PARIS CITY COMMISSION
REGULAR MEETING AGENDA
525 High Street Paris, KY 40361
Commission Chambers – Room 121
Tuesday, June 24, 2025 - 9:00 AM

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **APPROVE MINUTES**
   A. Regular Meeting - June 10, 2025
   B. Special Meeting - June 18, 2025
5. **ORDINANCES**
   A. Second Reading: Ordinance 2025-16; Fourth Quarter Budget Amendment
   B. Second Reading: Ordinance 2025-17; Meter Fees for E911
6. **CONSENT AGENDA**
   A. Municipal Order 2025-43; Personnel Order: Recommendation to Hire; Human Resources Manager
   B. Municipal Order 2025-44; Contract Request: Rumpke Waste Hauling & Sludge Disposal
   C. Municipal Order 2025-45; Approving an Economic Incentive
   D. Municipal Order 2025-46; Stewart Street: Real Estate Conveyance Agreement
   E. Budget Amendment Request: FY2024-2025-Paris-Bourbon County E911
   F. Budget Amendment Request: FY2024-2025-Paris-Bourbon County Emergency Medical Services
   G. Award Bid: Water Treatment and Wastewater FY'26 Chemicals
   H. Award Bid: Woodmont Lift Station Conversion
   I. Award Bid: Wastewater Bypass Pump and Accessories
   J. Audit Engagment Letter: Fiscal Year 2025
   K. Festival on Fifth: Summer Concert Series

L. Ratification of Proclamation: Jamie Miller Day
M. Payment of Invoices: General and Utility Fund

7. REGULAR AGENDA

A. Request to Purchase: 19th Street Water Tank Booster Pump
B. May 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)(c) Discussion of proposed litigation on behalf of the public agency

POTENTIAL ACTION (if any)

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

POTENTIAL ACTION (if any)

10. ADJOURNMENT

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 24, 2025

AGENDA ITEM: Regular Meeting - June 10, 2025
DEPARTMENT: City Clerk

RECOMMENDED MOTION: Move to approve meeting minutes of the June 10, 2025 meeting as presented.

DESCRIPTION: Regular meeting of June 10, 2025 minutes.

REQUESTED BY:

Name: Stephanie Settles, City Clerk

Paris City Commission
525 High Street Paris, KY 40361
Commission Chambers – Room 121
Meeting Minutes
June 10, 2025

CALL TO ORDER
The Board of Commissioners met in regular session at 9:00 a.m. viewable on YouTube https://www.youtube.com/@CityofParisKY on June 10, 2025.

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

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

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

APPROVE MINUTES
Motion by Brooks, seconded by Plummer, the motion unanimously carried to approve May 27, 2025 minutes as presented.

ORDINANCES

Motion: Move to approve ordinance 2025-14; adoption of the FY 2025-2026 annual budget.
By: Plummer
Seconded: Fields

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

Motion: Move to approve ordinance 2025-15 amending the compensation scale.
By: Fields
Seconded: Brooks

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

First reading of ordinance 2025-16 relating to a fourth quarter budget amendment was read by Brayn Beauman.

First reading of ordinance 2025-17 meter fees for E911 was read by Bryan Beauman.

CONSENT AGENDA

Motion by Galbraith, seconded by Fields, the motion unanimously carried approving Move 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.

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

Motion by Galbraith, seconded by Fields, the motion unanimously carried approving funding agreements for Outside Agencies and Joint Funded Agencies Bourbon County Health Department, CASA of Lexington, Chamber of Commerce, Economic Development Authority, Hopewell Museum, Tourism, Senior Citizen Center, PAWS, and Secretariat Park.

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

Motion by Galbraith, seconded by Fields, the motion unanimously carried approving to reject the single bid received from Double O Trailer in the amount of $5,000.00 for the city-owned surplus property located at the Recycling Center, 219 East 19th Street.

REGULAR AGENDA

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

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

REPORTS

Betty Ann Allen – Tourism
Presented the new Paris-Bourbon County Tourism commercial that will air on Channel 36.

Allyson Wellman – Chamber of Commerce
The Golf Scramble has been postponed to June 27.
The Tour de Paris is scheduled for Saturday, June 21 and all permits have been secured.

Motion by Gray, seconded by Galbraith, approving the Festival of the Fifth Summer Concert series for June 13, July 18, and August 22 with street closure request from 6:00 p.m. to 9:45 p.m.

Chad Smart – Water Plant
80% of the disinfectant system has been switched over; full conversion is expected by late next week. Currently, it is in the construction phase of replacing chlorine gas with hypochlorite.

Mike Smith – Public Works
Expressed gratitude to the Mayor and Commission for attending the ribbon cutting at the new transfer station Waste and Recycling Depot.
Thanked Jamie Miller for her dedication to Paris.
Confirmed signage will be placed at the new transfer station.
Ongoing monitoring and cleanup of trash around the old transfer station.
A turning lane project is underway. Logan is handling the logistics and requests email support from the Mayor and Commission.

Bryan Beauman – City Attorney
A mass foreclosure suit on unpaid tax liens will be presented at the next meeting.
Extended appreciation to Jamie Miller for her service to the city.

Brad Oberlander – Finance Director
The amended Joint Agencies budget will be on the next meeting's agenda for approval.
An RFP for audit services needs to be published. A single audit will be required.

Jamie Miller – City Manager
City offices will be closed on June 19 in observance of Juneteenth.
Expressed appreciation to staff and the Commission for their support.

Mayor, Plummer
Extended his appreciation to Jamie Miller.

Commissioner, Brooks
Mentioned an RFP for fireworks; noted they may not occur on July 4.
Thanked Jamie Miller for her contributions to Paris.

Commissioner, Fields
Announced a Juneteenth celebration at Zion Baptist Church on June 19 at 6:00 p.m.

Commissioner, Gray
Read a proclamation declaring Jamie Miller Day on June 13th, 2025.

Commissioner, Galbraith
Expressed his gratitude for Jamie Miller's dedication and hard work.

EXECUTIVE SESSION

Motion by Brooks, seconded by Plummer, the motion unanimously carried approving the Board of Commissioners exit the regular session and enter into executive session pursuant to KRS 61.810(1)(f) for discussion which might lead to the appointment of an individual employee at 9:43 a.m.

With no action taken during the executive session. Motion by Fields, seconded by Plummer, the motion unanimously carried to exit the executive session and resume the regular session at 10:31 a.m.

POTENTIAL ACTION
With no other action discussed or taken the meeting moved to adjournment.

ADJOURNMENT
Motion by Brooks, seconded by Galbraith, the motion unanimously carried to adjourn the meeting at 10:31 a.m.

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 24, 2025

AGENDA ITEM: Special Meeting - June 18, 2025
DEPARTMENT: City Clerk

RECOMMENDED MOTION: Move to approve special meeting minutes of June 18, 2025 as presented.

DESCRIPTION: Special meeting minutes of the June 18, 2025 meeting.

REQUESTED BY:

Name: Stephanie Settles, City Clerk

Paris City Commission
525 High Street Paris, KY 40361
Commission Chambers – Room 121
Meeting Minutes
June 18, 2025

CALL TO ORDER
The Board of Commissioners met in special session at 9:00 a.m. on June 18, 2025.

ROLL CALL
Present: Mayor, John Plummer; Commissioner, Wallis Brooks; Commissioner, Tim Gray; Commissioner, Sharon Fields; Commissioner, Stan Galbraith and Interim City Manager, Mike Withrow.

Others in attendance: Angie Forester, Human Resources.

EXECUTIVE SESSION

Motion by Brooks, seconded by Fields, the motion unanimously carried approving the Board of Commissioners enter into executive session pursuant to KRS 61.810(1)(f) for discussion which might lead to the appointment of an individual employee at 9:04 a.m.

