PARIS CITY COMMISSION
REGULAR MEETING AGENDA
525 High Street Paris, KY 40361
Commission Chambers – Room 121
Tuesday, May 27, 2025 - 9:00 AM

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **APPROVE MINUTES**
   A. Regular Meeting - May 13, 2025
   B. Budget Workshop - May 13, 2025
5. **ORDINANCES**
   A. Second Reading: Ordinance 2025-13; Wastewater Connection Fees
   B. First Reading: Ordinance 2025-14; Adoption of FY 2025-2026 Annual Budget
   C. First Reading: Ordinance 2025-15; Amending the Compensation Scale
6. **CONSENT AGENDA**
   A. Municipal Order 2025-36; Appointment to the Emergency Services Medical Board
   B. Municipal Order 2025-37; Appointment to the Paris Pike Corridor
   C. Municipal Order 2025-38; Personnel Order: Rehire - Dispatch
   D. Municipal Order 2025-39; Street Acceptance: Mulberry Drive
   E. Municipal Order 2025-40; Project Establishment: Fords Mill Road Sanitary Sewer
   F. Resolution 2025-10; Closure of a City Bank Account
   G. Award Bid: Water Treatment and Wastewater FY'26 Chemicals
   H. Request to Purchase: Field Operations Inventory Restock
   I. Payment of Invoices: General and Utility Fund
7. **REGULAR AGENDA**

A. Municipal Order 2025-41; Authorizing a Contract with Hanna Resource Group
B. Resolution 2025-9; Authorizing Early Payoff of a Bank Loan for City-Owned Vehicles
C. Resolution 2025-11; Investment in Certificates of Deposit
D. Economic Incentive Request: Accutran Industries Inc. & Proteck

8. REPORTS

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

9. ADJOURNMENT

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: May 27, 2025

AGENDA ITEM: Regular Meeting - May 13, 2025
DEPARTMENT: City Clerk

RECOMMENDED MOTION: Move to approve meeting minutes of the May 13, 2025 regular meeting as presented.

DESCRIPTION: Meeting minutes for May 13, 2025 meeting.

REQUESTED BY:

Name: Stephanie Settles, City Clerk

Paris City Commission
525 High Street Paris, KY 40361
Commission Chambers – Room 121
Meeting Minutes
May 13, 2025

CALL TO ORDER
The Board of Commissioners met in regular session at 9:00 a.m. viewable on YouTube https://www.youtube.com/@CityofParisKY on May 13, 2025.

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

ROLL CALL
Present: Mayor, John Plummer; Commissioner, Wallis Brooks; Commissioner, Tim Gray; Commissioner, Sharon Fields; Commissioner, Stan Galbraith.

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

APPROVE MINUTES
Motion by Brooks, seconded by Galbraith, the motion unanimously carried to approve the special meeting minutes of May 2, 2025.

ORDINANCES

Motion: Move to approve Ordinance 2025-12 approving the 2025 third quarter budget amendment.
By: Plummer
Seconded: Fields

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

First reading of ordinance 2025-13 related to wastewater connection fees was read by Jamie Miller.

CONSENT AGENDA

Motion by Galbraith, seconded by Brooks, the motion unanimously carried approving Municipal Order 2025-30 for the full-time hire of Tyler Brown to the position of Firefighter/EMT, payscale F6-3.

Motion by Galbraith, seconded by Brooks, the motion unanimously carried approving Municipal Order 2025-31 for the full-time hire of Katey Layton to the position of Dispatcher, pay scale P3-7.

Motion by Galbraith, seconded by Brooks, the motion unanimously carried approving Municipal Order 2025-32 for the promotion of James Ratliff to the position of Field Operations Crew Leader, payscale O7-1.

Motion by Galbraith, seconded by Brooks, the motion unanimously carried approving Municipal Order 2025-33 for the full time hire of Logan Parton to the position of Water Treatment Operator Class I, pay scale O3-3.

Motion by Galbraith, seconded by Brooks, the motion unanimously carried approving Municipal Order 2025-34 for the appointment of Mike Withrow as interim ABC Administrator.

Motion by Galbraith, seconded by Brooks, the motion unanimously carried, approving Municipal Order 2025-35 for the appointment of Electric Department Superintendent Aaron Sparkman, and Interim City Manager Mike Withrow to the KYMEA board of directors.

Motion by Galbraith, seconded by Brooks, the motion unanimously carried approving Resolution 2025-7 approving authorized bank signatories for the City of Paris.

Motion by Galbraith, seconded by Brooks, the motion unanimously carried approving Resolution 2025-8 certifying and ratifying the emergency purchases related Del Pac 2020 bulk tank being taken out of service temporarily and authorizing the Mayor, City Manager, and City Clerk to execute all necessary documents.

Motion by Galbraith, seconded by Brooks, the motion unanimously carried approving the proposed proclamation and authorizing the Mayor to execute the document.

Motion by Galbraith, seconded by Brooks, the motion unanimously carried approving the Chamber of Commerce's request related to Tour de Paris 5K on June 21, 2025, for a temporary street closure at the crossing of Pleasant Street and 3rd Street, at the crossing of 2nd Street and Main Street, at the crossing of High Street and 8th Street. Putting cones out down Pleasant Street from Duncan to 2nd Street, on 2nd Street from Mt. Airy to Houston Ave, and on 8th Street from Houston Avenue to High Street and to include Police Department assistance.

Motion by Galbraith, seconded by Brooks, the motion unanimously carried approving payment of invoices for General Fund in the amount of $459,912.10 and Utility Fund in the amount of $662,900.70.

REGULAR AGENDA

Motion: Move to approve FY' 26 Health with Anthem, Dental with Delta Dental, approving the proposed rates of City coverage for both, and to authorize the Mayor, City Manager, Human Resources Director, and City Clerk to execute any necessary documents.
By: Plummer
Seconded: Fields

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

Motion: Move to approve the reallocation of funds originally designated for the Millersburg Rd Sanitary Project, as previously submitted as a Fund B application of approximately 1.2M, work with KIA to reallocate the funds to the Ford Mill Sanitary Sewer project.

By: None
Seconded: None

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

Soft opening of the recycling and waste depot is set for Monday, May 19, 2025.

REPORTS

Betty Ann Allen, Tourism
A commercial shoot is scheduled for tomorrow.
The Horses on Main event was a success and saw strong community participation.
The Storytelling Festival took place last weekend and was well attended.
The ribbon cutting for the Hinkston Creek access ramp occurred over the weekend. The new ramp is located in Millersburg.

Michelle Thornsburg, Planning and Zoning
Issued 16 building permits within the city limits.
Approved 8 electrical permits.
Conducted 19 building inspections.
Reported 24 code enforcement violations, 14 of which were related to tall grass.
Anticipating a request in July for the installation of a cellular tower within the city limits.

Jamie Miller, City Manager
An open house will be held on May 31st from 11:00 a.m. to 2:00 p.m.
A budget workshop will follow the upcoming meeting.

ADJOURNMENT
Motion by Galbraith, seconded by Plummer, the motion unanimously carried approving to adjourn the meeting at 10:04 a.m.

____
John A. Plummer, Mayor

____
Stephanie Settles, City Clerk

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: May 27, 2025

AGENDA ITEM: Budget Workshop - May 13, 2025
DEPARTMENT: City Clerk

RECOMMENDED MOTION: Move to approved budget workshop minutes as presented for Tuesday, May 13, 2025.

DESCRIPTION: Tuesday, May 13, 2025 budget workshop meeting minutes.

REQUESTED BY:

Name: Stephanie Settles

Paris City Commission
525 High Street Paris, KY 40361
Commission Chambers – Room 121
Meeting Minutes
May 13, 2025

CALL TO ORDER
The Budget workshop was called to order on Tuesday, May 13, 2025.

Present: Mayor, John Plummer; Commissioner, Tim Gray; Commissioner, Sharon Fields; Commissioner, Stan Galbraith.
Absent: Commissioner, Wallis Brooks.
Others in attendance: City Manager, Jamie Miller; Finance Director, Brad Oberlander; City Clerk & Treasurer, Stephanie Settles

DISCUSSION FY 2025-2026 BUDGET
Jamie Miller presented the draft Fiscal Year 2025–2026 budget to the Board of Commissioners. No amendments were proposed or requested during the workshop session.

ADJOURNMENT
Motion by Galbraith, seconded by Plummer, the motion unanimously carried to adjourn the workshop.

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John A. Plummer

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Stephanie Settles, City Clerk

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: May 27, 2025

AGENDA ITEM: Second Reading: Ordinance 2025-13; Wastewater Connection Fees
DEPARTMENT: Field Operations

RECOMMENDED MOTION: Move to approve ordinance 2025-13 related to wastewater connection fees.

DESCRIPTION:

City staff conducted a comprehensive review of sanitary sewer tap-on fee structures across multiple municipalities. The analysis revealed significant variability, with fees for standard residential connections ranging from $1,000 to $2,192, and an average of $1,637 for a standard residential connection. The City of Paris currently charges a flat fee of $900, with larger taps (over 6 inches) negotiated individually.

Three-Year Historical Connection Fees:
In 2024, 42 sewer connection fees, 16 at the full rate, and 26 at a reduced incentive rate.
In 2023, 32 sewer connection fees, 4 at the full rate, and 28 at a reduced incentive rate.
In 2022, 10 sewer connection fees, all at the full rate.

The City's tap-on fee is designed to offset long-term maintenance costs of the Wastewater Treatment Plant and Collection System. While the City does not perform the tap installation, these fees help ensure continued infrastructure integrity through routine repairs and replacements. An internal cost evaluation for a typical maintenance repair yielded an estimated base repair cost of $1,500.

Based on this analysis and comparisons, staff recommend updating the base residential connection fee from $900 to $1,250. In addition, the proposed ordinance introduces a tiered fee structure aligned with meter size and customer category: residential, commercial, multifamily, and out-of-city, reflecting actual system use and ensuring a more equitable distribution of costs.

While the proposed rates remain below full cost recovery, staff will continue to monitor expenditures and recommend future adjustments as necessary.

During the connection fee review, staff identified the potential need for a Sewer Impact Fee to support long-term infrastructure planning. Implementing such a fee is a complex process that requires extensive data collection, formal study, and typically takes approximately 12 months to complete. It also necessitates budgetary planning and the development of a Capital Improvement Plan. This initiative may be proposed to the Commission in the future to formally begin the process.

A comprehensive Impact Fee Study would include the following components:
Needs Assessment – Evaluation of current and projected demands on the sewer infrastructure.
Facility Inventory & Valuation – Identification and valuation of existing infrastructure assets.

Fee Calculation – Development of a fair and equitable fee structure based on capital needs, outstanding debt obligations, and administrative costs.

Staff requests approval of the proposed ordinance update to ensure sustainable and equitable sewer system management.

REQUESTED BY:

Name: Micheal Mynear, Field Operations Superintendent
Kevin Mayhorn, Assistant City Manager

CITY OF PARIS
ORDINANCE NO. 2025-13

AN ORDINANCE CONCERNING FEES FOR CONNECTION TO THE CITY OF PARIS WASTEWATER SYSTEM

WHEREAS, the City of Paris recognizes the need to ensure that the costs associated with the operation, maintenance, and sustainability of the wastewater treatment facilities are fairly allocated to property owners who connect to the system; and

WHEREAS, the City of Paris recognizes the need to periodically review and update the Sanitary Sewer Connection Fee ordinance to ensure it remains aligned with current operational and infrastructure costs, with the last update occurring on August 7, 2015; and

WHEREAS, the City of Paris has determined that the current sanitary sewer connection fees should be adjusted to reflect the increasing costs of maintaining and upgrading the wastewater treatment facilities, ensuring its long-term viability; and

WHEREAS, it is in the best interest of the City of Paris to update the existing provisions for sanitary sewer connection fees to equitably distribute the financial responsibility for wastewater treatment facility usage while maintaining fair and sustainable cost structures for property owners connecting to the system; and

NOW, THEREFORE, BE IT ENACTED AND ORDAINED BY THE CITY OF PARIS BOARD OF COMMISSIONERS, THAT SECTIONS 33.051 AND 33.053 OF THE CITY OF PARIS CODE OF ORDINANCES BE REPEALED AND THAT NEW SECTIONS BE ADDED TO CHAPTER 33 AS FOLLOWS:

~~*§ 33.051 SANITARY SEWER TAP FEE*~~

~~(A) The city's sanitary sewer tap fee schedule is as follows:~~

~~(1) Single-family residential: $ 900.00.~~

~~(2) Multi-family unit residential, including trailer park and motel (plus office, laundry: $900.00/unit; or maintenance facility with separate sewer tap at $ 900.00/tap.~~

~~(3) Commercial, governmental, institutional and industrial facilities: $900.00/tap.~~

~~(4) All sewer taps greater than six (6) inches shall be negotiated per tap.~~

~~(B) All revenues derived from the fees described herein in excess of one hundred fifty dollars ($150.00) per unit, shall be deposited in a reserved, sinking fund to be known as the renewal, replacement and extension fund (RR&E Fund). The RR&E Fund shall be used to provide reasonable reserves for renewals, replacements, improvements, extensions, and extraordinary major repairs of wastewater interceptor sewers, wastewater treatment plants and lift stations.~~

~~(C) Where two (2) or more customers share a lateral line attached to a city main and one (1) or more of the customers desire to eliminate the shared nature of the lateral line, the city's sanitary sewer tap fee schedule in subsection (A) above shall be waived for any new attachment at the location eliminating the shared line.~~

~~§ *33.510 SANITARY SEWER TAP FEE*~~

~~(A) The city's sanitary sewer tap fee schedule is as follows:~~

~~(1) Single-family residential $ 900.00~~

~~(2) Multi-family unit residential, including $ 900.00/unit~~
~~trailer park and motel (Plus office, laundry,~~
~~or maintenance facility with separate sewer tap~~
~~at $ 900.00/tap~~

~~(3) Commercial, governmental, institutional $ 900.00/tap~~
~~and industrial facilities~~

~~(4) All sewer taps greater than six inches~~
~~shall be negotiated per tap~~

Section 1. Responsibility of Property Owner

The property owner requesting a sewer connection shall bear full responsibility for all direct and indirect costs associated with the connection, including, but not limited to, installation, materials, labor, and any required permits, subject to City of Paris regulations and technical specifications.

Section 2. Sanitary Sewer Connection Fee

A sanitary sewer connection fee shall be imposed to equitably distribute the costs associated with the maintenance, operation, and long-term sustainability of the wastewater system. These fees directly fund infrastructure improvements, regulatory compliance measures, and necessary upgrades to the City's wastewater treatment and collection facilities. All proceeds are allocated for system sustainability, capacity expansion, and ongoing infrastructure development.

A. Residential Sanitary Sewer Connection Fees

1. Individual dwelling sewer connection fee: $1,250 per dwelling unit.

2. Multifamily dwelling sewer connection fee for less than 3/4 -inch water line: $1,250 per dwelling unit. The actual cost of extending the sewer line from the main to the property line is borne by property owner.
3. Tourist home park or mobile home park sewer connection fee: $1,250 per tourist home or mobile home, plus the actual cost extending the sewer line from the main to the property line is borne by property owner.

B. Commercial, Industrial, Governmental, Multifamily Sanitary Sewer Connection Fees

1. ¾-inch water line: $2,000.
2. 1-inch water line: $2,500.
3. 2-inch water line: $3,500.
4. 3-inch water line: $4,500.
5. For connections exceeding 3-inches in diameter:
    a. Base fee of $5,500.
    b. Additional fee $1,000 per inch exceeding 3 inches.
    c. Actual cost of extending the sewer line from the main to the property line.
    d. Costs associated with required testing for an Industrial User Permit or Waste Hauler Discharge Permit. If pretreatment is necessary, refer to City Ordinance section § 33.100
    e. If a connection requires access to an interceptor line, an additional surcharge of $1,000.00 shall apply.

<u>Section 3. Out-Of-City Residents and Facilities Sanitary Sewer Connection Fees</u>

A. Residential Sanitary Sewer Connection Fees

1. Individual dwelling sewer connection fee: $1,750 per dwelling unit.
2. Multifamily dwelling sewer connection fee for less than 3/4 -inch water line per unit: $1,750 connection dwelling unit. The actual cost of extending the sewer line from the main to the property line is borne by the property owner.
3. Tourist home park or mobile home park sewer connection fee: $1,750 per tourist home or mobile home, plus the actual cost of extending the sewer line from the main to the property line is borne by the property owner.

B. Commercial, Industrial, Governmental, or Multifamily Sanitary Sewer Connection Fees

1. ¾-inch water line: $ 3,000.
2. 1-inch water line $3,500.
3. 2-inch water line $4,500.
4. 3-inch water line $5,500.
5. Connections exceeding 3-inches in diameter:
    a. Base fee of $6,500

b. Additional fee $1,000 per inch exceeding 3 inches.
c. Actual cost of extending the sewer line from the main to the property line.
d. Costs associated with required testing for an Industrial User Permit or Waste Hauler Discharge Permit. If pretreatment is necessary, refer to City Ordinance section § 33.100.
e. If a connection requires access to an interceptor line, an additional surcharge of $1,000.00 shall apply.

Section 4. Shared Lateral Lines

Where two (2) or more customers share a lateral line attached to a city main and one (1) or more of the customers desire to eliminate the shared nature of the lateral line, the city's sanitary sewer tap fee schedule required by this Chapter shall be waived for any new attachment at the location eliminating the shared line.

Section 5. Non-Standard Sanitary Sewer Connection Fees

Non-standard sewer connections shall be determined on a case-by-case basis. The total cost shall be based on actual expenses, including materials, labor, specialized equipment, engineering assessments, and required regulatory permits.

Section 6. Payment of Sanitary Sewer Connection Fee

A. No property shall be connected to any sewer main, lateral, trunk line, interceptor, or other component of the City's sanitary sewer system until the applicable connection fee has been paid in full by the property owner.
B. A final inspection and approval by the City of Paris shall be required prior to activation of the sewer connection.
C. Failure to pay the required connection fee in full shall result in denial of service, and any unauthorized connection to the City's wastewater system shall be subject to immediate disconnection.

