PARIS CITY COMMISSION
REGULAR MEETING AGENDA
525 High Street Paris, KY 40361
Commission Chambers – Room 121
Tuesday, June 10, 2025 - 9:00 AM

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **APPROVE MINUTES**
   A. Regular Meeting - May 27, 2025
5. **ORDINANCES**
   A. Second Reading: Ordinance 2025-14; Adoption of FY 2025-2026 Annual Budget
   B. Second Reading: Ordinance 2025-15; Amending the Compensation Scale
   C. First Reading: Ordinance 2025-16; Fourth Quarter Budget Amendment
   D. First Reading: Ordinance 2025-17; Meter Fees for E911
6. **CONSENT AGENDA**
   A. Legislative Session Overview
   B. Municipal Order 2025-42; Personnel Order: Recommendation to Hire - Police Department
   C. Street Closure/Event Request: First Baptist Church - VBS Block Party
   D. Approval of Agreements: FY'26 Funding Agreements with Community Partners

   Bourbon County Health Department

   CASA of Lexington

   Paris-Bourbon County Chamber of Commerce

   Paris-Bourbon County Economic Development Authority

   Paris-Bourbon County Hopewell Museum

   Paris-Bourbon County Recreation, Tourist, and Convention Commission

   Paris-Bourbon County Senior Citizen Center

Paris Animal Welfare Society (PAWS)

Secretariat Park Foundation

E. Payment of Invoices: General and Utility Fund

F. Rejection of Bid: 219 E. 19th Street

7. REGULAR AGENDA

A. Kentucky League of Cities Insurance Renewal

B. April Financials: General and Utility Fund

8. REPORTS

A. Outside Agencies

B. City Staff

C. Mayor & Commissioners

9. EXECUTIVE SESSION

A. Executive session pursuant to KRS 61.810(1)(f) for discussion which might lead to the appointment of an individual employee.

10. POTENTIAL ACTION

A. Potential Action (if any)

11. ADJOURNMENT

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 10, 2025

AGENDA ITEM: Regular Meeting - May 27, 2025
DEPARTMENT: City Clerk

RECOMMENDED MOTION: Move to approve May 27, 2025 meeting minutes as presented.

DESCRIPTION: May 27, 2025 regular meeting minutes.

REQUESTED BY:

Name: Stephanie Settles, City Clerk

Paris City Commission
525 High Street Paris, KY 40361
Commission Chambers – Room 121
Meeting Minutes
May 27, 2025

CALL TO ORDER
The Board of Commissioners met in regular session at 9:00 a.m. on May 27, 2025 viewable on YouTube https://www.youtube.com/@CityofParisKY.

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 Plummer, seconded by Brooks, the motion unanimously carried to approve the May 13, 2025 minutes as presented.

Motion by Fields, seconded by Galbraith, the motion unanimously carried to approved budget workshop minutes of May 13, 2025.

ORDINANCES

Motion: Move to approve Ordinance 2025-13 related to wastewater connection fees.
By: Galbraith
Seconded: Brooks

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

First Reading of Ordinance 2025-14 relating to the adoption of FY 2025-2026 Annual Budget was read by Bryan Beauman and Jamie Miller.

Jamie Miller read the FY 2025-2026 budget message.

First Reading of Ordinance 2025-15 amending the compensation scale for FY 2025-2026 budget year was ready by Jamie Miller.

CONSENT AGENDA

Motion by Plummer, seconded by Galbraith, the motion unanimously carried approving Municipal Order 2025-36 Appointment to the EMS Board.

Motion by Plummer, seconded by Galbraith, the motion unanimously carried approving 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.

Motion by Plummer, seconded by Galbraith, the motion unanimously carried approving Municipal Order 2025-38 for the full-time rehire of Ellissa Watson to the position of Dispatcher, pay scale P3-5.

Motion by Plummer, seconded by Galbraith, the motion unanimously carried approving Municipal Order 2025-39 for the acceptance of utility infrastructure and Mulberry Drive as a city street.

Motion by Plummer, seconded by Galbraith, the motion unanimously carried approving Municipal Order 2025-40 to establish a project related to upgrading sanitary sewer infrastructure in the Fords Mill Road Area and authorizing the Mayor, City Manager, and City Clerk to execute all documents necessary for the continuation of this project.

Motion by Plummer, seconded by Galbraith, the motion unanimously carried approving Resolution 2025-10 to close a bank account with Traditional Bank.

Motion by Plummer, seconded by Galbraith, the motion unanimously carried approving the recommended chemicals and suppliers for FY 25-26 budget for the water treatment and wastewater plants. Further, authorizing the use of the next lowest available bidder if a chemical is not available from the selected provider within an acceptable duration of time.

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

Motion by Plummer, seconded by Galbraith, the motion unanimously carried approving inventory restock purchase from Hayes Pipe Supply for the amount of $20,541.50.

Motion by Plummer, seconded by Galbraith, the motion unanimously carried approving the payment of invoices for General Fund in the amount of $115,550.26 and Utility Fund in the amount of $131,749.23.

REGULAR AGENDA

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.
By: Brooks
Seconded: Plummer

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

Motion by Brooks, seconded by Plummer, the motion unanimously carried approving Resolution 2025-9 authorizing early payoff of a Traditional Bank Loan associated with FY 2024 purchase of police vehicles.

Motion by Fields, seconded by Galbraith, the motion unanimously carried approving Resolution 2025-11 approving the set aside of additional funds for certificates of deposits and authorizing the Mayor, City Manager, and City Clerk to execute all necessary documents.

Motion by Brooks, seconded by Galbraith, directing the city attorney to draft an economic incentive agreement with Accutran Industries Inc. & Proteck, to be presented for approval at a future meeting.

REPORTS
Betty Ann Allen, Tourism
A commercial has been filmed and will air in June.
Bourbon County night will take place in July at Legends Ballpark.

Allison Wellman, Chamber of Commerce
Attended the KY Chamber boot camp and returned with great ideas.
The annual golf scramble is this Saturday at Houston Oaks.
The Chamber will host a table at the Depot on Saturday from 11:00 a.m. to 2:00 p.m.
State encroachment for Tour De Paris 5K has been approved.
Participating in the Longest Day of Play event.

Brad Oberlander, Financial Director
Financial reports will be presented at the June 10th meeting.

Jamie Miller, City Manager
Ribbon cutting and open house is scheduled for May 31st at 11:30 a.m.
Received 79 applications for the City Manager position.

John A. Plummer, Mayor
Expressed appreciation to all involved for the completion of the new Transfer Station Depot.

Sharon Fields, Commissioner
Requested signage at the old Transfer Station indicating that the Transfer Station has been relocated.
Inquired about Rumpke service rates, and the multiple rates people are receiving.
Discussed Planning and Zoning concerns, particularly with dilapidated properties on the west side, requesting clean-up of the properties, and potential next steps.

ADJOURNMENT
Motion by Galbraith, seconded by Gray, the motion unanimously carried to adjourn the meeting at 9:51 a.m.

____
John A. Plummer, Mayor

____
Stephanie Settles, City Clerk

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 10, 2025

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

RECOMMENDED MOTION: Move to approve ordinance 2025-14; adoption of the FY 2025-2026 annual budget.

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 ORDINANCE 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 May 27, 2025. Read for the second time, adopted and approved at its regular meeting of June 10, 2025.

CITY OF PARIS, KENTUCKY

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John Plummer, Mayor

Attest:

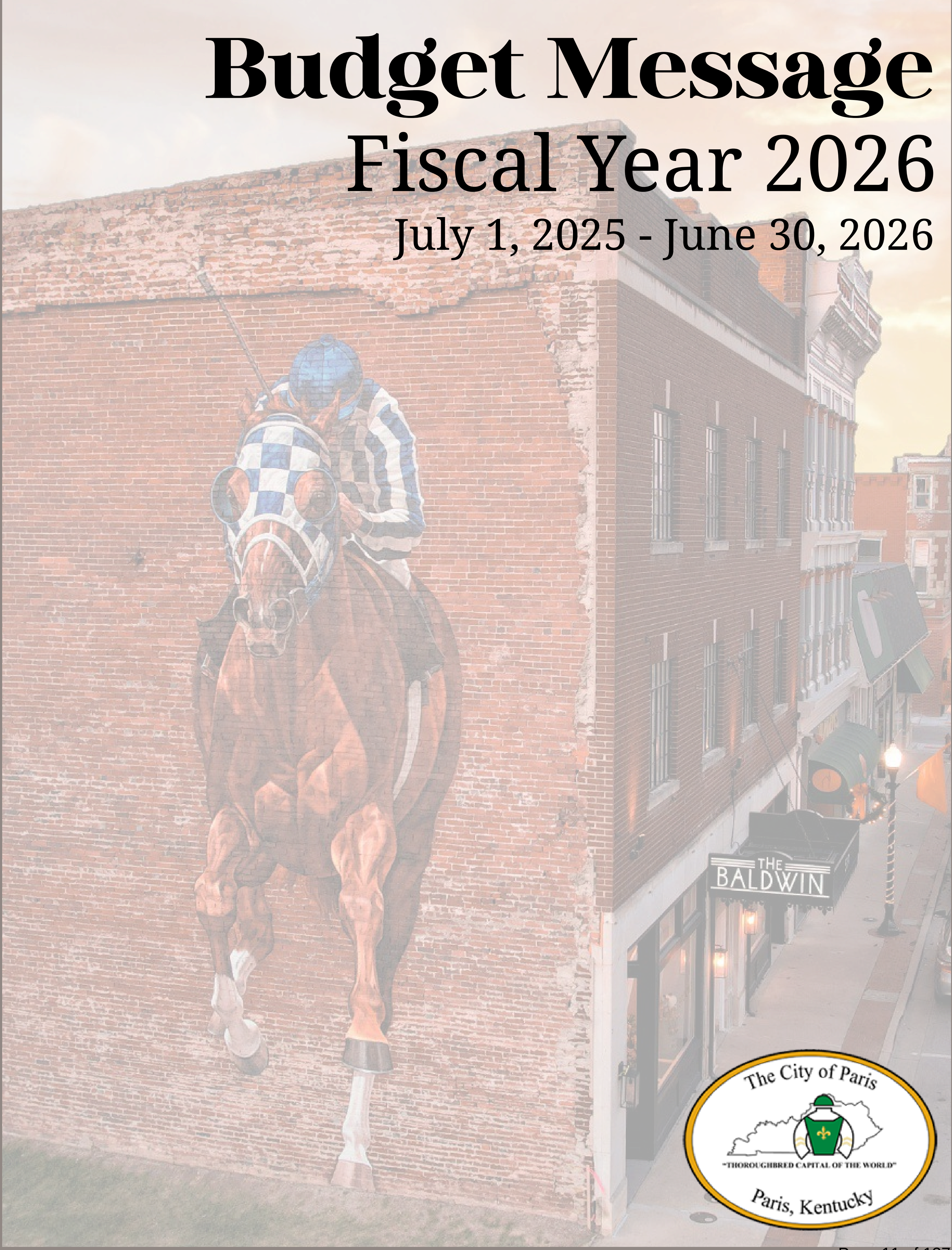
____

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

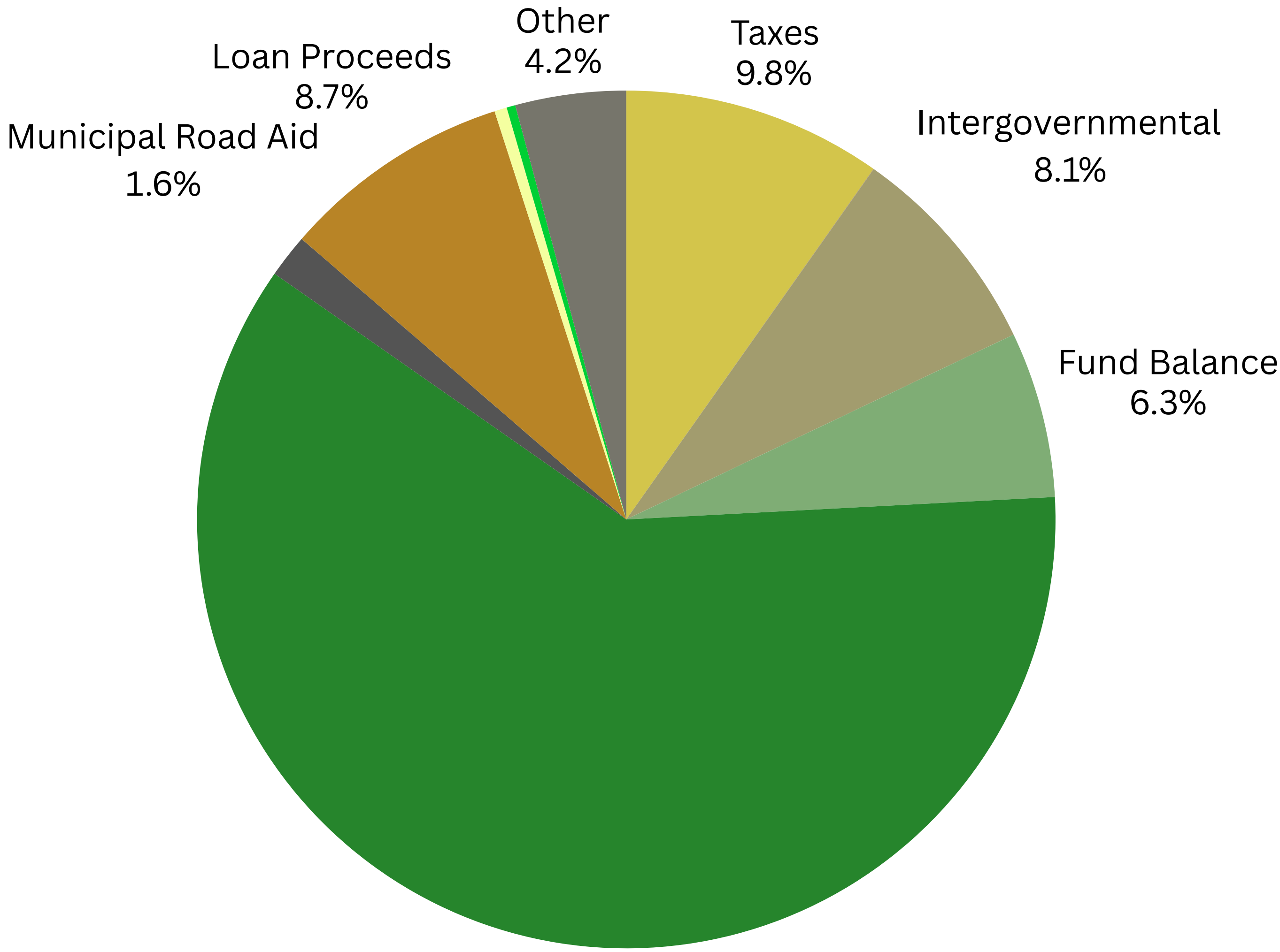
Department	Prior Year Full Time Staff	Proposed Full Time Staff
General Administration[1]	8	11
Police[2]	34	34
Fire and EMS	37	37
Dispatch	11	11
Public Works	11	11
Power Production[3]	2	1
Electric Distribution[2]	7	6
Field Operations[4]	10	11
Water Treatment[5]	7	8
Wastewater Treatment	6	6
Solid Waste & 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:

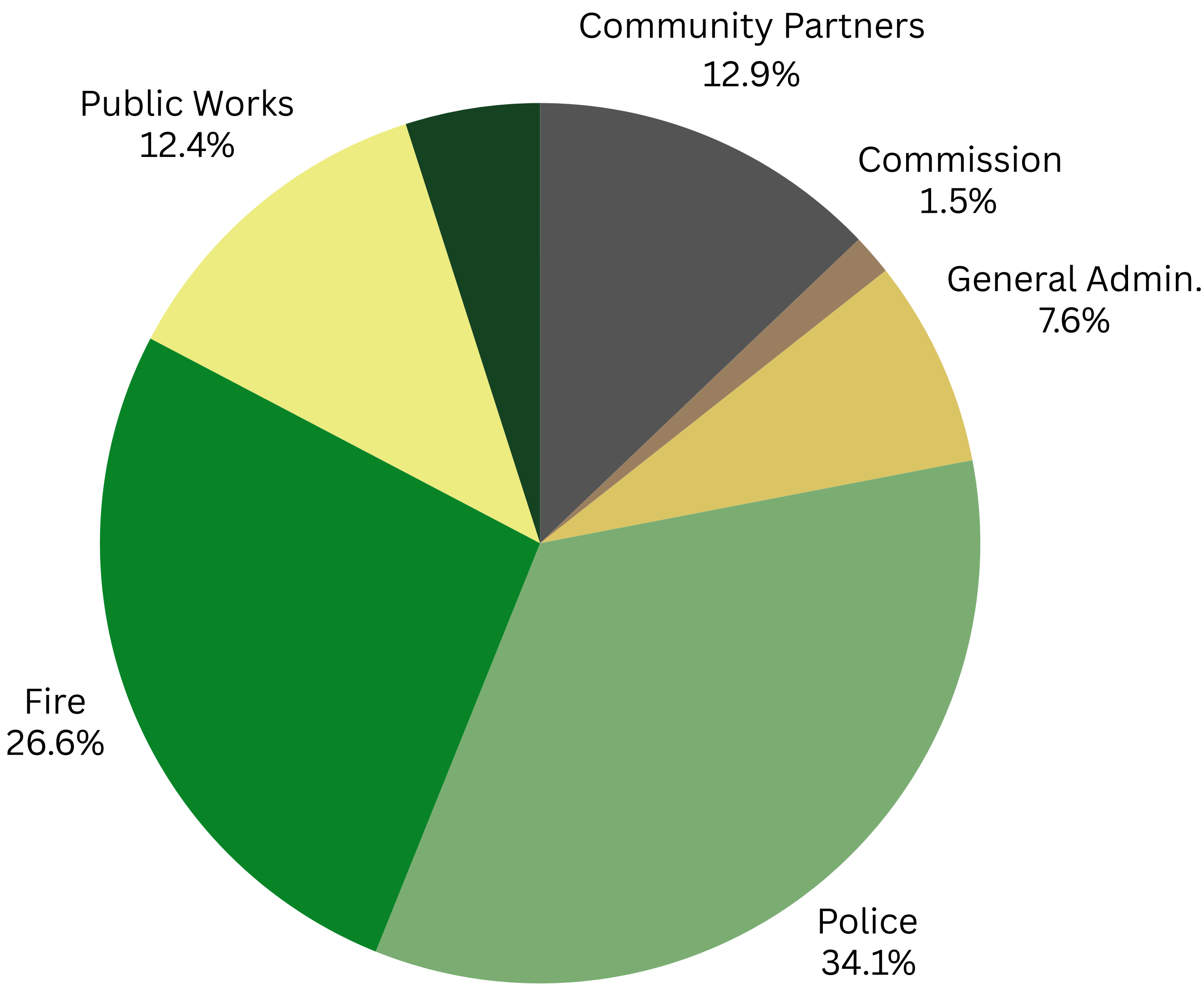
1.) Addition of a Financial Specialist, Engineering Technician, and GIS Trainee. (Split fund) GIS Trainee is a temporary role in FY26 to prepare for the upcoming retirement of the current GIS Technician.
2.) Features a full-year freeze on a vacant position.
3.) Removal of temporary Utility Generalist 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