With no action taken during the executive session. Motion by Brooks, seconded by Fields, the motion unanimously carried approving the Board of Commissioners to exit the executive session and resume regular session at 10:32. a.m.

Motion by Plummer, seconded by Brooks, to recess for lunch at 10:32 a.m. the meeting reconvened at 2:00 p.m.

Motion by Plummer, seconded by Gray, the motion unanimously carried approving the Board of Commissioners enter into executive session pursuant to KRS 61.810(1)(f) for discussion which might lead to the appointment of an individual employee at 2:00 p.m.

With no action taken during the executive session. Motion by Galbraith, seconded by Fields, the motion unanimously carried approving the Board of Commissioners to exit the executive session and resume regular session at 2:54 p.m.

With no other action discussed or taken the meeting moved to adjournment.

ADJOURNMENT
Motion by Brooks, seconded by Galbraith, the motion unanimously carried to adjourn the meeting at 2:54 p.m.

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 24, 2025

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

RECOMMENDED MOTION: Move to approve Ordinance 2025-16 approving the 2025 fourth quarter budget amendment as presented.

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 $72,077. The Power Plant budget is being amended by $52,250 to cover the existing flood insurance policy that was not included in the original FY 2025 budget process. The Water Treatment Plant budget is being amended for insurance proceeds in the amount of $1,427 associated with vehicle damage repairs. The Utility Administration budget is being amended by $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.

The first reading of this ordinance took place during the regular meeting of the Board of Commissioners on June 10, 2025.

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	1,375,521
Transfer Station	140,000	140,000
Total Revenues:	**28,991,420**	**29,063,497**
TOTAL FUNDS AVAILABLE:	**34,325,981**	**34,398,058**
Expenditures:		
Power Production	5,209,032	5,259,282
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**	**29,063,497**
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 June 24, 2025.

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

	Budget at 03/31/2025	FY 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	70,650	684,880
Miscellaneous Revenues	1,303,444	72,077	1,375,521
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	72,077	29,063,497
EXPENDITURES:			
212 Power Production	5,209,032	50,250	5,259,282
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	72,077	29,063,497
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	
	02-000-901	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 24, 2025

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

RECOMMENDED MOTION: Move to approve ordinance 2025-14 related to Meter Fees for E911

DESCRIPTION:

Ordinance 2025-17 proposes an amendment to Section 30.011 of the City of Paris Code of Ordinances, which establishes a monthly fee on water meters to fund enhanced 911 (E911) emergency services.

Currently, the City assesses a $7.25 monthly fee per water meter, excluding landscaping meters. This fee generates revenue to support the City's share of operational costs for the Paris-Bourbon County E911 system. The required annual contribution has increased significantly in recent years from $228,000 in 2018 to $353,000 in 2024. For Fiscal Year 2025-2026, the contribution is set to rise again to $483,020.

To address this increase and ensure adequate funding for E911 services, Ordinance 2025-17 proposes increasing the monthly water meter fee from $7.25 to $10.00. This adjustment is necessary to help cover the rising costs associated with maintaining effective emergency communication services for City residents.

The ordinance is authorized under KRS 65.760, which permits municipalities to levy fees to support 911 systems. The increased fee will be applied to all water meters serving properties within the City of Paris, except landscaping meters. Funds collected will be deposited into a dedicated account and used solely for the City's contribution to the Paris-Bourbon County E911 Board.

The revised fee will take effect with the July 31, 2025 billing cycle, with payment due by August 15, 2025.

The first reading of this ordinance took place during the regular meeting of the Board of Commissioners on June 10, 2025.

REQUESTED BY:

Name: Mike Withrow, Interim 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 31, 2025, due on August 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 June 24, 2025.

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John A. Plummer, Mayor

ATTEST:

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Stephanie Settles, City Clerk

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 24, 2025

AGENDA ITEM: Municipal Order 2025-43; Personnel Order: Recommendation to Hire; Human Resources Manager
DEPARTMENT: City Manager

RECOMMENDED MOTION: Move to approve the full-time hire of Jorrell Flora to the position of Human Resources Manager, pay scale A12-9.

DESCRIPTION:

It is staff recommendation that Mrs. Flora be hired to fill the vacant position of Human Resources Manager. Following a thorough interview process, she was identified as the most qualified candidate, demonstrating the knowledge, skills, and attributes necessary to serve effectively in this role.

This recommendation is contingent upon the successful completion of all required pre-employment screenings, with an anticipated start date of July 21, 2025.

REQUESTED BY:

Name: Mike Withrow, Interim City Manager

CITY OF PARIS
MUNICIPAL ORDER NO. 2025-43

A MUNICIPAL ORDER APPROVING THE FULL TIME HIRE OF JORRELL FLORA TO THE POSITION OF HUMAN RESOURCES MANAGER.

WHEREAS, the City of Paris conducted an internal application and interview process to fill the position of Human Resources; and

WHEREAS, Jorrell Flora applied for the position and was determined to be the most qualified candidate among those interviewed, demonstrating the skills and attributes necessary to serve in the role effectively;

NOW THEREFORE, be it ordered by the Board of Commissioners of the City of Paris, Kentucky to approve full-time employment of Jorrell Flora to the position of Human Resources Manager is hereby approved, with said employment to be effective July 21, 2025.

Enacted at the Board of Commissioners regular meeting of June 24, 2025.

CITY OF PARIS, KENTUCKY

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John A. Plummer, Mayor

ATTEST:

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Stephanie Settles, City Clerk

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 24, 2025

AGENDA ITEM: Municipal Order 2025-44; Contract Request: Rumpke Waste Hauling & Sludge Disposal
DEPARTMENT: City Manager

RECOMMENDED MOTION:

Move to approve municipal order 2025-44 related to Rumpke of Kentucky, Inc. for solid waste and sludge hauling services for a five-year term beginning July 1, 2025, and ending June 30, 2030, with an annual escalation of 3% as outlined in their proposal. Authorizing the Mayor, City Manager, and City Attorney to finalize contract terms between the City and Rumpke of Kentucky Inc. for Waste Hauling & Sludge Disposal and authorize the Mayor, City Manager, and City Clerk to execute all necessary documents.

DESCRIPTION:

The City of Paris issued a Request for Proposals (RFP) for solid waste and sludge hauling services. One proposal was received in response, submitted by Rumpke of Kentucky, Inc.

The City previously entered into a five-year agreement with Rumpke of Kentucky, Inc. under Municipal Order 2020-14, effective July 1, 2020, and expiring on June 30, 2025. The current proposal outlines a continuation of services for an additional five-year term, from July 1, 2025, through June 30, 2030. The proposed pricing structure is consistent with the prior agreement, with an annual 3% escalation.

Proposal Summary – Year 1 (July 1, 2025 – June 30, 2026):

<u>Solid Waste Services</u>
42-Yard Closed-Top Container
MSW Hauling: $325.00 per load
Disposal: $35.00 per ton

40-Yard Open-Top Container
MSW Hauling: $ 325.00 per load
Disposal: $ 35.00 per ton

<u>Sludge Hauling Services</u>
20-Yard Open-Top Containers
MSW Hauling: $325.00 per load
Disposal: $35.00 per ton
Liner: $45.00 each

Escalation Schedule (Annual 3% Increase):
Year 2: July 1, 2026 – June 30, 2027

Year 3: July 1, 2027 – June 30, 2028
Year 4: July 1, 2028 – June 30, 2029
Year 5: July 1, 2029 – June 30, 2030

Staff recommends accepting the proposal and entering into a five-year contract with Rumpke of Kentucky, Inc. for solid waste and sludge hauling services, beginning July 1, 2025. Staff further recommends authorizing the City Attorney to negotiate the final terms of the contract.