Section 7. Periodic Fee Review

The City of Paris reserves the right to review and adjust sanitary sewer connection fees as necessary to reflect changes in operational costs, regulatory requirements, and infrastructure needs. Any fee adjustments shall be adopted by the Board of Commissioners.

If any section, subsection, paragraph, sentence, clause, or phrase of this ordinance is found to be invalid or unenforceable by a court of competent jurisdiction, such determination shall not affect the validity or enforceability of the remaining provisions.

The foregoing ordinance was introduced and read for the first time as the Board of Commissioners regular meeting of May 13, 2025. Read for the second time, adopted and approved at its regular meeting of May 27, 2025.

____
John A. Plummer, Mayor

ATTEST:

____
Stephanie Settles, City Clerk

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: May 27, 2025

AGENDA ITEM: First Reading: Ordinance 2025-14; Adoption of FY 2025-2026 Annual Budget
DEPARTMENT: City Manager

RECOMMENDED MOTION: First reading; no motion required.

DESCRIPTION: Attached is Ordinance 2025-14 which outlines the proposed FY26 budget for the General Fund of $14,045,214 and for the Utility Fund of $25,443,716 for a combined total of $39,488,930.

The proposed budget, budget message, and capital improvement plan were discussed at the March 25, 2025, budget workshop and the May 13, 2025, budget workshop. The Strategic Planning workshop on January 29th and 30th discussed several items that would impact the budget. There was also Joint City and Fiscal Court budget workshops on April 3rd and 16th, 2025 to discuss the agencies with which the City and Fiscal Court have interlocal agreements to provide funding. The budget message is a written summary of the proposed budget, highlighting major items. The City Commission also independently reviewed and discussed with staff regarding items that were included and not included in the proposed budget.

After receiving Commission feedback, staff conducted a final review to determine accuracy and completeness. Changes made after the May 13 workshop include:

- Reduction in the project scope and cost related to the Millersburg Road Sanitary Extension from $3,494,688 to $2,240,000. This will allow KIA loan proceeds to be transferred to the Fords Mill Road Upgrades to assist with anticipated growth in this area.
- This also allowed for a decrease in anticipated loan proceeds in the Utility Fund.

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, like property tax rates of at least the compensating rate plus 4%. This budget also relies on the utilization of fund balance from the General and not the Utility Fund.

REQUESTED BY:

Name: Sheigh Hurst, Finance Coordinator
Brad Oberlander, CPA, Finance Director
Jamie Miller, City Manager

CITY OF PARIS
ORDINANCE 2025-14

AN ORDIANCE OF THE CITY OF PARIS, KENTUCKY ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR JULY 1, 2025 THROUGH JUNE 30, 2026 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 2026 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, 2025 and ending June 30, 2026 be adopted as follows:

Governmental Funds:		**Year ended 6/30/2026 Original Budget**
ESTIMATED FUND BALANCE - JULY 1, 2025		$ 10,327,557
Revenues:		
Taxation		1,372,500
Licenses and Permits		8,503,689
Fines and Forfeitures		1,500
Intergovernmental		658,080
Municipal Road Aid		230,000
Fees for Services		483,000
Miscellaneous Revenues		585,125
Grant Monies		66,000
Loan Proceeds		1,220,000
Deferred Outflows		46,320
	Total Revenues:	**13,166,214**
TOTAL FUNDS AVAILABLE:		**23,493,771**
Expenditures:		
Community Partners		1,808,796
Commission		209,275
General Admin		1,068,987
Police Department		4,791,045
Fire Department		3,737,245
Public Works		1,736,529
Maintenance Fund		693,337
	Total Expenditures:	**14,045,214**
ESTIMATED ENDING FUND BALANCE - JUNE 30, 2026		**$ 9,448,557**

Proprietary Fund:		Year ended 6/30/2026 Original Budget
ESTIMATED FUND BALANCE - JULY 1, 2025		$ **5,157,460**
Revenues:		
Electric		6,537,562
Sewer		2,920,350
Water		2,961,998
Solid Waste & Recycling		175,000
Total Service Income		12,594,910
Grants:		
Cleaner Water (23FO06)		2,079,956
Federal Appropriation / Halo Meters (23FO13)		430,000
Total Grants		2,509,956
Financing:		
2024 General Obligaton Bond		2,612,495
KIA Water Projects (23WA01)		3,221,811
KIA Fords Mill Rd (25FO01)		1,400,000
Bank Notes		1,015,000
Total Financing		8,249,306
Miscellaneous		1,074,500
Deferred Outflows		1,015,044
	Total Revenues:	**25,443,716**
TOTAL FUNDS AVAILABLE:		**30,601,176**
Expenditures:		
Power Production		4,972,177
Electric Distribution		2,649,266
Field Operations:		
Operating Expenditures		1,221,602
Capital Improvement Projects		4,850,000
		6,071,602
Water Plant:		
Operating Expenditures		1,449,364
Capital Improvement Projects		5,063,593
		6,512,957
Wastewater Treatment Plant		1,602,783
Solid Waste & Recycling Depot		
Operating Expenditures		458,382
Capital Improvement Projects		415,713
		874,095
Utility Administration		985,686
Utility Fund		1,775,150
	Total Expenditures:	**25,443,716**
ESTIMATED ENDING FUND BALANCE - JUNE 30, 2026		$ **5,157,460**

The foregoing ordinance was introduced and read for the first time at the Board of Commissioners regular meeting of March 27, 2025. Read for the second time, adopted and approved at its regular meeting of ________________.

CITY OF PARIS, KENTUCKY

____
John Plummer, Mayor

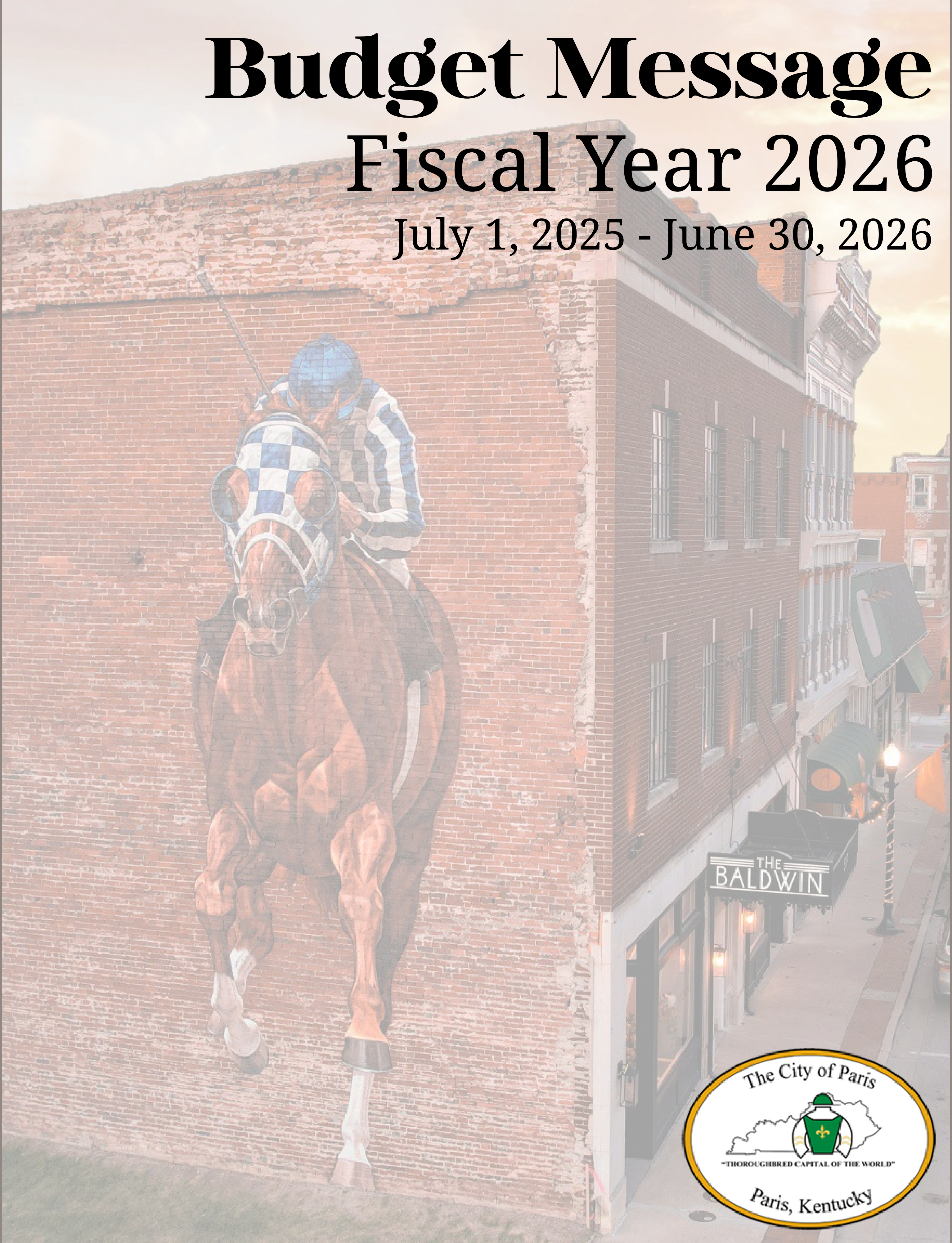
Attest:

____
Stephanie Settles, City Clerk

Budget Message

Fiscal Year 2026

July 1, 2025 - June 30, 2026



The City of Paris

"THOROUGHBRED CAPITAL OF THE WORLD"

Paris, Kentucky

Budget Overview

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 revenues to be spent on specific items - 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 drives general governmental services such as Police, Fire, and Public Works. The general fund is overall financially stable with a sufficient fund balance. However, due to continuously increasing costs, 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 FY26 by over $220,000 due to increased cost and prior years of maintaining funding rather than increasing funding. In FY24, Hazardous Duty Retirement was implemented for Public Safety employees. Those Hazardous Duty rates have decreased by 2.8% for the FY26 period. Medical insurance rates increased 6.5% from the prior year. Aging facilities and bridges requiring repairs have increased expenses for Public Works. 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 usage fees. In FY24, a rate study was performed and the adopted FY25 budget included Year 1 of the 3-Year Rate Study to increase funding. FY26 takes into account increases for Year 2 of the rate study. There is a continued investment in infrastructure, with the largest expenses being related to the improvements to the water plant, the Millersburg Road sanitary sewer line extension, and upgrades to the Fords Mill sanitary sewer system.

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 associated costs. The City issued Debt in FY25 to assist in funding major projects and is estimated at $2.5M in grant funding in FY26 to assist in completing those outstanding projects. The City also continues to seek further grant funds for these projects. Vehicle replacements are also part of the CIP. The Capital Cost is approximately 35% of the FY26 budget. A full copy of the CIP can be found on the City's website at www.paris.ky.gov.

Capital Improvement Plan (CIP) FY 26 Highlights

General Fund

$360,000	City Municipal Building HVAC/Cooler
$330,000	Self Contained Breathing Apparatus (Fire Gear)*
$320,000	Police Fleet Replacement
$240,000	Asphalt Resurfacing
$150,000	Bridge Overlay (Houston Creek, Lilleston Ave)
$70,000	Technology Replacement Program
$35,000	Body Worn Cameras

Utility Fund

$3,521,793	Water Plant Improvements*
$2,240,000	Millersburg Rd. Sanitary Sewer Extension
$1,400,000	Fords Mill Rd. Sewer Upgrades
$950,000	Water Plant Settling Basin Repair
$650,000	Automated Metering Infrastructure*
$500,000	19th Street Tank Rehabilitation
$491,506	Electric Distribution Fleet Replacement*
$430,000	Halo Meter Replacement*
$415,713	Transfer Station Relocation*
$300,000	Substation Spare*

*Includes unspent carryover funding allocated in prior year budget.

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

Personnel

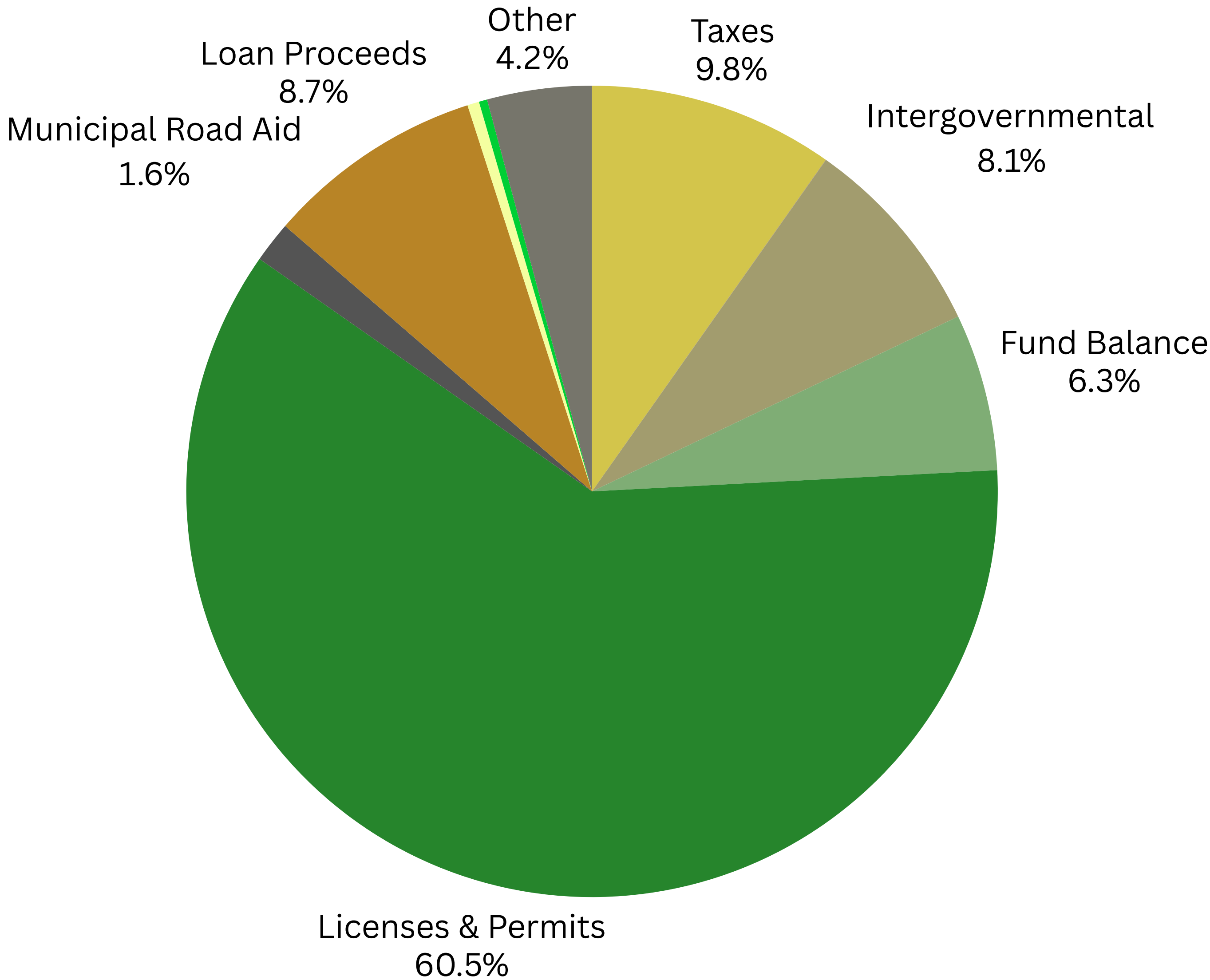
Department	Prior Year Full Time Staff	Proposed Full Time Staff
General Administration[1]	8	11
Police[2]	34	34
Fire and EMS	37	37
Dispatch	11	11
Public Works	11	11
Power Production[3]	2	1
Electric Distribution[2]	7	6
Field Operations[4]	10	11
Water Treatment[5]	7	8
Wastewater Treatment	6	6
Solid Waste & Recycling[6]	2	3
Utility Administration[7]	3	3
Total	***138***	***142***
**Many departments also feature authorized part time positions.*		

The personnel budget includes adjustments to the compensation scale and increases to insurance costs.

