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
	Tier 4 Charge	(\$/kgal)	101+	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
	Tier 5 Charge	(\$/kgal)	N/A	\$ -	\$ -	\$ -	\$ -
<u>WATER COMM IN CITY (7)</u>							
6"	Customer Charge	(\$/month)		\$ 160.00	\$ 268.80	\$ 427.40	\$ 589.80
	Tier 1 Charge	(\$/kgal)	0 - 71	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
	Tier 2 Charge	(\$/kgal)	71 - 100	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
	Tier 3 Charge	(\$/kgal)	101+	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
	Tier 4 Charge	(\$/kgal)	N/A	\$ -	\$ -	\$ -	\$ -
	Tier 5 Charge	(\$/kgal)	N/A	\$ -	\$ -	\$ -	\$ -
<u>WATER COMM COUNTY (3)</u>							
1.5"	Customer Charge	(\$/month)		\$ 28.00	\$ 47.04	\$ 74.76	\$ 103.18
	Tier 1 Charge	(\$/kgal)	0 - 6	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
	Tier 2 Charge	(\$/kgal)	6 - 10	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
	Tier 3 Charge	(\$/kgal)	10 - 50	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
	Tier 4 Charge	(\$/kgal)	50 - 100	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
	Tier 5 Charge	(\$/kgal)	101+	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
<u>WATER COMM COUNTY (5)</u>							
3"	Customer Charge	(\$/month)		\$ 56.00	\$ 94.08	\$ 149.52	\$ 206.36
	Tier 1 Charge	(\$/kgal)	0 - 14	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
	Tier 2 Charge	(\$/kgal)	15 - 50	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
	Tier 3 Charge	(\$/kgal)	50 - 100	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
	Tier 4 Charge	(\$/kgal)	101+	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
	Tier 5 Charge	(\$/kgal)	N/A	\$ -	\$ -	\$ -	\$ -
<u>WATER COMM COUNTY (6)</u>							
4"	Customer Charge	(\$/month)		\$ 84.00	\$ 141.12	\$ 224.42	\$ 309.68
	Tier 1 Charge	(\$/kgal)	0 - 34	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
	Tier 2 Charge	(\$/kgal)	34 - 50	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
	Tier 3 Charge	(\$/kgal)	50 - 100	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
	Tier 4 Charge	(\$/kgal)	101+	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
	Tier 5 Charge	(\$/kgal)	N/A	\$ -	\$ -	\$ -	\$ -

**Paris, Kentucky
Water System
Rate Comparison
Current and Proposed Rates**

Meter Size	Rate Code	Rate Structure	Billing Units	Current	Year 1	Year 2	Year 3
6"	<u>WATER COMM COUNTY (7)</u>						
	Customer Charge	(\$/month)		\$ 224.00	\$ 376.32	\$ 598.36	\$ 825.72
	Tier 1 Charge	(\$/kgal)	0 - 71	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
	Tier 2 Charge	(\$/kgal)	71 - 100	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
	Tier 3 Charge	(\$/kgal)	101+	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
	Tier 4 Charge	(\$/kgal)	N/A	\$ -	\$ -	\$ -	\$ -
	Tier 5 Charge	(\$/kgal)	N/A	\$ -	\$ -	\$ -	\$ -
1"	<u>WATER RESI COUNTY (2)</u>						
	Customer Charge	(\$/month)		\$ 16.80	\$ 16.52	\$ 26.32	\$ 36.26
	Tier 1 Charge	(\$/kgal)	0 - 4	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
	Tier 2 Charge	(\$/kgal)	4 - 10	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
	Tier 3 Charge	(\$/kgal)	10 - 50	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
	Tier 4 Charge	(\$/kgal)	50 - 100	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
	Tier 5 Charge	(\$/kgal)	101+	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
1.5"	<u>WATER RESI COUNTY (3)</u>						
	Customer Charge	(\$/month)		\$ 28.00	\$ 47.00	\$ 74.70	\$ 103.10
	Tier 1 Charge	(\$/kgal)	0 - 6	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
	Tier 2 Charge	(\$/kgal)	6 - 10	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
	Tier 3 Charge	(\$/kgal)	10 - 50	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
	Tier 4 Charge	(\$/kgal)	50 - 100	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
	Tier 5 Charge	(\$/kgal)	101+	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
3"	<u>WATER RESI COUNTY (4)</u>						
	Customer Charge	(\$/month)		\$ 40.00	\$ 67.20	\$ 106.80	\$ 147.40
	Tier 1 Charge	(\$/kgal)	0 - 9	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
	Tier 2 Charge	(\$/kgal)	9 - 10	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
	Tier 3 Charge	(\$/kgal)	10 - 50	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
	Tier 4 Charge	(\$/kgal)	50 - 100	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
	Tier 5 Charge	(\$/kgal)	101+	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
4"	<u>WATER RESI-METR IN CITY</u>						
	Customer Charge	(\$/month)		\$ 54.00	\$ 90.70	\$ 144.20	\$ 199.00
	Tier 1 Charge	(\$/kgal)	0 - 34	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
	Tier 2 Charge	(\$/kgal)	34 - 50	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
	Tier 3 Charge	(\$/kgal)	50 - 100	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
	Tier 4 Charge	(\$/kgal)	101+	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
	Tier 5 Charge	(\$/kgal)	N/A	\$ -	\$ -	\$ -	\$ -

**Paris, Kentucky
Wastewater System
Rate Comparison
Current and Proposed Rates**

<u>Rate Code</u>	<u>Billing Units</u>	<u>Rate Structure</u>	<u>Current</u>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>
<u>SEWER RESI IN CITY (1)</u>						
Customer Charge		(\$/month)	\$ 3.70	\$ 6.10	\$ 8.00	\$ 10.50
Tier 1 Charge	0-2	(\$/kgal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00
Tier 2 Charge	2+	(\$/kgal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00
<u>SEWER RESI IN CITY (2)</u>						
Customer Charge		(\$/month)	\$ 12.80	\$ 21.10	\$ 27.60	\$ 36.20
Tier 1 Charge	0-2	(\$/kgal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00
Tier 2 Charge	2+	(\$/kgal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00
<u>SEWER RESI IN CITY (3)</u>						
Customer Charge		(\$/month)	\$ 17.10	\$ 28.20	\$ 36.90	\$ 48.30
Tier 1 Charge	0-2	(\$/kgal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00
Tier 2 Charge	2+	(\$/kgal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00
<u>SEWER RESI IN CITY (4)</u>						
Customer Charge		(\$/month)	\$ 40.60	\$ 67.00	\$ 87.80	\$ 115.00
Tier 1 Charge	0-2	(\$/kgal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00
Tier 2 Charge	2+	(\$/kgal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00
<u>SEWER COMM IN CITY (1)</u>						
Customer Charge		(\$/month)	\$ 6.40	\$ 10.60	\$ 13.90	\$ 18.20
Tier 1 Charge	0-2	(\$/kgal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00
Tier 2 Charge	2+	(\$/kgal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00
<u>SEWER COMM IN CITY (2)</u>						
Customer Charge		(\$/month)	\$ 15.30	\$ 25.20	\$ 33.00	\$ 43.20
Tier 1 Charge	0-2	(\$/kgal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00
Tier 2 Charge	2+	(\$/kgal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00
<u>SEWER COMM IN CITY (3)</u>						
Customer Charge		(\$/month)	\$ 29.80	\$ 49.20	\$ 64.50	\$ 84.50
Tier 1 Charge	0-2	(\$/kgal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00
Tier 2 Charge	2+	(\$/kgal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00
<u>SEWER COMM IN CITY (4)</u>						
Customer Charge		(\$/month)	\$ 40.60	\$ 67.00	\$ 87.80	\$ 115.00
Tier 1 Charge	0-2	(\$/kgal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00
Tier 2 Charge	2+	(\$/kgal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00

**Paris, Kentucky
Wastewater System
Rate Comparison
Current and Proposed Rates**

Rate Code	Billing Units	Rate Structure	Current	Year 1	Year 2	Year 3
<u>SEWER RESI COUNTY (1)</u>						
Customer Charge		(\$/month)	\$ 4.80	\$ 7.90	\$ 10.30	\$ 13.50
Tier 1 Charge	0-2	(\$/kgal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00
Tier 2 Charge	2+	(\$/kgal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00
<u>SEWER COMM IN CITY (5)</u>						
Customer Charge		(\$/month)	\$ 59.80	\$ 98.70	\$ 129.30	\$ 169.40
Tier 1 Charge	0-2	(\$/kgal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00
Tier 2 Charge	2+	(\$/kgal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00
<u>SEWER COMM IN CITY (6)</u>						
Customer Charge		(\$/month)	\$ 154.10	\$ 254.30	\$ 333.10	\$ 436.40
Tier 1 Charge	0-2	(\$/kgal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00
Tier 2 Charge	2+	(\$/kgal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00
<u>SEWER COMM IN CITY (7)</u>						
Customer Charge		(\$/month)	\$ 304.10	\$ 501.80	\$ 657.40	\$ 861.20
Tier 1 Charge	0-2	(\$/kgal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00
Tier 2 Charge	2+	(\$/kgal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00
<u>SEWER COMM COUNTY (1)</u>						
Customer Charge		(\$/month)	\$ 7.50	\$ 12.40	\$ 16.20	\$ 21.20
Tier 1 Charge	0-2	(\$/kgal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00
Tier 2 Charge	2+	(\$/kgal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00
<u>SEWER RESI COUNTY (2)</u>						
Customer Charge		(\$/month)	\$ 15.30	\$ 25.20	\$ 33.00	\$ 43.20
Tier 1 Charge	0-2	(\$/kgal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00
Tier 2 Charge	2+	(\$/kgal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00
<u>SEWER RESI COUNTY (4)</u>						
Customer Charge		(\$/month)	\$ 36.90	\$ 60.90	\$ 79.80	\$ 104.50
Tier 1 Charge	0-2	(\$/kgal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00
Tier 2 Charge	2+	(\$/kgal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00
<u>SEWER RESI COUNTY (5)</u>						
Customer Charge		(\$/month)	\$ 56.00	\$ 92.40	\$ 121.00	\$ 158.50
Tier 1 Charge	0-2	(\$/kgal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00
Tier 2 Charge	2+	(\$/kgal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00

**Paris, Kentucky
Electric System
Rate Comparison
Current and Proposed Rates**

Rate Code	Rate Structure	Billing Units	Current	Year 1	Year 2	Year 3
<u>ELECTRIC COMM IN CITY</u>						
Customer Charge	(\$/month)		\$ 14.00	\$ 15.50	\$ 17.40	\$ 19.30
Large Customer Charge	(\$/month)		\$ 39.00	\$ 40.00	\$ 41.00	\$ 42.00
Tier 1 Charge	(\$/month)	0 - 50	\$ 0.10	\$ 0.10318	\$ 0.10628	\$ 0.10947
Tier 2 Charge	(\$/kWh)	51 - 100	\$ 0.10018	\$ 0.10318	\$ 0.10628	\$ 0.10947
Tier 3 Charge	(\$/kWh)	101 - 500	\$ 0.10018	\$ 0.10318	\$ 0.10628	\$ 0.10947
Tier 4 Charge	(\$/kWh)	501 - 2,000	\$ 0.10018	\$ 0.10318	\$ 0.10628	\$ 0.10947
Tier 5 Charge	(\$/kWh)	2,001+	\$ 0.10018	\$ 0.10318	\$ 0.10628	\$ 0.10947
<u>ELECTRIC RESI IN CITY</u>						
Customer Charge	(\$/month)		\$ 10.80	\$ 12.00	\$ 13.50	\$ 15.00
Tier 1 Charge	(\$/month)	0 - 16	\$ 0.09509	\$ 0.09794	\$ 0.10088	\$ 0.10390
Tier 2 Charge	(\$/kWh)	17 - 50	\$ 0.09509	\$ 0.09794	\$ 0.10088	\$ 0.10390
Tier 3 Charge	(\$/kWh)	51 - 100	\$ 0.09509	\$ 0.09794	\$ 0.10088	\$ 0.10390
Tier 4 Charge	(\$/kWh)	101 - 200	\$ 0.09509	\$ 0.09794	\$ 0.10088	\$ 0.10390
Tier 5 Charge	(\$/kWh)	201 - 400	\$ 0.09509	\$ 0.09794	\$ 0.10088	\$ 0.10390
Tier 6 Charge	(\$/kWh)	401+	\$ 0.09509	\$ 0.09794	\$ 0.10088	\$ 0.10390
<u>LARGE POWER</u>						
Customer Charge	(\$/month)		\$ 55.00	\$ 61.10	\$ 68.70	\$ 76.30
Tier 1 Charge	(\$/kWh)	0 - 2,000	\$ 0.07854	\$ 0.08090	\$ 0.08332	\$ 0.08582
Tier 2 Charge	(\$/kWh)	2,001 - 10,000	\$ 0.07854	\$ 0.08090	\$ 0.08332	\$ 0.08582
Tier 3 Charge	(\$/kWh)	10,001 - 100,000	\$ 0.07854	\$ 0.08090	\$ 0.08332	\$ 0.08582
Tier 4 Charge	(\$/kWh)	100,001 - 500,000	\$ 0.07854	\$ 0.08090	\$ 0.08332	\$ 0.08582
Tier 5 Charge	(\$/kWh)	500,001 - 1,000,000	\$ 0.07854	\$ 0.08090	\$ 0.08332	\$ 0.08582
Tier 6 Charge	(\$/kWh)	1,000,001 - 2,000,000	\$ 0.07854	\$ 0.08090	\$ 0.08332	\$ 0.08582
Tier 7 Charge	(\$/kWh)	2,000,001 - 3,000,000	\$ 0.07854	\$ 0.08090	\$ 0.08332	\$ 0.08582
Tier 8 Charge	(\$/kWh)	3,000,001 - 6,000,000	\$ 0.07854	\$ 0.08090	\$ 0.08332	\$ 0.08582
Tier 9 Charge	(\$/kWh)	6,000,001+	\$ 0.07854	\$ 0.08090	\$ 0.08332	\$ 0.08582