Attachments: Current bid proposal from July 1, 2025 thru June 30, 2030
Proposed contract from July 1, 2025 thru June 30, 2030
Previous contract from July 1, 2020 thru June 30, 2025

REQUESTED BY:

Name: Mike Smith, Public Works
Michael Harris, Wastewater Department

CITY OF PARIS
ORDER NO. 2025-44

A MUNICIPAL ORDER CONCERNING AN AGREEMENT WITH RUMPKE OF KENTUCKY, INC. CONCERNING SOLID WASTE DISPOSAL

WHEREAS, the City has agreed to enter into a written contract with Rumpke of Kentucky, Inc. for the removal and hauling of solid waste disposal;

NOW THEREFORE be it resolved by the Board of Commissioners of the City of Paris, Kentucky that the attached Agreement with Rumpke of Kentucky, Inc. be approved, and the Mayor is authorized to execute the agreement.

Dated this 24th day of June 2025.

____
Mayor, John A. Plummer

ATTEST:

____
City Clerk, Stephanie Settles

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 24, 2025

AGENDA ITEM: Municipal Order 2025-45; Approving an Economic Incentive
DEPARTMENT: City Manager

RECOMMENDED MOTION: Move to approve Municipal Order 2025-45 approving an Economic Incentive for AccTran Industries Inc. & Protect for occupational tax withholding beginning July 1, 2025 thru June 30, 2031.

DESCRIPTION:

At the May 27, 2025 meeting, the City Commission approved an economic incentive for AccuTran Industries, Inc. and Proteck. The incentive is a payroll tax credit applied to the company's occupational license tax, supporting business growth and job creation in Paris.

The credit will begin with payroll dated on or after July 1, 2025, and run through June 30, 2031. It allows AccuTran to deduct $695 per quarter, up to a total of $16,680 over six years, when filing payroll taxes with the City.

To receive the credit each quarter, AccuTran must owe at least $695 in occupational license tax. If the threshold isn't met, the credit for that quarter is forfeited and cannot be carried over. The City reserves the right to revoke the incentive if AccTran stops operating in Paris, fails to meet the minimum tax threshold for three consecutive quarters**,** loses its nonprofit or tax-exempt status, or submits false or misleading information. If the incentive is revoked, any unused credits will be canceled and no longer available.

AccuTran must stay in compliance with all City tax rules, maintain operations in Paris, and continue its nonprofit mission and inclusive employment efforts. The City may audit the company and revoke the incentive if conditions aren't met. For more details, see the attached related Municipal Order.

Staff is requesting approval of Municipal order 2025-45.

REQUESTED BY:

Name: Mike Withrow, Interim City Manager

CITY OF PARIS
ORDER NO. 2025-45

A MUNICIPAL ORDER PERMITTING REBATE OR RETENTION OF A PORTION OF THE OCCUPATIONAL TAX LICENSE FEE TO ACCUTRAN INDUSTRIES, INC. AS A PART OF APPROVAL FOR INCENTIVES FOR INCREASED WORKFORCE OPPORTUNITIES IN THE CITY

WHEREAS, the Board of Commissioners of the City of Paris has adopted an occupational license fee ordinance providing for an occupational license fee of one and one-half percent (1.5%) on certain wages, profits, and other income earned in the City; and

WHEREAS, AccuTran Industries, Inc., has completed a significant expansion of its operations, including achievement of ISO 9001:2015 certification, in order to improve the quality of services provided and increase employment opportunities for individuals with disabilities and other barriers to employment;

WHEREAS, the City of Paris recognizes the economic and social value of AccuTran's efforts to develop an inclusive workforce and expand access to sustainable employment for vulnerable populations;

WHEREAS, AccuTran has requested a payroll-based occupational tax credit in the annual amount of $5,563.00 to be distributed as quarterly credits of $695.00 with the calendar quarter beginning July 1, 2025, for a total term of six years, totaling $16,680.00;

WHEREAS, the Board of Commissioners of the City of Paris wishes to demonstrate its willingness to accept the measure of retention of the payment or deduction by AccuTran as described above,

NOW, THEREFORE, BE IT ORDERED BY THE BOARD OF COMMISSIONERS OF THE CITY OF PARIS AS FOLLOWS:

1. The Board of Commissioners acknowledges the effort of AccuTran Industries, Inc. ("AccuTran") in the expansion of its services and workforce.

2. The approval granted by this Order is subject to AccuTran complying with all terms of the City's Code of Ordinances and timely filing of all quarterly and annual tax returns.

3. The Board of Commissioners orders that beginning with the calendar quarter commencing on July 1, 2025 and continuing for a period of six (6) years, AccuTran shall be entitled to retain the amount of $695.00 each calendar quarter of the occupational license fee which would otherwise be paid by AccuTran to the City for up to, but not exceeding, employees of AccuTran from their respective salaries and wages. The amount shall not apply to other income or net profits of AccuTran and shall apply only to occupational license fees on wages paid to those employees at AccuTran as provided in this Order. The maximum total incentive available under this Order shall not exceed the total of $16,680.00.

4. The credit shall be applied quarterly to the occupational payroll withholding tax return submitted by AccuTran. In order to qualify for this quarterly credit, AccuTran must report a minimum of $695.00 in payroll occupational license tax withholding per quarter owed to the City in order to qualify for that quarter's credit. If this threshold is not met, any unused quarterly credit shall be forfeited. Any unused amount of a quarterly credit may not be carried forward.

5. AccuTran shall submit quarterly withholding tax returns and any other documentation reasonably requested by the City to demonstrate compliance with the terms of this Order. On or before June 30 of each year during the term of this Order, AccuTran shall submit evidence to the City certifying that it continues to operate within the City of Paris, maintains its 501(c)(3) nonprofit status, and remains committed to providing inclusive employment as outlined in its request for incentive support.

6. The City has the right to audit and seek an accounting of AccuTran' s payroll and tax filings to verify compliance with the terms of this Order.

7. The City may rescind this Order and terminate the quarterly tax credit if AccuTran fails to maintain operations within the City of Paris; fails to meet the minimum withholding requirement for three (3) consecutive quarters; has materially misrepresented facts in its application or filings; or loses its nonprofit or tax-exempt status. In the event of termination, any remaining tax credits under this Order shall be null and void.

8. The quarterly credit for AccuTran under this Order is not transferrable and shall not be extended beyond the term of this Order.

Adopted and approved this 24th day of June, 2025.

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John A. Plummer, Mayor

ATTESTED BY:

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Stephanie Settles, City Clerk

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 24, 2025

AGENDA ITEM: Municipal Order 2025-46; Stewart Street: Real Estate Conveyance Agreement
DEPARTMENT: City Manager

RECOMMENDED MOTION: Move to approve Municipal Order 2025-46 related to a real estate conveyance agreement with Bourbon County Fiscal Court for property located at 1004 Stewart Street.

DESCRIPTION: This agreement outlines the conveyance and subsequent re-conveyance of the property for the purpose of supporting the County's application and administration of environmental remediation grant funds. This collaborative effort is intended to ensure the site is thoroughly assessed, environmentally remediated, and positioned for future redevelopment that aligns with local planning goals and enhances long-term public value.

Staff requests approval of Municipal Order 2025-46, authorizing the execution of a Real Estate Conveyance Agreement between the City of Paris and the Bourbon County Fiscal Court for the property located at 1004 Stewart Street, formerly the site of the City Transfer Station.

REQUESTED BY:

Name: Mike Withrow, Interim City Manager

CITY OF PARIS
ORDER NO. 2025-46

A MUNICIPAL ORDER CONCERNING AN AGREEMENT FOR THE CONVEYANCE AND RECONVEYANCE TO THE BOURBON COUNTY FISCAL COURT OF REAL PROPERTY FORMERLY KNOWN AS THE OLD WASTE TRANSFER CENTER AT 1004 STEWART STREET

WHEREAS, the City has agreed to enter into a written agreement regarding the conveyance and re-conveyance to the Bourbon County Fiscal Court of real property and to further the securing, managing, and utilizing environmental remediation grant funds;

NOW THEREFORE be it resolved by the City Commission of the City of Paris, Kentucky that the proposed Agreement with the Bourbon County Fiscal Court be approved, that the City Attorney is authorized to finalize the written agreement and that the Mayor is authorized to execute the agreement.