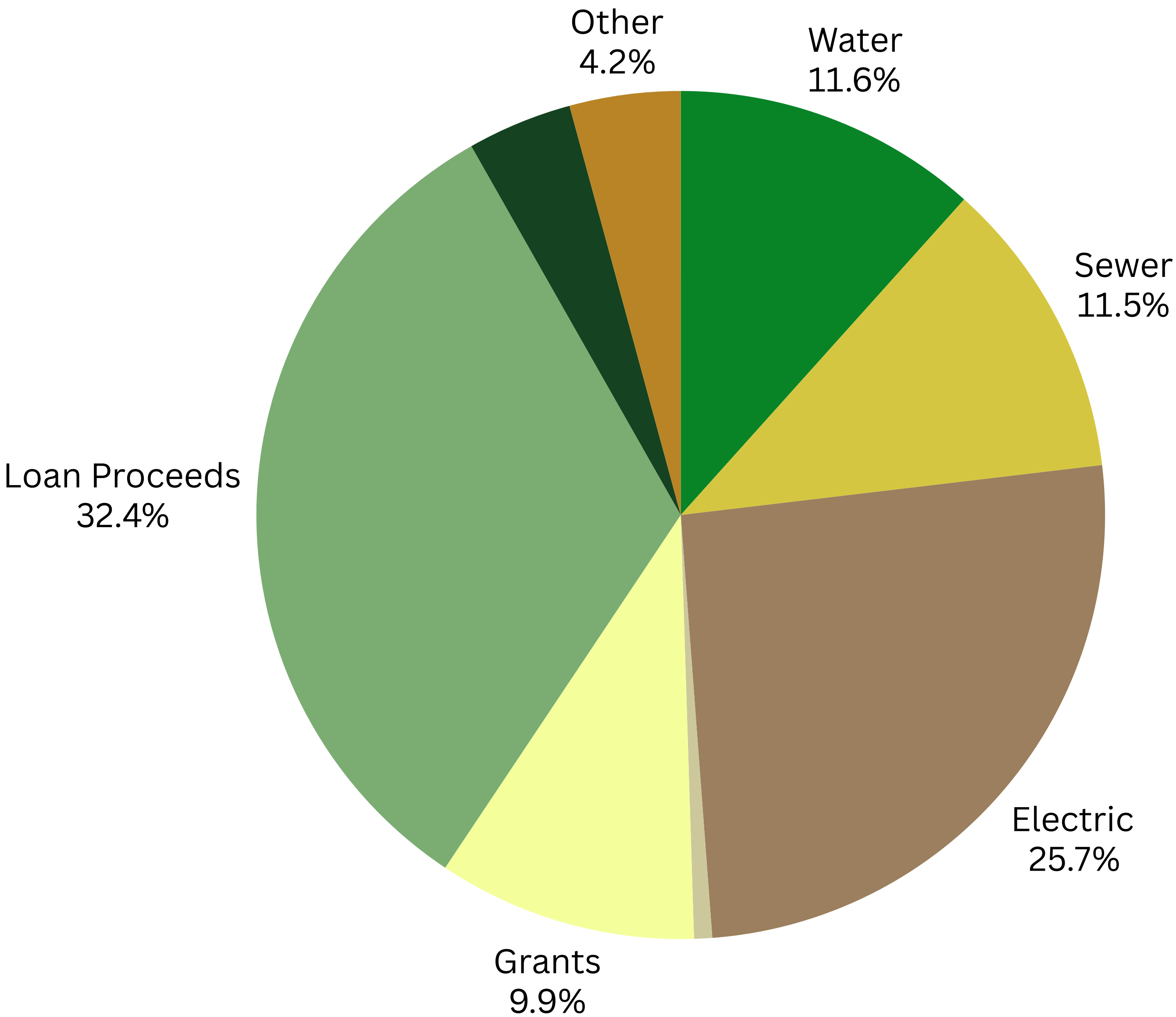
Revenue Source	FY25 Amended Budget	FY26 Proposed
Taxes	1,191,600	1,372,500
Licenses and Permits	7,778,000	8,503,689
Fines and Forfeitures	1,500	1,500
Intergovernmental	980,000	1,141,080
Municipal Road Aid	215,000	230,000
Fees for Service	-	-
Carry Forward	28,421	46,320
Loan Proceeds	1,981,125	1,220,000
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



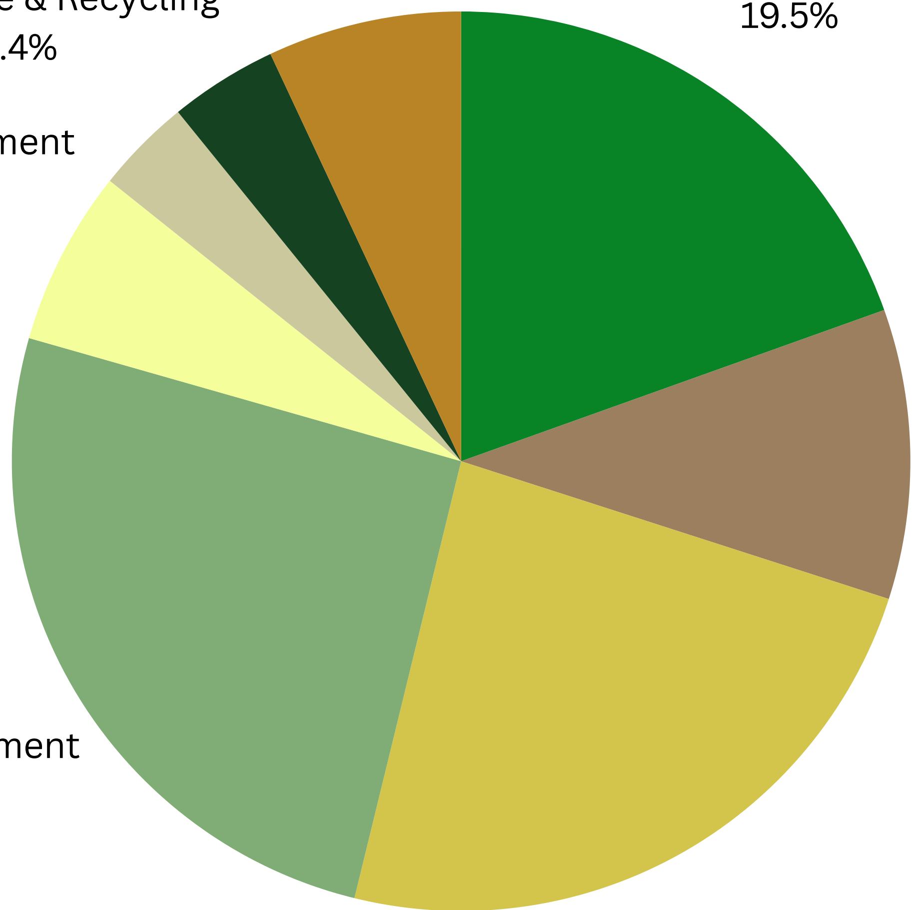
Expense Group	FY25 Amended Budget	FY26 Proposed
Community Partners	1,575,881	1,808,796
Commission	237,200	209,275
General Administration	833,528	1,068,987
Police	4,631,600	4,791,045
Fire	4,682,337	3,737,245
Public Works	1,512,452	1,736,529
Building Maintenance	297,830	693,337
Total	$ 13,770,828	$ 14,045,214

REVENUES - Utility Fund



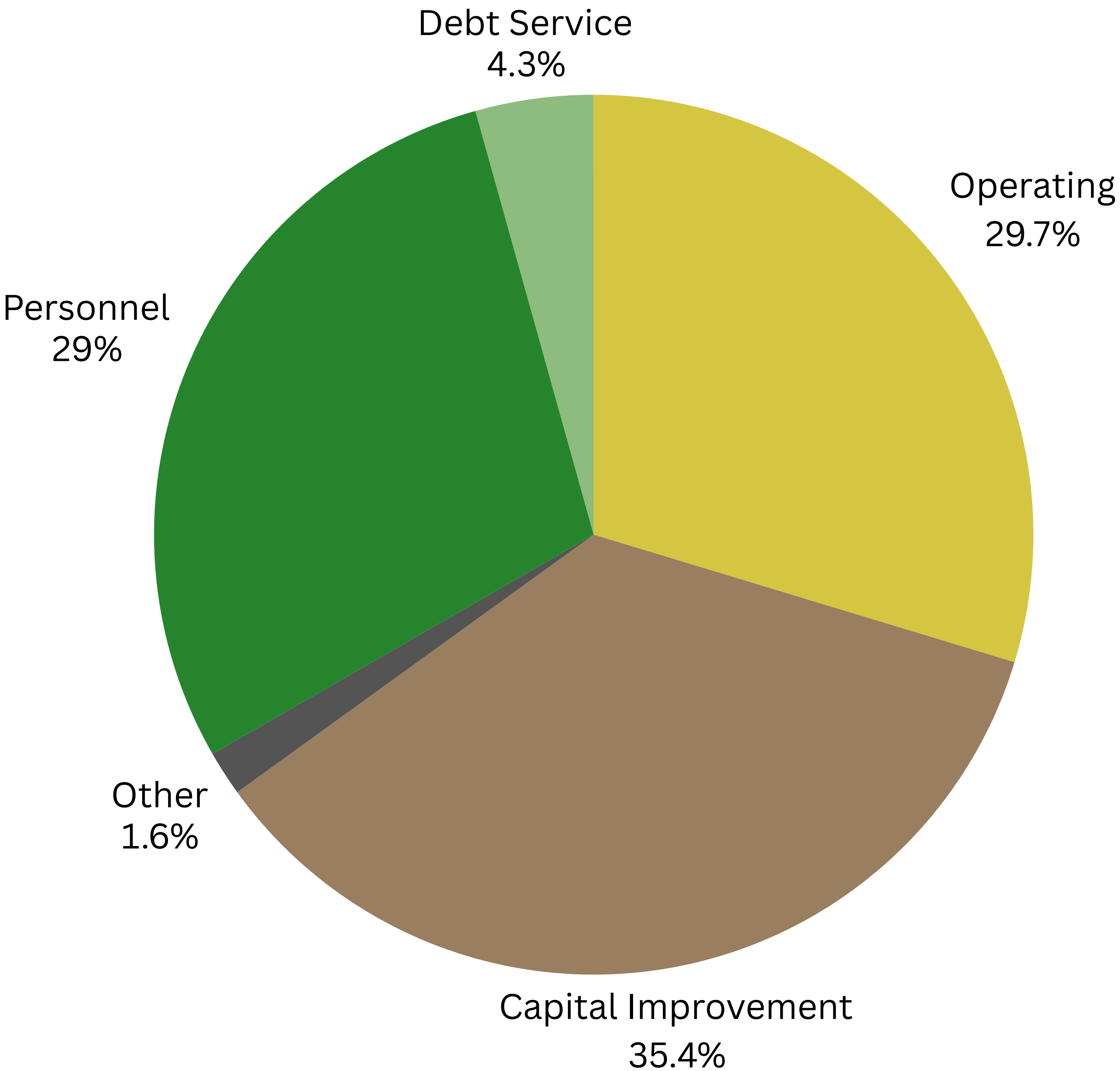
Revenue Source	FY25 Amended Budget	FY26 Proposed
Water	2,383,500	2,961,998
Sewer	2,228,750	2,920,350
Electric	6,484,800	6,537,562
Solid Waste & Recycling	140,000	175,000
Grant Monies	5,886,936	2,509,956
Loan Proceeds	10,345,205	8,249,306
Carry Forward	614,230	1,015,044
Other	856,404	1,074,500
Total	$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