**Paris, Kentucky
Electric System
Rate Comparison
Current and Proposed Rates**

Rate Code	Rate Structure	Billing Units	Current	Year 1	Year 2	Year 3
<u>ELECTRIC DEMAND SECONDARY</u>						
Customer Charge	(\$/month)		\$ -	\$ -	\$ -	\$ -
Tier 1 Charge	(\$/kW)	All	\$ 2.85	\$ 2.85	\$ 2.85	\$ 2.85
Tier 2 Charge	(\$/kW)	N/A	\$ -	\$ -	\$ -	\$ -
Tier 3 Charge	(\$/kW)	N/A	\$ -	\$ -	\$ -	\$ -
Tier 4 Charge	(\$/kW)	N/A	\$ -	\$ -	\$ -	\$ -
Tier 5 Charge	(\$/kW)	N/A	\$ -	\$ -	\$ -	\$ -
<u>ELECTRIC DEMAND PRIMARY</u>						
Customer Charge	(\$/month)		\$ -	\$ -	\$ -	\$ -
Tier 1 Charge	(\$/kW)	All	\$ 2.55	\$ 2.85	\$ 2.85	\$ 2.85
Tier 2 Charge	(\$/kW)	N/A	\$ -	\$ -	\$ -	\$ -
Tier 3 Charge	(\$/kW)	N/A	\$ -	\$ -	\$ -	\$ -
Tier 4 Charge	(\$/kW)	N/A	\$ -	\$ -	\$ -	\$ -
Tier 5 Charge	(\$/kW)	N/A	\$ -	\$ -	\$ -	\$ -
<u>Fuel Adjustment</u>						
All Energy Tiers	(\$/kWh)	All	\$ -	\$ -	\$ -	\$ -



PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 25, 2024

AGENDA ITEM: Ordinance 2024-12: Water Rates

DEPARTMENT: City Manager

RECOMMENDED MOTION: Move to approve ordinance 2024-12 Water Rates as presented.

DESCRIPTION: Municipal Order 2024-12 addresses proposed changes to utility rates related to water.

REQUESTED BY:

Name: Jamie Miller, City Manager
Brad Oberlander, Finance Director

**CITY OF PARIS
ORDINANCE 2024-12**

AN ORDINANCE RELATING TO THE WATER RATES OF THE CITY OF PARIS.

WHEREAS, the City requires periodic adjustment of rates charged to utility customers to maintain a solvent utilities operation;

WHEREAS, the City of Paris retained NewGen Strategies & Solutions to perform a cost-of-service study on the City's water, wastewater, and electricity utility operations;

WHEREAS, NewGen Strategies & Solutions found there to be a forecasted revenue deficiency based on the current utility rates and recommended an increase to those rates; and

WHEREAS, these rates shall be effective for the bill generated for October 1, 2024, due on October 15, 2024. The second and third year will be effective for the bill generated for July 1 and due July 15 of the successive years;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY OF PARIS, KENTUCKY:

That the following sections of the Code of Ordinances be amended as follows:

§33.701 SCHEDULE OF RATES

The following schedule of rates, rental, and service charges, and fees are hereby adopted and shall apply for all billings after October 1, 2024, for the use and services of and sales by the City's water system.

(A). *Monthly rates.* The following service charges and monthly consumption rates shown in Table 1, Table 2, Table 3, and Table 4 below shall apply to water supplied to the City's regular water customers and be paid by them:

Table 1 – Residential Water Rates – Inside City

Rate Class Description and Customer Charges	Current Charges	Effective for October 1, 2024	Effective July 1, 2025	Effective July 1, 2026
10 WATER RESIDENTIAL IN CITY		3/4 inch and 7/8 inch meter		
Customer Charge (\$/mo)	\$ 3.00	\$ 5.00	\$ 8.00	\$ 11.00
First 2,000 gallons (\$/000 gal)	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
2,001-10,000 gallons (\$/000 gal)	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
10,001-50,000 gallons (\$/000 gal)	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
50,001-100,000 gallons (\$/000 gal)	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
All over 100,000 gallons (\$/000 gal)	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72

Rate Class Description and Customer Charges	Current Charges	Effective for October 1, 2024	Effective July 1, 2025	Effective July 1, 2026
13 WATER RESIDENTIAL IN CITY				
		1-inch meter		
Customer Charge (\$/mo)	\$ 7.00	\$ 11.80	\$ 18.80	\$ 25.90
First 4,000 gallons (\$/000 gal)	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
4,001-10,000 gallons (\$/000 gal)	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
10,001-50,000 gallons (\$/000 gal)	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
50,001-100,000 gallons (\$/000 gal)	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
All over 100,000 gallons (\$/000 gal)	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
17 WATER RESIDENTIAL IN CITY				
		2-inch meter		
Customer Charge (\$/mo)	\$ 20.00	\$ 33.60	\$ 53.40	\$ 73.70
First 9,000 gallons (\$/000 gal)	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
9,000-10,000 gallons (\$/000 gal)	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
10,001-50,000 gallons (\$/000 gal)	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
50,001-100,000 gallons (\$/000 gal)	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
All over 100,000 gallons (\$/000 gal)	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
55 WATER RESIDENTIAL IN CITY				
		4-inch meter		
Customer Charge (\$/mo)	\$ 54.00	\$ 90.70	\$ 144.20	\$ 199.00
First 34,000 gallons (\$/000 gal)	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
34,001-50,000 gallons (\$/000 gal)	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
50,001-100,000 gallons (\$/000 gal)	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
All over 100,000 gallons (\$/000 gal)	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
7 WATER RESIDENTIAL IN CITY				
		6-inch meter		
Customer Charge (\$/mo)	\$ 150.00	\$ 252.00	\$ 400.70	\$ 553.00
First 71,000 gallons (\$/000 gal)	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
71,000-100,000 gallons (\$/000 gal)	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
All over 100,000 gallons (\$/000 gal)	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72

Table 2 – Commercial Water Rates – Inside City

Rate Class Description and Customer Charges	Existing Charges	Effective for October 1, 2024	Effective July 1, 2025	Effective July 1, 2026
20 WATER COMMERCIAL IN CITY				
		3/4 inch meter		
Customer Charge (\$/mo)	\$ 6.30	\$ 10.60	\$ 16.90	\$ 23.30
First 2,000 gallons (\$/000 gal)	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
2,001-10,000 gallons (\$/000 gal)	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72

Rate Class Description and Customer Charges	Existing Charges	Effective for October 1, 2024	Effective July 1, 2025	Effective July 1, 2026
10,001-50,000 gallons (\$/000 gal)	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
50,001-100,000 gallons (\$/000 gal)	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
All over 100,000 gallons (\$/000 gal)	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
24 WATER COMMERCIAL IN CITY		1-inch meter		
Customer Charge (\$/mo)	\$ 12.00	\$ 20.20	\$ 32.10	\$ 44.30
First 4,000 gallons (\$/000 gal)	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
Next 6,000 gallons (\$/000 gal)	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
Next 40,000 gallons (\$/000 gal)	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
Next 50,000 gallons (\$/000 gal)	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
All over 100,000 gallons (\$/000 gal)	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
26 WATER COMMERCIAL IN CITY		1.5- inch meter		
Customer Charge (\$/mo)	\$ 20.00	\$ 33.60	\$ 53.40	\$ 73.70
First 6,000 gallons (\$/000 gal)	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
6,001-10,000 gallons (\$/000 gal)	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
10,001-50,000 gallons (\$/000 gal)	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
50,001-100,000 gallons (\$/000 gal)	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
All over 100,000 gallons (\$/000 gal)	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
28 WATER COMMERCIAL IN CITY		2-inch meter		
Customer Charge (\$/mo)	\$ 25.00	\$ 42.00	\$ 66.80	\$ 92.20
First 9,000 gallons (\$/000 gal)	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
9,001-10,000 gallons (\$/000 gal)	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
10,001-50,000 gallons (\$/000 gal)	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
50,001-100,000 gallons (\$/000 gal)	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
All over 100,000 gallons (\$/000 gal)	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
31 WATER COMMERCIAL IN CITY		3 inch and 7/8-inch meter		
Customer Charge (\$/mo)	\$ 40.00	\$ 67.20	\$ 106.80	\$ 147.40
First 14,000 gallons (\$/000 gal)	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
14,001-50,000 gallons (\$/000 gal)	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
50,001-100,000 gallons (\$/000 gal)	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
All over 100,000 gallons (\$/000 gal)	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
33 WATER COMMERCIAL IN CITY		4-inch meter		
Customer Charge (\$/mo)	\$ 60.00	\$ 100.80	\$ 160.30	\$ 221.20
First 34,000 gallons (\$/000 gal)	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
34,001-50,000 gallons (\$/000 gal)	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
50,001-100,000 gallons (\$/000 gal)	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
All over 100,000 gallons (\$/000 gal)	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72

Rate Class Description and Customer Charges	Existing Charges	Effective for October 1, 2024	Effective July 1, 2025	Effective July 1, 2026
35 WATER COMMERCIAL IN CITY		6-inch meter		
Customer Charge (\$/mo)	\$ 160.00	\$ 268.80	\$ 427.40	\$ 589.80
First 71,000 gallons (\$/000 gal)	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
71,001-100,000 gallons (\$/000 gal)	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72
All over 100,000 gallons (\$/000 gal)	\$ 3.40	\$ 3.50	\$ 3.61	\$ 3.72

Table 3 – Residential Water Rates – County

Rate Class Description and Customer Charges	Existing Charges	Effective for October 1, 2024	Effective July 1, 2025	Effective July 1, 2026
30 WATER RESIDENTIAL COUNTY		3/4 inch and 7/8 inch meter		
Customer Charge (\$/mo)	\$ 4.20	\$ 7.00	\$ 11.20	\$ 15.40
First 2,000 gallons (\$/000 gal)	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
2,001-10,000 gallons (\$/000 gal)	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
10,001-50,000 gallons (\$/000 gal)	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
50,001-100,000 gallons (\$/000 gal)	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
All over 100,000 gallons (\$/000 gal)	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
50 WATER RESIDENTIAL COUNTY		1-inch meter		
Customer Charge (\$/mo)	\$ 16.80	\$ 16.52	\$ 26.32	\$ 36.26
First 4,000 gallons (\$/000 gal)	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
4,001-10,000 gallons (\$/000 gal)	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
10,001-50,000 gallons (\$/000 gal)	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
50,001-100,000 gallons (\$/000 gal)	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
All over 100,000 gallons (\$/000 gal)	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
51 WATER RESIDENTIAL COUNTY		1.5-inch meter		
Customer Charge (\$/mo)	\$ 28.00	\$ 47.00	\$ 74.70	\$ 103.10
First 6,000 gallons (\$/000 gal)	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
6,001-10,000 gallons (\$/000 gal)	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
10,001-50,000 gallons (\$/000 gal)	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
50,001-100,000 gallons (\$/000 gal)	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
All over 100,000 gallons (\$/000 gal)	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20