Dated this 24th day of June, 2025.

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John A. Plummer, Mayor

ATTEST:

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Stephanie Settles, City Clerk

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 24, 2025

AGENDA ITEM: Budget Amendment Request: FY2024-2025-Paris-Bourbon County E911
DEPARTMENT: Finance

RECOMMENDED MOTION: Move to approve the attached budget amendment from E911.

DESCRIPTION: At its June 9, 2025, board meeting, the E911 board approved the attached amendments to its operating budget. The budget amendment mostly transfers funds between expenditure line items and does not request additional funds from the City or the Fiscal Court.

REQUESTED BY:

Name: Brad Oberlander, Financial Director

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 24, 2025

AGENDA ITEM: Budget Amendment Request: FY2024-2025-Paris-Bourbon County Emergency Medical Services
DEPARTMENT: Finance

RECOMMENDED MOTION: Move to approve attached budget amendment from Emergency Medical Services (EMS).

DESCRIPTION: At its June 9, 2025, board meeting, the EMS board approved the attached amendments to its operating budget. The budget amendment mostly transfers funds between expenditure line items and does not request additional funds from the City or the Fiscal Court. In addition, EMS is recognizing additional revenue related to additional billing services and insurance proceeds received related to totaling of an ambulance.

REQUESTED BY:

Name: Brad Oberlander, Financial Director

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 24, 2025

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

RECOMMENDED MOTION: Move to approve the recommended chemicals and suppliers for FY'25-26 budget for the water and wastewater plants, and approve administration corrections.
Brenntag Mid-South - Chlorine - $0.844 per pound;
Brenntag Mid-South - Anhydrous Ammonia - $2.90 per pound;

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

DESCRIPTION:

The annual chemical bid opening for Chlorine Gas was conducted on June 5, 2025, utilizing the EBridge reverse auction platform for the second consecutive year. The process proved to be successful once again, resulting in cost savings for both the Water and Wastewater Departments compared to the previous year.

Through this competitive bidding process, the price of Chlorine Gas has decreased from $0.94 per pound in FY 2024–2025 to $0.84 per pound for FY 2025–2026.

As in prior years, once annual usage estimates and total projected costs for each chemical are finalized, staff will proceed with requesting blanket purchase orders for each awarded vendor.

Additionally, staff is requesting an administrative correction to the item previously approved by the Board of Commissioners on May 27, 2025. The vendor for Anhydrous Ammonia, Brenntag Mid-South, was originally approved at a rate of $2.97 per pound; however, the correct rate is $2.90 per pound.

REQUESTED BY:

Name: Chad Smart, Superintendent Water Treatment Department
Micheal Harris, Superintendent Wastewater Department

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 24, 2025

AGENDA ITEM: Award Bid: Woodmont Lift Station Conversion
DEPARTMENT: Administration

RECOMMENDED MOTION: Staff recommends to award the bid to Herrick Company Inc. in the amount of $205,000 for the conversion of the Woodmont Lift station from a top side to a submersible, including necessary associated purchases. Further, authorize the Mayor, City Manager and Clerk to execute any necessary related documents.

DESCRIPTION: The Wastewater Department published a Request for Proposal (RFP) receiving two bids for the Woodmont Lift Station Conversion Project, which will transition the existing lift station from a dry-pit pump configuration to a more modern and efficient submersible pump system. The lowest responsive and responsible bid was submitted by Herrick Company, Inc. (HCI) in the amount of $205,000.

The Woodmont Lift Station, originally installed circa 1965, is based on outdated and unsupportable technology. Replacement components are either no longer manufactured or are cost-prohibitive due to limited availability. The existing dry-pit configuration necessitates confined space entry for routine maintenance and repair activities, posing operational and safety challenges.

This project is identified in the Capital Improvement Plan (CIP) as Project 23WW08. Although the submitted bid exceeds the original budget allocation for the project, the department has re-prioritized its capital purchases and elected to postpone the acquisition of a new service truck. This adjustment allows for a reallocation of funds sufficient to fully support the award of this critical infrastructure improvement.

Attached is the bid opening summary, which includes a breakdown of bid results and specifications. Full bid packets and detailed evaluations are available for inspection through the Grants and Purchasing office upon request.

Staff recommends awarding the project to Herrick Company, Inc., and moving forward with the conversion as part of the City's continued investment in upgrading essential wastewater infrastructure.

REQUESTED BY:

Name: Michael Harris, Wastewater Superintendent

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 24, 2025

AGENDA ITEM: Award Bid: Wastewater Bypass Pump and Accessories
DEPARTMENT: Administration

RECOMMENDED MOTION:

Move to award bid of a used 2022 Atlas Copco 6" sound-attenuated diesel bypass pump and accessories from Allied Pumps for an amount of $37,239.36 to include additional freight costs, as part of the total purchase, if any. Further, authorizing the Mayor, City Manager, and City Clerk to execute all necessary documents.

DESCRIPTION:

In 2024, the City of Paris experienced multiple pump failures that necessitated the rental of bypass pumps to maintain essential wastewater operations. These emergency rentals not only created operational delays but also resulted in unplanned expenditures. After a cost benefit analysis, staff determined that purchasing a bypass pump would be more cost-effective in the long term and would enable quicker and more efficient responses to future equipment failures or maintenance needs.

To address this, the Wastewater Department issued a Request for Proposals (RFP) for new or used bypass pumps and associated accessories. Two vendors submitted responsive bids.

Following evaluation, the lowest responsive and responsible bid meeting specifications was submitted by Allied Pumps. Their proposal includes a used 2022 Atlas Copco 6" sound-attenuated diesel bypass pump priced at $31,280.89, with a freight charge of $1,650. Accessories total $3,558.47, with estimated freight charges of $750, which will be billed at actual cost.

The total estimated cost for this purchase is $37,239.36, including freight (with actual costs for accessory freight to be invoiced at cost).

This is a budgeted expenditure, and staff has confirmed that sufficient funds are available. The purchase is essential to ensure the continued reliability of the City’s wastewater service and to mitigate the risks and costs associated with equipment failures.

A bid opening summary tab is attached, outlining bid results. Complete copies of the submitted bids are available through the Grants & Purchasing Manager’s office.

REQUESTED BY:

Name: Michael Harris, Wastewater Superintendent

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 24, 2025

AGENDA ITEM: Audit Engagment Letter: Fiscal Year 2025
DEPARTMENT: Finance

RECOMMENDED MOTION: Move to approve signing the engagement letter with BHM CPA Group, Inc. for the Fiscal Year 2025 financial statement audit.

DESCRIPTION: In July 2024, the commission approved hiring BHM CPA Group, Inc. to conduct the City's annual financial statement audits.

BHM CPA Group's initial proposal provided audit services for a four (4) year period with an anticipated fee range from $15,840 - $16,500. With additional fees, if the City needs to have a single audit completed, between $4,000-$4,600.

The following engagement letter has a total fee of $26,250 for the fiscal year 2025 audit. The City will be required to complete a single audit for this year due to funding sources associated with the construction of the transfer station. This fee represents a $6,410 increase over what was provided in the initial proposal.

The reason for the increase is that BHM has had turnover within their firm and the original partner assigned to this engagement is no longer with the firm. BHM will need to allocate resources from other offices and this increase helps to cover some of the cost increases. This fee is still lower than the second-lowest proposal received, by approximately $10,000. Based on initial discussions with firms in the area. If the City were to issue a new RFP for audit services, staff anticipate paying at a minimum of $40,000 for a new firm.