Footnotes:

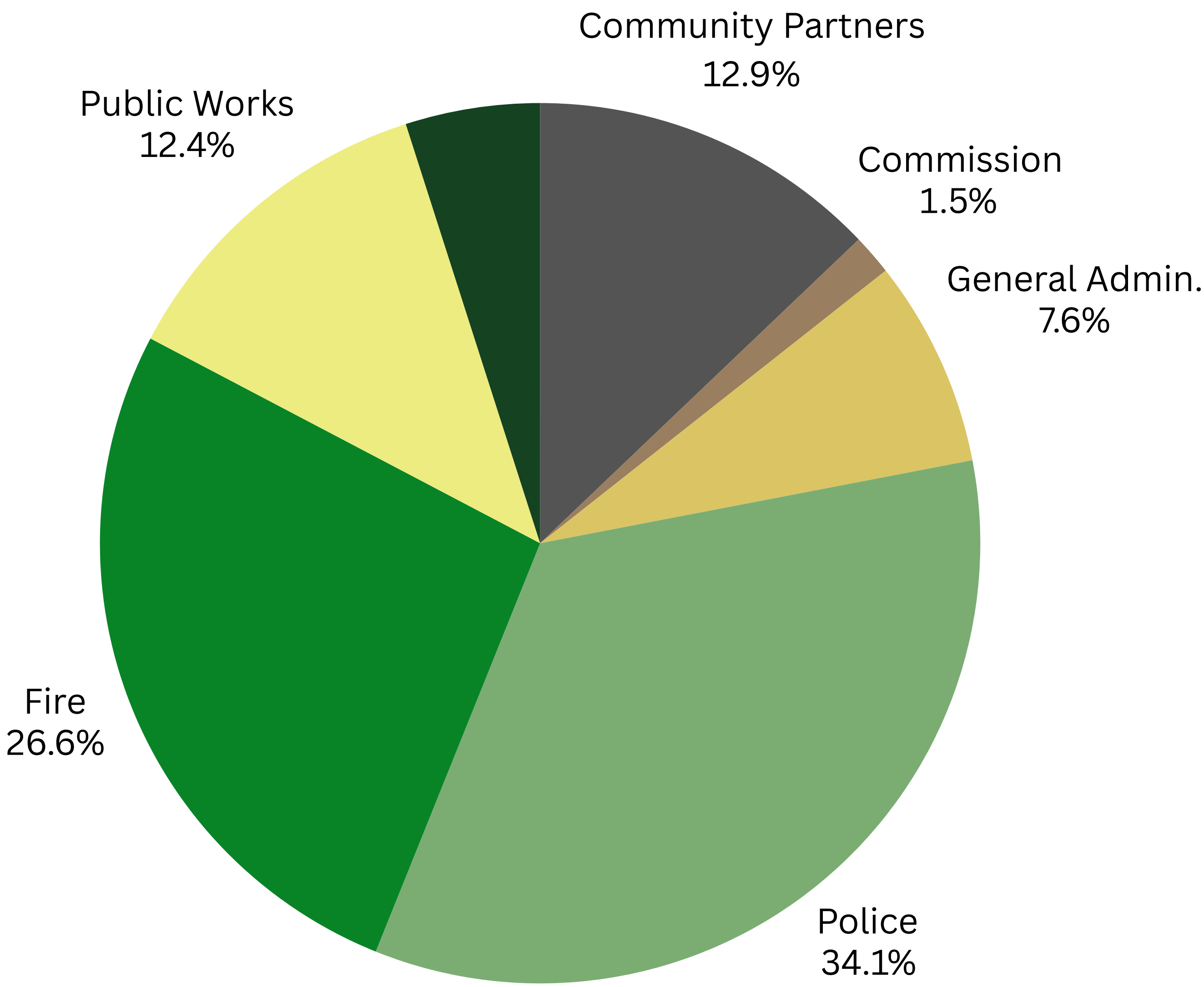
1.) Addition of a Financial Specialist, Engineering Technician, and GIS Trainee. (Split fund) GIS Trainee is a temporary role in FY26 to prepare for the upcoming retirement of the current GIS Technician.
2.) Features a full-year freeze on a vacant position.
3.) Removal of temporary Utility Generalist position.
4.) Addition of an Operator; backfill of significant retirement in FY 25.
5.) Addition of an Operator; facility moving to 24/7 staffing.
6.) Addition of an Operator; new facility requires further staffing.
7.) Split funded with General Administration, addition of new staff mentioned in item 1.

REVENUES - General Fund



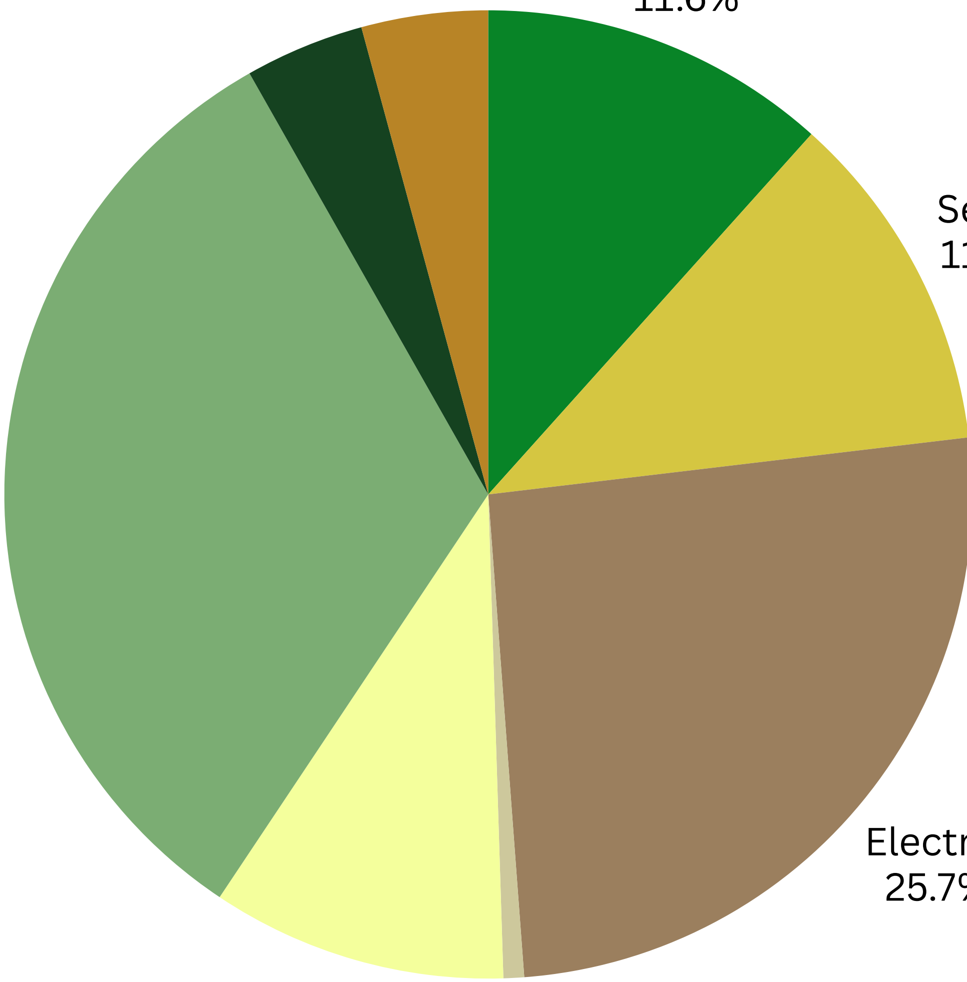
Revenue Source	FY25 Amended Budget	FY26 Proposed
Taxes	1,191,600	1,372,500
Licenses and Permits	7,778,000	8,503,689
Fines and Forfeitures	1,500	1,500
Intergovernmental	980,000	1,141,080
Municipal Road Aid	215,000	230,000
Fees for Service	-	-
Carry Forward	28,421	46,320
Loan Proceeds	1,981,125	1,220,000
Grant Monies	96,400	66,000
Fund Balance	1,034,503	879,000
Other	464,279	585,125
Total	$ 13,770,828	$ 14,045,214

EXPENSES - General Fund



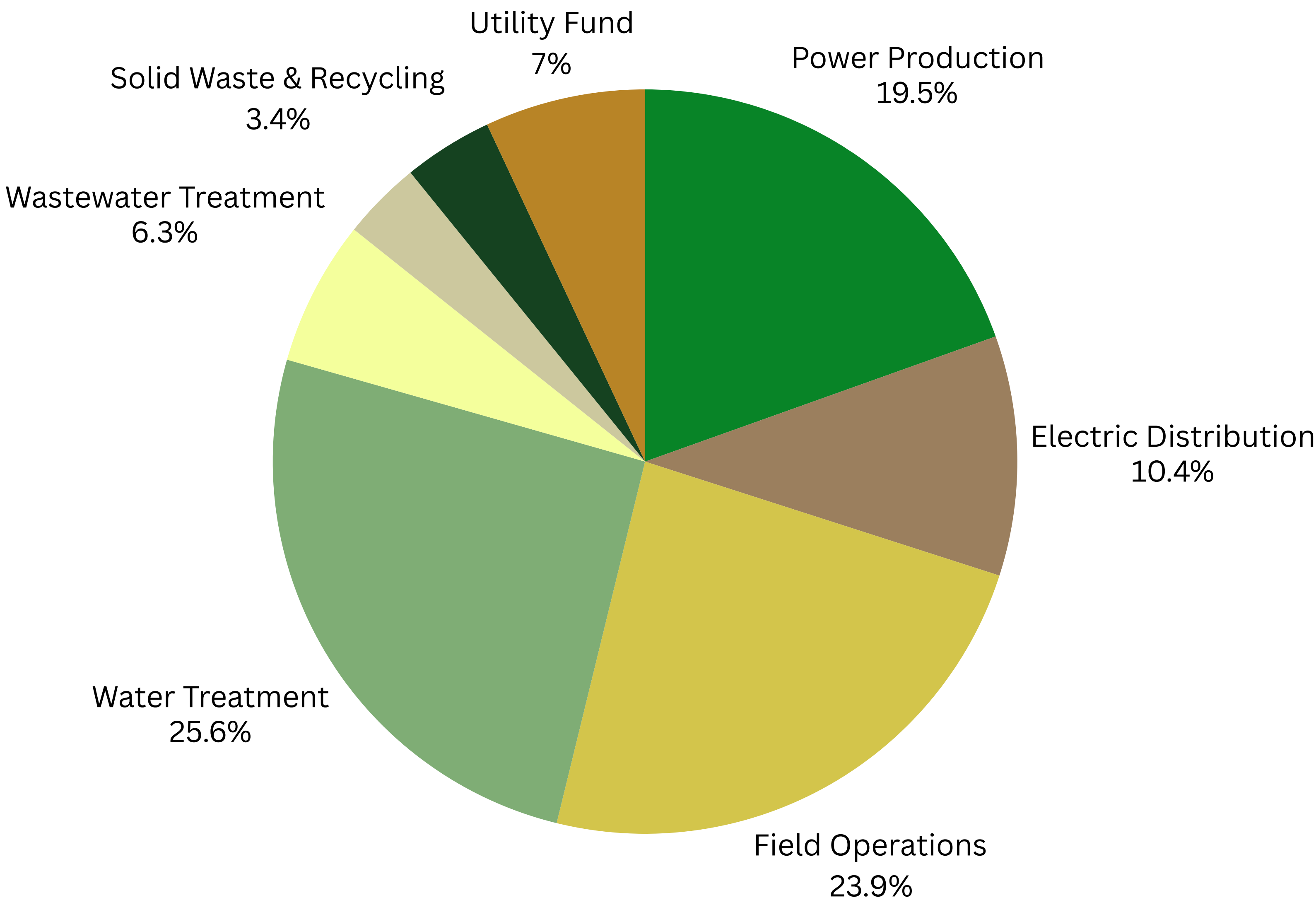
Expense Group	FY25 Amended Budget	FY26 Proposed
Community Partners	1,575,881	1,808,796
Commission	237,200	209,275
General Administration	833,528	1,068,987
Police	4,631,600	4,791,045
Fire	4,682,337	3,737,245
Public Works	1,512,452	1,736,529
Building Maintenance	297,830	693,337
Total	$ 13,770,828	$ 14,045,214

REVENUES - Utility Fund



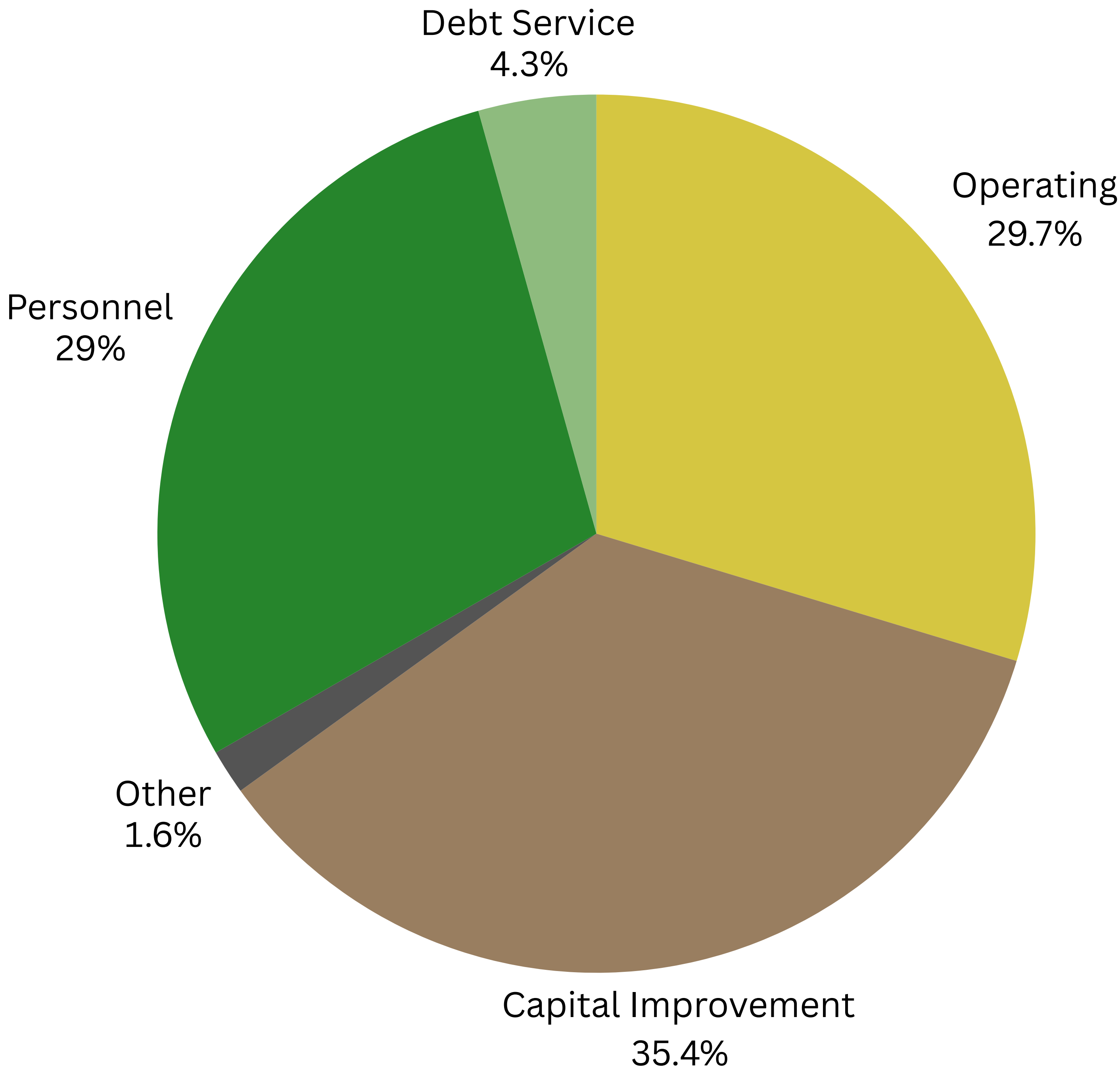
Revenue Source	FY25 Amended Budget	FY26 Proposed
Water	2,383,500	2,961,998
Sewer	2,228,750	2,920,350
Electric	6,484,800	6,537,562
Solid Waste & Recycling	140,000	175,000
Grant Monies	5,886,936	2,509,956
Loan Proceeds	10,345,205	8,249,306
Carry Forward	614,230	1,015,044
Other	856,404	1,074,500
Total	$ 28,939,825	$ 25,443,716

EXPENSES - Utility Fund



Expense Group	FY25 Amended Budget	FY26 Proposed
Power Production	5,209,032	4,972,177
Electric Distribution	2,300,453	2,649,266
Field Operations	5,312,245	6,071,602
Water Treatment	6,088,809	6,512,957
Wastewater Treatment	1,452,437	1,602,783
Solid Waste & Recycling	4,757,421	874,095
Utility Administration	1,713,152	985,686
Utility Fund	2,106,276	1,775,150
Total	$ 28,939,825	$ 25,443,716

Additional Information



For more information about Paris, scan the QR code or visit www.paris.ky.gov

The City of Paris is an equal opportunity provider and employer.

Additional Information

TOTAL POPULATION

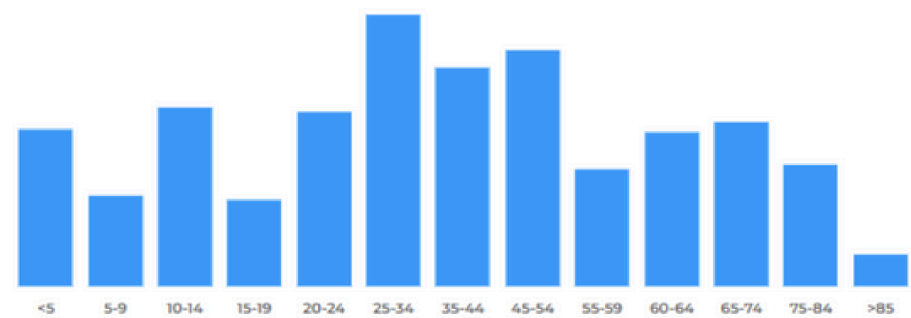
10,143

▼ .6%
vs. 2021

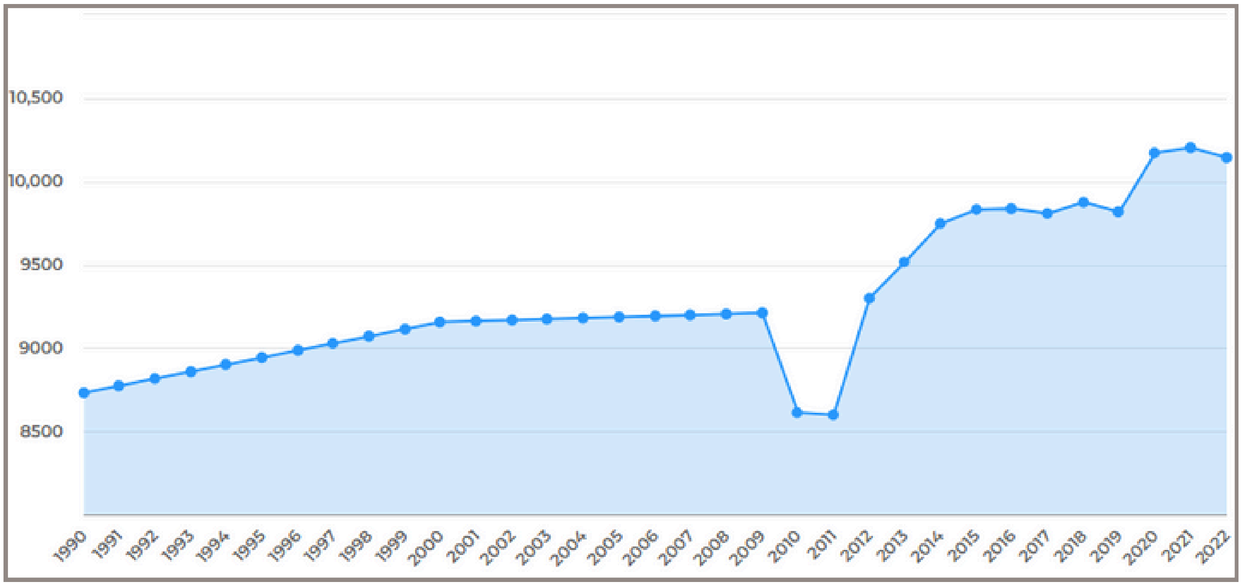
GROWTH RANK

247 out of **415** Municipalities in Kentucky

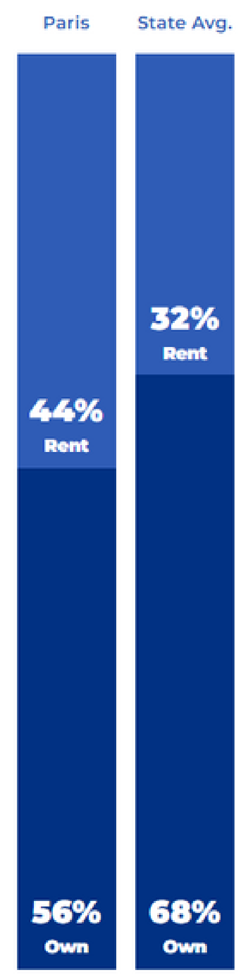
POPULATION BY AGE GROUP



Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.