3-inch meter

Rate Class Description and Customer Charges	Existing Charges	Effective for October 1, 2024	Effective July 1, 2025	Effective July 1, 2026
52 WATER RESIDENTIAL COUNTY				
Customer Charge (\$/mo)	\$ 40.00	\$ 67.20	\$ 106.80	\$ 147.40
First 9,000 gallons (\$/000 gal)	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
9,001-10,000 gallons (\$/000 gal)	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
10,001-50,001 gallons (\$/000 gal)	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
50,001-100,000 gallons (\$/000 gal)	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
All over 100,000 gallons (\$/000 gal)	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20

Table 4 – Commercial Water Rates – County

Rate Class Description and Customer Charges	Existing Charges	Effective for October 1, 2024	Effective July 1, 2025	Effective July 1, 2026
42 WATER COMMERCIAL COUNTY				
1.5- inch meter				
Customer Charge (\$/mo)	\$ 28.00	\$ 47.04	\$ 74.76	\$ 103.18
First 6,000 gallons (\$/000 gal)	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
6,001-10,000 gallons (\$/000 gal)	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
10,001-50,000 gallons (\$/000 gal)	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
50,001-100,000 gallons (\$/000 gal)	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
All over 100,000 gallons (\$/000 gal)	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
44 WATER COMMERCIAL COUNTY				
3-inch meter				
Customer Charge (\$/mo)	\$ 56.00	\$ 94.08	\$ 149.52	\$ 206.36
First 14,000 gallons (\$/000 gal)	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
14,001-50,000 gallons (\$/000 gal)	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
50,001-100,000 gallons (\$/000 gal)	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
All over 100,000 gallons (\$/000 gal)	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
45 WATER COMMERCIAL COUNTY				
4-inch meter				
Customer Charge (\$/mo)	\$ 84.00	\$ 141.12	\$ 224.42	\$ 309.68
First 34,000 gallons (\$/000 gal)	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
34,001-50,000 gallons (\$/000 gal)	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
50,001-100,000 gallons (\$/000 gal)	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
All over 100,000 gallons (\$/000 gal)	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
46 WATER COMMERCIAL COUNTY				
6-inch meter				
Customer Charge (\$/mo)	\$ 224.00	\$ 376.32	\$ 598.36	\$ 825.72
First 71,000 gallons (\$/000 gal)	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
71,000-100,000 gallons (\$/000 gal)	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20
All over 100,000 gallons (\$/000 gal)	\$ 4.76	\$ 4.90	\$ 5.05	\$ 5.20

(B) *Private fire hydrants and sprinklers.* The following monthly fire protection rates for private fire hydrants and sprinklers shall apply:

Private Fire Protection Rates per Month	January 1, 2013
Private fire hydrant (Standard)	\$14.04
Sprinkler system, 4 inch connection	\$29.38
Sprinkler system, 6 inch connection	\$33.56
Sprinkler system, 8 inch connection	\$42.15
Sprinkler system, 10 inch connection	\$50.45

(C) *Wholesale rates.* Wholesale customers outside the city limits other than customers of bulk water purchased in tank truck lots shall pay at such rates, charges, and minimums as may be negotiated with the user and expressly approved by the Board of Commissioners of the City of Paris.

Rate Class Description and Customer Charges	Existing Charges	Effective for October 1, 2024	Effective July 1, 2025	Effective July 1, 2026
21 WHOLESALE WATER RATE				
All consumption (\$/000 gal)	\$ 2.54	\$ 3.47	\$ 3.86	\$ 3.86

These wholesale rates shall become effective for billings after the date listed above and only after approval from the Public Service Commission, if necessary.

(D) *Municipal fire hydrants.* Municipal fire hydrants operated as a part of the City's water system within the City's limits shall bear a charge of eleven dollars and ninety-five cents (\$11.95) (effective January 1, 2013), per month, per hydrant. Those installed outside the City's limits and paid for by the County shall bear a similar charge. Those installed outside the City's limits for the benefit of a special area and paid for by the developer or such other private organization or entity as who requested the installed or his or its successor approved by the City shall bear a charge of sixteen dollars and seventy-five cents (\$16.75) (effective January 1, 2013), per month, per hydrant.

(E) *Annual Adjustments* Each rate and service charge for all customer classifications shall automatically increase annually for billings on and after July 1, 2027 based on the adjusted percent change for the "Water and Sewerage Maintenance" expenditure category of the Consumer Price Index for All Urban Customers for most recent 12-month data available as of July 1 of that year. The adjustment factor expressed, as a percent change increase, will be used to recalculate the rates and charges annually.

The foregoing ordinance shall take effect upon execution and publication and in accordance with Kentucky law.

The foregoing ordinance was introduced and read for the first time at the City Commission's regular meeting on June 11, 2024. Read for the second time, adopted and approved at its regular meeting of June 25, 2024.

John A. Plummer, Mayor

ATTEST:

Stephanie Settles, City Clerk



PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 25, 2024

AGENDA ITEM: Ordinance 2024-13: Sewer Rates

DEPARTMENT: City Manager

RECOMMENDED MOTION: Move to approve Ordinance 2024-13 Sewer Rates as presented.

DESCRIPTION: Municipal Order 2024-13 addresses proposed changes to utility rates related to sewer.

REQUESTED BY:

Name: Jamie Miller, City Manager
Brad Oberlander, Finance Director

**CITY OF PARIS
ORDINANCE 2024-13**

AN ORDINANCE RELATING TO THE SEWER RATES OF THE CITY OF PARIS.

WHEREAS, the City requires periodic adjustment of rates charged to utility customers to maintain a solvent utilities operation;

WHEREAS, the City of Paris retained NewGen Strategies & Solutions to perform a cost-of-service study on the City's water, wastewater, and electricity utility operations.

WHEREAS, NewGen Strategies & Solutions found there to a forecasted revenue deficiency based on the current utility rates and recommended an increase to those rates;

WHEREAS, these rates shall be effective for the bill generated for October 1, 2024, due on October 15, 2024. The second and third year will be effective for the bill generated for July 1 and due July 15 of the successive years;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY OF PARIS, KENTUCKY:

That Section §33.470 of the Code of Ordinances be amended as follows:

- A. *Monthly rates.* The following service charges and monthly consumption rates shown in Table 1, Table 2, Table 3 and Table 4 shall apply to the sewer service supplied to the City's regular customers and be paid by them.

Table 1 – Residential Sewer Rates – Inside City

Rate Class Description and Customer Charges	Existing Charges	Effective for October 1, 2024	Effective July 1, 2025	Effective July 1, 2026
10 SEWER RESIDENTIAL IN CITY		3/4 and 7/8 inch meter		
Customer Charge (\$/mo)	\$ 3.70	\$ 6.10	\$ 8.00	\$ 10.50
First 2,000 gallons (\$/000 gal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00
All over 2,000 gallons (\$/000 gal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00
13 SEWER RESIDENTIAL IN CITY		1-inch meter		
Customer Charge (\$/mo)	\$ 12.80	\$ 21.10	\$ 27.60	\$ 36.20
First 2,000 gallons (\$/000 gal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00
All over 2,000 gallons (\$/000 gal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00
15 SEWER RESIDENTIAL IN CITY		1.5-inch meter		
Customer Charge (\$/mo)	\$ 17.10	\$ 28.20	\$ 36.90	\$ 48.30
First 2,000 gallons (\$/000 gal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00
All over 2,000 gallons (\$/000 gal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00

Rate Class Description and Customer Charges	Existing Charges	Effective for October 1, 2024	Effective July 1, 2025	Effective July 1, 2026
17 SEWER RESIDENTIAL IN CITY		2-inch meter		
Customer Charge (\$/mo)	\$ 40.60	\$ 67.00	\$ 87.80	\$ 115.00
First 2,000 gallons (\$/000 gal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00
All over 2,000 gallons (\$/000 gal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00

Table 2 – Commercial Sewer Rates – Inside City

Rate Class Description and Customer Charges	Existing Charges	Effective for October 1, 2024	Effective July 1, 2025	Effective July 1, 2026
20 SEWER COMMERCIAL IN CITY		3/4 and 7/8 inch meter		
Customer Charge (\$/mo)	\$ 6.40	\$ 10.60	\$ 13.90	\$ 18.20
First 2,000 gallons (\$/000 gal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00
All over 2,000 gallons (\$/000 gal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00
24 SEWER COMMERCIAL IN CITY		1-inch meter		
Customer Charge (\$/mo)	\$ 15.30	\$ 25.20	\$ 33.00	\$ 43.20
First 2,000 gallons (\$/000 gal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00
All over 2,000 gallons (\$/000 gal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00
26 SEWER COMMERCIAL IN CITY		1.5- inch meter		
Customer Charge (\$/mo)	\$ 29.80	\$ 49.20	\$ 64.50	\$ 84.50
First 2,000 gallons (\$/000 gal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00
All over 2,000 gallons (\$/000 gal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00
28 SEWER COMMERCIAL IN CITY		2-inch meter		
Customer Charge (\$/mo)	\$ 40.60	\$ 67.00	\$ 87.80	\$ 115.00
First 2,000 gallons (\$/000 gal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00
All over 2,000 gallons (\$/000 gal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00
31 SEWER COMMERCIAL IN CITY		3-inch meter		
Customer Charge (\$/mo)	\$ 59.80	\$ 98.70	\$ 129.30	\$ 169.40
First 2,000 gallons (\$/000 gal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00
All over 2,000 gallons (\$/000 gal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00
33 SEWER COMMERCIAL IN CITY		4-inch meter		
Customer Charge (\$/mo)	\$ 154.10	\$ 254.30	\$ 333.10	\$ 436.40
First 2,000 gallons (\$/000 gal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00
All over 2,000 gallons (\$/000 gal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00

Rate Class Description and Customer Charges	Existing Charges	Effective for October 1, 2024	Effective July 1, 2025	Effective July 1, 2026
35 SEWER COMMERCIAL IN CITY		6-inch meter		
Customer Charge (\$/mo)	\$ 304.10	\$ 501.80	\$ 657.40	\$ 861.20
First 2,000 gallons (\$/000 gal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00
All over 2,000 gallons (\$/000 gal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00

Table 3 – Residential Sewer Rates – County

Rate Class Description and Customer Charges	Existing Charges	Effective for October 1, 2024	Effective July 1, 2025	Effective July 1, 2025
30 SEWER RESIDENTIAL COUNTY		3/4 and 7/8 inch meter		
Customer Charge (\$/mo)	\$ 4.80	\$ 7.90	\$ 10.30	\$ 13.50
First 2,000 gallons (\$/000 gal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00
All over 2,000 gallons (\$/000 gal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00
50 SEWER RESIDENTIAL COUNTY		1-inch meter		
Customer Charge (\$/mo)	\$ 15.30	\$ 25.20	\$ 33.00	\$ 43.20
First 2,000 gallons (\$/000 gal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00
All over 2,000 gallons (\$/000 gal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00
52 SEWER RESIDENTIAL COUNTY		2-inch meter		
Customer Charge (\$/mo)	\$ 36.90	\$ 60.90	\$ 79.80	\$ 104.50
First 2,000 gallons (\$/000 gal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00
All over 2,000 gallons (\$/000 gal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00
54 SEWER RESIDENTIAL COUNTY		3-inch meter		
Customer Charge (\$/mo)	\$ 56.00	\$ 92.40	\$ 121.00	\$ 158.50
First 2,000 gallons (\$/000 gal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00
All over 2,000 gallons (\$/000 gal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00

Table 4 – Commercial Sewer Rates – County

Rate Class Description and Customer Charges	Existing Charges	Effective for October 1, 2024	Effective July 1, 2025	Effective July 1, 2026
40 SEWER COMMERCIAL COUNTY		3/4 or 7/8 inch meter		
Service Charge (\$/mo)	\$ 7.50	\$ 12.40	\$ 16.20	\$ 21.20
First 2,000 gallons (\$/000 gal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00
All over 2,000 gallons (\$/000 gal)	\$ 5.60	\$ 6.20	\$ 6.60	\$ 7.00

Each rate and service charges for all customer classifications shall automatically increase annually for billings on and after July 1, 2027, based on the adjusted percent change for the “Water and Sewerage Maintenance” expenditure category of the Consumer Price Index for All Urban Customers for most recent 12-month data available as of July 1 of that year. The adjustment factor expressed, as a percent change increase, will be used to recalculate the rates and charges annually.

The foregoing ordinance shall take effect upon execution and publication and in accordance with Kentucky law.