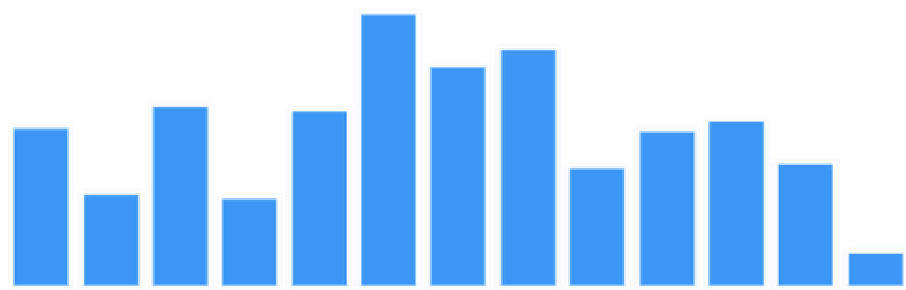
10,143

▼ .6% vs. 2021

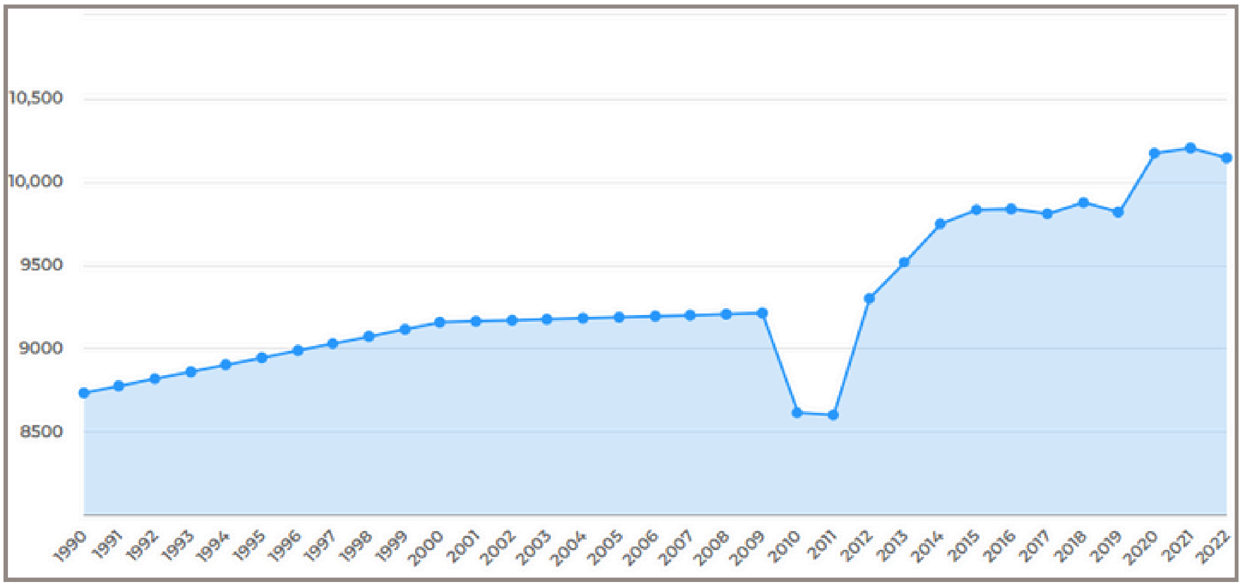
GROWTH RANK

247 out of **415** Municipalities in Kentucky

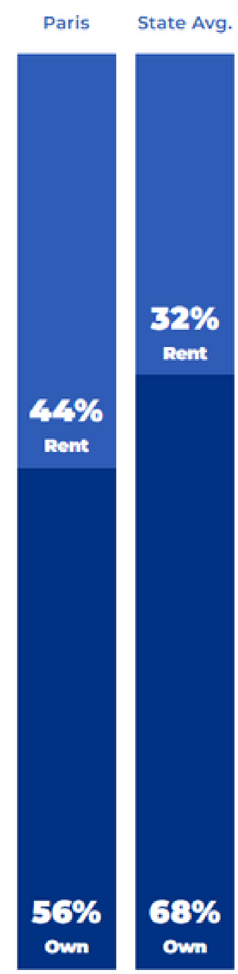
POPULATION BY AGE GROUP



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

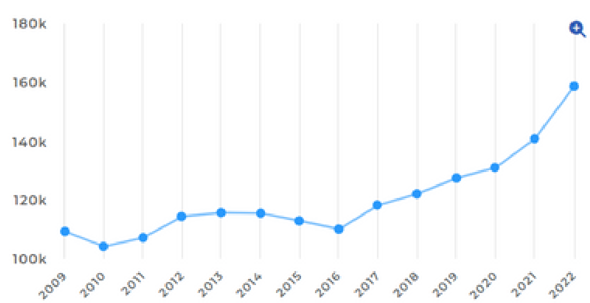
Below $25,000

30%

▲ 45% higher than state average

2022 MEDIAN HOME VALUE

$158,700

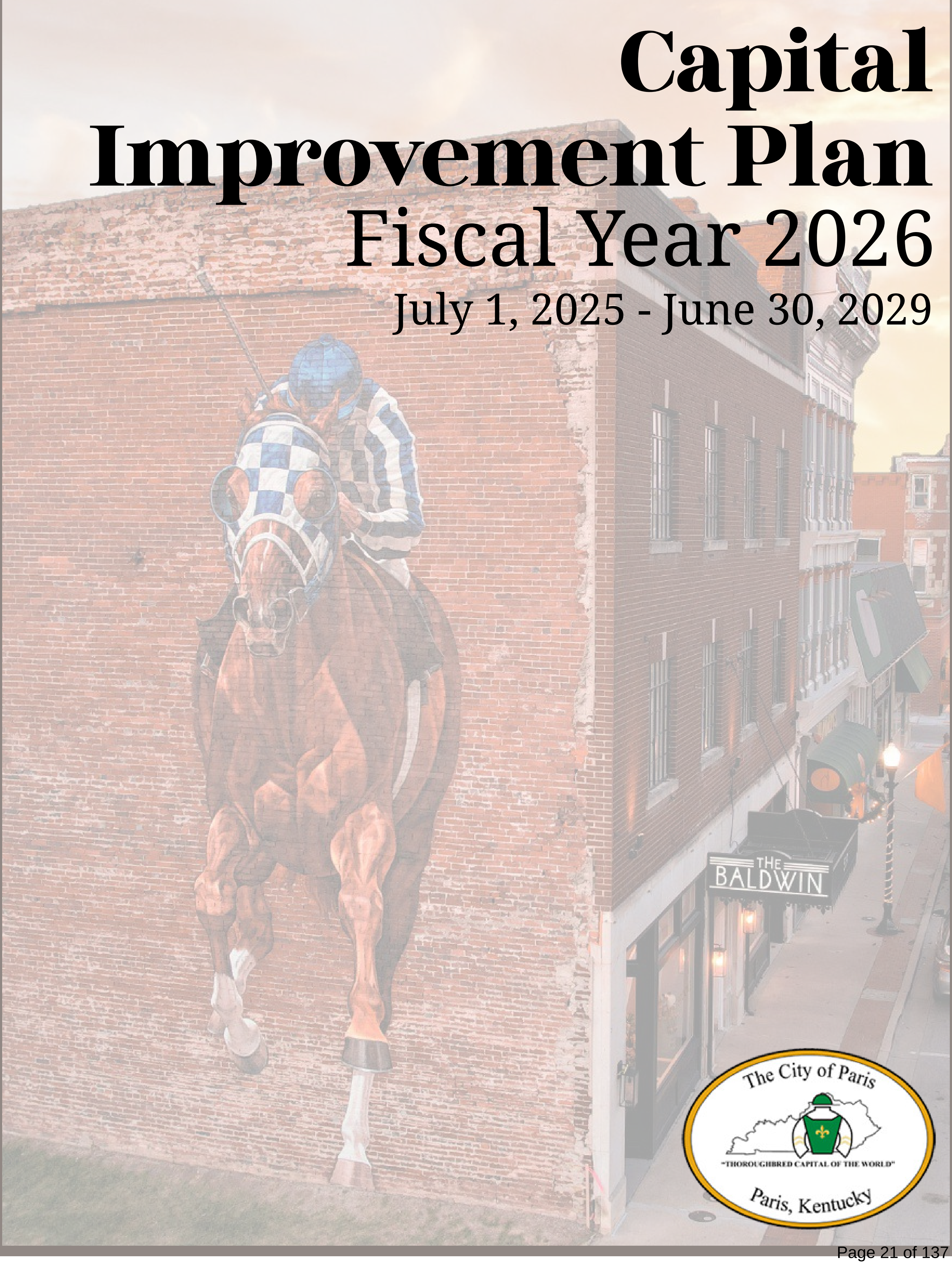


Data powered by US Census Bureau and American Community Survey.

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: June 10, 2025

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

RECOMMENDED MOTION: Move to approve ordinance 2025-15 amending the compensation scale.

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:

____
Stephanie Settles, City Clerk

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 10, 2025

AGENDA ITEM: First Reading: Ordinance 2025-16; Fourth Quarter Budget Amendment
DEPARTMENT: Finance

RECOMMENDED MOTION: No motion required; first reading.