HOME OWNERS VS RENTERS



HOUSEHOLD INCOME

Above $200,000

2%

▼ 61%
lower than state average

Median Income

$46,752

▼ 22%
lower than state average

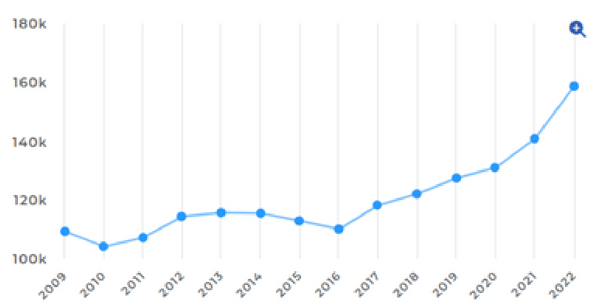
Below $25,000

30%

▲ 45%
higher than state average

2022 MEDIAN HOME VALUE

$158,700

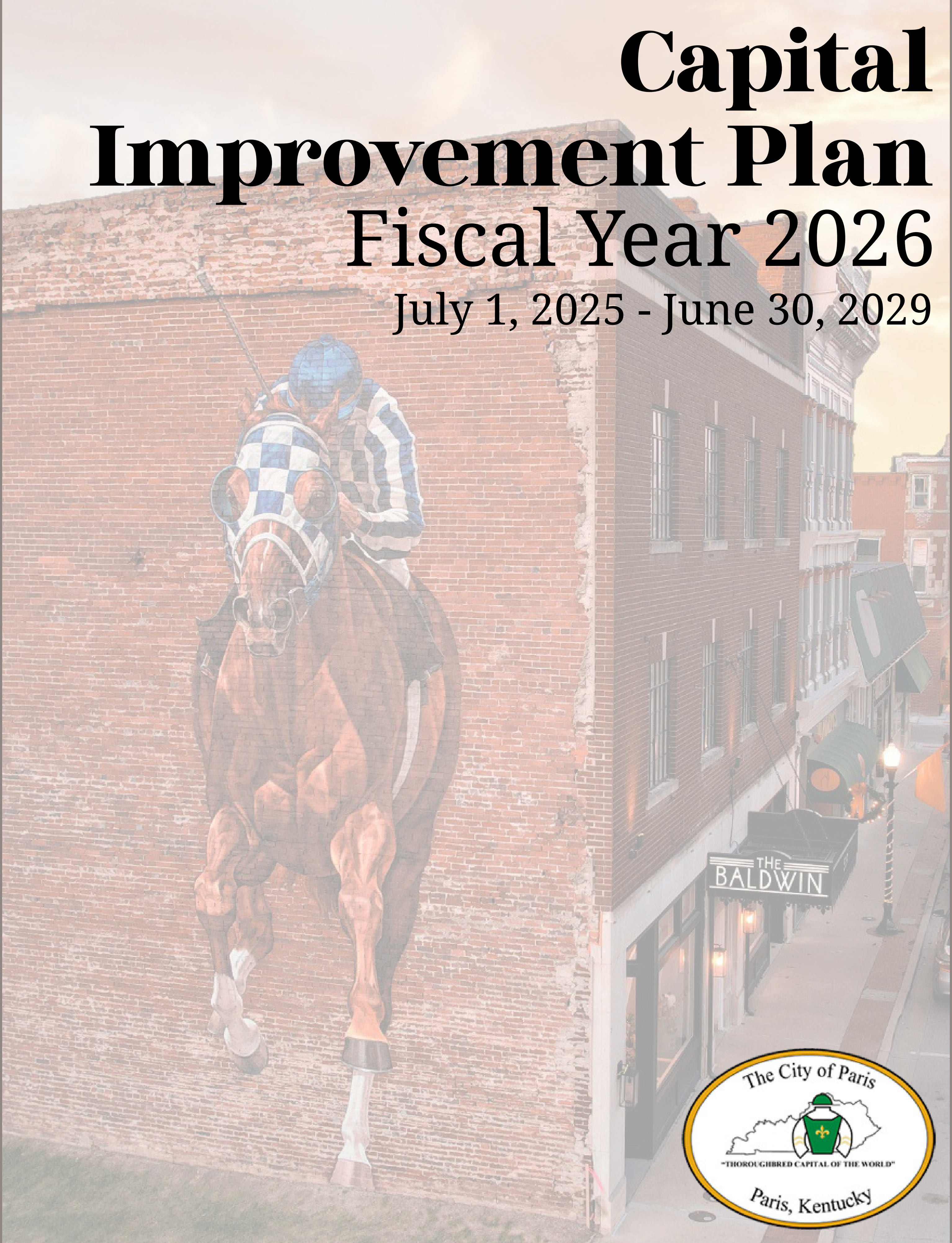


Data powered by US Census Bureau and American Community Survey.

Capital Improvement Plan

Fiscal Year 2026

July 1, 2025 - June 30, 2029



The City of Paris

"THOROUGHBRED CAPITAL OF THE WORLD"

Paris, Kentucky

FY26 Capital Improvement Plan - General Fund

07/2025 - 06/2029 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	$68,300	$25,000	$25,000	$25,000	$25,000	$100,000
23FD02	Station 3 Phase II	$16,000	$25,000	$400,000	$8,000,000		$8,425,000
23FD03	Engine 4 Replacement	$1,251,125					$0
24FD01	Self Contained Breathing Apparatus*		$330,000	$30,000	$30,000	$30,000	$420,000
24FD03	Water Rescue Training		$27,000	$30,000	$30,000		$87,000
24FD04	Fire Rescue Equipment & Tools		$38,757	$12,000			$50,757
25FD01	Tower 1 Upgrades		$30,000	$5,000			$35,000
25FD02	Fleet Addition - New Position			$74,000			$74,000
23PD01	Police Fleet Replacement	$267,600	$320,000	$550,000	$585,000	$625,000	$2,080,000
23PD03	Police Garage			$20,000	$180,000		$200,000
23PD04	Police Shooting Range - Feasibility*		$30,000				$30,000
23PD05	Accident Reconstruction Vehicle			$60,000			$60,000
24PD02	Police Special Equipment and Training	$55,000	$50,000	$90,000	$85,000	$85,000	$310,000
24PD03	Flock Cameras	$60,000	$30,000	$30,000	$30,000	$30,000	$120,000
25PD01	Firearms Training Simulator			$84,900			$84,900
25PD02	Body Worn Cameras		$35,000	$37,000	$37,000	$37,000	$146,000
23PW01	Asphalt Resurfacing	$216,095	$240,000	$275,000	$300,000	$325,000	$1,140,000
24PW02	Public Works Fleet Replacement		$60,000	$60,000			$120,000
24PW04	Kayak Launch Ramp			$35,000			$35,000
25PW01	Parking Lot Resurfacing		$60,000				$60,000
25PW02	2nd Street Bridge Replacement		$40,000	$1,800,000			$1,840,000
25PW03	Bridge Overlay		$150,000	$150,000			$300,000
25BLD01	City Municipal Building HVAC/Cooler		$360,000				$360,000
25BLD02	Municipal Center Feasibility Study		$30,000				$30,000
24AD02	Technology Replacement Program	$12,000	$70,000	$18,750	$22,500	$26,250	$137,500
25AD01	Reclamation and Redevelopment			$400,000		$10,000,000	$10,400,000
	TOTAL	**$1,946,120**	**$1,950,757**	**$4,186,650**	**$9,324,500**	**$11,183,250**	**$26,645,157**

Utility Fund

Project Number	Project Title	Prior Year	Year 1	Year 2	Year 3	Future	Total (excludes prior)
23PW02	Transfer Station Relocation*	$4,154,904	$415,713	$550,000			$965,713
24PP01	Unit 4 Replacement					$1,600,000	$1,600,000
24PP02	Injection Pump Rebuild		$7,000	$80,000			$87,000
23EL02	Fleet Replacement*		$491,506		$300,000		$791,506
23EL03	AMI System*		$650,000				$650,000
24EL03	Substation Spare*		$310,000				$310,000
23WA01	Water Plant Improvements*	$1,200,707	$3,521,793				$3,521,793
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
25WA01	Settling Basin Repair		$950,000				$950,000
25WA02	16" Water Main Redirection			$240,848			$240,848
25WA03	10th Street Tank Rehabilitation			$1,320,000			$1,320,000
25WA04	19th Street Tank Rehabilitation		$500,000				$500,000
25WA05	Water Plant Generator		$10,000	$450,000			$460,000
25WA06	Building Repairs - Water Plant		$50,000	$100,000			$150,000
23WW01	3rd Clarifier Wastewater Plant				$5,000	$4,000,000	$4,005,000
23WW02	RAS Pump Upgrades				$5,000	$3,300,000	$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*		$240,000				$240,000
23WW09	Wastewater Fleet Replacement*		$55,000				$55,000
24WW01	Grit Removal System			$51,000			$51,000
24WW03	Building Repairs - Wastewater Plant	$20,000				$30,000	$30,000
24WW04	Sludge Pump			$28,750			$28,750
25WW01	RAS Pump Replacement		$70,000				$70,000
25WW02	Lilleston Lift Station Pump Replacement		$68,000				$68,000
23FO02	Field Operations Fleet Replacement	$100,000	$185,000	$40,000			$225,000
23FO05	8th Street Water Line Replacement	$5,000		$500,000			$500,000
23FO06	Millersburg Rd Sanitary Extension	$57,840	$2,182,160				$2,182,160
23FO08	Vine St. Water Line Replacement*		$75,000				$75,000
23FO09	Claysville Phase II & III, Sewer	$5,000		$250,000	$4,200,000		$4,450,000
23FO11	Houston Creek Interceptor Line	$5,000	$100,000	$1,500,000	$6,000,000	$6,000,000	$13,600,000
23FO13	Halo Meter Replacement*		$430,000				$430,000
24FO01	Lexington Road Water Main	$5,000		$200,000	$2,000,000		$2,200,000
24FO02	Field Operations Building	$15,000	$125,000				$125,000
24FO03	17th St, Astrio, Minden Water Main*		$23,000				$23,000
24FO04	Hydraulic Models		$200,000	$50,000			$250,000
24FO05	Wastewater Manhole Repairs		$15,000	$30,000	$35,000	$40,000	$120,000
25FO01	Fords Mill Road Upgrades		$1,400,000	$3,000,000			$4,400,000
23AD02	Billing System Upgrade	$56,000			$500,000		$500,000
24AD02	Technology Replacement Program		$25,000	$6,250	$7,500	$8,750	$47,500
	TOTAL	**$5,624,451**	**$12,119,172**	**$9,158,784**	**$13,617,500**	**$39,510,750**	**$74,406,206**

*Includes unspent carryover funding allocated in a prior year

Administration (Both Funds)

Project Summary - Paris, KY

Project Number: 24AD02

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

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.

In the requested Fiscal Year, Windows 10 is going end of life on October 14, 2025. The City has an estimated 80 PCs that will need replaced. Staff is seeking grant funding to assist with this replacement. The estimated cost of the PC replacement alone is $85,000, plus any needed server or other technology upgrades needed in the 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
Hardware	$18,000	$95,000	$25,000	$30,000	$35,000	$203,000
						$0
						$0
						$0
Total	**$18,000**	**$95,000**	**$25,000**	**$30,000**	**$35,000**	**$203,000**

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	$70,000				$82,000
Utility Fund	$6,000	$25,000				$31,000
Unfunded			$25,000	$30,000	$35,000	$90,000
						$0
Total	**$18,000**	**$95,000**	**$25,000**	**$30,000**	**$35,000**	**$203,000**

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:
Of the PC Upgrades, 25% of them account for Utility Fund with the remaining in General Fund

Project Summary - Paris, KY

Project Number: 25AD01

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

Project Title: Reclamation and Redevelopment

Project Summary:
After relocating the Transfer Station out of the Westside, work will be completed on the reclamation and redevelopment of this property. Staff has submitted an application for an Assessment Coalition Grant for further assessment of the site and is awaiting determination. Staff is targeting to apply for a cleanup grant in 2025.

If awarded, a budget amendment will need to be completed to move this into the appropriate 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
Assessment			$400,000			$400,000
Reclamation and Redevelop					$10,000,000	$10,000,000
						$0
						$0
Total	**$0**	**$0**	**$400,000**	**$0**	**$10,000,000**	**$10,400,000**

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
Grant Funding						$0
Unfunded			$400,000		$10,000,000	$10,400,000
						$0
						$0
Total	**$0**	**$0**	**$400,000**	**$0**	**$10,000,000**	**$10,400,000**

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:** Unfunded

Project Title: Utility Billing Upgrade

Project Summary:

Future year costs is for a conversion to a new Utility Billing System

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			$500,000		$518,000
Server Upgrade	$17,000					$17,000
Hardware Upgrade	$17,000					$17,000
Licensing	$4,000					$4,000
Total	**$56,000**	**$0**	**$0**	**$500,000**	**$0**	**$556,000**

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
Unfunded				$500,000		$500,000
						$0
						$0
Total	**$56,000**	**$0**	**$0**	**$500,000**	**$0**	**$556,000**

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:

Police

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 5 police vehicles in the fleet. **The original amount requested is $305,550 for vehicles and $189,900 for upfit, to replace 6 vehicles. Only Funding 4 Vehicles @ $320,000**

The project will include the purchase of vehicles and vehicle upfit of police equipment. While the goal is to replace vehicles after their third year it has been in service, at 6-7 vehicles per year that is approximately a 6 year rotation. This goal is to keep maintenance cost down and provide for a higher resale value compared to reselling a vehicle with more required maintenance and higher milage. This is the third year of the fleet plan.

The FY24-25 Fleet replaced four vehicles.

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

The prior year vehicles were replaced at a cost of $40,400 per vehicle and $26,500 per upfit.

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	$161,600	$200,000	$350,000	$375,000	$400,000	$1,486,600
Upfit	$106,000	$120,000	$200,000	$210,000	$225,000	$861,000
						$0
						$0
Total	**$267,600**	**$320,000**	**$550,000**	**$585,000**	**$625,000**	**$2,347,600**

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	$267,600	$320,000				$587,600
General Fund						$0
Surplus						$0
Unfunded			$550,000	$585,000	$625,000	$1,760,000
Total	**$267,600**	**$320,000**	**$550,000**	**$585,000**	**$625,000**	**$2,347,600**

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
Loan Proceeds	$115,000	$115,000	$115,000			$345,000
						$0
						$0
						$0
Total	**$115,000**	**$115,000**	**$115,000**	**$0**	**$0**	**$345,000**

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	$180,000		$200,000
						$0
						$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:** Partially Funded

Project Title: Police Range

Project Summary (Prior Year Carryover):
Use of the Police Range has come to a halt with the closing down of the Transfer Station and regulatory requirements.

FY24 & FY25 Year funding was identified for a feasibility study but has not been completed, so that funding would need to carry for consideration into FY26 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
						$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
						$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. This item could also be utilized as a Mobile Incident Command Unit. Staff work to identify grant funding for this item.

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: 24PD02

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

Project Title: Police Special Equipment and Tools

Project Summary:

The Police Department requires purchase and replacement of various equipment and tools annually. Some of these tools are for general response, and some are for specialized teams such as the Special Response Team (SRT)
The project is to purchase Special Response Team (SRT) Equipment.

Item #1 - Specialized equipment for the continued operations of SRT including communication tools, a camera, gas masks, ammo, med kits, etc.
Item #2 - 15 AR-15 Rifles. This is to replace outdates patrol rifles currently issued to officers. Staff is applying for grant assistance on this item

Requested $95,000 - Funded $50,000

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
Item 1- SRT Equipment	$55,000	$40,000	$85,000	$85,000		$265,000
Item 2- Long Guns (15)		$10,000	$25,000			$35,000
						$0
						$0
Total	**$55,000**	**$50,000**	**$110,000**	**$85,000**	**$0**	**$300,000**

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	$55,000	$50,000				$105,000
Unfunded			$105,000	$85,000		$190,000
						$0
						$0
Total	**$55,000**	**$50,000**	**$105,000**	**$85,000**	**$0**	**$295,000**

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 (Prior Year Carryover):
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	$30,000	$180,000
						$0
						$0
Total	**$60,000**	**$30,000**	**$30,000**	**$30,000**	**$30,000**	**$180,000**

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	$30,000	$120,428
						$0
						$0
Total	**$60,000**	**$30,000**	**$30,000**	**$30,000**	**$30,000**	**$180,000**

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: 25PD01

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

Project Title: Firearms Training Simulator

Project Summary:
This is the firearms simulator that is currently being used by Kentucky League of cities. This is the new led screen that can be used as a command center video wall as well as used for presentations and other training The accuracy of the system is to the pixel which means it can serve as a firearms qualification and is currently being used as such by several federal agencies. It will not replace live fire but will enable us to shoot more with less cost for ammunition and allows for a level of training that is hard to replicate on the ranges that we currently have available to us. The scenarios allow training in de-escalation as well as decision making.