The foregoing ordinance was introduced and read for the first time at the City Commission’s regular meeting on June 11, 2024. Read for the second time, adopted and approved at its regular meeting of June 25, 2024.

John A. Plummer, Mayor

ATTEST:

Stephanie Settles, City Clerk



PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 25, 2024

AGENDA ITEM: Ordinance 2024-14: Electric Rates

DEPARTMENT: City Manager

RECOMMENDED MOTION: Move to approve ordinance 2024-14 Electric Rates as presented.

DESCRIPTION: Municipal Order 2024-14 addresses proposed changes to utility rates related to electric.

REQUESTED BY:

Name: Jamie Miller, City Manager
Brad Oberlander, Finance Director

**CITY OF PARIS
ORDINANCE 2024-14**

AN ORDINANCE RELATING TO ELECTRICITY RATES

WHEREAS, the City is in need of periodic adjustment of rates charged to utility customers to maintain a solvent utilities operation;

WHEREAS, the City of Paris retained NewGen Strategies & Solutions to perform a cost-of-service study on the City's water, wastewater, and electricity utility operations;

WHEREAS, NewGen Strategies & Solutions found there to be a forecasted revenue deficiency based on the current utility rates and recommended an increase to those rates; and

WHEREAS, these rates shall be effective for the bill generated for October 1, 2024, due on October 15, 2024. The second and third year will be effective for the bill generated for July 1 and due July 15 of the successive years;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY OF PARIS, KENTUCKY:

That Title 3, Article IV, Chapter 34 of Code of Ordinances be amended as follows:

§ 34.001 RATES ESTABLISHED

The schedule set out in this chapter shall govern all billings to retail customers of the Paris Combined Utilities System after October 1, 2024.

§34.002 COMMERCIAL ELECTRIC, LARGE LIGHTING, POWER RATE; CE2

(A) *Scope.* The schedule in this section is available throughout the territory served by the system. This schedule applies to energy and demand used by large commercial and industrial customers for total lighting and power service, if taken through a single meter or metering equipment. The City reserves the right for contract of large commercial and industrial customers.

(B) *Character of service.* The character of service shall be single or three-phase, sixty (60) cycle alternating current at any standard voltage available.

(C) *Monthly energy rate.*

- a. Beginning with all billings for October 1, 2024 and due on October 15, 2024 and continuing for all billings through June 30, 2025, the monthly energy rate shall be \$.08090 per kWh for all energy consumed.
- b. Beginning with all billings after July 1, 2025 and continuing for all billings through June 30, 2026, the monthly energy rate shall be \$.08332 per kWh for all energy consumed.
- c. Beginning with all billings after July 1, 2026 and continuing through all billings thereafter, the monthly energy rate shall be \$.08582 per kWh for all energy consumed.

(A) *Monthly service charge.* There shall be a monthly service charge per meter.

<u>Current</u>	<u>For Oct. 1, 2024</u>	<u>July 1, 2025</u>	<u>July 1, 2026</u>
\$ 55.00	\$ 61.10	\$ 68.70	\$ 76.30

(E) *Maximum load charge.* The maximum load charge, per kW demand, shall be as follows, amended as follows:

<i>Service Type</i>	<i>Current per kWh</i>	<i>For Oct 1, 2024 Per kWh</i>
Secondary	\$2.85	\$ 2.85
Primary	\$2.85	\$ 2.55

§ 34.003 *CUSTOMER OUTDOOR LIGHTING; RATE 5*

(A) The rate for outdoor lighting shall be eight dollars (\$8.00) per lamp month for each one hundred seventy-five (175) watt mercury vapor lamp on an existing pole or a suitable pole location.

(B) The rate for High Pressure Sodium (HPS) bulbs for outdoor lighting shall be as follows:

One hundred fifty (150) watt GPS	\$ 8.00
Forty (40) watt LED	8.00
Seventy-five (75) watt LED	12.50
Two hundred fifty (250) watt HPS directional	12.50
Two hundred fifty (250) watt HPS COBRA	12.50
Four hundred (400) watt HPS directional and COBRA	12.50

(C) If a pole needs to be set, the rate shall be a one-time fee of two hundred and fifty dollars (\$250.00).

§34.004 *MUNICIPAL BUILDING; RATE 6*

Municipal building rates shall be the same as for commercial customers as set out in §§ 34.005 and 34.006.

§34.005 *STANDARD RESIDENTIAL ELECTRIC; RATE RS1*

(B) *Scope.* The schedule in this section is available throughout the territory served by the system. This schedule applies to energy supplied for all residence purposes including lighting, cooking, water heating, house heating, and all residential appliances. Single-phase meter installations with a total load not exceeding three (3) horsepower may be connected and served under this rate. If used for residential purposes, all of the electrical appliances to be served under this rate are subject to approval by management of the system.

(C) *Monthly rate.* The monthly energy rate shall be:

- Beginning with all billings for October 1, 2024 and due on October 15, 2024 and continuing for all billings through June 30, 2025, the monthly energy rate shall be \$.09794 per kWh for all energy consumed.
- Beginning with all billings after July 1, 2025 and continuing for all billings through June 30, 2026, the monthly energy rate shall be \$.10088 per kWh for all energy consumed.
- Beginning with all billings after July 1, 2026 and continuing through all billings thereafter, the monthly energy rate shall be \$.10390 per kWh for all energy consumed.

(D) *Monthly service charge.* There shall be a monthly service charge per meter

<u>Current</u>	<u>For Oct. 1, 2024</u>	<u>July 1, 2025</u>	<u>July 1, 2026</u>
\$ 10.80	\$ 12.00	\$ 13.50	\$ 15.00

§34.006 *COMMERCIAL ELECTRIC, GENERAL LIGHTING, POWER; RATE CE1*

(A) *Scope.* The schedule in this section is available throughout the territory served by the system. This schedule applies to energy used and demand by both commercial and industrial computers, for total lighting and power service, if taken through a single meter or metering equipment.

(B) *Character of service.* The character of service shall be single or three-phase, sixty (60) cycle alternating current at any standard voltage available.

(C) *Monthly energy rate.* The monthly energy rate shall be:

- a. Beginning with all billings for October 1, 2024 and due on October 15, 2024 and continuing for all billings through June 30, 2025, the monthly energy rate shall be \$.10318 per kWh for all energy consumed.
- b. Beginning with all billings after July 1, 2025 and continuing for all billings through June 30, 2026, the monthly energy rate shall be \$.10628 per kWh for all energy consumed.
- c. Beginning with all billings after July 1, 2026 and continuing through all billings thereafter, the monthly energy rate shall be \$.10947 per kWh for all energy consumed.

(D) *Minimum bill.*

- (1) The minimum monthly bill shall be the Monthly Service Charge, as defined in (E) below.
- (2) The minimum charge shall be billed on a monthly basis, starting on the month in which the meter was installed or service was first taken under this schedule.

(E) *Monthly service charge.* For all customers in this CE1 classification that average less than 2,000 kWh per month energy usage, there shall be a \$14.00 monthly service charge per meter. For all customers in this CE1 classification that average 2,000 or more kWh per month energy usage, there shall be a \$39.00 monthly service charge per meter. The monthly service charges shall increase once annually for a period of three (3) years as defined in the below table.

	<u>Current</u>	<u>For Oct. 1,</u> <u>2024</u>	<u>July 1, 2025</u>	<u>July 1, 2026</u>
Average < 2,000 kWh	\$ 14.00	\$ 15.50	\$ 17.40	\$ 19.30
Average ≥ 2,000 kWh	\$ 39.00	\$ 40.00	\$ 41.00	\$ 42.00

§34.007 *POWER COST ADJUSTMENT*

All increases or decreases in the cost of electric power by the City's wholesale energy provider shall be applied as a charge or credit per kW and/or kWh.

§34.008 *FUTURE RATE ADJUSTMENTS*

Each energy rate, monthly service charge, outdoor lighting rate, and pole rate for all customer classifications shall automatically increase annually for billings on and after July 1, 2027 based on the unadjusted percent change for the "Electricity" expenditure category of the Consumer Price Index for All Urban Customers for most recent 12-month data available as of July 1 of that year. The adjustment factor expressed, as a percent change increase, will be used to recalculate the rates and charges annually.

The foregoing ordinance shall take effect upon execution and publication and in accordance with Kentucky law.

The foregoing ordinance was introduced and read for the first time at the City Commission's regular meeting on June 11, 2024. Read for the second time, adopted and approved at its regular meeting of June 25, 2024.

John A. Plummer, Mayor

ATTEST:

Stephanie Settles, City Clerk



PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 25, 2024

AGENDA ITEM: Ordinance 2024-15: Meter Fees for E911

DEPARTMENT: City Manager

RECOMMENDED MOTION: Move to approve Ordinance 2024-15 relating to E911 meter fees as presented.

DESCRIPTION: Municipal Order 2024-15 addresses proposed changes to the fee related to meters for the funding of E911.

REQUESTED BY:

Name: Jamie Miller, City Manager
Brad Oberlander, Finance Director

**CITY OF PARIS
ORDINANCE NO. 2024-15**

**AN ORDINANCE REGARDING FINANCIAL SUPPORT FOR THE 911
EMERGENCY TELEPHONE SERVICE PROVIDED TO THE RESIDENTS OF
THE CITY OF PARIS AND AMENDING THE MONTHLY WATER METER
FEE IN THE CITY**

WHEREAS, in 2018 the water meter fee was established by ordinance 2018-5 to provide funding for expenses related to the 911 operating system at a rate of \$4.50/each meter;

WHEREAS, the required contribution for enhanced 911 emergency services has increased significantly from the current year Fiscal Year 2024 (\$228,000) to the upcoming fiscal year 2025 (\$353,000). The contribution in Fiscal Year 2019 was \$222,000;

WHEREAS, it is in the best interest of the community to continue to fund and support these services;

WHEREAS, KRS 65.760 provides that the financial support of enhanced 911 emergency systems “may be obtained through the levy of any special tax, license or fee not in conflict with the Constitution and Statutes of this state,” and

NOW THEREFORE BE IT ORDAINED BY THE CITY OF PARIS CITY COMMISSION THAT THE FOLLOWING SECTIONS OF THE CODE OF ORDINANCES FOR SECTION 30.011 (A) BE AMENDED AS FOLLOWS:

(A) There is established, imposed, and implemented a monthly charge of ~~\$4.50~~ \$7.25 on every water meter providing service and located in the City of Paris, Kentucky. Every water company, water association, water district, or other entity operating a water distribution system in the City of Paris, Kentucky shall collect the established fee and remit any amount collected on not less than a monthly basis to the City of Paris. The City shall deposit the amounts received in a separate and segregated account to be used solely for the purpose of making contributions to its responsible share of funding provided to the Paris-Bourbon County E911 Board for 911 emergency operations as permitted by statute or other law.

The foregoing ordinance shall take effective the bill generated for July 1, 2024, due on July 15, 2024.

The foregoing ordinance was introduced and read for the first time at the City Commission’s regular meeting of June 11, 2024. Read for the second time, adopted and approved at its regular meeting of June 25, 2024.

John A. Plummer, Mayor

ATTEST:

Stephanie Settles, City Clerk



PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 25, 2024

AGENDA ITEM: Second Reading: Ordinance 2024-16; Amendment to FY'24 Annual Budget

DEPARTMENT: Finance

RECOMMENDED MOTION: Move to approve Ordinance 2024-16 Amendment to the FY'24 Annual Budget as presented.

DESCRIPTION: As we wrap up the final quarter of the fiscal year, we are preparing a Second Amendment to the annual budgets to cover major expenditures approved by the Commission and make technical corrections since the last amendment was adopted. A year end budget amendment is often completed to ensure accounts are appropriately classified before the beginning of the audit.

Summaries that reflect changes by department and revenue type have been provided. The changes are not always an increase in needed funding, but can show movement within or between departments. Below is a summary of some of the items of note:

General Fund - No overall changes that add additions to the budget. All changes are technical corrections to moving funds between departments. The biggest movement is the Maintenance Department to assist with covering utility bills.

Utility Fund - Total change in expenditures is approximately \$426,000.

Most of the changes are to fix technical and mathematical corrections related to the first budget amendment and to adjust funds for the purchase of the back yard digger.

REQUESTED BY:

Name: Brad Oberlander, Finance Director

**CITY OF PARIS
ORDINANCE 2024 – 16**

AN ORDINANCE OF THE CITY OF PARIS, KENTUCKY AMENDING THE ANNUAL BUDGET FOR THE FISCAL YEAR JULY 1, 2023 THROUGH JUNE 30, 2024 ESTIMATING REVENUES AND RESOURCES AND APPROPRIATING FUNDS FOR THE OPERATION OF THE CITY OF PARIS.