DESCRIPTION: As the end of the fourth quarter approaches, staff seek to bring recommendations forward to amend the annual budget. The proposed amendment includes recognition of unanticipated revenues and other changes that occurred during the quarter.

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

General Fund: The total proposed increase in revenues equals $50,500. The Commission approved the early payoff of a FY 2024 police vehicle loan using fund balance on May 27, 2025, via Resolution 2025-9. This amendment seeks to recognize that fund balance usage and increase the Police Department's budget to include this one-time payment. All associated expense and revenue lines have been adjusted for this item.

Utility Fund: The total proposed increase in revenues equals $21,827. The Water Treatment Plant budget is being amended for insurance proceeds in the amount of $1,427 associated with vehicle damage repairs and the Utility Administration budget is being amended $20,400 for a US Geological Survey contract renewal where fund balance will be utilized. All associated expense and revenue lines have been adjusted for this item.

REQUESTED BY:

Name: Sheigh Hurst, Finance Coordinator
Brad Oberlander, CPA, Finance Director

CITY OF PARIS
ORDINANCE 2025 -16

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

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

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

Governmental Funds:	Year ended 6/30/2025 As of 03/31/2025	Year ended 6/30/2025 Amended Budget
BEGINNING FUND BALANCE - JULY 1, 2024	$ 10,045,103	$ 10,045,103
Revenues:		
Taxation	1,195,501	1,195,501
Licenses and Permits	7,778,000	7,778,000
Fines and Forfeitures	1,500	1,500
Intergovernmental	644,500	644,500
Municipal Road Aid	215,000	215,000
Fees for Services	495,000	495,000
Miscellaneous Revenues	1,476,103	1,526,603
Loan Proceeds	1,981,125	1,981,125
Total Revenues:	**13,786,729**	**13,837,229**
TOTAL FUNDS AVAILABLE:	**23,831,832**	**23,882,332**
Expenditures:		
Community Partners	1,575,881	1,575,881
Commission	237,200	237,200
General Admin	849,429	849,429
Police Department	4,631,600	4,682,100
Fire Department	4,682,337	4,682,337
Public Works	1,512,452	1,512,452
Maintenance Fund	297,830	297,830
Total Expenditures:	**13,786,729**	**13,837,229**
ESTIMATED ENDING FUND BALANCE - JUNE 30, 2025	**$ 10,045,103**	**$ 10,045,103**

Proprietary Fund:	Year ended 6/30/2025 As of 03/31/2025	Year ended 6/30/2025 Amended Budget
BEGINNING FUND BALANCE - JULY 1, 2024	$ **5,334,561**	$ **5,334,561**
Revenues:		
Electric	6,651,990	6,651,990
Sewer	2,228,750	2,228,750
Water	2,383,500	2,383,500
Grants:		
CDBG - Convenience/Transfer Station	2,000,000	2,000,000
Commonwealth of Kentucky Appropriation/Transfer Station	1,500,000	1,500,000
Cleaner Water Project	1,956,936	1,956,936
Federal Appropriation / Halo Meters	430,000	430,000
Total Grants	5,886,936	5,886,936
Loan Proceeds:		
CDBG - Convenience/Transfer Station Grant	3,000,000	3,000,000
KIA Water Plant Projects	4,085,000	4,085,000
Fund B KIA - Sanitary Sewer Projects	1,500,000	1,500,000
2025 Potential Fleet Note	155,000	155,000
Additional KIA Request - Water Plant	1,400,000	1,400,000
US 460 Reimbursements	256,800	256,800
Total Loan Proceeds	10,396,800	10,396,800
Miscellaneous	1,303,444	1,325,271
Transfer Station	140,000	140,000
Total Revenues:	**28,991,420**	**29,013,247**
TOTAL FUNDS AVAILABLE:	**34,325,981**	**34,347,808**
Expenditures:		
Power Production	5,209,032	5,209,032
Electric Distribution	2,300,453	2,300,453
Field Operations:		
Operating Expenditures	1,467,697	1,467,697
Capital Outlay - Millersburg Sanitary Sewer Ext	3,478,248	3,478,248
Capital Outlay - Halo Meters	366,300	366,300
	5,312,245	5,312,245
Water Plant:		
Operating Expenditures	1,338,729	1,340,156
Capital Outlay - Water Plant Projects	4,750,080	4,750,080
	6,088,809	6,090,236
Wastewater Treatment Plant	1,452,437	1,452,437
Solid Waste & Recycling		
Operating Expenditures	410,421	410,421
Capital Outlay - Convenience/Transfer Station	4,347,000	4,347,000
	4,757,421	4,757,421
Utility Administration:	1,713,152	1,733,552
Utility Fund	2,157,871	2,157,871
Total Expenditures:	**28,991,420**	**29,013,247**
ESTIMATED ENDING FUND BALANCE - JUNE 30, 2025	$ **5,334,561**	$ **5,334,561**

The foregoing ordinance was introduced and read for the first time at the City Commission's regular meeting of June 10, 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/Treasurer

City of Paris
FY2025 Budget to Actual
General Fund Summary

		FY 2025		
		Budget at 03/31/2025	06/10/2025 Amendments	Modified Budget
000.101	Current Taxes	980,001		980,001
	000.110 Discounts on Property Taxes	10,000		10,000
000.102	Vehicle Ad Valorem Tax	130,000		130,000
000.103	Delinquent Taxes	3,000		3,000
000.104	Bank Shares	39,000		39,000
000.106	Transient Room Tax	-		-
000.107	Penalty & Interest	13,500		13,500
000.108	Omitted Tangible Tax	20,000		20,000
	Taxes	1,195,501	-	1,195,501
000.109	Occupational Licenses	4,250,000		4,250,000
000.201	Insurance License Fee	2,050,000		2,050,000
000.203	Business Net Profits	1,000,000		1,000,000
000.205	Liquor & Beer Permits	28,000		28,000
000.207	Building Permits	-		-
000.209	Franchise Fees	450,000		450,000
	Licenses and Permits	7,778,000	-	7,778,000
000.401	Fines and Forfeits	1,500		1,500
000.105	Payment In Lieu of Tax	324,000		324,000
000.505	Severance Tax	12,000		12,000
000.509	KLEFP Funds	148,000		148,000
000.511	PFFIP Funds	148,000		148,000
000.601	District Court Revenue	12,500		12,500
	Intergovernmental Revenues	644,500	-	644,500
000.501	Municipal Road Aid Program	215,000		215,000

City of Paris
FY2025 Budget to Actual
General Fund Summary

		FY 2025		
		Budget at 03/31/2025	06/10/2025 Amendments	Modified Budget
000.411	Public Property (PMC Leases)	135,000		135,000
000.615	E911 Service Fee	360,000		360,000
	Fees for Services	495,000	-	495,000
000.403	Overpayment Refund	-		-
000.405	Interest	220,000		220,000
000.407	Misc Sales & Receipts	70,000		70,000
000.604	Narcotic Revenue	125		125
000.606	Highway Safety Reimbursement	7,500		7,500
000.619	Litter Grant	4,500		4,500
000.620	Fire Dept Grant	50,900		50,900
000.623	KLC Safety Police Grant	6,000		6,000
000.641	Insurance Claims Reimbursement	24,154		24,154
000.701	Carryforward from Prior Fiscal Year	1,034,503	50,500	1,085,003
000.710	Balance from Previous Year	28,421		28,421
000.716	Gain - Loss on Sale of Assets	-		-
000.717	Donations	15,000		15,000
000.718	National Opiod Settlement	15,000		15,000
	Miscellaneous Revenues	1,476,103	50,500	1,526,603
000.642	Loan Proceeds	1,981,125		1,981,125
	Total Revenues	13,786,729	50,500	13,837,229
EXPENDITURES:				
110	Community Partners	1,575,881		1,575,881
111	Commissioners / Mayor	237,200		237,200
115	City Mgr / Building Maintenance	849,429		849,429
121	Police	4,631,600	50,500	4,682,100
123	Fire	4,682,337		4,682,337
131	Public Works	1,512,452		1,512,452
132	Maintenance Fund	297,830		297,830
	Total Expenditures	13,786,729	50,500	13,837,229
Revenues Over/(Under) Expenditures		-	-	-

City of Paris
FY2025 Budget to Actual
Combined Utilities

	FY 2025		
	Budget at 03/31/2025	06/10/2025 Amendments	Amended Budget
001 Residential Water	1,500,000		1,500,000
003 County Water	650,000		650,000
004 Surcharge	90,000		90,000
005 Fire Hydrant & Sprinkler	18,500		18,500
006 Water - Bulk Wholesale	125,000		125,000
Total Water	2,383,500	-	2,383,500
007 Sewage	2,225,000		2,225,000
009 Sewage Cash Income	3,750		3,750
Total Sewer	2,228,750	-	2,228,750
012 Electric Surcharge	480,000		480,000
033 Residential Electric	3,118,000		3,118,000
035 Commercial Electric	1,075,000		1,075,000
037 Industrial Power	1,015,000		1,015,000
038 Sepa Payments - Combined Utility	195,000		195,000
039 Security Lights	55,000		55,000
043 Pole Rent	2,000		2,000
051 Electric Generation Credit	544,800		544,800
052 Electric Peak Generation Credits	167,190		167,190
Total Electric	6,651,990	-	6,651,990
049 Grant Monies - Combined Utility			
CDBG - Transfer Station - 23PW02	2,000,000		2,000,000
State Appropriation - Transfer Station - 23PW02	1,500,000		1,500,000
Cleaner Water Funds - Sanitary Sewer - 23FO06	1,956,936		1,956,936
Federal Appropriation - Halo Meter - 23FO13	430,000		430,000
050 Grants/Loan & Bond Proceeds			
CDBG - Convenience/Transfer Station Grant	3,000,000		3,000,000
KIA Loan - Water Plant Upgrades	4,085,000		4,085,000
2025 Potential Fleet Note	155,000		155,000
Fund B KIA - Sanitary Sewer Project	1,500,000		1,500,000
Additional KIA Request - Water Plant	1,400,000		1,400,000
US 460 Reimbursements	256,800		256,800
Total Grant Monies/Loan & Bond Proceeds	16,283,736	-	16,283,736