This change in fee structure has been reviewed by the audit committee who have approved the additional cost.

REQUESTED BY:

Name: Brad Oberlander, Finance Director

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 24, 2025

AGENDA ITEM: Festival on Fifth: Summer Concert Series
DEPARTMENT: City Clerk

RECOMMENDED MOTION: Move to approve the updated street closure request from the Chamber of Commerce related to the Festival on Fifth, requesting the closure of Fifth Street between Main and Pleasant Streets from 4:00 p.m. to 10:00 p.m. with Police Department assistance as needed.

DESCRIPTION: At the June 10, 2025, meeting, the street closure for the Festival on Fifth was approved with street closure hours from 6:00 p.m. to 9:45 p.m. The Paris-Bourbon County Chamber of Commerce has since requested an extension of the closure period to allow for adequate setup and cleanup time.

The updated request is for the closure of Fifth Street between Main Street and Pleasant Street from 4:00 p.m. to 10:00 p.m. The concert will take place from 6:00 p.m. to 9:30 p.m. on the following dates: June 13, July 19, and August 22.

For the final two concerts on July 19 and August 22. If weather prevents the event from being held outdoors, it will be moved to All About Kentucky at 509 Main Street.
The indoor venue has a valid ABC license and a full-service bar (alcohol must stay inside). Food trucks and vendors will relocate to parking spaces in front of the venue.
Paris Police will monitor the area for safety and alcohol compliance. Venue change decisions will be announced by 12:00 p.m. on concert days via social media, email, and text.

Appropriate staff members have been notified of the revised closure times, and no issues or concerns were noted.

REQUESTED BY:

Name: Stephanie Settles, City Clerk

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 24, 2025

AGENDA ITEM: Ratification of Proclamation: Jamie Miller Day
DEPARTMENT: City Clerk

RECOMMENDED MOTION: Move to approve and ratify the issuance of a proclamation in observance of Jamie Miller Day.

DESCRIPTION: At the request of Commissioner Tim Gray, the attached proclamation was formally executed and issued to recognize Jamie Miller Day, to be observed on June 13, 2025, in honor of Jamie Miller's contributions and service.

Staff is seeking formal approval and ratification of this proclamation by the Board of Commissioners.

REQUESTED BY:

Name: Stephanie Settles, City Clerk

Proclamation

City of Paris, Kentucky

WHEREAS, on June 13, 2022, Jamie Miller commenced her tenure as City Manager of Paris, Kentucky, bringing with her a wealth of experience and a commitment to public service; and

WHEREAS, throughout her three-year term, Jamie Miller has demonstrated exceptional leadership, fostering community engagement, and implementing initiatives that have significantly benefited the citizens of Paris; and

WHEREAS, her dedication to transparent governance, economic development, and the enhancement of public services has left a lasting positive impact on the city; and

WHEREAS, Jamie Miller's final day of service as City Manager is June 13, 2025, marking the conclusion of a period characterized by progress and community enrichment; and

WHEREAS, it is fitting and proper to recognize and honor Jamie Miller's contributions to the City of Paris and its residents;

NOW THEREFORE: I, John A. Plummer, Mayor of the City of Paris, do hereby proclaim June 13, 2025, as:

JAMIE MILLER DAY

IN WITNESS WHEREOF, I have hereinto set my hand and caused this seal of the City of Paris to be affixed this 13th day of June 2025.

_____________________________ Signature________________________

_____________________________ Attest ___________________________

_____________________________ Date : June 13, 2025

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PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 24, 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 $267,499.55 and Utility Fund in the amount of $346,797.21.

DESCRIPTION: Attached is the summary of invoices for the General Fund ($267,499.55) and Utility Fund ($346,797.21). Both claims reports include data from the period of June 1, 2025 through June 15, 2025.

Notable disbursements in the General Fund include: $123,606.86 to various joint agencies for June contributions, $23,910.00 to FE Supply Company for grant-funded fire training tower improvements, $5,127.65 to Matney Enterprises Inc for rope rescue equipment, and $19,697.70 to Stock Yards Bank for Public Works and Fire vehicle loan payments.

Notable disbursements in the Utility Fund include: $10,000.00 to Strand Associates Inc for services related to the Millersburg Rd Sanitary Sewer project, $143,929.63 to W Principles LLC for construction of the new Solid Waste & Recycling center, $16,678.70 to Wascon, Inc for an ABS pump replacement at the WWTP, $19,066.86 to Farabee Mechanical Inc for Unit 1 repairs at the Power Plant, $22,229.36 to USIC Locating Services LLC for utility locates performed from July 2024–May 2025, and $24,771.58 to Kentucky Bond Corp. for the June monthly bond payment.

REQUESTED BY:

Name: Sheigh Hurst, Finance Coordinator

City of Paris
Claims Report - General Fund
June 24, 2025

CK Number	Vendor	CK Date	CK Amount
52161	America's Bravest Equipment Company	6/6/2025	736.24
52162	AT&T	6/6/2025	136.45
52163	Autozone	6/6/2025	156.73
52164	Berryman, James	6/6/2025	770.00
52165	BMS	6/6/2025	61.75
52166	Bourbon County Health Dept	6/6/2025	3,750.00
52167	CAPITAL ONE	6/6/2025	590.84
52168	Casa Of Lexington	6/6/2025	1,666.74
52169	CHARTER COMMUNICATIONS	6/6/2025	240.00
52170	City Of Paris Utilities	6/6/2025	9,847.63
52171	Computeraid International	6/6/2025	125.00
52172	Crystal Springs	6/6/2025	48.96
52173	FE Supply Company	6/6/2025	23,910.00
52174	FLOCK GROUP INC	6/6/2025	2,000.00
52175	Galls, LLC	6/6/2025	204.75
52176	Grainger	6/6/2025	269.46
52177	Highbridge Spring Water Co.	6/6/2025	73.60
52178	Kentucky Uniforms, Inc.	6/6/2025	181.80
52179	KOI	6/6/2025	274.69
52180	ODP Business Solutions, LLC	6/6/2025	255.67
52181	Paris-Bo Co Senior Center	6/6/2025	1,750.00
52182	PARIS-BOCO CHAMBER OF COMMERCE	6/6/2025	2,291.74
52183	PARIS-BOCO JOINT PLANNING	6/6/2025	14,682.00
52184	PARIS-BOCO PARKS & RECREATION BOARD	6/6/2025	11,670.00
52185	PARIS-BOCO TOURISM	6/6/2025	2,083.37
52186	Paris-Bourbon County E911	6/6/2025	29,416.63
52187	Paris-Bourbon County EDA	6/6/2025	12,629.75
52188	Paris-Bourbon County EMS	6/6/2025	49,083.37
52189	Riley Oil Company	6/6/2025	6,706.70
52190	Safety-Kleen Systems, Inc.	6/6/2025	406.26
52191	Schaeffer MFG. CO.	6/6/2025	2,487.48
52192	Southern Communications & Consultants	6/6/2025	2,411.72
52193	Terminix	6/6/2025	213.00
52194	The Citizen Advertiser	6/6/2025	1,569.00