WHEREAS, the Board of Commissioners has reviewed the budgetary revenues and expenses for the City of Paris for the 2024 fiscal year.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY OF PARIS, KENTUCKY, that the annual budget for the fiscal year beginning July 1, 2023 and ending June 30, 2024 be amended as follows:

<u>Governmental Funds:</u>	Year ended 6/30/2024 <u>Amended Budget</u>	Year ended 6/30/2024 <u>Original Budget</u>
BEGINNING FUND BALANCE - JULY 1, 2023	\$ 10,184,257	\$ 11,053,216
<u>Revenues:</u>		
Taxation	1,011,000	1,021,000
Licenses and Permits	7,620,000	7,620,000
Fines and Forfeitures	3,000	3,000
Intergovernmental	684,500	684,500
Municipal Road Aid	185,000	185,000
Fees for Services	375,000	375,000
Miscellaneous Revenues	448,125	232,525
Loan Proceeds	500,000	500,000
<i>Total Revenues:</i>	10,826,625	10,621,025
<i>TOTAL FUNDS AVAILABLE:</i>	21,010,882	21,674,241
<u>Expenditures:</u>		
Community Partners	1,276,070	1,276,070
Commission	317,525	317,525
General Admin	1,015,320	1,009,320
Police Department	4,321,463	4,080,463
Fire Department	2,799,106	2,753,606
Public Works	1,381,855	1,421,505
Maintenance Fund	659,950	634,300
<i>Total Expenditures:</i>	11,771,289	11,492,789
ESTIMATED ENDING FUND BALANCE - JUNE 30, 2024	\$ 9,239,593	\$ 10,181,452

<u>Proprietary Fund:</u>	Year ended 6/30/2024 <u>Amended Budget</u>	Year ended 6/30/2024 <u>Original Budget</u>
BEGINNING FUND BALANCE - JULY 1, 2023	\$ <u>1,103,848</u>	\$ <u>461,293</u>
<u>Revenues:</u>		
Electric	6,242,000	6,242,000
Sewer	2,003,750	2,003,750
Water	2,257,500	2,257,500
Grants:		
CDBG - Convenience/Transfer Station	2,000,000	2,000,000
Cleaner Water Project	1,956,936	1,956,936
Total Grants	<u>3,956,936</u>	<u>3,956,936</u>
Loan Proceeds:		
Convenience/Transfer Station	3,000,000	2,573,650
KIA Water Projects	3,775,000	3,775,000
Refinance Outstanding Debt	3,880,000	
Total Loan Proceeds	<u>10,655,000</u>	<u>6,348,650</u>
Miscellaneous	517,500	458,500
Transfer Station	155,000	155,000
<i>Total Revenues:</i>	<u>25,787,686</u>	<u>21,422,336</u>
<i>TOTAL FUNDS AVAILABLE:</i>	<u>26,891,534</u>	<u>21,883,629</u>
<u>Expenditures:</u>		
Power Production	4,442,590	4,451,090
Electric Distribution	1,856,920	1,826,920
Distribution and Collections	1,326,595	1,326,595
Water Plant:		
Operating Expenditures	1,360,120	1,275,320
Capital Outlay - Water Projects	4,451,936	4,451,936
	<u>5,812,056</u>	<u>5,727,256</u>
Disposal Plant	1,524,740	1,578,740
Transfer Station		
Operating Expenditures	461,670	361,970
Capital Outlay - Convenience/Transfer Station	4,600,000	4,600,000
	<u>5,061,670</u>	<u>4,961,970</u>
Utility Administration:	1,015,370	896,870
Utility Fund	4,796,890	866,000
<i>Total Expenditures:</i>	<u>25,836,831</u>	<u>21,635,441</u>
ESTIMATED ENDING FUND BALANCE - JUNE 30, 2024	\$ <u><u>1,054,703</u></u>	\$ <u><u>248,188</u></u>

This Ordinance shall take effect immediately upon execution and publication

The foregoing Ordinance was read for the first time June 11, 2024 and was read for the second time adopted and approved June 25, 2024.

CITY OF PARIS, KENTUCKY

John Plummer, Mayor

Attest:

Stephanie Settles
City Clerk/Treasurer



PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 25, 2024

AGENDA ITEM: First Reading: Ordinance 2024-17; Amendment to Compensation Scale - Creation of a Role
DEPARTMENT: Human Resources

RECOMMENDED MOTION: No motion required for a first reading.

DESCRIPTION: The staff is recommending the Administrative Compensation Schedule be amended to create the role of Purchasing/Grants Manager at a grade of A-10. The staff is not requesting an additional authorized budgeted headcount and is proposing to use the Executive Assistant to the City Manager role to be reclassified to fill this new position. The staff does not recommend eliminating the role of Executive Assistant on the compensation schedule, but it will remain a frozen and unused position until the organization grows to a point that the role should be reconsidered.

The position will be responsible for recommending policy and administering the City's purchasing program to include credit cards, bids, and purchase orders. The role will also be responsible for writing, administering, tracking, and monitoring grants for the City. This role may work closely in the transition period with agencies including but not limited to the Bluegrass Area Development District (BGADD) on administration of grants. This role will also assist the City Manager's department with administrative projects and functions, as needed.

Staff have reviewed market comparisons for a similar role. These are often two distinct roles, but in order to not increase headcount, staff is recommending a blended role at this time.

Attached is a draft position description for this role.

REQUESTED BY:

Name: Jacob Barker, Human Resources
Jamie Miller, City Manager

**CITY OF PARIS
ORDINANCE 2024-17**

**AN ORDINANCE RELATED TO THE AMENDMENT OF EMPLOYEE PAY
SCALE AND CLASSIFICATION RANGES**

WHEREAS, the City regularly reviews its system of personnel organization and management that may result in recommended revisions to its pay scales and grades;

WHEREAS, the City is interested in seeking additional support in the area of grants.

NOW THEREFORE, BE IT ORDERED BY THE CITY COMMISSION OF THE CITY OF PARIS, KENTUCKY AS FOLLOWS:

The pay scales and grades attached as Exhibit A incorporated into this Ordinance as is set out in full are adopted as the governing pay scales, steps, and grades for all full time employees of the City of Paris, in accordance with KRS 83A.070, until such time as the City Commission may amend these pay scales, steps, and grades. This ordinance also adopts all positions outlined in the Exhibit.

This Ordinance shall be effective upon the first pay period following second reading.

The foregoing Ordinance was read for the first time June 25, 2024 and was read for the second time adopted and approved July 23, 2024.

CITY OF PARIS, KENTUCKY

John A. Plummer, Mayor

ATTEST:

Stephanie Settles, City Clerk



PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 25, 2024

AGENDA ITEM: Municipal Order 2024-37: Appointment to the Board of Architectural Review

DEPARTMENT: City Manager

RECOMMENDED MOTION: Move to approve Municipal Order 2024-37 for the appointment of a Ralph Quillin to the Architectural Review Board for a term ending February 14, 2027.

DESCRIPTION: The Mayor is authorized to recommend the appointment of individuals to the Board of Architectural Review.

Alison Cox has resigned from her position on the board. Applications were solicited for any interested parties.

The attached is a Municipal Order to appoint Ralph Quillin for an initial term to the Board of Architectural Review with a term expiring June 25, 2027.

REQUESTED BY:

Name: Mayor Plummer thru Jamie Miller

**CITY OF PARIS
MUNICIPAL ORDER 2023-37**

**A MUNICIPAL ORDER APPROVING THE MAYOR'S
APPOINTMENT OF RALPH QUILLIN TO THE TO THE
BOARD OF ARCHITECTURAL REVIEW FOR A TERM
ENDING FEBRUARY 14, 2027.**

WHEREAS, the Chapter 80 of the Ordinance authorizes the Mayor to make appointment of five positions to the board of architectural review. Such appointments have generally been confirmed by the Commission;

WHEREAS, the Ordinance indicates that the term of an appointee shall be for a period of three years;

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

WHEREAS, the there is a vacancy on the board caused a resignation of a board member;

WHEREAS, the recommended appointment is for an initial term.

NOW THEREFORE be it resolved by the Board of Commissioners of the City of Paris that the Mayor's appointment of Ralph Quillin to the Board of Architectural Review is approved for a term ending June 25, 2027.

Enacted at the City Commission's regular meeting of June 25, 2024.

CITY OF PARIS, KENTUCKY

John A. Plummer, Mayor

ATTEST:

Stephanie Settles, City Clerk



PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 25, 2024

AGENDA ITEM: Municipal Order 2024-38: Renewal of Lease Agreement with Watson Law Firm, PLLC

DEPARTMENT: City Manager

RECOMMENDED MOTION: Move to approve Municipal Order 2024-38 for a lease agreement with Watson Law Firm, PLLC and authorize the Mayor, City Manager, and City Clerk to execute all necessary documents.

DESCRIPTION: Since approximately 2002, the City has consistently held a lease agreement with Watson Law Firm, PLLC.

Patrick Watson serves as the attorney for the Paris Bourbon County Planning and Zoning Commission.

The agreement has been consistently followed with the deposit of rent, but has not been updated. The attached Municipal Order authorizes a new initial agreement period until June 2025 at the current terms and conditions and authorizes annual renewals.

Watson Law Firm has also suggested providing an engagement letter in the future for in-kind work on foreclosure-related items.

REQUESTED BY:

Name: Jamie Miller, City Manager

**CITY OF PARIS
MUNICIPAL ORDER 2024-38**

**A MUNICIPAL ORDER APPROVING A LEASE
AGREEMENT WITH WATSON LAW FIRM, PLLC FOR
SPACE IN THE MUNICIPAL BUILDING**

WHEREAS, the City has had a lease agreement with Watson Law Firm, PLLC since approximately 2002;

WHEREAS, there is a desire to continue the main terms of the agreement but enter into an updated and more current lease;

WHEREAS, the attached agreement is effective until June 30, 2025 at the current rate and provides for automatic annual renewals;

NOW THEREFORE be it resolved by the Board of Commissioners of the City of Paris, Kentucky to approve the attached lease agreement and authorizes the Mayor, City Manager, and City Clerk to execute all necessary document. FURTHER authorize the ratification of all periods of time in which the lease may have expired as the conditions of the agreement had been consistently met.

Enacted at the City Commission's regular meeting on June 25, 2024.

CITY OF PARIS, KENTUCKY

John A. Plummer, Mayor

ATTEST:

Stephanie Settles, City Clerk



PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 25, 2024

AGENDA ITEM: Municipal Order 2024-39: Acceptance of Infrastructure - Wisteria Way

DEPARTMENT: Public Works

RECOMMENDED MOTION: Move to approve Municipal Order 2024-39 for the acceptance of utility infrastructure and Wisteria Way as a Street.

DESCRIPTION: The Major Subdivision plan for Magnolia Trace has multiple phases. The developer has installed infrastructure for the first phase. Phase I included the development of seven buildings containing multiresidential units. The Developer, MDAT LLC has requested acceptance of the infrastructure.

Staff is recommending the acceptance of the competed improvements of the waterline, storm, and sanitary sewer improvements for PHASE 1 of Magnolia Trace at Wisteria Way be accepted for dedication and perpetual maintenance. The utilities staff have reviewed and are recommending acceptance.

Staff is also recommending that the street of Wisteria Way be accepted by the City Commission for dedication and perpetual maintenance. Public Works staff has reviewed and is recommending acceptance. This acceptance does not modify the ordinance requirements of property owners for sidewalk maintenance. Staff is not requesting to accept any green space or park area related to this development. It should be noted that the developer has requested to use decorative Stop Sign Posts and Street Sign Posts. The developer has been informed that any replacement signs in the future will be the standard signs and posts utilized by the City.

REQUESTED BY:

Name: Mike Smith, Public Works Superintendent
Michael Mynear, Field Operations Superintendent

**CITY OF PARIS
ORDER NO. 2024-39**

**A MUNICIPAL ORDER ACCEPTING UTILITY INFRASTRUCTURE AND
WISTERIA WAY AS A STREET**

WHEREAS, the City has agreed accept the dedication of certain utilities and a street in a new residential development in the City;

WHEREAS, in 41.216 (B) provides that it shall be the duty of every person owning real estate and/or fronting on any sidewalk, in the city, to maintain the sidewalk and this acceptance does not modify or change that requirement in any way;

WHEREAS, this acceptance does not include any green space or park area;

NOW THEREFORE, be it ordered by the City Commission of the City of Paris, Kentucky that the water, storm water, and sanitary sewer improvements in Phase I of Magnolia Trace at Wisteria Way and that the street named Wisteria Way be accepted for dedication to the City and that they be received for perpetual maintenance by the City.