City of Paris
FY2025 Budget to Actual
Combined Utilities

	FY 2025		
	Budget at 03/31/2025	06/10/2025 Amendments	Amended Budget
011 Penalty Charges	100,000		100,000
013 Miscellaneous Income	90,353		90,353
015 Interest Earned	60,000		60,000
017 Tower Rental Income	45,000		45,000
019 Insurance Claim Reimbursements	13,861	1,427	15,288
023 Gain on Sale of Assets	20,000		20,000
045 E911 Service Fee	360,000		360,000
901 Prior Year Fund Balance	614,230	20,400	634,630
Miscellaneous Revenues	1,303,444	21,827	1,325,271
020 Sanitation Income	20,000		20,000
021 Cash Income - Compactor Station	120,000		120,000
Total Transfer Station Revenues	140,000	-	140,000
Total Revenues	28,991,420	21,827	29,013,247
EXPENDITURES:			
212 Power Production	5,209,032		5,209,032
213 Electric Distribution	2,300,453		2,300,453
310 Distribution and Collections	5,312,245		5,312,245
311 Water Treatment	6,088,809	1,427	6,090,236
312 Waste Water Treatment & Collection	1,452,437		1,452,437
411 Solid Waste & Recycling	4,757,421		4,757,421
510 Utility Administration	1,713,152	20,400	1,733,552
511 Utility Common	2,157,871		2,157,871
Total Expenditures	28,991,420	21,827	29,013,247
Revenues Over/(Under) Budget	-	-	-

City of Paris
FY25 4th Quarter Budget Amendment
Journal Entry Request
06/10/2025

General Fund	GL Acct	Dr.	Cr.	Description
	01-000-701	50,500		FY25 4th Quarter Amendment
	01-121-599		50,500	PD Fleet Loan Payoff
	01-131-520	14,000		Repair adjustments
	01-131-220		5,000	Repair adjustments
	01-131-221		9,000	Repair adjustments
	Total	64,500	64,500	
			-	Total debits equal to total credits ✓

Utility Fund	GL Acct	Dr.	Cr.	Description
	02-009-019	1,427		FY25 4th Quarter Amendment
	02-311-220		1,427	WTP Vehicle Claims Reimburse
	02-009-901	20,400		
	02-510-299		20,400	
	02-212-250	52,250		Flood Insurance Policy adjust
	02-212-184		52,250	Flood Insurance Policy adjust
	02-212-184	52,226		Flood Insurance Policy adjust
	02-311-184		52,226	Flood Insurance Policy adjust
	Total	126,303	126,303	
			-	Total debits equal to total credits ✓

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 10, 2025

AGENDA ITEM: First Reading: Ordinance 2025-17; Meter Fees for E911
DEPARTMENT: City Manager

RECOMMENDED MOTION: No motion required. First reading.

DESCRIPTION: Ordinance 2025-17 proposes a change to the fee related to meters for the funding of E911.

The ordinance proposes a change to section 30.011. This monthly charge is currently $7.25/month per water meter (excluding landscaping meters). The funding is used to fund E911 services. The current required contribution to fund E911 is $353,000 per year. The required contribution for the upcoming FY2025-2026 fiscal year is significantly increasing to $483,020. The ordinance proposes that this rate be modified to $10.00/month to assist in covering these additional costs.

REQUESTED BY:

Name: Jamie Miller, City Manager

CITY OF PARIS
ORDINANCE NO. 2025-17

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

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

WHEREAS, in 2024 the required contribution for enhanced 911 emergency services increased significantly from the $228,000 to $353,000;

WHEREAS, the required contribution for enhanced 911 emergency services has increased significantly again in the upcoming budget year to $483,000;

WHEREAS, prior years have underfunded the need of this agency resulting in an unpaid balance due to the City;

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

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

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

(A) There is established, imposed, and implemented a monthly charge of ~~$7.25~~ $10.00 on every water meter providing service and located in the City of Paris, Kentucky. Every water company, water association, water district, or other entity operating a water distribution system in the City of Paris, Kentucky shall collect the established fee and remit any amount collected on not less than a monthly basis to the City of Paris. The City shall deposit the amounts received in a separate and segregated account to be used solely for the purpose of making contributions to its responsible share of funding provided to the Paris-Bourbon County E911 Board for 911 emergency operations as permitted by statute or other law.

The foregoing ordinance shall take effect on the bill generated for July 1, 2025, due on July 15, 2025.

The foregoing ordinance was introduced and read for the first time at the City Commission's regular meeting of June 10, 2025. Read for the second time, adopted and approved at its regular meeting of __________________

____
John A. Plummer, Mayor

ATTEST:

____
Stephanie Settles, City Clerk

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 10, 2025

AGENDA ITEM: Municipal Order 2025-42; Personnel Order: Recommendation to Hire - Police Department
DEPARTMENT: Police

RECOMMENDED MOTION: Move to approve Municipal Order 2025-42 for the full-time hire of Brady Anderson to the position of Police Officer Recruit, pay scale P5-1. Further, authorize the Mayor, City Manager, and City Clerk to finalize and execute the employment agreement as a recruit.

DESCRIPTION: Mr. Anderson will be filling a vacant position due to attrition.

Mr. Anderson stood out among those who applied and went through the interview process. The department has put forward Mr. Anderson as the preferred candidate due to his conduct and performance during the candidate selection process. Mr. Anderson is not a certified officer and will be required to go through the DOCJT Academy, which will require a contract that will be brought forth once a date has been determined. He will be required to complete over 900 hours of training on site at the Department of Criminal Justice Training Academy (DOCTJ) located in Richmond, KY.

Proceeding with a full-time offer will be contingent upon successful pre-screening requirements and the approval of the City Commission. If all items are successfully completed, the anticipated start date will be 06/16/2025.

REQUESTED BY:

Name: Captain Adam L. Harmon
Myron Thomas, Police Chief

CITY OF PARIS
ORDER NO. 2025-42

A MUNICIPAL ORDER APPROVING THE FULL TIME HIRE OF BRADY ANDERSON TO THE POSITION OF POLICE OFFICER AS A RECRUIT

WHEREAS, he City of Paris conducted an external application and interview process to fill the position of a Police officer; and

WHEREAS, Brady Anderson applied for the position and was selected as the most suitable candidate based during the interview process; and

WHEREAS, Brady Anderson has met all required physical and state requirements, as well as City of Paris policies, to be considered for the position to which he is being recommended;

NOW THEREFORE, be it ordered by the Board of Commissioners of the City of Paris, Kentucky to approve the full-time hire of Brady Anderson to the position of Police Officer effective June 16th, 2025.

Enacted at the Board of Commissioners regular meeting of June 10th, 2025.

CITY OF PARIS, KENTUCKY

____
John A. Plummer, Mayor

ATTEST:

____
Stephanie Settles, City Clerk

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 10, 2025

AGENDA ITEM: Street Closure/Event Request: First Baptist Church - VBS Block Party
DEPARTMENT: City Manager

RECOMMENDED MOTION: Move to approve the First Baptist Church's request related to their VBS Block Party for the street closure and Department assistance on June 21, 2025 between 8am-3pm.

DESCRIPTION: The First Baptist Church is requesting to close a portion of Pleasant St. between 10th St and the Family Dollar Entrance on June 21, 2025 between 8am-3pm for a Block Party.

They are also requesting assistance from departments, including police and electric, as noted in their application.

This request is conditional upon a certificate of insurance being provided, a City permit for the event being finalized, and any applicable encroachment or other necessary permits through the State being approved.

The staff had an opportunity to review the request.

REQUESTED BY:

Name: Jamie Miller, City Manager

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 10, 2025

AGENDA ITEM: Approval of Agreements: FY'26 Funding Agreements with Community Partners
DEPARTMENT: City Manager

RECOMMENDED MOTION: Move to approve funding for Outside Agencies and Joint Funded Agencies.

DESCRIPTION: The City funds several Community Partners and outside agencies each year that have been determined to provide a public purpose. The City also funds a number of Joint Agencies with the Bourbon County Fiscal Court. These amounts are reviewed and considered as a part of the budget process.

Each year, the City and these agencies execute a formal written funding agreement. These agreements have various requirements in them, such as providing a copy of the agency's budget, periodic reports, etc. For many of the Joint Funded Agencies, the Interlocal Agreement controls is in place to cover the items addressed in some of these agreements. As part of the Interlocal Agreements for the Joint Funded Agencies, the City and the Fiscal Court must agree to a funding level, or it will revert to the prior year's amount.

The staff is requesting authority for the City Manager to finalize the agreements with each outside agency and authorize the Mayor, City Manager, and City Clerk to execute each agreement.

There are no new partners identified in this fiscal year that do not already have an agreement with the City.

Below is a chart summarizing the maximum allowable funds being authorized for the FY'25-26 budget for outside agencies/community partners:

Agency	Proposed Budget
CASA of Lexington	$20,000
Chamber of Commerce	$27,500
Hopewell Museum	$4,000
Tourism	$25,000
Senior Citizen Center	$7,000
Bourbon County Health Department*	$15,000
Storytelling Festival	$2,000
Secretariat Park	$600
PAWS	$6,000

*Use of Opioid Funds.

Below is a chart summarizing the funds being authorized under this item for Joint Funded Agencies:

Agency	Proposed Budget
E911	$483,200
EMS	$683,510
Economic Development Agency	$151,557
Planning and Zoning	$176,184
Parks and Recreation	$193,925
Narcotics Task Force	$20,000

REQUESTED BY:

Name: Jamie Miller, City Manager

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 10, 2025

AGENDA ITEM: Bourbon County Health Department
DEPARTMENT: City Manager

RECOMMENDED MOTION: Move to approve establishing a FY'25-26 funding agreement with Bourbon County Health Department, utilizing opioid funds under Statute, and authorizing the Mayor, City Manager, and City Clerk to create, finalize, and execute documents as necessary related to the agreement.

DESCRIPTION: Bourbon County Health Department has requested that the City enter into an annual funding agreement for the use of the opioid abatement funds to provide a prevention specialist/recovery coach.