City of Paris
Claims Report - General Fund
June 24, 2025

CK Number	Vendor	CK Date	CK Amount
52195	The Public Safety Store, LLC	6/6/2025	704.97
52196	Thomas Collins	6/6/2025	4,500.00
52197	TransK9 USA, Inc	6/6/2025	3,285.00
52198	Unifirst Corporation	6/6/2025	209.00
52199	VALVOLINE	6/6/2025	100.69
52200	Mike Withrow	6/5/2025	4,230.77
52201	Achilles Excavation	6/13/2025	900.00
52202	AFLAC	6/13/2025	119.82
52203	American Fidelity Assurance	6/13/2025	9,405.05
52204	AMERICAN FIDELITY ASSURANCE	6/13/2025	1,748.84
52205	AT&T	6/13/2025	52.70
52206	AT&T Mobility - (6463)	6/13/2025	390.00
52207	Ats Construction	6/13/2025	464.95
52208	Berryman, James	6/13/2025	770.00
52209	BLUEGRASS BUSINESS HEALTH	6/13/2025	139.00
52210	Bme Inc	6/13/2025	576.18
52211	Bourbon County Sheriff	6/13/2025	1,092.83
52212	Columbia Gas Of Kentucky	6/13/2025	233.37
52213	Galls, LLC	6/13/2025	46.59
52214	GRANITE TELECOMMUNICATIONS LLC	6/13/2025	2,023.34
52215	ROBERT GRAY	6/13/2025	95.00
52216	Johnson Controls Fire Protect	6/13/2025	2,753.85
52217	KENTUCKY LEAGUE OF CITIES, INC	6/13/2025	550.00
52218	Kentucky Uniforms, Inc.	6/13/2025	59.95
52219	KENTUCKY811	6/13/2025	949.50
52220	Kleem, Inc.	6/13/2025	471.79
52221	KOI	6/13/2025	245.96
52222	KRONOS SAASHR, INC	6/13/2025	1,024.87
52223	Matney Enterprises Inc	6/13/2025	5,127.65
52224	Mechanic Masters LLC	6/13/2025	667.00
52225	William Mulder	6/13/2025	110.00
52226	Murphy Elevator Company	6/13/2025	861.18
52227	Oberlander Financial Services, PLLC	6/13/2025	3,900.00
52228	PARIS SUPPLY	6/13/2025	76.16

City of Paris
Claims Report - General Fund
June 24, 2025

CK Number	Vendor	CK Date	CK Amount
52229	AUSTIN SHORT	6/13/2025	95.00
52230	Smits Greenhouses	6/13/2025	694.04
52231	Sonitrol of Lexington, Inc.	6/13/2025	1,163.94
52232	Sturgill, Turner, Barker &	6/13/2025	4,700.00
52233	Uline	6/13/2025	71.41
52234	Unifirst Corporation	6/13/2025	209.00
52235	VC3, INC.	6/13/2025	9,301.12
52236	W & H Legacy	6/13/2025	980.00
61025	STOCK YARDS BANK	6/10/2025	13,293.08
61025	STOCK YARDS BANK	6/10/2025	6,404.62
		Total General Fund Claims -	**$ 267,499.55**

City of Paris
Claims Report - Utility Fund
June 24, 2025

CK Number	Vendor	CK Date	CK Amount
6225	Amazon Capital Services	6/2/2025	52.89
6225	Amazon Capital Services	6/2/2025	67.96
6225	Amazon Capital Services	6/2/2025	464.30
6225	Amazon Capital Services	6/2/2025	63.49
6925	Amazon Capital Services	6/9/2025	-7.99
6925	Amazon Capital Services	6/9/2025	7.99
59968	Sparkman, Aaron	6/6/2025	111.30
59969	Asplundh Tree Expert Co	6/6/2025	200.00
59970	AT&T	6/6/2025	90.00
59971	AT&T	6/6/2025	100.86
59972	Autozone Inc	6/6/2025	44.50
59973	BMS	6/6/2025	22.75
59974	Brownstown Electric Supply Co.	6/6/2025	269.40
59975	CAPITAL ONE	6/6/2025	1,853.18
59976	CHARTER COMMUNICATIONS	6/6/2025	259.99
59977	CITCO WATER	6/6/2025	5,079.30
59978	CITY OF PARIS UTILITIES	6/6/2025	15,256.72
59979	Columbia Gas Of Kentucky, Inc.	6/6/2025	230.32
59980	CORE & MAIN LP	6/6/2025	264.27
59981	Crystal Springs	6/6/2025	48.96
59982	GCP ENVIRONMENAL SOLUTIONS	6/6/2025	3,576.00
59983	Grainger, Inc	6/6/2025	232.56
59984	KOI	6/6/2025	16.39
59985	New Pig Corporation	6/6/2025	912.41
59986	Oberlander Financial Services, PLLC	6/6/2025	3,900.00
59987	Riley Oil Company	6/6/2025	1,441.68
59988	Rumpke of Kentucky Inc.	6/6/2025	27,243.97
59989	Strand Associates Inc	6/6/2025	10,000.00
59990	Strong Contracting LLC	6/6/2025	500.00
59991	Terminix	6/6/2025	90.00
59992	The Citizen Advertiser	6/6/2025	1,001.00
59993	Unifirst Corporation	6/6/2025	278.41
59994	W PRINCIPLES LLC	6/6/2025	143,929.63

City of Paris
Claims Report - Utility Fund
June 24, 2025

CK Number	Vendor	CK Date	CK Amount
59995	Wascon, Inc.	6/6/2025	16,678.70
59996	Water Solutions Unlimited, Inc	6/6/2025	2,600.00
59997	WESCO RECEIVABLES CORP.	6/6/2025	2,046.24
59998	Sparkman, Aaron	6/13/2025	48.00
59999	AFLAC	6/13/2025	69.90
60000	American Fidelity Assurance	6/13/2025	164.10
60001	AMERICAN FIDELITY ASSURANCE	6/13/2025	4,738.28
60002	AT&T Mobility - 6463	6/13/2025	826.46
60003	BLUEGRASS BUSINESS HEALTH	6/13/2025	217.00
60004	Bluegrass International Trucks	6/13/2025	75.00
60005	Brenntag Mid-South, Inc	6/13/2025	5,235.00
60006	CITCO WATER	6/13/2025	4,336.08
60007	City Garage	6/13/2025	442.45
60008	Cockrell's Auto Center, Inc	6/13/2025	1,978.35
60009	Farabee Mechanical Inc	6/13/2025	19,066.86
60010	Fouser Environmental Services	6/13/2025	3,054.00
60011	Grainger, Inc	6/13/2025	596.61
60012	GRANITE TELECOMMUNICATIONS LLC	6/13/2025	1,384.03
60013	Hayes Pipe Supply, Inc	6/13/2025	869.46
60014	Hunt, Josh	6/13/2025	48.00
60015	Kentucky811	6/13/2025	949.50
60016	Kimball Midwest	6/13/2025	175.99
60017	KRONOS SAASHR, INC	6/13/2025	212.82
60018	Mastin's Auto Service	6/13/2025	326.51
60019	O'reilly Auto Parts	6/13/2025	46.87
60020	Pelton Environmental Products inc	6/13/2025	1,979.03
60021	Quill	6/13/2025	42.92
60022	Rumpke of Kentucky Inc.	6/13/2025	192.84
60023	STURGILL, TURNER, BARKER & MOLONEY	6/13/2025	500.00
60024	The Law Firm of Linda K Ain	6/13/2025	1,920.00
60025	Unifirst Corporation	6/13/2025	333.21
60026	United Laboratories, Inc.	6/13/2025	385.80
60027	US Geological Survey	6/13/2025	5,100.00

City of Paris
Claims Report - Utility Fund
June 24, 2025

CK Number	Vendor	CK Date	CK Amount
60028	USA Blue Book	6/13/2025	142.05
60029	USIC LOCATING SERVICES LLC	6/13/2025	22,229.36
60030	VC3 INC	6/13/2025	5,411.97
6102025	KBC - Kentucky League of Cities	6/10/2025	24,771.58
		Total Utility Fund Claims -	**$ 346,797.21**

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 24, 2025

AGENDA ITEM: Request to Purchase: 19th Street Water Tank Booster Pump
DEPARTMENT: Water Treatment

RECOMMENDED MOTION: Move to approve the purchase and installation of a replacement water distribution pump from AHP (Air Hydro Power) for the amount of $22,986.00, which includes $16,878.00 for the pump and $6,108.00 for installation. Further, authorizing the Mayor, City Manager, and City Clerk to execute any and all documents necessary to complete the purchase and installation of the replacement pump.