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			$84,900			$84,900
						$0
						$0
						$0
Total	**$0**	**$0**	**$84,900**	**$0**	**$0**	**$84,900**

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			$84,900			$84,900
General Fund						$0
						$0
						$0
Total	**$0**	**$0**	**$84,900**	**$0**	**$0**	**$84,900**

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: 25PD02

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

Project Title: Body Worn Cameras

Project Summary:
To provide Body Warn Cameras for officers.

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		$35,000	$37,000	$37,000	$37,000	$146,000
						$0
						$0
						$0
Total	**$0**	**$35,000**	**$37,000**	**$37,000**	**$37,000**	**$146,000**

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			$37,000	$37,000	$37,000	$111,000
General Fund		$35,000				$35,000
						$0
						$0
Total	**$0**	**$35,000**	**$37,000**	**$37,000**	**$37,000**	**$146,000**

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:

Fire

Project Summary - Paris, KY

Project Number: 23FD01

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

Project Title: Station Repairs

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

In the FY25-26 year staff is requesting to add lockers to the stations in phases. Some of the lockers will be in the dorm areas and some will be in the bay area and used for fire gear. It is anticipated to take three years to fund this item in phases.

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 Year's Items	$68,300					$68,300
Item 1 - Lockers		$25,000	$25,000	$25,000		$75,000
						$0
						$0
						$0
						$0
						$0
						$0
Total	**$68,300**	**$25,000**	**$25,000**	**$25,000**	**$0**	**$143,300**

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	$68,300	$25,000				$93,300
Unfunded			$25,000	$25,000		$50,000
						$0
						$0
Total	**$68,300**	**$25,000**	**$25,000**	**$25,000**	**$0**	**$143,300**

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:** Partially Funded

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 a feasibility study to identify eligible locations which may include land acquisition. Additional engineering, design, and planning items may also be completed in this phase.

Phase III will finalize engineering, design, and planning and would include construction.

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	$25,000	$400,000			$441,000
Land						$0
Construction				$8,000,000		$8,000,000
						$0
Total	**$16,000**	**$25,000**	**$400,000**	**$8,000,000**	**$0**	**$8,441,000**

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	$25,000				$41,000
Unfunded			$400,000	$8,000,000		$8,400,000
						$0
						$0
Total	**$16,000**	**$25,000**	**$400,000**	**$8,000,000**	**$0**	**$8,441,000**

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					$550,000	$550,000
Equipment					$1,500,000	$1,500,000
						$0
						$0
Total	**$0**	**$0**	**$0**	**$0**	**$2,050,000**	**$2,050,000**

Other Project Notes:
This would create the funding for the next phase of station 3.
The staffing level for a 3rd Station to be opened would require 13 employees per shift. Currently, two of the shifts are staffed at 12 people per shift and the last shift has 11 staffed. It would require one replacement engine.

Project Summary - Paris, KY

Project Number: 24FD01

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

Project Title: Self Contained Breathing Apparatus (SCBA)

Project Summary (Prior Year Carryover):
The City's SCBA's are pushing the limits on being considered outdated. Staff has been working on a replacement program. Staff has worked with Lexington Fire Department and received eight from them as they are also doing a replacement program. In FY24-25 staff will complete a bid for SCBAs which will allow for the replacement of enough SCBAs to cover the front line vehicles. This will leave the SCBAs on back up vehicles to be replaced, which will be phased in over future years. Anticipated delivery date of FY24-25 SCBA once the bid is complete, staff anticipates delivery of the SCBA in 1-2 months.

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		$330,000	$30,000	$30,000		$390,000
						$0
						$0
						$0
Total	**$0**	**$330,000**	**$30,000**	**$30,000**	**$0**	**$390,000**

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		$330,000				$330,000
Unfunded			$30,000	$30,000		$60,000
						$0
						$0
Total	**$0**	**$330,000**	**$30,000**	**$30,000**	**$0**	**$390,000**

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
Loan Proceeds	$64,000	$64,000	$64,000	$64,000	$64,000	$320,000
						$0
						$0
						$0
Total	**$64,000**	**$64,000**	**$64,000**	**$64,000**	**$64,000**	**$320,000**

Other Project Notes:
Staff has applied for grant funding assistance on this item and anticipates determination in Spring 2025.

Project Summary - Paris, KY

Project Number: 23FD03

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

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

Project Summary (Prior Year Carryover):
In October 2024, the City Commission approved the replacement of a 1993 KME fire truck pumper. The 1993 truck was received originally through government excess property and is officially on loan/lease to us from the KY Forestry service. The cost of the truck is $1,422,125. Due to electing to prepay this item, the cost that needed to be financed was $1,251,125. This truck is not anticipated for 45-47 months.

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	$1,251,125					$1,251,125
						$0
						$0
						$0
Total	**$1,251,125**	**$0**	**$0**	**$0**	**$0**	**$1,251,125**

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	$1,251,125					$1,251,125
						$0
						$0
						$0
Total	**$1,251,125**	**$0**	**$0**	**$0**	**$0**	**$1,251,125**

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	$10,000
Loan Payment	$213,765	$213,765	$213,765	$213,765	$213,765	$1,068,824
						$0
						$0
Total	**$213,765**	**$216,265**	**$216,265**	**$216,265**	**$216,265**	**$1,078,824**

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. A newer truck is anticipated to have less maintenance cost.

This item is Financed over 10 years.

Project Summary - Paris, KY

Project Number: 24FD03

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

Project Title: Water Rescue Training

Project Summary:
This project will begin the process of having the entire department be water rescue certified and 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.
Requested $33,000 - Funded $27,000

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
Training		$12,000	$30,000	$30,000		$72,000
Equipment		$15,000				$15,000
						$0
						$0
Total	**$0**	**$27,000**	**$30,000**	**$30,000**	**$0**	**$87,000**

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		$60,000
General Fund		$27,000				$27,000
						$0
						$0
Total	**$0**	**$27,000**	**$30,000**	**$30,000**	**$0**	**$87,000**

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	$5,000	$2,000		$17,000
						$0
						$0
						$0
Total	**$0**	**$10,000**	**$5,000**	**$2,000**	**$0**	**$17,000**

Other Project Notes:

Project Summary - Paris, KY

Project Number: 24FD04

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

Project Title: Fire Rescue Equipment and Tools

Project Summary:
The Fire Department requires purchase and replacement of various equipment and tools annually.
Item #1: Rapid Intervention Team (RIT) bags. These bags are positioned for safety response in case a firefighter is trapped, these bags deploy.
Item #2: A cutter/spreader is used to open doors, along with airbags and used to lift objects off of people or items. This item is used on lockouts and rescue for car accidents.
Item #3: This is a tool to assist with forcible entry.

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
Item 1: RIT Bags		$12,757				$12,757
Item 2: Cutter/Spreader		$26,000				$26,000
Item 3: Forcible door entry			$12,000			$12,000
						$0
Total	**$0**	**$38,757**	**$12,000**	**$0**	**$0**	**$50,757**

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		$38,757				$38,757
Unfunded			$12,000			$12,000
						$0
						$0
Total	**$0**	**$38,757**	**$12,000**	**$0**	**$0**	**$50,757**

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: 25FD01

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

Project Title: Tower 1 Updates

Project Summary:
Tower 1 is in need of some updates, which include the replacement of tires and replacement of the monitor on the tower.

The monitor is one of the deck guns that are mounted to the bucket. This is used for aerial operations. This item should not need replaced for the remainder of the useful life of Tower 1.

The tires would need replaced again in roughly 7-9 years.

This equipment is required as part of our rating cycle that occurs every two years.

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
Tires		$10,000	$5,000			$15,000
Deck Gun		$20,000				$20,000
						$0
						$0
Total	**$0**	**$30,000**	**$5,000**	**$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		$30,000	$5,000			$35,000
Unfunded						$0
						$0
						$0
Total	**$0**	**$30,000**	**$5,000**	**$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
						$0
						$0
						$0
						$0
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Other Project Notes:

Project Summary - Paris, KY

Project Number: 25FD02

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

Project Title: Fleet Addition

Project Summary:
A new command staff position has been requested in the FY25-26 Fiscal Year. If funded, the position will require the purchase of a vehicle. This is the estimated cost for a Tahoe and the required upfit.

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 and Upfit			$74,000			$74,000
						$0
						$0
						$0
Total	**$0**	**$0**	**$74,000**	**$0**	**$0**	**$74,000**

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						$0
Unfunded			$74,000			$74,000
						$0
						$0
Total	**$0**	**$0**	**$74,000**	**$0**	**$0**	**$74,000**

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	$800	$800	$800	$800	$800	$4,000
Gas and Maintenance	$5,000	$5,000	$5,000	$5,000	$5,000	$25,000
						$0
						$0
Total	**$5,800**	**$5,800**	**$5,800**	**$5,800**	**$5,800**	**$29,000**

Other Project Notes:

Public Works

Project Summary - Paris, KY

Project Number: 23PW01

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

Project Title: Asphalt Resurfacing

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

Houston Oaks Dr., Parkside Dr., Arlington Drive, Thornberry Way, and others to be assessed and included.

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	$216,095	$240,000	$275,000	$300,000	$325,000	$1,356,095
						$0
						$0
						$0
Total	**$216,095**	**$240,000**	**$275,000**	**$300,000**	**$325,000**	**$1,356,095**

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	$216,095	$230,000	$210,000	$200,000	$195,000	$1,051,095
01-131-521 ; General Fund		$10,000				$10,000
Unfunded			$65,000	$100,000	$130,000	$295,000
						$0
Total	**$216,095**	**$240,000**	**$275,000**	**$300,000**	**$325,000**	**$1,356,095**

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: 24PW02

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

Public Works Fleet Replacement

Project Summary:
Vehicle 1: Replacement of a 2006 Chevy 2500 truck.

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

Both replacement vehicles will include a snow plow to help in the event a primary truck goes down or we have a serious winter event

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		$60,000				$60,000
Vehicle 2			$60,000			$60,000
						$0
						$0
Total	**$0**	**$60,000**	**$60,000**	**$0**	**$0**	**$120,000**

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		$60,000				$60,000
Unfunded			$60,000			$60,000
						$0
						$0
Total	**$0**	**$60,000**	**$60,000**	**$0**	**$0**	**$120,000**

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 surpluses.

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)

Project Summary:
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						$0
Unfunded			$35,000			$35,000
						$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**

Other Project Notes: Operation expenses would allow for upkeep and any upgrades to the ramp each year.

Project Summary - Paris, KY

Project Number: 25PW01

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

Project Title: Parking Lot Resurfacing

Project Summary:
For the resurfacing, paint striping, and beautification of the parking lot between 5th and 6th 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
Replacement Cost	$0	$60,000				$60,000
						$0
						$0
						$0
Total	**$0**	**$60,000**	**$0**	**$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
Private-Public Partnership		$30,000				$30,000
General Fund		$30,000				$30,000
						$0
						$0
Total	**$0**	**$60,000**	**$0**	**$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
Maintenance	$500	$500	$500	$500	$500	$2,500
						$0
						$0
						$0
Total	**$500**	**$500**	**$500**	**$500**	**$500**	**$2,500**

Other Project Notes: Additional maintenance costs for striping the parking lot annually.

Project Summary - Paris, KY

Project Number: 25PW02

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

Project Title: 2nd Street Bridge Replacement

Project Summary:
The replacement of 2nd Street bridge has been recommended by KYTC. Staff has submitted for a grant that would pay for the construction costs at 100%, but there would be some required engineering expenses for the City if granted.

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		$40,000				$40,000
Construction			$1,800,000			$1,800,000
						$0
						$0
Total	**$0**	**$40,000**	**$1,800,000**	**$0**	**$0**	**$1,840,000**

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
Grant Funding			$1,800,000			$1,800,000
General Fund		$40,000				$40,000
						$0
						$0
Total	**$0**	**$40,000**	**$1,800,000**	**$0**	**$0**	**$1,840,000**

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	$1,000	$1,000	$1,000	$1,000	$1,000	$5,000
						$0
						$0
						$0
Total	**$1,000**	**$1,000**	**$1,000**	**$1,000**	**$1,000**	**$5,000**

Other Project Notes: Ongoing expenses would cover any joint repairs and overlay materials.

Project Summary - Paris, KY

Project Number: 25PW03

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

Project Title: Bridge Overlay

Project Summary:
The bridges at Houston Ave and Lilleston Ave are in need of an overlay, according to KYTC inspection reports.

Staff will seek grant funding to assist with these projects.

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 - Houston Ave		$150,000				$150,000
Construction - Lilleston Ave			$150,000			$150,000
						$0
						$0
Total	**$0**	**$150,000**	**$150,000**	**$0**	**$0**	**$300,000**

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
Grant Funding						$0
Unfunded			$150,000			$150,000
Debt Service		$150,000				$150,000
						$0
Total	**$0**	**$150,000**	**$150,000**	**$0**	**$0**	**$300,000**

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	$1,000	$1,000	$1,000	$1,000	$1,000	$5,000
						$0
						$0
						$0
Total	**$1,000**	**$1,000**	**$1,000**	**$1,000**	**$1,000**	**$5,000**

Other Project Notes: Ongoing expenses would cover any joint repairs and overlay materials.

Building Maintenance

Project Summary - Paris, KY

Project Number: 25BLD01

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

Project Title: City Municipal Building HVAC/Cooler

Project Summary:
Item 1: It is recommended the the fluid cooler (Cooling Tower) at the City Municipal Building be replaced as parts are becoming obsolete and repairs are coming more frequently. If this item breaks it would require an emergency repair as the building would be without Air Conditioning.

Item 2: Purchase 10 HVAC units to replace at the City Municipal Center. Currently, some units need replacement as parts are obsolete. We have 122 Unit vents 12 water source heat pumps 24 heaters 2 mini splits and 1 split system. Total replacement of the unit vents would be $480,00.00.

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
Replacement Cost - Cooler		$300,000	$0	$0	$0	$300,000
Replacement Cost - HVAC		$60,000	$90,000	$120,000	$150,000	$420,000
						$0
						$0
Total	**$0**	**$360,000**	**$90,000**	**$120,000**	**$150,000**	**$720,000**

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
Building Maintenance 01-132						$0
Unfunded			$90,000	$120,000	$150,000	$360,000
Debt Service		$360,000				$360,000
						$0
Total	**$0**	**$360,000**	**$90,000**	**$120,000**	**$150,000**	**$720,000**

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 Cooler	$5,000	$5,000	$5,000	$5,000	$5,000	$25,000
Maintenance HVAC	$1,000	$1,000	$1,500	$1,500	$2,000	$7,000
						$0
						$0
Total	**$6,000**	**$6,000**	**$6,500**	**$6,500**	**$7,000**	**$32,000**

Other Project Notes:

Project Summary - Paris, KY

Project Number: 25BLD02

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

Project Title: Municipal Center Development

Project Summary:
This study aims to evaluate the costs of refurbishing the municipal center compared to relocation. The current building requires numerous upgrades. Additionally, the study will assess whether our current rental rates are feasible compared to those in other cities and will outline steps we can take to improve our financial situation.

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
						$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				$30,000
						$0
						$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
						$0
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Other Project Notes:

Power Production

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:** Partially Funded

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. Unit six is responsible for approximately 3MW

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		$7,000				$7,000
Rebuild			$80,000			$80,000
						$0
						$0
Total	**$0**	**$7,000**	**$80,000**	**$0**	**$0**	**$87,000**

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		$7,000				$7,000
Unfunded			$80,000			$80,000
						$0
						$0
Total	**$0**	**$7,000**	**$80,000**	**$0**	**$0**	**$87,000**

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:

Electric Distribution

Project Summary - Paris, KY

Project Number: 23EL02

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

Project Title: Electric Department Fleet

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

New Request:
With the goal of having the fleet on a 20 year rotation, the department is seeking to begin the purchase process for the replacement of the 2007 International Terex "Big Bucket" with a similar bucket truck capable of a 60-65' reach. The anticipated lead time is 12-14 month if a Spec Truck is purchased and 3+ years if custom build, The funding requirement is anticipated in FY27/28

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
Big Bucket Truck				$300,000		$300,000
						$0
Total	**$0**	**$491,506**	**$0**	**$300,000**	**$0**	**$791,506**

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
Unfunded				$300,000		$300,000
						$0
						$0
Total	**$0**	**$491,506**	**$0**	**$300,000**	**$0**	**$791,506**

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: 23EL03

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

Project Title: Electric AMI

Project Summary (Prior Year Carryover):
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		$650,000				$650,000
						$0
						$0
						$0
Total	**$0**	**$650,000**	**$0**	**$0**	**$0**	**$650,000**

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
Debt Service		$650,000				$650,000
						$0
						$0
Total	**$0**	**$650,000**	**$0**	**$0**	**$0**	**$650,000**

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: 24EL03

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

Project Title: Substation Transformer Spare

Project Summary (Prior Year Carryover):
The old Claysville transformer, having been replaced in FY23-24, was evaluated post-removal and judged irrepairable. 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 is ideal. Approved by commission in November of 2024, this project would fund the rewind of the existing old Claysville transformer with an anticipated delivery of the finished unit would be middle to late 2026.

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		$299,055				$299,055
Crane Rental		$10,945				$10,945
						$0
						$0
Total	**$0**	**$310,000**	**$0**	**$0**	**$0**	**$310,000**

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		$310,000				$310,000
						$0
						$0
						$0
Total	**$0**	**$310,000**	**$0**	**$0**	**$0**	**$310,000**

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:

Field Operations

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: Addition to fleet of vehicle to complete locates. The 2001 Ford Crown Vic was sent for surplus last year with the outsourcing of line locates. The Dodge that the Superintendent currently drives could be allocated and a smaller/cheaper 4wd vehicle could be purchased for replacement.

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	$100,000					$100,000
Vehicle 1		$60,000				$60,000
Vehicle 2			$40,000			$40,000
Vehicle 3		$125,000				$125,000
Total	**$100,000**	**$185,000**	**$40,000**	**$0**	**$0**	**$325,000**

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	$100,000					$100,000
Debt Service		$185,000				$185,000
Unfunded			$40,000			$40,000
						$0
Total	**$100,000**	**$185,000**	**$40,000**	**$0**	**$0**	**$325,000**

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:
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-in,

Staff has requested funding for this project through the KYWWATERS program. If awarded, a budget amendment will need completed.