This Order shall become effective upon its passage and publication.

Dated this 25th day of June, 2024.

APPROVED:

John A. Plummer, Mayor

ATTESTED BY:

Stephanie Settles, City Clerk



PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 25, 2024

AGENDA ITEM: Municipal Order 2024-40: Personnel Order; Internal Transfer: Executive Assistant to the City Manager

DEPARTMENT: Human Resources

RECOMMENDED MOTION: Move to approve Municipal Order 2024-40 for internal transfer of Merissa Williamson to the position of Executive Assistant, pay scale A4-15

DESCRIPTION: Ms. Williamson will be transferring to fill a vacant position of Executive Assistant to the City Manager.

It is proposed to move her to an A4-15 under the new scale that will be effective 7/1/24. The proposed rate is closely in line with the rate of where she would fall into the scale under her current role as Utility Billing Supervisor. Until that role is filled and trained, Ms. Williamson will retain a good portion of those duties.

This position was internally posted. Ms. Williamson, has been cross-trained to perform multiple roles. She also has strong research and administrative skills.

The posting indicated that, based on the applications received, the role may be evaluated for a modification of duties. This meeting held the first reading of Ordinance 2024-17, which is proposing to reclassify this role into a Purchasing/Grants Manager. If that is approved on second reading, Ms. Williamson will be slotted into the new pay scale at an appropriate step based on experience and market comparisons.

REQUESTED BY:

Name: Jacob Barker, Human Resources Director
Jamie Miller, City Manager

**CITY OF PARIS
MUNICIPAL ORDER NO. 2024-40**

A MUNICIPAL ORDER APPROVING THE INTERNAL TRANSFER OF MERISSA WILLIAMSON FROM UTILITY BILLING SUPERVISOR TO THE POSITION OF EXECUTIVE ASSISTANT TO THE CITY MANAGER.

WHEREAS, the role of Executive Assistant to the City Manager was posted internally and Merissa Williamson has applied;

WHEREAS, Merissa Williamson is cross trained in multiple administrative areas and familiar with the organization;

WHEREAS, Merissa Williamson is undertaking this transfer of her own free will and is voluntary moving from his current position of Utility Billing Supervisor to the position of Executive Assistant to the City Manager.

NOW THEREFORE, be it ordered by the City Commission of the City of Paris, Kentucky to approve the transfer of Merissa Williamson to the position of Executive Assistant to the City Manager effective July 1, 2024.

Enacted at the City Commission's regular meeting of June 25, 2024.

CITY OF PARIS, KENTUCKY

John A. Plummer, Mayor

ATTEST:

Stephanie Settles, City Clerk



PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 25, 2024

AGENDA ITEM: Resolution 2024-10: House Bill 1 Appropriation

DEPARTMENT: City Manager

RECOMMENDED MOTION: Move to approve Resolution 2024-10 related to the House Bill 1 (HB1) Appropriation and authorize the Mayor, City Manager, City Attorney, and City Clerk to execute all necessary documents related to the award.

DESCRIPTION: Municipal Order 2022-15 established the Solid Waste and Recycling Convenience Center project.

The City has been awarded a CDBG grant in the amount of \$2M.

The City has also been awarded an appropriation of \$1,500,000 through House Bill 1 as managed by the Department of Local Government and the Office of State Grants.

The City has issued a bond for the remaining funding.

The Office of State Grants requires a number of items including an Authorizing Resolution, completion of a Memorandum of Agreement, as well as other required reports and forms. The attached resolution authorizes the acceptance of this allocation and authorizes the Mayor, City Manager, and City Clerk to create, submit, and execute any necessary documentation.

REQUESTED BY:

Name: Jamie Miller, City Manager

**CITY OF PARIS
RESOLUTION 2024-10**

**ADOPTION OF A RESOLUTION OF THE CITY OF PARIS
AUTHORIZING THE FILING AND ACCEPTANCE OF A
KENTUCKY HOUSE BILL (HB) 1 PROJECT GRANT
APPLICATION FOR UP TO \$1,500,000 IN HB1 FUNDS
WITH THE DEPARTMENT OF LOCAL GOVERNMENT
(DLG) AND THE OFFICE OF STATE GRANTS (OSG);
AUTHORIZING FOR THE EXECUTION OF DOCUMENTS
WHICH ARE DEEMED NECESSARY TO CARRY OUT THE
PROJECT AND AUTHORIZING THE DESIGNATED
REPRESENTATIVES.**

WHEREAS, the City of Paris has determined that it is in the public interest to complete a project that includes the movement of the Paris Solid Waste Transfer Station;

WHEREAS the projects consists of the construction of an access road, water and sewer infrastructure, and a building to serve as a solid waste transfer station and recycling convenience center;

WHEREAS, Municipal Order 2022-15 established and authorized this project as found under the City's Capital Improvement Project (CIP) number 23PW02

WHEREAS, Project 25-078 has been established under House Bill 1;

WHEREAS, the City desires to promote and carry out community development efforts on behalf of the residents of the City by supporting the HB1 Project;

WHEREAS, it is recognized that HB1 monies available to the City for the purposes stated herein, pursuant to 2024 Kentucky General Assembly HB1 (Appropriations Bill), impose certain obligations and responsibilities upon the City;

NOW THEREFORE be it resolved by the Board of Commissioners of the City of Paris ("Board") that the board hereby approves the submittal of the HB1 Project Grant Application on behalf of the City for HB1 monies up to \$1,500,000 for the Solid Waste and Recycling Convenience Center (*Transfer Station Relocation*), Project 25-078, shall be submitted to the FLH and the OSG.

BE IT FURTHER RESOLVED that City shall provide any additional information and furnish any documentation as may be required.

BE IT FURTHER RESOLVED that the board authorizes the Mayor, City Manager, City Attorney, City Clerk, to execute all necessary Agreements, certifications or reimbursement

requests or other documents on behalf of the City in connection with the advancement or approval of the project;

BE IT FURTHER RESOLVED that the Mayor shall act as the authorized designee for this Project, with the City Manager as an authorized correspondent.

Enacted at the City Commission's regular meeting of June 25, 2024.

CITY OF PARIS, KENTUCKY

John A. Plummer, Mayor

ATTEST:

Stephanie Settles, City Clerk



PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 25, 2024

AGENDA ITEM: Approval of Agreements: FY'25 Funding Agreements with Community Partners

DEPARTMENT: City Manager

RECOMMENDED MOTION: Move to approve funding for Outside Agencies and Joint Funded Agencies.

DESCRIPTION: The City funds several Community Partners and outside agencies each year that have been determined to provide a public purpose. The City also funds a number of Joint Agencies with the Bourbon County Fiscal Court. These amounts are reviewed and considered as a part of the budget process.

Each year, the City and these agencies execute a formal written funding agreement. These agreements have various requirements in them, such as providing a copy of the agency's budget, periodic reports, etc. For many of the Joint Funded Agencies, the Interlocal Agreement controls is in place to cover the items addressed in some of these agreements. As part of the Interlocal Agreements for the Joint Funded Agencies, the City and the Fiscal Court must agree to a funding level, or it will revert to the prior year's amount.

The staff is requesting authority for the City Manager to finalize the agreements with each outside agency and authorize the Mayor, City Manager, and City Clerk to execute each agreement.

Some of the proposed changes to the prior year agreements clarify the financial reporting required and for some entities adjust how payments are made. For many entities, it transitions to a quarterly payment and provides provisions that the entity must request the funding each quarter. If the funding is not requested by the end of the quarter, that funding will be forfeited for that quarter.

The City received requests from the American Red Cross (\$2,500) and Bourbon Heights (\$36,000) that were not included in the budget. No new partnerships were funded in the proposed budget. Many partners requested additional funding. However, the funding levels in the proposed budget for each agency are consistent with the prior year's awards, several community partnerships have met capacity limitations and constraints for funding.

Bourbon County Health Department, is requesting to use a portion of the collected Opioid Settlement Funds.

Below is a chart summarizing the maximum allowable funds being authorized for the FY'25 budget for outside agencies/community partners:

Agency	Proposed Budget
CASA of Lexington	\$20,000
Chamber of Commerce	\$27,500
Hopewell Museum	\$4,000
Tourism	\$25,000

Senior Citizen Center	\$7,000
Bourbon County Health Department*	\$15,000
Storytelling Festival	\$2,000

*Subject to confirmation of valid use of Opioid Funds.

Below is a chart summarizing the funds being authorized under this item for Joint Funded Agencies:

Agency	Proposed Budget
E911	\$353,000
EMS	\$589,000
Economic Development Agency	\$151,557
Planning and Zoning	\$176,184
Parks and Recreation	\$183,540*
Narcotics Task Force	\$20,000

*This is the requested funding amount by Parks and Recreation. The Fiscal Court has indicated their plan to reduce the funding by \$3,625 per month until the program coordinator is hired. This item was discussed prior to the most recent vote to not fill this role. Staff is seeking authority to continue to work with the Fiscal Court, with an amount not to exceed the budgeted amount.

REQUESTED BY:

Name: Jamie Miller, City Manager



PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 25, 2024

AGENDA ITEM: CASA of Lexington

DEPARTMENT: City Manager

RECOMMENDED MOTION: Move to approve the FY'25 funding agreement with CASA of Lexington authorizing the Mayor, City Manager, and City Clerk to finalize and execute documents as necessary related to the agreement.

DESCRIPTION: Each year, the City and CASA of Lexington enter into an annual funding agreement. Per the agreement, CASA will need to meet duties and obligations set forth within the agreement before funds are released.

CASA serves the Paris community by providing volunteering in the Bourbon Family Court, serving as an advocate for minors at risk of abuse, dependency and neglect; the Agency has requested funding to support its general operations; and the Board of Commissioners of the City of Paris are required by Kentucky Constitution sections 171 and 179, KRS 82.082 and other applicable law to make expenditures of public funds only for public purposes, and are further required to oversee such expenditures.

The prior year funding amount was \$20,000. This request and budgeted amount remain unchanged.

REQUESTED BY:

Name: Jamie Miller, City Manager



PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 25, 2024

AGENDA ITEM: Paris-Bourbon County Chamber of Commerce

DEPARTMENT: City Manager

RECOMMENDED MOTION: Move to approve the FY'25 funding agreement with Paris-Bourbon County Chamber of Commerce authorizing the Mayor, City Manager, and City Clerk to finalize and execute documents as necessary related to the agreement.

DESCRIPTION: Each year the City and Paris-Bourbon County Chamber of Commerce enters into an annual funding agreement. Per the agreement, Chamber of Commerce will need to meet duties and obligations set forth within the agreement before funds are released.

Pursuant to KRS Chapter 91A.350, *et seq.*, the Chamber is authorized to promote the City of Paris with activities that advance the interest and development of Paris and Bourbon County; and the City recognizes that the need for continued development of such activity is a municipal purpose and wishes to provide for a coordinated effort to encourage, promote, and foster the development of the community; and the Board of Commissioners of the City of Paris are required by Kentucky Constitution sections 171 and 179, KRS 82.082 and other applicable law to make expenditures of public funds only for public purposes and are further required to oversee such expenditures.

The prior year funding amount was \$27,500. The requested amount was \$30,000. The amount included in the proposed budget remained at \$27,500.

REQUESTED BY:

Name: Jamie Miller, City Manager



PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 25, 2024

AGENDA ITEM: Paris-Bourbon County Economic Development Authority

DEPARTMENT: City Manager

RECOMMENDED MOTION: Move to approve the FY'25 funding agreement with Paris-Bourbon County Economic Development Authority "EDA" authorizing the Mayor, City Manager, and City Clerk to finalize and execute documents as necessary related to the agreement.

DESCRIPTION: Each year, the City and EDA execute an annual funding agreement. The FY'25 agreement has various requirements and obligations to achieve before funds will be released.

Pursuant to KRS Chapter 154.50-301-346, the EDA is authorized to aid in the acquisition, retention and development of land for industrial and commercial purposes in Kentucky; to aid in the development and promotion of industrial sites, parks and subdivisions for accommodating industrial and commercial needs; to promote and stimulate the acquisition, retention and development of land for industrial and commercial purposes in Kentucky by other local development organizations both public and private which includes areas in the City of Paris.