Opioid Funds may only be used for specific purposes. The attached KRS outlines the eligible costs.

The prior year funding is at $15,000. The request this fiscal year remains at $15,000, and the funding allocation remains in at that level in the budget.

REQUESTED BY:

Name: Jamie Miller, City Manager

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 10, 2025

AGENDA ITEM: CASA of Lexington
DEPARTMENT: City Manager

RECOMMENDED MOTION: Move to approve the FY'25-26 funding agreement with CASA of Lexington authorizing the Mayor, City Manager, and City Clerk to finalize and execute documents as necessary related to the agreement.

DESCRIPTION: Each year, the City and CASA of Lexington enter into an annual funding agreement. Per the agreement, CASA will need to meet duties and obligations set forth within the agreement before funds are released.

CASA serves the Paris community by providing volunteering in the Bourbon Family Court, serving as an advocate for minors at risk of abuse, dependency and neglect; the Agency has requested funding to support its general operations; and the Board of Commissioners of the City of Paris are required by Kentucky Constitution sections 171 and 179, KRS 82.082 and other applicable law to make expenditures of public funds only for public purposes, and are further required to oversee such expenditures.

The prior year funding amount was $20,000. This request and budgeted amount remain unchanged.

REQUESTED BY:

Name: Jamie Miller, City Manager

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 10, 2025

AGENDA ITEM: Paris-Bourbon County Chamber of Commerce
DEPARTMENT: City Manager

RECOMMENDED MOTION: Move to approve the FY'25-26 funding agreement with Paris-Bourbon County Chamber of Commerce authorizing the Mayor, City Manager, and City Clerk to finalize and execute documents as necessary related to the agreement.

DESCRIPTION: Each year the City and Paris-Bourbon County Chamber of Commerce enters into an annual funding agreement. Per the agreement, Chamber of Commerce will need to meet duties and obligations set forth within the agreement before funds are released.

Pursuant to KRS Chapter 91A.350, *et seq*., the Chamber is authorized to promote the City of Paris with activities that advance the interest and development of Paris and Bourbon County; and the City recognizes that the need for continued development of such activity is a municipal purpose and wishes to provide for a coordinated effort to encourage, promote, and foster the development of the community; and the Board of Commissioners of the City of Paris are required by Kentucky Constitution sections 171 and 179, KRS 82.082 and other applicable law to make expenditures of public funds only for public purposes and are further required to oversee such expenditures.

The prior year funding amount was $27,500. The requested amount was $30,000. The amount included in the proposed budget remained at $27,500.

REQUESTED BY:

Name: Jamie Miller, City Manager

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 10, 2025

AGENDA ITEM: Paris-Bourbon County Economic Development Authority
DEPARTMENT: City Manager

RECOMMENDED MOTION: Move to approve the FY'25-26 funding agreement with Paris-Bourbon County Economic Development Authority "EDA" authorizing the Mayor, City Manager, and City Clerk to finalize and execute documents as necessary related to the agreement.

DESCRIPTION: Each year, the City and EDA execute an annual funding agreement. The FY'25-26 agreement has various requirements and obligations to achieve before funds will be released.

Pursuant to KRS Chapter 154.50-301-346, the EDA is authorized to aid in the acquisition, retention and development of land for industrial and commercial purposes in Kentucky; to aid in the development and promotion of industrial sites, parks and subdivisions for accommodating industrial and commercial needs; to promote and stimulate the acquisition, retention and development of land for industrial and commercial purposes in Kentucky by other local development organizations both public and private which includes areas in the City of Paris.

The City recognizes that the need for continued funding for these purposes is a municipal purpose, and the Board of Commissioners of the City of Paris are required by Kentucky Constitution sections 171 and 179, KRS 82,082 and other applicable law to make expenditures of public funds only for public purposes, and are further required to oversee such expenditures.

The prior year funding was $151,557. This request and budgeted amount remain unchanged.

REQUESTED BY:

Name: Jamie Miller, City Manager

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 10, 2025

AGENDA ITEM: Paris-Bourbon County Hopewell Museum
DEPARTMENT: City Manager

RECOMMENDED MOTION: Move to approve the FY'25-26 funding agreement with Paris-Bourbon County Hopewell Museum and authorizing the Mayor, City Manager, and City Clerk to finalize and execute documents as necessary related to the agreement.

DESCRIPTION: Each year the City and Paris-Bourbon County Hopwell Museum enters into an annual funding agreement. Per the agreement, the Museum will need to meet duties and obligations set forth within the agreement before funds are released.

Hopewell Museum serves the Paris community by providing certain services to the population of Paris, including those activities that are dedicated to preserving and fostering a knowledge of and an appreciation for culture, history, art and architecture, with special emphasis on the unique features of Paris and Bourbon County. The Museum has requested funding to provide public education services for the community; and the Board of Commissioners of the City of Paris are required by Kentucky Constitution sections 171 and 179, KRS 82.082 and other applicable law to make expenditures of public funds only for public purposes.

Prior year funding was $4,000. The request for this fiscal year was $6,000. The proposed budget remains at a funding level of $4,000.

REQUESTED BY:

Name: Jamie Miller, City Manager

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 10, 2025

AGENDA ITEM: Paris-Bourbon County Recreation, Tourist, and Convention Commission
DEPARTMENT: City Manager

RECOMMENDED MOTION: Move to approve the FY'25-26 funding agreement with Paris-Bourbon County Recreation, Tourist, and Convention Commission, authorizing the Mayor, City Manager, and City Clerk to finalize and execute documents as necessary related to the agreement.

DESCRIPTION: Each year the City and Paris-Bourbon County Recreation, Tourist, and Convention Commission enters into an annual funding agreement. Per the agreement, Tourism will need to meet duties and obligations set forth within the agreement before funds are released.

Pursuant to KRS Chapter 9 IA.350, *et seq.,* the Commission is authorized to promote the City of Paris for tourism and convention activity; and the City recognizes that the need for continued development of tourism and convention activity is a municipal purpose and wishes to provide for a coordinated effort to encourage, promote, and foster the tourism and convention activity in the community; and the Board of Commissioners of the City of Paris are required by Kentucky Constitution sections 17 I and 179, KRS 82.082 and other applicable law to make expenditures of public funds only for public purposes, and are further required to oversee such expenditures.

The prior year funding was $25,000. The request for this fiscal year was $25,000. The proposed budget maintains a funding level of $25,000.

REQUESTED BY:

Name: Jamie Miller, City Manager

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 10, 2025

AGENDA ITEM: Paris-Bourbon County Senior Citizen Center
DEPARTMENT: City Manager

RECOMMENDED MOTION: Move to approve the FY'25-26 funding agreement with Paris-Bourbon County Senior Citizen Center and authorizing the Mayor, City Manager, and City Clerk to finalize and execute documents as necessary related to the agreement.

DESCRIPTION: Each year the City and Paris-Bourbon County Senior Citizen Center enters into an annual funding agreement. Per the agreement, the Senior Center will need to meet duties and obligations set forth within the agreement before funds are released.

The Senior Center serves the Paris community by providing certain services for the aging population of Paris, including home-delivered meals and transportation. The center runs the buses daily for transportation. The Center has requested funding to provide public transportation for the senior citizens of the community; and the Board of Commissioners of the City of Paris are required by Kentucky Constitution sections I 71 and I79, KRS 82.082 and other applicable law to make expenditures of public funds only for public purposes.

The prior year funding was $7,000. The requested amount is $7,000. The proposed budget remains the same amount as the prior year.

REQUESTED BY:

Name: Jamie Miller, City Manager

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 10, 2025

AGENDA ITEM: Paris Animal Welfare Society (PAWS)
DEPARTMENT: City Manager

RECOMMENDED MOTION: Move to approve the FY'25-26 funding agreement with Paris Animal Welfare Society and authorizing the Mayor, City Manager, and City Clerk to finalize and execute documents as necessary related to the agreement.

DESCRIPTION: This year, as the City continues to make movements away from providing utility service in-kind and utilizing Community Partner Agreements, the City entered into a funding agreement with the Paris Animal Welfare Society (PAWS). Per the agreement, the PAWS will need to meet duties and obligations set forth within the agreement before funds are released.

PAWS serves the Paris community by providing services that provide humane care for all animals, advocate animal welfare, and provide as an educational resource on responsible pet ownership, animal welfare, and public health; and the Board of Commissioners of the City of Paris are required by Kentucky Constitution sections I 71 and I79, KRS 82.082 and other applicable law to make expenditures of public funds only for public purposes.

The prior year funding was $4,500 for a prorated year. The full annual amount proposed in this budget year is $6,000.

REQUESTED BY:

Name: Jamie Miller, City Manager

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 10, 2025

AGENDA ITEM: Secretariat Park Foundation
DEPARTMENT: City Manager

RECOMMENDED MOTION: Move to approve the FY'25-26 funding agreement with Secretariat Park Foundation and authorizing the Mayor, City Manager, and City Clerk to finalize and execute documents as necessary related to the agreement.

DESCRIPTION: In 2023, the City Commission authorized a Community Partner Agreement with the Secretariat Park Foundation. This park has been privately renovated and is privately maintained, but is open for public use. Per the agreement, the Foundation will need to meet the duties and obligations set forth within the agreement before funds are released.

The Board of Commissioners is required by Kentucky Constitution sections 171 and 179, KRS 82.082, and other applicable laws to make expenditures of public funds only for public purposes, which have been outlined in the proposed agreement.

In the first fiscal year that the agreement was in place, the amount was set at $600. This amount was identified as an estimate in lieu of a waiver of utilities. The City has been moving away from waivers of utilities as community partner arrangements and has been completing community partner agreements. The next year, the amount was adjusted to $450.00 for the 2024-2025 fiscal year. Staff recommend leaving it at a rate of $450.00.

REQUESTED BY:

Name: Jamie Miller, City Manager

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 10, 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 $213,856.53 and Utility Fund in the amount of $1,030,733.96.

DESCRIPTION: Attached is the summary of invoices for the General Fund ($213,856.53) and Utility Fund ($1,030,733.96). Both claims reports include data from the period of May 18, 2025 through May 31, 2025.