DESCRIPTION:

Staff obtained quotes for the replacement of an aging and leaking water distribution pump, which plays a critical role in maintaining system pressure on the south side of the City during periods of high demand. The pump has a distribution capacity of 500 gallons per minute and is essential to the overall efficiency and reliability of the water system.

Staff publicized a request for quotes, including posting specifications to DemandStar, to ensure broad visibility and competitive pricing. As a result, two quotes were received:

- Layne submitted a quote for the full replacement of both the pump and the drive motor at a total cost of $39,875.00.
- AHP (Air Hydro Power) submitted a quote for the pump of $16,878.00, with a separate installation quote for $6,108.00, resulting in a total project cost of $22,986.00.

In addition, the pump specifications were posted on DemandStar; however, no responses or inquiries were received through the platform.

After reviewing the proposals, staff recommends proceeding with the purchase and installation through AHP, for a total amount of $22,986.00, as it represents the most cost-effective solution while meeting the required specifications.

REQUESTED BY:

Name: Chad Smart, Water Plant Superintendent

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 24, 2025

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

RECOMMENDED MOTION: Move to approve May financial reports as presented reflecting General Fund revenues of $13,715,789 with expenses of $12,077,815 and Utility Fund revenues of $17,100,520 with expenses of $17,157,169.

DESCRIPTION: General Fund financial reports as presented reflect revenues of $13,715,789 or 99.6% of budgeted revenues. Expenses of $12,077,815 or 87.6% of the budget, which include outstanding purchase orders totaling $1,441,760. Revenues exceed expenses by $1,637,974. Six (6) of the seven (7) General Fund departments are trending below budgeted expenditures.

Utility Fund financial reports as presented reflect revenues of $17,100,520 or 59.0% of budgeted revenues. Expenses total $17,157,169 or 59.3% of the budget, which includes outstanding purchase orders totaling $1,305,930. Expenses exceed revenues by $56,649. Five (5) 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 on into future years.

General fund operating cash at the end of May totaled $7,580,063. In addition, the General Fund is holding $3.38 million in CDs, factoring in accrued interest CD values of approximately $3.40 million. The year-to-date rate of return on savings equals approximately 3.58%.

Utility fund operating cash at the end of May totaled $929,825. In addition, the Utility Fund is holding $525,000 in CDs, factoring in accrued interest CD values of approximately $528,460. The Utility Fund also maintains approximately $2,484,414 in bond proceeds funds. The year-to-date rate of return on savings equals approximately 4.14%.

General fund revenues saw a total increase year-over-year of approximately 9.65% or $855,710, of which Insurance License Fees, Occupational Licenses, and Property Taxes were the main drivers.

Utility revenues for Water saw a 6.44% increase, Sewer a 1.28% increase and Electric a 7.27% increase. The overall increase year-over-year is $509,062.

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

CITY OF PARIS - GENERAL FUND
CASH BALANCES
as of May 31, 2025

ACCOUNT:		06/30/2022	06/30/2023	06/30/2024	02/28/2025	03/31/2025	04/30/2025	05/31/2025	05/31/2024
000-800	Operating	192,042	247,215	417,443	442,465	608,741	1,145,634	934,745	263,663
000-805	Savings	10,170,212	9,781,458	6,380,220	7,078,143	6,389,840	6,388,828	6,645,318	7,069,294
	Total Operating Funds	10,362,254	10,028,673	6,797,663	7,520,608	6,998,581	7,534,462	7,580,063	7,332,957
Investments:									
000-825	CD's	-	-	3,049,221	3,090,811	3,101,380	3,130,677	3,404,335	3,037,514
RESTRICTED FUNDS:									
01 -000-805	Opioid Settlement		62,729	119,581	119,581	119,581	119,581	119,581	70,839
09-000-820	Municipal Aid	58,584	18,830	1,894	1,264	1,268	1,271	1,275	1,889
000-830	Police Special	3,918	3,952	4,057	4,152	4,164	4,176	4,189	4,046
000-833	Fed Narcotic Asset Forf.	38,306	38,306	38,306	38,306	38,306	38,306	38,306	38,306
000-837	Police Narcotic	32,907	33,199	34,082	34,877	34,980	35,081	35,185	33,984
		133,715	157,016	197,920	198,179	198,299	198,415	198,536	149,064
	Cash balances	10,495,969	10,185,690	10,044,804	10,809,598	10,298,260	10,863,555	11,182,934	10,519,535
000-405	YTD Interest Income	21,542	119,560	274,530	273,108	276,302	326,096	372,948	242,060
	Rate of return on savings		1.16%	2.71%				3.58%	2.34%

CITY OF PARIS - UTILITY FUND
CASH BALANCES
as of May 31, 2025

ACCOUNT:	MONTH ENDING	06/30/2022	06/30/2023	06/30/2024	02/28/2025	03/31/2025	04/30/2025	05/31/2025	05/31/2024
007-005	Revenue Fund	452,111	262,749	220,434	221,693	341,199	378,210	211,944	262,171
007-007	Operating	9,688	767	943	55,374	67,366	65,637	194,589	(9,222)
007-009 (BGF)	Operating Reserve	29,934	30,038	30,144	30,214	30,223	30,232	30,241	30,135
007-601	Unrest Investment Funds	37,110	40,904	52,369	62,702	64,049	65,357	66,712	51,099
	Loan funds - water meters	390,502	390,502	390,502	390,502	390,502	390,502	390,502	390,502
007-602 (BGF)	Unrestricted Investments N/M	35,473	35,597	35,722	35,805	35,816	35,826	35,837	35,712
	Total Operating Funds	954,818	760,557	730,114	796,291	929,154	965,764	929,825	760,397
Investments:									
007-411	CD's	-	-	507,980	523,173	527,064	527,108	528,460	506,083
RESTRICTED FUNDS:									
007-010	Payroll	3,904	101,387	143,385	80,907	130,398	314,408	136,332	141,948
007-415	Savings/Construction Fund	101	343,291	39,043	39,043	39,043	39,043	39,043	39,043
	Reserved for electric meter fees	550,807	1,266,844	646,537	633,861	632,423	709,639	867,264	604,507
007-417	Depreciation Fund Reserve	159,707	161,079	165,360	169,217	169,720	170,209	170,715	164,885
007-503	US 460 Project/KIA Debt Repay	138,546	504	518	530	660	662	664	516
007-504	KIA Debt Reserve	109,556	110,528	113,466	116,113	116,458	116,793	117,140	113,140
007-611	KBC 2014A Debt Svc Res Fund	95,119	95,119	-	-	-	-	-	1,151
007-612	KBC 2024A Debt Svc Res Fund	-	-	2,918,051	2,612,495	2,541,742	2,476,338	2,484,414	2,948,487
007-613	KYDOR Transfer Station	-	-	-	70,843	-	-	-	-
		1,057,740	2,078,752	4,026,360	3,723,009	3,630,444	3,827,092	3,815,572	4,013,677
	Cash balances	2,012,558	2,839,309	5,264,454	5,042,473	5,086,663	5,319,964	5,273,857	5,280,157
02-009-015	YTD Interest Income	11,371	24,227	105,029	166,394	185,691	201,075	218,197	85,267
	Rate of return on savings		1.00%	2.59%				4.14%	2.10%