The City recognizes that the need for continued funding for these purposes is a municipal purpose, and the Board of Commissioners of the City of Paris are required by Kentucky Constitution sections 171 and 179, KRS 82,082 and other applicable law to make expenditures of public funds only for public purposes, and are further required to oversee such expenditures.

The prior year funding was \$151,557. This request and budgeted amount remain unchanged.

REQUESTED BY:

Name: Jamie Miller, City Manager



PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 25, 2024

AGENDA ITEM: Paris-Bourbon County Hopewell Museum

DEPARTMENT: City Manager

RECOMMENDED MOTION: Move to approve the FY'25 funding agreement with Paris-Bourbon County Hopewell Museum and authorizing the Mayor, City Manager, and City Clerk to finalize and execute documents as necessary related to the agreement.

DESCRIPTION: Each year the City and Paris-Bourbon County Hopewell Museum enters into an annual funding agreement. Per the agreement, the Museum will need to meet duties and obligations set forth within the agreement before funds are released.

Hopewell Museum serves the Paris community by providing certain services to the population of Paris, including those activities that are dedicated to preserving and fostering a knowledge of and an appreciation for culture, history, art and architecture, with special emphasis on the unique features of Paris and Bourbon County. The Museum has requested funding to provide public education services for the community; and the Board of Commissioners of the City of Paris are required by Kentucky Constitution sections 171 and 179, KRS 82.082 and other applicable law to make expenditures of public funds only for public purposes.

Prior year funding was \$4,000. The request for this fiscal year was \$6,000. The proposed budget remains at a funding level of \$4,000.

REQUESTED BY:

Name: Jamie Miller, City Manager



PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 25, 2024

AGENDA ITEM: Paris-Bourbon County Recreation, Tourist, and Convention Commission

DEPARTMENT: City Manager

RECOMMENDED MOTION: Move to approve the FY'25 funding agreement with Paris-Bourbon County Recreation, Tourist, and Convention Commission authorizing the Mayor, City Manager, and City Clerk to finalize and execute documents as necessary related to the agreement.

DESCRIPTION: Each year the City and Paris-Bourbon County Recreation, Tourist, and Convention Commission enters into an annual funding agreement. Per the agreement, Tourism will need to meet duties and obligations set forth within the agreement before funds are released.

Pursuant to KRS Chapter 9 IA.350, *et seq.*, the Commission is authorized to promote the City of Paris for tourism and convention activity; and the City recognizes that the need for continued development of tourism and convention activity is a municipal purpose and wishes to provide for a coordinated effort to encourage, promote, and foster the tourism and convention activity in the community; and the Board of Commissioners of the City of Paris are required by Kentucky Constitution sections 17 I and 179, KRS 82.082 and other applicable law to make expenditures of public funds only for public purposes, and are further required to oversee such expenditures.

The prior year funding was \$25,000. The request for this fiscal year was \$30,000. The proposed budget maintains a funding level of \$25,000.

REQUESTED BY:

Name: Jamie Miller, City Manager



PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 25, 2024

AGENDA ITEM: Paris-Bourbon County Senior Citizen Center

DEPARTMENT: City Manager

RECOMMENDED MOTION: Move to approve the FY'25 funding agreement with Paris-Bourbon County Senior Citizen Center and authorizing the Mayor, City Manager, and City Clerk to finalize and execute documents as necessary related to the agreement.

DESCRIPTION: Each year the City and Paris-Bourbon County Senior Citizen Center enters into an annual funding agreement. Per the agreement, the Senior Center will need to meet duties and obligations set forth within the agreement before funds are released.

The Senior Center serves the Paris community by providing certain services for the aging population of Paris, including home-delivered meals and transportation. The center runs the buses daily for transportation. The Center has requested funding to provide public transportation for the senior citizens of the community; and the Board of Commissioners of the City of Paris are required by Kentucky Constitution sections 171 and 179, KRS 82.082 and other applicable law to make expenditures of public funds only for public purposes.

The prior year funding was \$7,000. The requested amount is \$10,000. The proposed budget remains the same amount as the prior year.

REQUESTED BY:

Name: Jamie Miller, City Manager



PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 25, 2024

AGENDA ITEM: Bourbon County Health Department

DEPARTMENT: City Manager

RECOMMENDED MOTION: Move to approve establishing a FY'25 funding agreement with Bourbon County Health Department, subject to confirmed use of opioid funds under Statute, and authorizing the Mayor, City Manager, and City Clerk to create, finalize, and execute documents as necessary related to the agreement.

DESCRIPTION: Bourbon County Health Department has requested that the City enter into an annual funding agreement for the use of the opioid abatement funds to provide a prevention specialist/recovery coach. If approved, staff will work with the City Attorney and the Health Department to create an agreement, similar to the ones used for the other outside agencies, that outlines the duties and obligations before funds can be released.

This request for this fiscal year was \$31,711.50. While the City has received some multi-year payments and has opioid funding reserved, the anticipated amount to continue annually at this time is approximately \$15,000, which is the proposed first year budget allocation. If additional settlement funds are allocated, this amount could be reevaluated in future years.

Opioid Funds may only be used for specific purposes. The attached KRS outlines the eligible costs.

REQUESTED BY:

Name: Jamie Miller, City Manager



PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 25, 2024

AGENDA ITEM: Street Closure: Festival on Fifth

DEPARTMENT: City Manager

RECOMMENDED MOTION: Move to approve the Chamber of Commerce request related to Festival on Fifth for the street closure of Fifth Street between Main and Pleasant and for Police department assistance.

DESCRIPTION: The Paris-Bourbon County Chamber of Commerce is in the planning summer concert series known as Festival on Fifth, presented by Bluegrass Hearing Clinic. The event requires the closure of Fifth Street between Main Street & Pleasant Street. The closure will start at 3:30 p.m. and conclude at 11:00 p.m. to provide ample time for setup and clean up. The concert will be between 6:00PM and 9:30 PM. The requested date is July 19, 2024. There are no major changes from prior years.

Approval will be subject to any required State Permits, obtaining a copy of the insurance certificate, and obtaining a Special Event Permit from the City of Paris.

REQUESTED BY:

Name: Lauren Biddle, Chamber of Commerce thru Jamie Miller, City Manager



PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 25, 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 \$194,069.17 and Utility Fund in the amount of \$95,322.85.

DESCRIPTION: Attached is the summary of invoices for the General Fund (\$194,069.17) and Utility Fund (\$95,322.85). Notable disbursements for the General fund include \$22,300 to Fayette Heating & Air Conditioning, Inc.

REQUESTED BY:

Name: Brad Oberlander, Finance Director

CITY OF PARIS
General Fund Claims Report
06/25/2024

<u>CK Number</u>	<u>Vendor</u>	<u>CK Date</u>	<u>CK Amount</u>
50642	Amazon Capital Services	6/7/2024	1,150.95
50643	AT&T	6/7/2024	611.05
50644	Autozone	6/7/2024	212.99
50645	BMS	6/7/2024	58.50
50646	Brightly Software, Inc	6/7/2024	5,432.57
50647	CAPITAL ONE	6/7/2024	186.16
50648	Casa Of Lexington	6/7/2024	1,666.74
50649	CCP Industries	6/7/2024	1,888.59
50650	CHARTER COMMUNICATIONS	6/7/2024	124.98
50651	City Of Paris Utilities	6/7/2024	7,969.45
50652	Columbia Gas Of Kentucky	6/7/2024	582.74
50653	Grainger	6/7/2024	59.33
50654	HUBBARD MECHANICAL	6/7/2024	16,184.97
50655	Irving Materials, Inc	6/7/2024	816.00
50656	James Berryman	6/7/2024	441.00
50657	Janell, Inc	6/7/2024	290.15
50658	Kentucky Uniforms, Inc.	6/7/2024	97.50
50659	LUTTRELL STAFFING GROUP	6/7/2024	740.80
50660	Mechanic Masters Llc	6/7/2024	468.29
50661	Murphy Elevator Company	6/7/2024	861.18
50662	Paris-Bo Co Senior Center	6/7/2024	1,750.00
50663	PARIS-BOCO CHAMBER OF COMMERCE	6/7/2024	2,291.74
50664	PARIS-BOCO JOINT PLANNING	6/7/2024	16,002.00
50665	PARIS-BOCO PARKS & RECREATION BOARD	6/7/2024	14,044.62
50666	PARIS-BOCO TOURISM	6/7/2024	2,083.37
50667	Paris-Bourbon County E911	6/7/2024	19,000.00
50668	Paris-Bourbon County EDA	6/7/2024	12,629.75
50669	Paris-Bourbon County EMS	6/7/2024	35,833.37
50670	Riley Oil Company	6/7/2024	6,588.00
50671	CRAYCRAFT, SAMUEL	6/7/2024	75.00
50672	Sherrill Inc dba Rescue Direct	6/7/2024	161.98
50673	Smits Greenhouses	6/7/2024	482.50
50674	Standard Business Machines	6/7/2024	231.81
50675	Unifirst Corporation	6/7/2024	153.66

CITY OF PARIS
General Fund Claims Report
06/25/2024

<u>CK Number</u>	<u>Vendor</u>	<u>CK Date</u>	<u>CK Amount</u>
50676	KYLE YEARSLEY	6/7/2024	45.00
50677	4IMPRINT	6/13/2024	255.40
50678	Amazon Capital Services	6/13/2024	459.76
50679	At&t Mobility - (6463)	6/13/2024	389.49
50680	BLUEGRASS BUSINESS HEALTH	6/13/2024	50.00
50681	Bourbon County Clerk	6/13/2024	19.00
50682	CCP Industries	6/13/2024	220.98
50683	Columbia Gas Of Kentucky	6/13/2024	107.62
50684	Computeraid International	6/13/2024	375.00
50685	Fayette Heating & Air Conditioning Inc	6/13/2024	22,300.00
50686	FULL SOURCE	6/13/2024	95.87
50687	Hamilton -Hinkle Paving	6/13/2024	367.29
50688	Hopewell Company Inc	6/13/2024	50.90
50689	KOI	6/13/2024	17.68
50690	Koorsen Fire & Security	6/13/2024	444.40
50691	LUTTRELL STAFFING GROUP	6/13/2024	740.80
50692	Paris Machining Co., Inc	6/13/2024	191.50
50693	Schaeffer MFG. CO.	6/13/2024	2,487.48
50694	Southern Communications & Consultants	6/13/2024	2,411.90
50695	Sturgill, Turner, Barker &	6/13/2024	3,829.00
50696	Tractor Supply Credit Plan	6/13/2024	92.98
50697	Unifirst Corporation	6/13/2024	138.95
50698	VALVOLUME	6/13/2024	74.04
50699	VC3, INC.	6/13/2024	6,798.39
50700	WINDOW WORLD OF LEXINGTON	6/13/2024	934.00
Total General Fund Claims -			<u><u>194,069.17</u></u>

CITY OF PARIS
Utility Fund Claims Report
06/25/2024

<u>CK Number</u>	<u>Vendor</u>	<u>CK Date</u>	<u>CK Amount</u>
58451	AT&T	6/7/2024	371.47
58452	At&t - 5014	6/7/2024	75.00
58453	BMS	6/7/2024	21.45
58454	Brightly Software, Inc	6/7/2024	5,432.58
58455	CAPITAL ONE	6/7/2024	791.07
58456	CHARTER COMMUNICATIONS	6/7/2024	259.97
58457	CITCO WATER	6/7/2024	2,055.45
58458	CITY OF PARIS UTILITIES	6/7/2024	14,250.49
58459	Columbia Gas Of Kentucky, Inc.	6/7/2024	115.77
58460	Fouser Environmental Services	6/7/2024	3,699.00
58461	Luttrell Staffing, Inc.	6/7/2024	1,253.28
58462	MSTN TRANSFORMERS	6/7/2024	1,126.83
58463	New Pig Corporation	6/7/2024	489.98
58464	PARIS POOL SUPPLY	6/7/2024	20.95
58465	The Salvation Army	6/7/2024	550.51
58466	Unifirst Corporation	6/7/2024	221.81
58467	USALCO	6/7/2024	13,522.20
58468	USIC LOCATING SERVICES LLC	6/7/2024	28.35
58469	Water Solutions Unlimited, Inc	6/7/2024	3,300.00
58470	Nathaniel Donovan or Samantha Altman	6/13/2024	30.29
58471	At&t Mobility - 6463	6/13/2024	609.36
58472	Bobcat Enterprises Inc	6/13/2024	91.24
58473	BOURBON BARREL TACT & APPAREL	6/13/2024	81.66
58474	Tina Cassar	6/13/2024	38.98
58475	CITCO WATER	6/13/2024	1,017.50
58476	CITY OF PARIS UTILITIES	6/13/2024	90.49
58477	CORE & MAIN LP	6/13/2024	886.93
58478	CHRISTEN SPEAKES OR KATHERINE COULTER	6/13/2024	10.47
58479	Culligan Water Conditioning	6/13/2024	188.53
58480	Furnwood Farms LLC	6/13/2024	42.32
58481	Christopher or Sara Goff	6/13/2024	80.40
58482	Hmb Professional Engineers Inc	6/13/2024	10,000.00
58483	ZACH MCROBERTS OR KRISTIN HOWELL	6/13/2024	77.48
58484	FITE, JEFFREY	6/13/2024	62.00
58485	KENTUCKY LEAGUE OF CITIES, INC	6/13/2024	25.00
58486	KYOZ LLC	6/13/2024	100.00
58487	LAKEVIEW LOAN SERVICING/ CYREXX MGMT	6/13/2024	67.67