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	$57,840	$162,160				$220,000
Construction		$2,020,000				$2,020,000
						$0
						$0
Total	**$57,840**	**$2,182,160**	**$0**	**$0**	**$0**	**$2,240,000**

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
Cleaner Water Funding		$2,079,956				$2,079,956
Utility Fund	$57,840	$102,204				$160,044
						$0
						$0
Total	**$57,840**	**$2,182,160**	**$0**	**$0**	**$0**	**$2,240,000**

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: 23FO08

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

Project Title: Water Line Replacement - Vine St.

Project Summary (Prior Year Carryover):
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		$75,000				$75,000
						$0
						$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
Utility Fund		$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:
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 we 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:** 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
Construction (P2)				$4,200,000		$4,200,000
Professional Services Study (P3)			$250,000			$250,000
						$0
Total	**$5,000**	**$0**	**$250,000**	**$4,200,000**	**$0**	**$4,455,000**

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			$250,000	$4,200,000		$4,450,000
						$0
						$0
Total	**$5,000**	**$0**	**$250,000**	**$4,200,000**	**$0**	**$4,455,000**

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 Funded

Project Title: Houston Creek 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		$100,000	$1,500,000			$1,600,000
Construction				$6,000,000	$6,000,000	$12,000,000
						$0
Total	**$5,000**	**$100,000**	**$1,500,000**	**$6,000,000**	**$6,000,000**	**$13,605,000**

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
Utility Fund	$5,000					$5,000
Unfunded			$1,500,000	$6,000,000	$6,000,000	$13,500,000
Debt Service		$100,000				$100,000
						$0
Total	**$5,000**	**$100,000**	**$1,500,000**	**$6,000,000**	**$6,000,000**	**$13,605,000**

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 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 (Prior Year Carryover):
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:** 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	**$5,000**	**$0**	**$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	**$5,000**	**$0**	**$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:** Funded

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	$125,000				$140,000
Construction						$0
						$0
						$0
Total	**$15,000**	**$125,000**	**$0**	**$0**	**$0**	**$140,000**

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
Debt Service		$125,000				$125,000
						$0
						$0
Total	**$15,000**	**$125,000**	**$0**	**$0**	**$0**	**$140,000**

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 (Prior Year Carryover):
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:** Partially Funded

Project Title: Hydraulic Model

Project Summary:
This project would help to identify issues in our system and give us a starting point to address those issues. The goal is to obtain a Water and a Wastewater Hydraulic Model

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 Hydraulic Model		$50,000				$50,000
Wastewater Hydraulic Model		$150,000	$50,000			$200,000
						$0
						$0
Total	**$0**	**$200,000**	**$50,000**	**$0**	**$0**	**$250,000**

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		$200,000	$50,000			$250,000
						$0
						$0
						$0
Total	**$0**	**$200,000**	**$50,000**	**$0**	**$0**	**$250,000**

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		$15,000	$30,000	$35,000	$40,000	$120,000
						$0
						$0
						$0
Total	**$0**	**$15,000**	**$30,000**	**$35,000**	**$40,000**	**$120,000**

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	$30,000	$35,000	$40,000	$120,000
						$0
						$0
						$0
Total	**$0**	**$15,000**	**$30,000**	**$35,000**	**$40,000**	**$120,000**

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 are approximately 3200 manholes in the system and an average replacement is approximately $5000/each. Not all manholes need replaced and many can be repaired, but require ongoing maintenance.

Project Summary - Paris, KY

Project Number: 25FO01

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

Project Title: Ford Mills Road Upgrade

Project Summary:
Upgrades to Ford's Mill Rd sanitary system. This is a potential upgrade in which we may need to make some adjustments to either main line sizes or the lift station and pumps. We will be looking at the developers to cover most of the costs but engineering costs will likely be absorbed by the City of Paris.

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		$980,000				$980,000
Construction		$420,000	$3,000,000			$3,420,000
						$0
						$0
Total	**$0**	**$1,400,000**	**$3,000,000**	**$0**	**$0**	**$4,400,000**

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			$3,000,000			$3,000,000
KIA Funding		$1,400,000				$1,400,000
						$0
						$0
Total	**$0**	**$1,400,000**	**$3,000,000**	**$0**	**$0**	**$4,400,000**

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:

Water Treatment Plant

Project Summary - Paris, KY

Project Number: 23WA01

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

Project Title: Water Plant Improvement Project

Project Summary (Prior Year Carryover):
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	$300,335	$3,299,665				$3,600,000
Distribution System Impr.	$560,355	$77,145				$637,500
Design, Engineer, etc.	$285,750	$114,250				$400,000
Electrical Upgrade	$54,267	$30,733				$85,000
Total	**$1,200,707**	**$3,521,793**	**$0**	**$0**	**$0**	**$4,722,500**

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	$863,189	$3,221,811				$4,085,000
Debt Service		$299,982				$299,982
Utility Fund	$337,517					$337,517
						$0
Total	**$1,200,706**	**$3,521,793**	**$0**	**$0**	**$0**	**$4,722,499**

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
						$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:** Unfunded

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**	**$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:

Project Summary - Paris, KY

Project Number: 25WA01

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

Project Title: Settling Basin Repair

Project Summary:
Rehabilitate of the "old" settling basin at the water plant to prevent further deterioration.

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						$0
Engineering						$0
Construction		$950,000				$950,000
						$0
Total	**$0**	**$950,000**	**$0**	**$0**	**$0**	**$950,000**

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
Debt Service		$950,000				$950,000
						$0
						$0
Total	**$0**	**$950,000**	**$0**	**$0**	**$0**	**$950,000**

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 was initially considered with WX21017022 but removed due to cost variations. Staff has requested the development of a project profile at the State that contains this project, 19th st tank rehab, 16" valve replacement at plant that coincides with the relocation of the16" main from under the power plant fuel tanks.

Project Summary - Paris, KY

Project Number: 25WA02

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

Project Title:16" Main Redirection

Project Summary:
This will redirect a 16" water main from under the power plant diesel tanks. Redirecting this line will prevent potential water service outages should the main fail under or in the vicinity of the tanks.

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			$240,848			$240,848
						$0
						$0
						$0
Total	**$0**	**$0**	**$240,848**	**$0**	**$0**	**$240,848**

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			$240,848			$240,848
						$0
						$0
						$0
Total	**$0**	**$0**	**$240,848**	**$0**	**$0**	**$240,848**

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: Staff has requested a project profile be developed on this item and is working with BGADD. This was part of the project previously under 23WA01 but had been cut due to funding.

Project Summary - Paris, KY

Project Number: 25WA03

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

Project Title: Rehab 10th st Water Tower

Project Summary:
This project repairs enviromental damages and replaces the tanks interior and exterior to a like new condition.

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
Replace/rehab			$1,300,000			$1,300,000
Replace Antenna coral			$20,000			$20,000
						$0
						$0
Total	**$0**	**$0**	**$1,320,000**	**$0**	**$0**	**$1,320,000**

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
						$0
Unfunded			$1,320,000			$1,320,000
						$0
						$0
Total	**$0**	**$0**	**$1,320,000**	**$0**	**$0**	**$1,320,000**

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: Staff has requested a project profile be developed on this item and is working with BGADD.

Project Summary - Paris, KY

Project Number: 25WA04

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

Project Title: Rehab 19th St Water Tower

Project Summary:
This project repairs enviromental damages and replaces the tanks interior and exterior to a like new condition.

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
Replace/rehab		$500,000				$500,000
						$0
						$0
						$0
Total	**$0**	**$500,000**	**$0**	**$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
						$0
Debt Service		$500,000				$500,000
						$0
						$0
Total	**$0**	**$500,000**	**$0**	**$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
						$0
						$0
						$0
						$0
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Other Project Notes: Staff has requested a project profile be developed on this item and is working with BGADD. This was part of the project previously under 23WA01 but had been cut due to funding.

Project Summary - Paris, KY

Project Number: 25WA05

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

Project Title: Water Plant Generator

Project Summary:
The installation of an emergency generator for our water treatment plant is essential to ensure uninterrupted operations, especially during power outages or emergencies. Ensuring the reliability and resilience of our water treatment infrastructure is a top priority.

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		$10,000				$10,000
Generator			$350,000			$350,000
Electrical Work			$100,000			$100,000
						$0
Total	**$0**	**$10,000**	**$450,000**	**$0**	**$0**	**$460,000**

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		$10,000				$10,000
Unfunded			$450,000			$450,000
						$0
						$0
Total	**$0**	**$10,000**	**$450,000**	**$0**	**$0**	**$460,000**

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: 25WA06

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

Project Title: Water Plant Building Upgrades

Project Summary:
This project is for funding the repair and replacement of several items throughout the water plant, including the old water plant.
Item 1: Replacement of Windows, Doors, and a Heater
Item 2: Painting of filter and mixer area
Item 3: Roof Replacements. Year 1 is for the Old Plant and Year 2 for the New Plant
Item 4: Repaving of the parking lot, including the area by the Power 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
Item 1: Windows/Doors/Heater		$15,000				$15,000
Item 2: Painting			$10,000			$10,000
Item 3: Roof Replacement		$35,000	$35,000			$70,000
Item 4: Parking Repaving			$55,000			$55,000
Total	**$0**	**$50,000**	**$100,000**	**$0**	**$0**	**$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		$50,000				$50,000
Unfunded			$100,000			$100,000
						$0
						$0
Total	**$0**	**$50,000**	**$100,000**	**$0**	**$0**	**$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:

Wastewater Treatment Plant

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**	**$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
Utility Fund						$0
Unfunded				$5,000	$4,400,000	$4,405,000
						$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:
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 a 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**	**$0**	**$5,000**	**$3,300,000**	**$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	$3,300,000	$3,305,000
						$0
						$0
Total	**$0**	**$0**	**$0**	**$5,000**	**$3,300,000**	**$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 (Prior Year Carryover):
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 and 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 (Prior Year Carryover):
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		$235,000				$235,000
						$0
						$0
Total	**$0**	**$240,000**	**$0**	**$0**	**$0**	**$240,000**

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
Debt Service		$240,000				$240,000
						$0
						$0
Total	**$0**	**$240,000**	**$0**	**$0**	**$0**	**$240,000**

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 (Prior Year Carryover):
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: 24WW03

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

Project Title: Building Repairs - Wastewater Plant

Project Summary:
The project involves building repairs at the Wastewater Plant.
The future year 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	**$20,000**	**$0**	**$0**	**$0**	**$30,000**	**$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	$20,000					$20,000
Unfunded					$30,000	$30,000
						$0
						$0
Total	**$20,000**	**$0**	**$0**	**$0**	**$30,000**	**$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**	**$0**	**$28,750**	**$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
Unfunded			$28,750			$28,750
						$0
						$0
						$0
Total	**$0**	**$0**	**$28,750**	**$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: 25WW01

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

Project Title: New Return Activated Sludge Pump

Project Summary:
This will be the replacement of the #3 RAS pump in the RAS station at the WWTP. The pumps are what return the activated sludge to the head of the plant for biological treatment. All 3 pumps have been rebuilt at least once. RAS pump #3 was rebuilt in late 2023 and has failed again.

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 new RAS pump		$70,000				$70,000
						$0
						$0
						$0
Total	**$0**	**$70,000**	**$0**	**$0**	**$0**	**$70,000**

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		$70,000				$70,000
Unfunded						$0
						$0
						$0
Total	**$0**	**$70,000**	**$0**	**$0**	**$0**	**$70,000**

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		$2,500	$2,500	$2,500	$2,500	$10,000
						$0
						$0
						$0
Total	**$0**	**$2,500**	**$2,500**	**$2,500**	**$2,500**	**$10,000**

Other Project Notes: The RAS station alternates 2 pumps in automatic mode at a time. Without the #3 pump, the other 2 pumps run constant. If one of those pumps fails, the remaining pump is not enough to pump the activated sludge to the head of the plant.

Project Summary - Paris, KY

Project Number: 25WW02

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

Project Title: Lilleston Lift Station Pump Replacement

Project Summary:
This will be the replacement of pump #2 at Lilleston lift station. It is one of two 45hp 1750rpm pumps in the station. Lilleston lift station is one of our major lift stations. Both pumps are currently working. But pump #2 has become increasingly noisy when running. This is one of the City's primary 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
Lift Station Pump		$68,000				$68,000
						$0
						$0
						$0
Total	**$0**	**$68,000**	**$0**	**$0**	**$0**	**$68,000**

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		$68,000				$68,000
Unfunded						$0
						$0
						$0
Total	**$0**	**$68,000**	**$0**	**$0**	**$0**	**$68,000**

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		$2,500	$2,500	$2,500	$2,500	$10,000
						$0
						$0
						$0
Total	**$0**	**$2,500**	**$2,500**	**$2,500**	**$2,500**	**$10,000**

Other Project Notes:

Solid Waste & Recycling

Project Summary - Paris, KY

Project Number: 23PW02

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

Project Title: Relocation of the Transfer Station

Project Summary (Prior Year Carryover):
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.

New in FY25 staff is in need of additional equipment for the new Solid Waste and Recycling Convenience Center. Staff has applied for a SWIFR Grant. If not awarded that grant, some of the equipment will still need to be purchased in the upcoming Fiscal Year. If the grant is awarded, a budget amendment will be required to recognize the funding.

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	$661,084	$67,516				$728,600
Construction	$3,568,203	$308,197				$3,876,400
Equipment		$40,000	$550,000			$590,000
						$0
Total	**$4,229,287**	**$415,713**	**$550,000**	**$0**	**$0**	**$5,195,000**

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	$62,735					$62,735
SWIFR Grant Fund			$550,000			$550,000
Utility GO Bond	$666,244	$415,713				$1,081,957
Total	**$4,228,979**	**$415,713**	**$550,000**	**$0**	**$0**	**$5,194,692**

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. $4,154,904

Seeking additional grant funding.

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: May 27, 2025

AGENDA ITEM: First Reading: Ordinance 2025-15; Amending the Compensation Scale
DEPARTMENT: City Manager

RECOMMENDED MOTION: First Reading. No motion required.

DESCRIPTION: As part of the annual budget process, staff reviews several factors and recommends adjustments to the compensation scale as appropriate.Ordinance 2025-15, along with the attached compensation schedules, proposes an increase in pay rates across all grades by approximately $1.00/hr for most employees, or as slightly adjusted for some shift personnel. For example, for Shift Fire/EMS, the adjustment is approximately $0.75/hr. The percentage increase for individual employees will range from approximately 2.11% to 7.07%, with the average estimated cost impact to the City at about 3.5%.

The FY26 compensation scale includes the following additional changes:
KLEFPF Adjustment: The state-mandated rate has increased from $2.13/hour to $2.19/hour.
PFFPF Adjustment: The monthly stipend has increased from $369.08 to $380.17.
Specialist Pay: A $0.20/hour incentive is added for employees in the Operations Pay Schedule who obtain and maintain OSHA-30 certification. This training supports workplace safety by educating employees on hazard recognition and prevention.
Specialist Pay: Remove the 6-person limitation on the Fire Instructor Certification to allow for consistent application among staff who hold this certification and perform this additional function. There are currently approximately 10 employees who have the certification and do training for the City, who are not currently being compensated the way six employees are. This certification is also now a requirement to be considered for a promotion to the position of Lieutenant.

New and Updated Positions:
Adds the positions of Engineering Services Manager (or Engineer) and Finance Specialist.
Move the GIS Technician role to the Administrative Pay Schedule.
As discussed in the budget process, there are additional roles that the City Commission should consider establishing if future funding could be identified, such as a Public Information Specialist, Fire Marshall/Inspection Services Manager, IT Specialist, etc.

There are additional changes, such as updates to footnotes, notation of positions that are on the schedule without funding, and clarification of titles, that have been completed to clean up the documents.

These items are accounted for in the proposed budget.

REQUESTED BY:

Name: Jamie Miller, City Manager

CITY OF PARIS
ORDINANCE 2025-15

AN ORDINANCE RELATED TO AMENDMENT OF THE COMPENSATION SCHEDULE AND CREATION OF NEW JOB TITLES

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

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

The proposed pay scale 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 pay period for the check received on July 18, 2025 which is for pay dates June 30, 2025 – July 13, 2025 subject to adoption and approval by the Board of Commissioners.

The foregoing Ordinance was read for the first time May 27, 2025 and was read for the second time adopted and approved June 10, 2025.

CITY OF PARIS, KENTUCKY

____
John A. Plummer, Mayor

ATTEST:

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Stephanie Settles, City Clerk

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: May 27, 2025

AGENDA ITEM: Municipal Order 2025-36; Appointment to the Emergency Services Medical Board
DEPARTMENT: City Manager

RECOMMENDED MOTION: Move to approve Municipal Order 2025-36 Appointment to the EMS Board

DESCRIPTION:

Staff recommends that the Board of Commissioners approve Municipal Order 2025-36 assigning Interim City Manager Mike Withrow the temporary duties associated with the Emergency Medical Services (EMS) Board.

This interim assignment is a necessary and prudent measure to ensure uninterrupted representation on the EMS Board, in accordance with the Interlocal Cooperative Agreement established between the City of Paris and Bourbon County. This appointment will provide consistent leadership and continuity during this transitional period.

REQUESTED BY:

Name: Jamie Miller, City Manager

THE CITY OF PARIS
ORDER NO. 2025-36

MUNICIPAL ORDER ASSIGNING INTERIM CITY MANAGER MIKE WITHROW THE TEMPORARY DUTIES ASSOCIATED WITH THE EMERGENCY MEDICAL SERVICES BOARD

WHEREAS, the City of Paris and Bourbon County have established a joint Emergency Medical Services (EMS) Board through an Interlocal Cooperative Agreement, as authorized by KRS Chapter 65; and

WHEREAS, the EMS Board plays a vital role in overseeing the delivery of emergency medical services within the City of Paris and Bourbon County; and

WHEREAS, the Board of Commissioners deems it necessary to assign Interim City Manager Mike Withrow the temporary duties associated with the EMS Board to ensure continued representation and oversight;

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

The Board of Commission hereby approves the appointment of Mike Withrow to the Emergency Medical Services Board for the time in which he is serving as Interim City Manager.