Notable disbursements in the General Fund include: $144,900.35 to Traditional Bank for the payoff of a Police Fleet note and $9,740.60 to Kiesler Police Supply for ammunition. These disbursements account for approximately 72.31% of General Fund claims for the period.

Notable disbursements in the Utility Fund include: $220,452.52 to KYMEA for monthly power purchases, $41,000.00 to HMB Professional Engineers and $720,507.03 to Judy Construction for work associated with the Water Plant improvements project. These disbursements accounted for approximately 95.27% of Utility Fund claims for the period.

REQUESTED BY:

Name: Sheigh Hurst, Finance Coordinator

City of Paris
Claims Report - General Fund
June 10, 2025

CK Number	Vendor	CK Date	CK Amount
52113	Amazon Capital Services	5/21/2025	314.10
52114	AT&T - 5019	5/21/2025	1,512.22
52115	AT&T Mobility - (6463)	5/21/2025	2,777.86
52116	AT&T OneNet	5/21/2025	13.47
52117	ATLANTIC EMERGENCY SOLUTIONS	5/21/2025	323.30
52118	Bme Inc	5/21/2025	415.00
52119	CHARTER COMMUNICATIONS	5/21/2025	125.00
52120	Dapple Advertising	5/21/2025	1,437.43
52121	Galls, LLC	5/21/2025	838.46
52122	Global Water Technology	5/21/2025	200.00
52123	Grainger	5/21/2025	495.39
52124	HUBBARD MECHANICAL	5/21/2025	267.00
52125	Johnson Controls Fire Protect	5/21/2025	405.16
52126	Kleem, Inc.	5/21/2025	1,248.76
52127	L&W EMERGENCY EQUIPMENT	5/21/2025	342.92
52128	Municipal Equipment Company	5/21/2025	132.83
52129	Riley Oil Company	5/21/2025	2,938.62
52130	Stericycle Inc.	5/21/2025	68.96
52131	STOCK YARDS BANK	5/21/2025	7,914.91
52132	Terminix	5/21/2025	123.00
52133	The Public Safety Store, LLC	5/21/2025	69.99
52134	Unifirst Corporation	5/21/2025	209.00
52135	Amazon Capital Services	5/21/2025	314.10
52136	AT&T - 5019	5/21/2025	1,512.22
52137	AT&T Mobility - (6463)	5/21/2025	2,777.86
52138	Mike Withrow	5/22/2025	4,230.77
52139	Bme Inc	5/30/2025	360.00
52140	Bourbon County Clerk	5/30/2025	3,105.00
52141	Bypass Rental of Winchester	5/30/2025	1,683.37
52142	DELTA DENTAL OF KENTUCKY	5/30/2025	2,734.45
52143	Eads Hardware	5/30/2025	522.04
52144	Galls, LLC	5/30/2025	242.02
52145	Hinkle Contracting Co, LLC	5/30/2025	482.22

City of Paris
Claims Report - General Fund
June 10, 2025

CK Number	Vendor	CK Date	CK Amount
52146	Kentucky State Treasurer -Klec	5/30/2025	116.00
52147	Kiesler Police Supply	5/30/2025	9,740.60
52148	KOI	5/30/2025	45.08
52149	KU	5/30/2025	2,962.95
52150	Municipal Equipment Company	5/30/2025	762.20
52151	Riley Oil Company	5/30/2025	5,570.23
52152	Sonitrol of Lexington, Inc.	5/30/2025	411.20
52153	Standard Business Machines	5/30/2025	28.00
52154	Stoermer-Anderson Inc	5/30/2025	2,250.00
52155	TEXAS LIFE	5/30/2025	1,041.66
52156	Transamerica Employee Benefits	5/30/2025	1,777.85
52157	Unifirst Corporation	5/30/2025	215.09
52158	VALVOLINE	5/30/2025	100.69
52159	Viktory Fire Equipment	5/30/2025	3,311.20
52160	YMCA	5/30/2025	486.00
*	PD Fleet Note Payoff	5/28/2025	144,900.35
		Total General Fund Claims -	**$ 213,856.53**

City of Paris
Claims Report - Utility Fund
June 10, 2025

CK Number	Vendor	CK Date	CK Amount
52725	KYMEA	5/27/2025	220,452.52
59926	Amazon Capital Services	5/21/2025	186.01
59927	Arista Information Systems, Inc	5/21/2025	8,213.20
59928	AT&T - 5019	5/21/2025	139.71
59929	Brownstown Electric Supply Co.	5/21/2025	391.05
59930	CHARTER COMMUNICATIONS	5/21/2025	205.00
59931	CITCO WATER	5/21/2025	1,460.74
59932	Doyle, Billy	5/21/2025	295.74
59933	Faust Electric LLC	5/21/2025	1,985.00
59934	Grainger, Inc	5/21/2025	250.00
59935	Hmb Professional Engineers Inc	5/21/2025	41,000.00
59936	Judy Construction Company	5/21/2025	126,665.27
59937	Kentucky811	5/21/2025	562.80
59938	KOI	5/21/2025	20.69
59939	Neptune Equipment Co.	5/21/2025	144.07
59940	Patterson & Dewar Engineers	5/21/2025	294.00
59941	Riley Oil Company	5/21/2025	1,875.41
59942	STERICYCLE	5/21/2025	17.22
59943	Terminix	5/21/2025	45.00
59944	Unifirst Corporation	5/21/2025	405.87
59945	USA Blue Book	5/21/2025	1,790.48
59946	WESCO RECEIVABLES CORP.	5/21/2025	477.25
59947	Asplundh Tree Expert Co	5/30/2025	750.00
59948	Autozone Inc	5/30/2025	118.68
59949	CHARTER COMMUNICATIONS	5/30/2025	119.99
59950	CITCO WATER	5/30/2025	12.00
59951	DELTA DENTAL OF KENTUCKY	5/30/2025	650.73
59952	Eads Hardware	5/30/2025	2,041.35
59953	Judy Construction Company	5/30/2025	593,841.76
59954	Kentucky Utilities Co.	5/30/2025	45.62
59955	KIA - Kentucky Infrastructure Authority	5/30/2025	2,628.01
59956	KU	5/30/2025	11,733.33
59957	Luttrell Staffing, Inc.	5/30/2025	7,141.75

City of Paris
Claims Report - Utility Fund
June 10, 2025

CK Number	Vendor	CK Date	CK Amount
59958	O'reilly Auto Parts	5/30/2025	104.88
59959	Rumpke of Kentucky Inc.	5/30/2025	500.20
59960	S4 Water	5/30/2025	481.20
59961	TEXAS LIFE	5/30/2025	508.10
59962	The 10th Planet	5/30/2025	541.50
59963	Tractor Supply Credit Plan	5/30/2025	76.45
59964	Transamerica Employee Benefits	5/30/2025	597.98
59965	Unifirst Corporation	5/30/2025	349.41
59966	USA Blue Book	5/30/2025	1,555.49
59967	YMCA	5/30/2025	58.50
		Total Utility Fund Claims -	**$ 1,030,733.96**

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 10, 2025

AGENDA ITEM: Kentucky League of Cities Insurance Renewal
DEPARTMENT: Human Resources

RECOMMENDED MOTION: Move to approve the Property, Liability, and Workers Compensation Renewal with the Kentucky League of Cities and authorize the Mayor, City Manager, and City Clerk to execute all required documents.

DESCRIPTION:

Based on the Property, Liability, and Workers Compensation audit, the attached document outlines the renewal premiums for all lines of coverage for the City of Paris.

Estimated Total Premium for FY 2025–2026: $828,205.96
Prior Year Premium**:** $793,370.47
Overall Increase: $34,835.49 (approximately 4.4%)

This increase has been incorporated into the draft budget. The primary drivers of the increase are higher premiums on General Liability and Auto coverage.

REQUESTED BY:

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

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 10, 2025

AGENDA ITEM: April Financials: General and Utility Fund
DEPARTMENT: Finance

RECOMMENDED MOTION: Move to approve April financial reports as presented reflecting General Fund revenues of $12,595,857 with expenses of $11,090,693 and Utility Fund revenues of $15,481,008 with expenses of $15,418,488.

DESCRIPTION: General Fund financial reports as presented reflect revenues of $12,595,857 or 91.6% of budgeted revenues. Expenses of $11,090,693 or 80.5% of the budget, which include outstanding purchase orders totaling $1,465,274. Revenues exceed expenses by $1,505,164. Five (5) of the seven (7) General Fund departments are trending below budgeted expenditures.

Utility Fund financial reports as presented reflect revenues of $15,481,008 or 53.5% of budgeted revenues. Expenses total $15,418,488 or 53.3% of the budget, which includes outstanding purchase orders totaling $1,323,625. Revenues exceed expenses by $62,520. Six (6) of the eight (8) Utility Fund departments are trending below budgeted expenditures. Captured revenues and expenses are significantly below budget due to large capital projects that are anticipated to carry into future years.

General fund operating cash at the end of March totaled $7,534,462. In addition, the General Fund is holding $3,077,995 in CDs, factoring in accrued interest CD values of approximately $3,130,677. The year-to-date rate of return on savings equals approximately 3.18%.

Utility fund operating cash at the end of March totaled $965.764. In addition, the Utility Fund is holding $519,750 in CDs, factoring in accrued interest CD values of approximately $527,108. The Utility Fund also maintains approximately $2,476,000 in bond proceeds funds. The year-to-date rate of return on savings equals approximately 3.47%.

General fund revenues saw a total increase year-over-year of approximately 8.63% or $776,414, of which Insurance License Fees, Occupational Licenses, and Property Taxes were the main drivers.

Utility revenues for Water saw a 10.85% increase, Sewer an 8.50% increase and Electric a 4.98% increase. The overall increase year-over-year is $793,773.

In addition to the financial statements presented, please visit the City web page, www.paris.ky.gov, and click on the Financial Transparency Center to access additional financial information.

REQUESTED BY:

Name: Sheigh Hurst, Finance Coordinator
Brad Oberlander, CPA, Finance Director