CITY OF PARIS
Utility Fund Claims Report
06/25/2024

<u>CK Number</u>	<u>Vendor</u>	<u>CK Date</u>	<u>CK Amount</u>
58488	LEATHAN PROPERTIES MGMT	6/13/2024	85.68
58489	Erin Livingood	6/13/2024	2.28
58490	Luttrell Staffing, Inc.	6/13/2024	1,577.38
58491	Lynn Imaging	6/13/2024	59.58
58492	MDAT LLC	6/13/2024	31.69
58493	MS TN TRANSFORMERS, INC	6/13/2024	6,061.20
58494	Kristan Mudd	6/13/2024	55.02
58495	O'reilly Auto Parts	6/13/2024	153.88
58496	STEVE PEARCE	6/13/2024	11.11
58497	Jennifer Peters	6/13/2024	120.61
58498	TERRELL ROBERTS	6/13/2024	11.41
58499	Refugio Rodriguez	6/13/2024	100.00
58500	Rudd Properties	6/13/2024	40.30
58501	Rumpke of Kentucky Inc.	6/13/2024	183.53
58502	ALMA RUTHERFORD	6/13/2024	14.15
58503	Service Specialties LLC	6/13/2024	2,968.04
58504	SIGMA-ALDRICH INC	6/13/2024	168.11
58505	MILLER OR ROSE SMITH	6/13/2024	35.33
58506	Steele, Andrew	6/13/2024	62.00
58507	STURGILL, TURNER, BARKER & MOLONEY	6/13/2024	285.00
58508	JOSH THOMPSON	6/13/2024	19.19
58509	MCKENZIE TILLERY	6/13/2024	16.95
58510	Tractor Supply Credit Plan	6/13/2024	509.25
58511	BREYANA TRUMBO	6/13/2024	19.71
58512	TYRONE TUCKER	6/13/2024	35.38
58513	Unifirst Corporation	6/13/2024	216.79
58514	Usa Blue Book	6/13/2024	865.83
58515	USALCO	6/13/2024	13,912.80
58516	VALVOLINE	6/13/2024	74.04
58517	VARDEN'S GROUP LLC	6/13/2024	257.14
58518	VC3 INC	6/13/2024	2,834.74
58519	Water Solutions Unlimited, Inc	6/13/2024	3,432.00
58520	Jodi Wray	6/13/2024	16.25
Total Utility Fund Claims -			<u>95,322.85</u>



PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 25, 2024

AGENDA ITEM: Municipal Order 2024-41: Citco Water Agreement

DEPARTMENT: Water Treatment

RECOMMENDED MOTION: Move to approve Municipal Order 2024-41 to enter into an agreement with Citco Water.

DESCRIPTION: The water plant is operating at a capacity that is requiring us to dose one of our treatment chemicals at a higher rate. This requires a larger storage tank to meet the additional demand.

I have lobbied the current supplier for over a year to revisit a now void agreement we had with them to provide carbon slurry Thornsorb and come up with a new agreement that would give us a larger holding tank.

The larger holding tank will allow us to utilize Thornsorb more freely to combat taste and odor issues we experience during certain times of the year.

Currently, the 500 gallon tank isn't large enough to allow us to feed at larger doses when needed without risking running out of product before the next delivery day. The larger tank will give us room to purchase two loads at a time when needed without the potential of overfilling the current tank.

The anticipated cost increase for the Thornsorb based on predicted use for fiscal year 25 is estimated to be \$8,500 over the current bid price of \$846.24 per 2162 pounds.

The agreement states that Citco Water will provide an 1100 gallon tank, mixing system, and feed pump as long as we agree to purchase Thornsorb from them at the price of \$10,17.50 for 2162 pounds for 5 years. This agreement is valid for 5 years and can be renewed by mutual agreement annually. CITCO will provide renewal notification in advance of the expiration date of the agreement.

REQUESTED BY:

Name: Chad Smart, Water Superintendent

**CITY OF PARIS
MUNICIPAL ORDER NO. 2024-41**

**A MUNICIPAL ORDER APPROVING ENTERING INTO AN
AGREEMENT WITH CITCO.**

WHEREAS, the City strives to provide sufficient, continuous, safe, acceptable, physically accessible and affordable water for residential, commercial, and industrial use;

WHEREAS, CITCO is a supplier of chemical products that assist with maintaining clean water in a safe, efficient, and cost effective manner;

WHEREAS, City desires to purchase in mini-bulk water treatment chemical and associated products;

WHEREAS, A bid was recently completed in which CITCO was awarded a bid for carbon slurry and the associated contract will offer a five year agreement;

NOW THEREFORE, be it ordered by the City Commission of the City of Paris, Kentucky to approve the finalizing of a written agreement with CITCO and that the Mayor, City Manager, and City Attorney are authorized to negotiate, finalize, and execute the final agreement.

Enacted at the City Commission's regular meeting of June 25, 2024.

CITY OF PARIS, KENTUCKY

John A. Plummer, Mayor

ATTEST:

Stephanie Settles, City Clerk



PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 25, 2024

AGENDA ITEM: Municipal Order 2024-42: Administrative Guideline for Grants

DEPARTMENT: City Manager

RECOMMENDED MOTION: Move to approve Municipal Order 2024-41 approving an Administrative Guideline on Grants Administration

DESCRIPTION: The attached Municipal Order provides for an Administrative Guideline that provides direction for the application, acceptance, and administration of grants for the City.

There is not a current policy outlined on this topic other than some items related to CDBG grants that are required under those specific grants. This item is not in conflict with those items.

REQUESTED BY:

Name: Jamie Miller, City Manager

**CITY OF PARIS
MUNICIPAL ORDER 2024-42**

**A MUNICIPAL ORDER APPROVING ADMINISTRATIVE
GUIDELINES RELATED TO GRANTS.**

WHEREAS, the City does not currently have a policy on grants management; and

WHEREAS, it has been determined that an Administrative Guidelines that provide detail on how grants will be applied for, accepted, and administered; and

WHEREAS, the guidelines occasionally require revision; and

NOW THEREFORE be it resolved by the Board of Commissioners of the City of Paris, Kentucky that the Grants Administration Administrative Guideline be adopted. FURTHER authorize the City Manager to make amendments to the guide related to administrative clean-up or operational matters. Policy decisions and items impacting financial items shall be brought forth to the Commission for adoption.

Enacted at the City Commission's regular meeting of June 25, 2024.

CITY OF PARIS, KENTUCKY

John A. Plummer, Mayor

ATTEST:

Stephanie Settles, City Clerk



PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 25, 2024

AGENDA ITEM: Municipal Order 2024-43: Approving and Authorizing to Execute the City Manager Employment Agreement

DEPARTMENT: Administration

RECOMMENDED MOTION: Move to approve the City Manager's Agreement and authorize the Mayor, City Attorney, and City Clerk to execute the agreement.

DESCRIPTION: The Commission will receive a copy of the City Manager's Agreement once the City Attorney has drafted the agreement specified by the city commission's request.

REQUESTED BY:

Name: Commissioner Wallis Brooks thru Bryan Beauman, City Attorney

CITY OF PARIS
ORDER NO. 2024-43

A MUNICIPAL ORDER APPROVING AND AUTHORIZING THE MAYOR
TO EXECUTE THE CITY MANAGER EMPLOYMENT AGREEMENT.

WHEREAS, it is in the best interest of the City of Paris to continue the appointment of Jamie Miller as City Manager and to approve the revised City Manager Employment Agreement.

NOW THEREFORE, be it ordered by the City of Paris, Kentucky as follows:

1. The City Manager Employment Agreement, a copy of which is attached to this Order, is hereby approved.
3. The Mayor is hereby authorized and directed to execute the City Manager Employment Agreement and any other necessary documents as may be required.
4. This Municipal Order shall take effect immediately upon execution.

Dated this 25th day of June, 2024.

APPROVED:

John A. Plummer, Mayor

ATTESTED BY:

Stephanie Settles, Clerk/Treasurer



PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 25, 2024

AGENDA ITEM: Project Update: 10th Street Tank

DEPARTMENT: City Manager

RECOMMENDED MOTION: Move to authorize staff to move forward with the most responsive bidder for repairs related to valves for the 10th Street tank, with audit committee approval.

DESCRIPTION: In December, staff began the process of working on repairs to the 10th Street tank and replacing the actuator valve. In January, it was determined that the isolation valves intended to isolate pressure so that the tank remained empty for the repair did not work. This resulted in not being able to complete the repair. Given the cold weather, it was not advisable to continue to dump water on the ground and risk freezing, and the repair had to be rescheduled.

Once the weather was appropriate for the repair, the City continued to run into issues with the contractor being able to isolate the pressure enough to make the repair. After a delay in results, the City engaged a second contractor to try and complete the repair. This purchase request was approved on June 11, 2024. This work included the replacement of two 12" isolation valves and a 12" actuator valve. These valves have been purchased and are in the possession of the City.

In order to complete this repair, additional isolation valves would need to be utilized to control the pressure. The additional valves required to do this have proven to not be able to isolate the pressure low enough to make the repair. After several attempts and consideration of multiple options, the staff recommends an 18" Insert-A-Valve. This will insert a new valve in the system, allowing for the pressure to be isolated and the replacement of the other three valves.

Staff has submitted the RFP documents on this to the paper for publication this week. It is estimated the cost will come in above the bid threshold. Initial discussions indicate that once that is completed, there is an estimated 2-3 week lead time to obtain the parts. The insertion of the valve then needs to be completed before the work on the other valves are scheduled and repaired. Due to having no meeting in July, staff is requesting after opening the bids to have the authority to move forward working with the most responsive bidder and ordering the parts, subject to audit committee approval. This action can come forth as a ratification at a future commission meeting.

Generally, having one tank out of service is management under regular demand if the plant is run 24/7. As we head into the summer months when use increases, having a tank out of service will become an increasing operational challenge. Given the challenges related to this project, staff is requesting this project be treated as urgent.

These repairs were unplanned and not budgeted. Funds will be reallocated from other departments within the Utility Fund, including Water and Field Operations, to cover the anticipated cost. The budget will need to be amended for next year to carry these funds over when the project is completed.

REQUESTED BY:

Name: Jamie Miller, City Manager
Chad Smart, Water Superintendent
Michael Mynear, Field Operations Superintendent
Kevin Mayhorn, Assistant City Manager



PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 25, 2024

AGENDA ITEM: Financials: May General and Utility Fund Financials

DEPARTMENT: Finance

RECOMMENDED MOTION: Move to approve financials as presented reflecting general fund revenues of \$11,279,394 with expenses of \$10,223,742 and utility fund revenues of \$16,713,325 with expenses of \$14,049,049.

DESCRIPTION: General Fund financial reports as presented reflect revenues of \$11,279,394 or 104% of budgeted revenues with expenses of \$10,223,742 or 89% of budgeted expenditures, with revenues exceeding expenses by \$1,055,652. Operating cash at the end of April totaled \$7,328,380 in addition to \$3,039,354 being held in CD's.

Utility Fund financial reports as presented reflect revenues of \$9,923,470 or 89.3% of budgeted revenues, excluding grant and loan proceeds received of \$6,789,855 with a budget \$14,611,936, respectively. Expenses total \$10,170,683 or 83% of budgeted expenditures, excluding grant and loan disbursements of \$4,263,707, respectively. Revenues exceeded expenses by \$64,276 (net of \$3,000,000 in bond proceeds). Operating cash at the end of April totaled \$674,096 with total cash on hand totaling \$2,188,595.

REQUESTED BY:

Name: Brad Oberlander, Finance Director