ENACTED AND ADOPTED at a duly convened meeting of the Board of Commissioners of the City of Paris this 27th, day of May 2025.

____
John A. Plummer, Mayor

Attest:

____
Stephanie Settles, City Clerk

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: May 27, 2025

AGENDA ITEM: Municipal Order 2025-37; Appointment to the Paris Pike Corridor
DEPARTMENT: City Manager

RECOMMENDED MOTION: Move to approve Municipal Order 2025-37 approving the Mayor's reappointment of Eric Hamelback to the Paris Pike Corridor Commission for a Term Ending May 31, 2029

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

Mr. Eric Hamelback term on the Paris Pike Corridor Commission is expiring on May 31, 2025 and the attached Municipal Order recommends the reappointment of Mr. Eric Hamelback to serve for the term ending May 31, 2029.

This will be the final consecutive term Mr. Hamelback will be eligible to serve.

REQUESTED BY:

Name: Jamie Miller on behalf of Mayor John Plummer

CITY OF PARIS
ORDER NO. 2025-37

A MUNICIPAL ORDER APPROVING THE MAYOR'S REAPPOINTMENT OF ERIC HAMELBACK TO THE PARIS PIKE CORRIDOR COMMISSION FOR A TERM ENDING MAY 31, 2029.

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

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

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

WHEREAS, the current appointee term will expire on May 31, 2025;

NOW THEREFORE be it resolved by the Board of Commissioners of the City of Paris that the Mayor's reappointment of Eric Hamelback to the Paris Pike Corridor Commission is approved for a term ending May 31, 2029.

Enacted at the City Commission's regular meeting of May 27, 2025.

CITY OF PARIS, KENTUCKY

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John A. Plummer, Mayor

ATTEST:

____
Stephanie Settles, City Clerk

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: May 27, 2025

AGENDA ITEM: Municipal Order 2025-38; Personnel Order: Rehire - Dispatch
DEPARTMENT: Human Resources

RECOMMENDED MOTION: Move to approve Municipal Order 2025-38 for the full-time rehire of Ellissa Watson to the position of Dispatcher, pay scale P3-5.

DESCRIPTION:

Ms. Watson is a rehire to the City of Paris. Ms. Watson previously served as a dispatcher before accepting a position with the Carlisle Dispatch Center.

Her reinstatement is contingent upon the successful completion of all required pre-employment screening processes and the final approval of the Board of Commissioners.

REQUESTED BY:

Name: Scott Toadvine, Police Captain

CITY OF PARIS
ORDER NO. 2025-38

A MUNICIPAL ORDER APPROVING THE REHIRE OF ELLISSA WATSON TO THE FULL-TIME POSITION OF DISPATCHER.

WHEREAS, the City of Paris conducted an external application and interview process to fill the position of Dispatcher; and

WHEREAS, Ellissa Watson has applied for the position and was selected as the most suitable candidate based on the interview process;

NOW THEREFORE, be it ordered by the Board of Commissioners of the City of Paris, Kentucky to approve the rehire of Ellissa Watson to the full-time position of Dispatcher effective May 27th, 2025.

Enacted at the City Commission's regular meeting of May 27th, 2025.

CITY OF PARIS, KENTUCKY

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John A. Plummer, Mayor

ATTEST:

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Stephanie Settles, City Clerk

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: May 27, 2025

AGENDA ITEM: Municipal Order 2025-39; Street Acceptance: Mulberry Drive
DEPARTMENT: Public Works

RECOMMENDED MOTION: Move to approve Municipal Order 2025-39 for the acceptance of utility infrastructure and Mulberry Drive as a city street.

DESCRIPTION:

The Magnolia Trace Subdivision is a multi-phase development. City staff is recommending that the Board of Commissioners formally accept Mulberry Drive for public dedication and perpetual maintenance.

The Public Works Department has reviewed the infrastructure improvements and supports this recommendation. It is important to note that this acceptance does not alter existing ordinance provisions requiring property owners to maintain adjacent sidewalks.

The developer has requested the use of decorative stop signs and street sign posts. Staff has advised the developer that, should replacements be required in the future, the City will utilize standard signage and posts consistent with those used by the Public Works Department.

REQUESTED BY:

Name: Mike Smith, Public Works Superintendent

CITY OF PARIS
ORDER NO. 2025-39

A MUNICIPAL ORDER ACCEPTING INFRASTRUCTURE OF MULBERRY DRIVE AS A PUBLIC CITY STREET

WHEREAS, the Board of Commissioners finds it appropriate to accept Mulberry Drive as a dedicated public street for inclusion in the City's street system and for perpetual maintenance by the City;

NOW, THEREFORE, be it ordered by the Board of Commissioners of the City of Paris, Kentucky: That the street known as Mulberry Drive**,** located within the Magnolia Trace Subdivision, is hereby accepted for dedication as a public street and shall be maintained perpetually by the City of Paris.

This Order shall become effective upon its passage and publication as required by law.

Dated this 27th day of May 2025.

APPROVED:

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John A. Plummer, Mayor

ATTESTED BY:

____
Stephanie Settles, City Clerk

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: May 27, 2025

AGENDA ITEM: Municipal Order 2025-40; Project Establishment: Fords Mill Road Sanitary Sewer
DEPARTMENT: Assistant City Manager

RECOMMENDED MOTION: Move to approve Municipal Order 2025-40 to establish a project related to upgrading sanitary sewer infrastructure in the Fords Mill Road Area. Further move to approve and authorize the Mayor, City Manager, and City Clerk to execute all documents necessary for the continuation of this project.

DESCRIPTION: Staff is requesting approval of Municipal Order 2025-40 to create a sewer infrastructure project in the Fords Mill area to support the ongoing and future development in this area of town. This project will require upgrades to the existing lift station and collection lines to provide the necessary capacity for anticipated growth.

We are currently working in coordination with Strand Engineering on design as well as Bluegrass Area Development District to explore funding options. This project is critical to ensure adequate sewer service and to support responsible development in the area.

Currently, the engineer's estimate is $3.6 million for the first phase. This would include increasing pump capacity and storage at Fords Mill list station, extending the trunk sewer from Lillieston Ave. And re-route discharge from Rio Vista Force Main line. Approximately $1.4M is identified for issuing debt in the upcoming fiscal year for this project, with additional funding needing to be secured in the following fiscal year.

The attached Municipal Order approves this as an established project by the Commission, recognizing the intent to apply for funding and to authorize signatures as appropriate for other related purchases. Current purchasing requirements will still apply, with single purchases over $25,000 needing Commission approval.

REQUESTED BY:

Name: Kevin Mayhorn, Assistant City Manager

CITY OF PARIS
ORDER NO. 2025-40

A MUNICIPAL ORDER APPROVING CREATION OF THE FORDS MILL SEWER INFRASTRUCTURE UPGRADE PROJECT AND PROVIDING FOR THE EXPEDITED APPROVAL OF ITEMS RELATED TO SUCH PROJECT.

WHEREAS, the City of Paris has determined that it is in the public interest to complete a sewer infrastructure project in the Fords Mill area; and

WHEREAS, the projects consists of upgrading Fords Mill Sewer Lift Station, extending the trunk sewer from Lilliston Ave, and re-routing discharge from Rio Vista Force; and

WHEREAS, the total amount of the project is estimated at $3.6 million; and

WHEREAS, it is the intent to seek various funding sources for this project; and

NOW THEREFORE, be it resolved by the Board of Commissioners of the City of Paris Kentucky that the Board of Commissioners hereby approves the above-subject project; and authorizes the purchase of items to complete this project, not to exceed budget authority for the project, and for up to a single item having a cost of $25,000.

Enacted at the Board of Commissioners meeting on May 27, 2025.

CITY OF PARIS, KENTUCKY

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John A. Plummer, Mayor

ATTEST:

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Stephanie Settles, City Clerk

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: May 27, 2025

AGENDA ITEM: Resolution 2025-10; Closure of a City Bank Account
DEPARTMENT: Finance

RECOMMENDED MOTION: Motion to approve Resolution 2025-10 to close a bank account with Traditional Bank.

DESCRIPTION: The investment committee is in the process of reviewing the status of various bank accounts maintained by the City and the need to keep certain accounts active and open. For the general fund, the investment committee identified a checking account ending in 954 at Traditional Bank that has not had any activity for a couple of years other than earning interest income and has a balance of $4,167.37 as of April 30, 2024. The recommendation is to roll the balance of this account into the general fund savings account.

REQUESTED BY:

Name: Investment Committee
Brad Oberlander, CPA

CITY OF PARIS
RESOLUTION 2025-10

A RESOLUTION AUTHORIZING THE CLOSURE OF A GENERAL FUND CHECKING ACCOUNT AT TRADITIONAL BANK

WHEREAS, the City of Paris maintains multiple bank accounts in connection with its General Fund operations; and

WHEREAS, a review of these accounts has identified a General Fund checking account at Traditional Bank, ending in 954, which has had no activity for several consecutive years other than the accrual of interest income; and

WHEREAS, as of April 30, 2024, this account holds a balance of $4,167.37; and

WHEREAS, it is in the City's best interest to close this inactive account and transfer its balance into the General Fund savings account to improve efficiency and streamline account management.

NOW, THEREFORE, BE IT RESOLVED by the City of Paris, Kentucky Board of Commissioners as follows: the General Fund checking account ending in 954 at Traditional Bank shall be closed.

ENACTED AND ADOPTED at the regular meeting of the Board of Commissioners of the City of Paris, Kentucky on May 27, 2025.

CITY OF PARIS, KENTUCKY

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John A. Plummer, Mayor

ATTEST:

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Stephanie Settles, City Clerk

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: May 27, 2025

AGENDA ITEM: Award Bid: Water Treatment and Wastewater FY'26 Chemicals
DEPARTMENT: Water Treatment

RECOMMENDED MOTION: Move to approve the recommended chemicals and suppliers for FY'25-26 budget for the water treatment and wastewater plants.
Brenntag Mid-South - **Anhydrous Ammonia -** $2.97 per pound; **Salt Pellets -** $0.266 per pound; **Sodium Hypochlorite -** $1.985 per gallon.
Univar Solutions **HFS Acid-** $2.9963 per gallon
Citco Water - **Sulfur Dioxide -** $0.800 per pound; **Caustic Soda-** $2.42 per gallon.
USALCO - **Del-Pac 2020** $3.1567 per gallon**;**
Water Solutions Unlimited; **Sodium Permanganate** $13.30 per gallon, **Granular HTH** $1.68 per pound**,** **Liquid Ammonium Sulfate** $2.50 per gallon**.**

Further, authorize the use of the next lowest available bidder if a chemical is not available from the selected provider within an acceptable duration of time.

DESCRIPTION:

The annual chemical bid opening was conducted on May 1, 2025, utilizing the Ebridge reverse auction platform for the second consecutive year. The process was successful, resulting in cost savings for both the Water and Wastewater Departments compared to the previous year.

As in prior years, once the annual estimated usage and total cost for each chemical have been determined, we will proceed with requesting blanket purchase orders for each awarded vendor.

Attached are the bid tabulations and staff recommendations for your review and consideration.

REQUESTED BY:

Name: Chad Smart, Superintendent Water Treatment Department

2025-26

Water and Wastewater Treatment Chemical Vendor Recommendations

Brenntag Mid-South

Anhydrous Ammonia - $2.970 per pound

Salt Pellets - .266 per pound

Sodium Hypochlorite - $1.985 per gallon

Univar Solutions

HFS Acid- 2.9963 per gallon

Citco Water

Sulfur Dioxide - .800 per pound

Caustic Soda- $2.42 per gallon

USALCO

Del-Pac 2020 $3.1567 per gallon

Water Solutions Unlimited

Sodium Permanganate $13.30 per gallon

Granular HTH- 1.68 per pound

Liquid Ammonium Sulfate-2.50 per gallon

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: May 27, 2025

AGENDA ITEM: Request to Purchase: Field Operations Inventory Restock
DEPARTMENT: Field Operations

RECOMMENDED MOTION: Move to approve inventory restock purchase from Hayes Pipe Supply for the amount of $ 20,541.50.

DESCRIPTION:

On May 9, quotes were received from three vendors Ferguson Waterworks, Core & Main, and Hayes Pipe Supply for parts needed to replenish inventory in the Field Operations Department and to prepare for upcoming development projects at Magnolia Trace and Bourbon Oaks.

Hayes Pipe Supply submitted the lowest quote and also offered the shortest lead times on key components. Currently, the water utility industry is experiencing a significant shortage of brass parts, with some lead times extending up to six months. Of particular concern are ¾" meter setters, which are critical to operations and have lead times of up to 22 weeks.

To address these challenges, staff coordinated with all three vendors to determine product availability and delivery timelines. To expedite the procurement process, the original quote was separated into two segments: one for items that could be delivered and invoiced before the end of the current fiscal year, and another for items with longer lead times.

As a result, Purchase Order #UF-2816 was created for $6,507.57 to cover items deliverable before the fiscal year ends. Staff is now requesting an increase of $20,541.50 to that purchase in order to complete the order as originally quoted and get the items ordered with the vendor. While $20,541.50 is below the authority level that requires City Commission, since the two combined totals exceeded $25,000, staff is bringing this item to City Commission to ensure transparency.

The Field Operations Department currently has approximately 15 ¾" meter setters in inventory sufficient under normal circumstances. However, due to active and pending developments, inventory is expected to be depleted rapidly. Construction at Magnolia Trace is set to begin next month with 46 units planned over the next six months. Additionally, Ball Homes, the new property owner at Bourbon Oaks, is averaging the construction of 3–4 homes per month.

To support ongoing development and daily operations without interruption, the staff recommends approval of the proposed increase to Purchase Order #UF-2816. Sufficient funds are available within the current budget.

REQUESTED BY:

Name: Micheal Mynear, Field Operations Superintendent

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: May 27, 2025

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 $115,550.26 and Utility Fund in the amount of $131,749.23.

DESCRIPTION: Attached is the summary of invoices for the General Fund ($115,550.26) and Utility Fund ($131,749.23). Both claims reports include data from the period of May 3, 2025 through May 17, 2025.

Notable disbursements in the General Fund include: $11,670.00 to joint agencies for May contributions and $10,937.50 to Stoermer-Anderson Inc. for air conditioning units at City Hall.

Notable disbursements in the Utility Fund include: $10,000.00 to Legacy Mechanical LLC for furnace and HVAC unit replacement at the Wastewater Treatment Plant and $9,567.23 to ULINE for furnishings at the new Solid Waste & Recycling Depot.

REQUESTED BY:

Name: Sheigh Hurst, Finance Coordinator

City of Paris
Claims Report - General Fund
May 27, 2025

CK Number	Vendor	CK Date	CK Amount
52066	AT&T	5/9/2025	84.87
52067	ATLANTIS GLOBAL LLC	5/9/2025	396.40
52068	Autozone	5/9/2025	26.08
52069	BMS	5/9/2025	61.75
52070	Bourbon County Sheriff	5/9/2025	1,092.83
52071	CAPITAL ONE	5/9/2025	125.23
52072	CHARTER COMMUNICATIONS	5/9/2025	125.00
52073	City Of Paris Utilities	5/9/2025	6,853.65
52074	Cornerstone Protection	5/9/2025	159.35
52075	Crystal Springs	5/9/2025	68.45
52076	Galls, LLC	5/9/2025	169.10
52077	Grainger	5/9/2025	569.78
52078	Highbridge Spring Water Co.	5/9/2025	48.75
52079	Innovative Credit Solutions	5/9/2025	113.00
52080	Johnson Controls Fire Protect	5/9/2025	1,248.35
52081	Kentucky League of Cities Insurance	5/9/2025	43,431.24
52082	KIMBALL MIDWEST	5/9/2025	226.50
52083	KOI	5/9/2025	283.58
52084	Mechanic Masters LLC	5/9/2025	6,709.89
52085	Oberlander Financial Services, PLLC	5/9/2025	3,900.00
52086	PARIS-BOCO PARKS & RECREATION BOARD	5/9/2025	11,670.00
52087	Standard Business Machines	5/9/2025	112.66
52088	Stoermer-Anderson Inc	5/9/2025	10,937.50
52089	Sturgill, Turner, Barker &	5/9/2025	3,080.00
52090	TRANSUNION RISK DATA SOLUTIONS	5/9/2025	320.00
52091	Unifirst Corporation	5/9/2025	209.00
52092	VALVOLINE	5/9/2025	212.26
52093	VC3, INC.	5/9/2025	9,230.95
52094	Custom Metalworks	5/9/2025	45.00
52095	KCCMA	5/9/2025	295.00
52096	AT&T Mobility - (6463)	5/16/2025	390.75
52097	CHELSEA DOYLE LLC	5/16/2025	223.38
52098	Columbia Gas Of Kentucky	5/16/2025	255.73
52099	Crown Trophy	5/16/2025	112.50

City of Paris
Claims Report - General Fund
May 27, 2025

CK Number	Vendor	CK Date	CK Amount
52100	Directcare Family Health Pllc	5/16/2025	20.00
52101	Fire Dept Service & Supply Co	5/16/2025	856.96
52102	Kentucky Uniforms, Inc.	5/16/2025	33.95
52103	KOI	5/16/2025	94.52
52104	Lowes Business Acct/Syncb	5/16/2025	440.30
52105	Mechanic Masters LLC	5/16/2025	971.00
52106	Murphy Elevator Company	5/16/2025	861.18
52107	Seiler Instrument & Mfg Co Inc	5/16/2025	475.00
52108	The Public Safety Store, LLC	5/16/2025	69.99
52109	Tractor Supply Credit Plan	5/16/2025	311.52
52110	Unifirst Corporation	5/16/2025	209.00
52111	Visa	5/16/2025	3,718.31
52112	Wynn Rescue Equipment LLC	5/16/2025	4,700.00
		Total General Fund Claims -	**$ 115,550.26**

City of Paris
Claims Report - Utility Fund
May 27, 2025

CK Number	Vendor	CK Date	CK Amount
2811	Container One	5/8/2025	2,852.78
59878	AT&T	5/9/2025	28.28
59879	Autozone Inc	5/9/2025	47.77
59880	BMS	5/9/2025	22.75
59881	CAPITAL ONE	5/9/2025	419.59
59882	CITY OF PARIS UTILITIES	5/9/2025	15,318.89
59883	Crystal Springs	5/9/2025	68.46
59884	Echo Electric	5/9/2025	171.45
59885	Eric Johnson's Mobile Welding and Mechanical Repair, LLC	5/9/2025	1,500.00
59886	Fastenal Company	5/9/2025	21.84
59887	GCP ENVIRONMENAL SOLUTIONS	5/9/2025	3,576.00
59888	Grainger, Inc	5/9/2025	439.20
59889	Hinkle Contracting Company LLC	5/9/2025	601.04
59890	IDEXX DISTRIBUTION, INC	5/9/2025	487.95
59891	John O. Smits	5/9/2025	1,936.04
59892	Kentucky League Of Cities-Ins	5/9/2025	30,768.26
59893	KOI	5/9/2025	10.35
59894	LEGACY MECHANICAL LLC	5/9/2025	10,000.00
59895	Luttrell Staffing, Inc.	5/9/2025	1,386.56
59896	Mechanic Masters LLC	5/9/2025	1,288.36
59897	MS TN TRANSFORMERS, INC	5/9/2025	2,671.40
59898	Neptune Equipment Co.	5/9/2025	144.15
59899	Oberlander Financial Services, PLLC	5/9/2025	3,900.00
59900	Standard Business Machines	5/9/2025	67.02
59901	Stuart C. Irby Co.	5/9/2025	812.50
59902	Tidewater inc	5/9/2025	3,037.50
59903	Uline	5/9/2025	9,567.23
59904	Unifirst Corporation	5/9/2025	343.90
59905	USA Blue Book	5/9/2025	1,027.73
59906	VC3 INC	5/9/2025	5,411.97
59907	Custom Metalworks	5/9/2025	1,970.00
59908	AT&T Mobility - 6463	5/16/2025	826.46
59909	CHARTER COMMUNICATIONS	5/16/2025	199.99
59910	CITCO WATER	5/16/2025	8,795.10
59911	Columbia Gas Of Kentucky, Inc.	5/16/2025	137.92
59912	Fouser Environmental Services	5/16/2025	6,752.00

City of Paris
Claims Report - Utility Fund
May 27, 2025

CK Number	Vendor	CK Date	CK Amount
59913	Hinkle Contracting Company LLC	5/16/2025	76.15
59914	KIM MARSHALL PRINT SERVICES	5/16/2025	394.73
59915	Lowe's Business Acct/SYNCB	5/16/2025	483.60
59916	Luttrell Staffing, Inc.	5/16/2025	1,574.37
59917	O'reilly Auto Parts	5/16/2025	41.99
59918	Pro Chem, Inc	5/16/2025	141.13
59919	Rumpke of Kentucky Inc.	5/16/2025	192.84
59920	Stuart C. Irby Co.	5/16/2025	1,116.00
59921	The Law Firm of Linda K Ain	5/16/2025	2,200.00
59922	Tractor Supply Credit Plan	5/16/2025	1,075.22
59923	Unifirst Corporation	5/16/2025	359.93
59924	USA Blue Book	5/16/2025	757.59
59925	Visa	5/16/2025	6,725.24
		Total Utility Fund Claims -	**$ 131,749.23**

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: May 27, 2025

AGENDA ITEM: Municipal Order 2025-41; Authorizing a Contract with Hanna Resource Group
DEPARTMENT: City Manager

RECOMMENDED MOTION: Move to approve Municipal Order 2025-41 and authorize the Mayor, City Manager, and City Attorney to finalize an agreement and authorize the Mayor, City Manager, and City Clerk to execute necessary documents.

DESCRIPTION: The City's Human Resource Director submitted his resignation and separated from the City, with his last day in the office being 05/13/2025.

Hanna Resource Group (HRG) is a Human Resource Consulting group that provides a variety of HR services, including outsourcing. HRG is based out of Louisville and Lexington.

HRG has come in and completed an HR analysis, providing an assessment of the strengths and opportunities for this department. The Human Resources Department is a department comprised of only one position. Given the current transitions occurring with staffing, it is recommended that an outside agency with HR experience be considered to assist temporarily until the role can be filled.

The position for HR Manager has been posted, is currently accepting applications, and several first-round interviews are already in process.

There are two proposals attached for Commission consideration for HRG.

Option A: 104 hours per month (approximately 24 hours per week, or 3 days a week) of outsourced HR assistance at a rate of $9,500 per month. This item has a minimum of a 90-day term. This is the recommendation of what is needed in the interim based on the recent assessment completed.

Option B: 60 hours per month (approximately 14 hours per week) as the allotted time allows and as business needs dictate for outsourced HR assistance at a rate of $6,100 per month. This item has a minimum of a 60-day term. This option is defined by the budgetary limitations that were allocated to salary and benefits for this role, most recently. This option would not have a negative impact on the budget.

Both options would require a 30 day notice to cancel. However, staff believe this would allow for time to complete a healthy transition for the new employee who will be coming into this role full-time to have some overlap.

REQUESTED BY:

Name: Jamie Miller, City Manager

THE CITY OF PARIS
ORDER NO. 2025-41

A MUNICIPAL ORDER AUTHORIZING A CONTRACT FOR OUTSOURCED HUMAN RESOURCES SERVICES WITH HANNA RESOURCE GROUP

WHEREAS, the City of Paris Human Resource Director has submitted resignation and officially separated from the City as of May 13, 2025; and

WHEREAS, the Human Resources Department consists of a single employee position, which is now vacant; and

WHEREAS, Hanna Resource Group, a professional Human Resources has conducted a comprehensive Human Resource assessment and identified interim support needs during this staffing transition; and

WHEREAS, Hanna Resource Group has submitted a proposal to provide temporary outsourced Human Resources Services during this transitional period;

NOW, THEREFORE, BE IT ORDERED BY THE CITY COMMISSION OF THE CITY OF PARIS, KENTUCKY, AS FOLLOWS: authorizing the execution of a contract with Hanna Resource Group to provide temporary outsourced human resources services as outlined in the contract.

ENACTED AND ADOPTED at a duly convened meeting of the Board of Commissioners of the City of Paris this 27th, day of May 2025.

____
John A. Plummer, Mayor

Attest:

____
Stephanie Settles, City Clerk

5/23/2025

Jamie Miller
City Manager, City of Paris
525 High St # 108
Paris, KY 40361

Dear Jamie:

Hanna Resource Group ("HRG") is pleased to present this proposal to City of Paris to provide Interim Human Resources Outsourcing (HRO) services. We have included a list of tasks HRG may perform to effectively manage and maintain the HR function, based on your needs.

ENGAGEMENT

HR Outsourcing (HRO)

HRG will provide up to 60 hours of support per month (approximately 14 hours per week). As part of this contract, the assigned HR Consultant will, as the allotted time allows and business needs dictate, perform the following functions:

Strategic HR

- Assist with development of HR strategies and coordination with overall city strategies and planning.
- Advise city leadership on strategic opportunities to enhance the work environment.
- Act in a coaching role, focusing on assisting leadership in addressing issues and opportunities organizationally.

Employee Data

- Input employment data into HR systems to ensure accurate data is maintained for payroll and benefits

Employee Relations & Coaching

- Act in a coaching role, focusing on assisting supervisors and managers in addressing organizational issues and opportunities and solving employee relations issues.
- Coordinate employee relations to promote a positive work environment and utilization of talent.
- Support and advise city employees on employee relations issues, employee performance issues, corrective action, and involuntary separations as needed.

- Perform investigations and mediations, partnering with legal counsel as requested.

Recruiting

- Post positions as approved by the City Manager. Review applications and resumes and collaborate with city management to schedule interviews for candidates. Provide managers with guidance on recruitment and interview questions as required.

Employee Onboarding

- Complete all new hire documentation and checklist(s) including processing of background checks.

Benefits and Leave Administration

- Lead day-to-day benefits administration (employee benefits enrollment, qualifying event changes, process terminations, and COBRA administration).
- Support and advise HR assistant on FMLA and other leave processing and administration.

Workers' Compensation/OSHA Administration

- Assist with Workers' Compensation claims, communication, and compliance.
- Assist with OSHA reporting and recordkeeping as needed.

Work will be carried out through a combination of on-site and remote efforts, as determined by business requirements.

INVESTMENT

The investment required for HRG's Interim HRO support as described in this engagement is $6,100 per month.

Additional hours beyond 60 hours per month will be preapproved by the City Manager and billed on a Time & Expense basis at HRG's current hourly rates.

The contract fee and any additional hours are billed twice per month, as incurred. HRG invoices are due and payable within 15 days of the invoice date.

EXPENSES

Expenses incurred by HRG in the performance of this engagement will be billed, as incurred, on a pass-through basis with no markup. HRG will notify City of Paris of any expected expense greater than $250 prior to incurring the expense. Pass-through expenses include, but are not limited to the following:

- Travel-related expenses outside of Fayette County such as auto mileage, airfare, lodging and meals. Mileage incurred on behalf of City of Paris will be billed at the IRS allowed rate.
- Other costs such as document production (printing, copy, binding cost), training programs/materials, and employee surveys

TERMS

The HRO engagement requires a minimum 60-day commitment with a month-to-month renewal as requested by the City of Paris. If HRG is contracted to recruit for the City of Paris HR role, we can coordinate the end of the HRO support based on the hire date and any overlap determined to be mutually beneficial to HRG and the city. Any new contract/updated agreements by both parties regarding this service may replace this agreement 30 days prior to the end of the contract.

In the event City of Paris does not wish to continue this agreement, it can be ended with 30 days of notice after the initial 60 day perid. Please contact Candra Bryant to initiate a contract change.

Indemnification

City of Paris agrees to indemnify, defend, and hold harmless HRG, its affiliates, and their respective officers, directors, employees, and agents from and against any and all claims, liabilities, losses, damages, costs, and expenses (including reasonable attorney's fees) arising out of services provided by HRG based on information, approvals, or instructions provided by City of Paris.

Outside Services

Request for Services outside the scope of this engagement shall be discussed and a separate scope of work developed and agreed to in writing by HRG and City of Paris before any work commences.

Disclaimer of Legal Advice

Any comments or suggestions provided by HRG or its employees during our engagement with the City of Paris are provided as consultants only, and not as a lawyer. City of Paris agrees that it shall not construe the services provided by HRG as legal representation.

Hiring of HRG Employees

City of Paris is prohibited from hiring any HRG employee without express consent and agreement from HRG. If City of Paris desires to hire an HRG employee, the request must be made known to Candra Bryant so that a mutually agreeable arrangement can be reached. The agreement will include a recruitment/placement fee for HRG

If you have any questions, or wish to discuss details, please contact me at (859) 977-9425. If this meets your approval, please sign, fill in the required information and return the Client Acceptance Form to candra@hannaresource.com.

We are looking forward to the opportunity to continue our work with you and the City of Paris.

Sincerely,

Candra Bryant

Candra Bryant, MBA, PHR, SHRM-CP
Chief Operating Officer
Hanna Resource Group

Cc: Chip Barton, PHR, SHRM-CP
Allison Pettrey, PHR, SHRM-CP

CLIENT ACCEPTANCE

City of Paris
Interim HR Outsourcing Support

The terms of this Agreement meet with our approval.

Signed ____

Date ____

Title: ____

****

Contact information for invoicing:

Name: ____

Title: ____

Email: ____

Phone: ____

Address: ____

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: May 27, 2025

AGENDA ITEM: Resolution 2025-9; Authorizing Early Payoff of a Bank Loan for City-Owned Vehicles
DEPARTMENT: Finance

RECOMMENDED MOTION: Move to approve Resolution 2025-9 Authorizing early payoff Traditional Bank Loan associated with FY 2024 purchase of police vehicles.

DESCRIPTION: Based on discussion at the May 19, 2025, Investment Committee meeting, the Investment Committee recommends paying off this note using proceeds from the current fund balance. The current payoff amount is $144,550.

The note was entered into on January 23, 2024, for $240,272 with an interest rate of 4.99%. The note matures February 10, 2027. To date, the City has paid roughly $12,495 in interest on the note. Paying off the note early, the City will save approximately $6,500 in additional interest.

The investment committee is basing this decision on revenue projections for the last quarter of fiscal year 2025 coming in higher than anticipated and the overall cash position in the general fund. This will also help the City free up debt capacity in the General Fund when purchasing the allowed fleet vehicles for fiscal year 2026.

REQUESTED BY:

Name: Investment Committee
Brad Oberlander, Finance Director

CITY OF PARIS
RESOLUTION 2025-9

A RESOLUTION AUTHORIZING EARLY PAYOFF OF BANK LOAN FOR CITY-OWNED VEHICLES

WHEREAS, the City of Paris entered into a financing agreement on January 23, 2024, for the purchase of city-owned vehicles in the amount of $240,272, with a fixed interest rate of 4.99% and a maturity date of February 10, 2027; and

WHEREAS, the City has paid approximately $12,495 in interest on the note to date, and an early payoff of the loan at the current amount of $144,550 would result in an estimated interest savings of approximately $6,500; and

WHEREAS, early payoff of the loan will improve the City's debt capacity in the General Fund and support future vehicle acquisitions planned for Fiscal Year 2026;

NOW, THEREFORE, be it resolved by the city commission of the City of Paris, Kentucky: The City Finance Director is hereby authorized to make payment in the amount of $144,550 from the General Fund to satisfy in full the remaining balance of the loan entered into on January 23, 2024, for city-owned vehicles.

ENACTED AND ADOPTED at the regular meeting of the Board of Commissioners of the City of Paris, Kentucky on May 27, 2025.

CITY OF PARIS, KENTUCKY

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John A. Plummer, Mayor

ATTEST:

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Stephanie Settles, City Clerk

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: May 27, 2025

AGENDA ITEM: Resolution 2025-11; Investment in Certificates of Deposit
DEPARTMENT: Finance

RECOMMENDED MOTION: Move to approve Resolution 2025-11 approving the set aside of additional funds for certificates of deposits and authorize the Mayor, City Manager, and City Clerk to execute all necessary documents.

DESCRIPTION: In February 2024, the Commission approved Resolution 2024-5 Approving the Funding of Certificates of Deposits in the amount of $3 million for the General Fund and $500,000 for the Utility Fund. In accordance with the adopted Investment Policy and Administrative Guidelines, the Investment Committee has continued to reinvest those funds, and any earned interest, into CDs as they have come up at different times for maturity.

The use of CD's is consistent with City Ordinance 23.400-23.412 governing investment.

Since Resolution 2024-5 was passed, the City has identified additional funds available to roll into certificates of deposits. The Investment Committee is seeking approval for the investment committee to authorize up to an additional $1 million to the General Fund and $500,000 to the Utility Fund investment allotment, subject to cash availability and needs of the organization.

Funds may not be invested immediately, and the timing of increasing CD balances would be based on evaluations made by the Investment Committee. Any additional investment would still retain sufficient funds available in a liquid format for both the General and Utility Funds. In the event the Investment Committee would like to recommend a different investment method, other than CDs, that recommendation will come back before the City Commission.

REQUESTED BY:

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

CITY OF PARIS
RESOLUTION 2025-11

A RESOLUTION APPROVING THE FUNDING OF CERTIFICATES OF DEPOSIT

WHEREAS, the City of Paris has determined that it is in the public interest to invest funds in a conservative and fiscally responsible manner;

WHEREAS, in the current market short term CDs provide an anticipated increase in the investment returns currently being gained on City funds;

NOW THEREFORE be it resolved by the Board of Commissioners of the City of Paris that the Mayor, City Manager, and City Clerk are authorized to execute all necessary documents to fund CDs on a rolling schedule for up to $4 million in General Fund and $1 million in Utility Fund.

ENACTED AND ADOPTED at the regular meeting of the Board of Commissioners of the City of Paris, Kentucky on May 27, 2025.

CITY OF PARIS, KENTUCKY

____
John A. Plummer, Mayor

ATTEST:

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Stephanie Settles, City Clerk

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: May 27, 2025

AGENDA ITEM: Economic Incentive Request: Accutran Industries Inc. & Proteck
DEPARTMENT: City Manager

RECOMMENDED MOTION: Provide staff with direction.

DESCRIPTION: At the February 25, 2025, Board of Commissioners meeting, representatives from AccuTran Industries Inc. & Proteck presented a preliminary proposal for an economic incentive package to support their business expansion and service enhancement initiatives.

Since that meeting, AccuTran Industries has achieved ISO 9001:2015 certification. This certification, which involved an investment of nearly $37,000, positions the organization to compete for a broader range of contracts, thereby creating more inclusive employment opportunities and ensuring the long-term sustainability of their mission-driven work. This ISO certification is also anticipated to create more work through contracts, which is anticipated that in the long term will increase occupational tax paid to the City.

AccuTran is actively working to transition away from its current Section 14(c) designation under the Fair Labor Standards Act, which permits payment of subminimum wages to individuals with disabilities. Their goal is to pay all employees at least the federal minimum wage, aligning with their organizational values. This transition presents operational and financial challenges, particularly as they continue to serve individuals with physical and cognitive limitations. As part of this transition, it will develop a new workforce by providing employment opportunities for newly graduated high school students with disabilities. This initiative aims to equip young individuals with valuable work experience and skills, fostering greater independence and integration into the community.

AccuTran Industries has formally requested an occupational tax credit from the City of Paris to support these initiatives. Specifically, they propose a credit equal to 50% of the total occupational license fees paid for the fiscal year ending June 30, 2024, amounting to $5,563. They suggest that this amount be applied as a quarterly credit of $695 over a six-year period, providing $2,780 in credit annually, totaling $16,680 over the full term. Formal request documentation is attached to this packet.

Staff is seeking guidance on how to proceed with the request. If there is consensus to proceed, a formal agreement will be drafted for approval at a future meeting.

REQUESTED BY:

Name: Ned Sheehy, Executive Director thru Jamie Miller, City Manager