City of Paris
Investments
05/31/2025

	Purchase Date	Last Maturity Date	Next Maturity Date	Rate	Original CD Amount	Current Value	Proj Interest @ Maturity	Interest Accrued @ 05/31/25	05/31/2025 Balance
General Fund									
CD - 24230	08/22/2024	08/22/2024	08/22/2025	4.30%	750,000	766,446.58	33,614.56	25,914.40	792,360.98
CD - 20530	02/22/2024	05/22/2025	11/22/2025	4.00%	750,000	778,487.23	15,700.07	767.82	779,255.05
CD - 24220	08/22/2024	05/22/2025	02/22/2026	3.75%	750,000	776,084.59	22,102.22	717.61	776,802.20
CD - 20540	02/22/2024	05/24/2025	05/24/2026	3.75%	1,000,000	1,055,157.93	40,255.64	758.85	1,055,916.78
					3,250,000.00	3,376,176.33	111,672.49	28,158.68	3,404,335.01
					Rate of return	4.75%			
Utility Fund									
CD - 20560	02/22/2024	02/22/2025	08/22/2025	4.20%	250,000	261,023.70	5,529.69	2,932.47	263,956.17
CD - 20550	02/22/2024	05/22/2025	11/22/2025	4.00%	250,000	264,243.61	5,329.11	260.62	264,504.23
					500,000.00	525,267.31	10,858.80	3,193.09	528,460.40
					Rate of return	5.69%			

City of Paris
General Fund
Revenues - Taxes and License Fees
TTM - 05/31/2025

	2025	2024	2023	2022	2021
June	305,283	56,467	189,687	(42,948)	326,421
July	1,419,057	949,411	908,995	600,342	903,618
August	417,290	726,267	718,658	881,666	621,424
September	34,127	96,698	106,918	43,167	23,724
October	1,483,937	927,638	999,146	889,719	592,536
November	1,148,422	1,406,666	1,207,150	1,118,156	1,238,394
December	215,003	261,661	242,288	180,081	178,765
January	1,013,489	923,196	930,701	691,282	406,521
February	1,022,939	904,017	688,239	1,252,008	1,058,363
March	190,849	169,578	171,061	169,490	303,355
April	1,503,910	1,400,899	1,327,526	1,412,287	1,011,374
May	965,956	1,042,052	1,177,475	963,624	673,700
Total	9,720,261	8,864,551	8,667,845	8,158,874	7,338,196
Change	855,710	196,706	508,971	820,678	
% Change	9.65%	2.27%	6.24%	11.18%	
Q1 comparison	1,841,935	1,772,276	1,731,103	1,525,175	1,548,766
Q2 comparison	2,847,362	2,595,965	2,447,828	2,187,956	2,009,695
Q3 comparison	2,660,715	2,612,529	2,676,062	2,545,401	1,988,429
3rd Qtr Change	48,187	(63,533)	130,661	556,972	
% Change	1.86%	-2.60%	5.97%	27.71%	
2025 - 04 Totals	9,776,388	8,999,973	8,453,994	7,868,950	7,473,910
2025 - 03 Totals	9,666,386	8,925,965	8,540,072	7,476,264	7,060,853
2025 - 02 Totals	9,453,466	8,917,686	8,162,041	7,613,072	6,874,378
2025 - 01 Totals	9,338,205	8,701,686	8,790,709	6,953,966	7,626,057
2024 - 12 Totals	9,247,912	8,709,191	8,486,391	7,134,666	7,532,614
2024 - 11 Totals	9,294,570	8,689,818	8,424,184	7,133,350	7,493,870
2024 - 10 Totals	9,552,814	8,489,546	8,335,946	7,253,588	7,351,326

City of Paris
General Fund
Revenues - 101 Real & PP Taxes
TTM - 05/31/2025

	2025	2024	2023	2022	2021
June	1,060	9,556	1,637	(875)	(1,919)
July	1,021	920	1,403	218	612
August	2,826	103	-	113	272
September	74	15,523	107	116	605
October	248,259	187,714	163,096	142,256	151,867
November	515,380	445,848	426,678	420,651	354,609
December	178,752	168,315	172,196	133,828	148,699
January	21,514	26,835	22,832	43,014	53,912
February	27,570	11,157	10,694	10,610	7,168
March	8,992	66,980	3,920	35,727	3,011
April	26,420	5,749	2,750	4,817	1,200
May	3,600	11,157	19,746	3,373	1,123
Total	1,035,468	949,857	825,059	793,848	721,159
Change	85,611	124,798	31,211	72,689	
% Change	9.01%	15.13%	3.93%	10.08%	
Q1 comparison	3,921	16,546	1,510	447	1,489
Q2 comparison	942,391	801,877	761,970	696,735	655,175
Q3 comparison	58,076	104,972	37,446	89,351	64,091
3rd Qtr Change	(46,896)	67,526	(51,905)	25,260	
% Change	-44.67%	180.33%	-58.09%	39.41%	
2025 - 04 Totals	1,043,025	958,446	808,686	791,598	721,104
2025 - 03 Totals	1,022,354	955,447	810,753	787,981	722,781
2025 - 02 Totals	1,080,342	892,387	842,560	755,265	724,829
2025 - 01 Totals	1,063,929	891,924	842,476	751,823	721,071
2024 - 12 Totals	1,069,250	887,921	862,658	762,721	710,716
2024 - 11 Totals	1,058,813	891,802	824,290	777,592	643,628
2024 - 10 Totals	989,281	872,632	818,263	711,550	660,382

City of Paris
General Fund
Revenues - 102 Vehicle Taxes
TTM - 05/31/2025

	2025	2024	2023	2022	2021
June	12,410	-	8,980	7,215	8,354
July	23,821	9,773	11,618	10,165	14,408
August	9,733	8,657	9,811	6,689	7,095
September	9,774	9,970	9,134	7,066	7,143
October	9,230	9,879	10,715	7,899	6,404
November	11,472	9,983	8,650	7,702	7,564
December	7,297	10,104	7,588	7,986	6,826
January	9,028	9,673	8,884	-	5,172
February	8,700	11,811	10,394	9,467	10,473
March	15,182	14,845	12,116	13,995	9,613
April	19,358	18,842	19,478	18,161	9,934
May	11,604	11,811	11,722	11,608	11,538
Total	147,609	125,348	129,090	107,953	104,524
Change	22,261	(3,742)	21,137	3,429	
% Change	17.76%	-2.90%	19.58%	3.28%	
Q1 comparison	43,328	28,400	30,563	23,920	28,646
Q2 comparison	27,999	29,966	26,953	23,587	20,794
Q3 comparison	32,910	36,329	31,394	23,462	25,258
3rd Qtr Change	(3,419)	4,935	7,932	(1,796)	
% Change	-9.41%	15.72%	33.81%	-7.11%	
2025 - 04 Totals	147,816	125,259	128,976	107,883	98,657
2025 - 03 Totals	140,310	125,259	128,976	107,883	98,657
2025 - 02 Totals	139,973	122,530	130,855	103,501	99,078
2025 - 01 Totals	143,084	121,113	129,928	104,507	96,018
2024 - 12 Totals	143,729	120,324	121,044	109,679	99,353
2024 - 11 Totals	146,536	117,808	121,442	108,519	98,812
2024 - 10 Totals	145,047	116,475	120,494	108,381	97,469

City of Paris
General Fund
Revenues - 109 Occupational Licenses Revenues
TTM - 05/31/2025

	2025	2024	2023	2022	2021
June	59,185	38,618	105,842	253,672	9,962
July	1,040,096	847,186	676,707	412,656	452,215
August	56,924	221,634	344,555	562,822	285,947
September	1,767	1,429	29,965	7,588	247
October	942,772	446,298	700,023	633,062	298,574
November	163,560	624,417	339,092	301,991	506,290
December	562	29,445	28,134	8,469	957
January	693,182	587,160	639,494	550,445	261,818
February	430,076	513,511	400,656	485,546	662,380
March	29,608	715	36,115	26,810	15,928
April	712,174	474,809	363,669	408,054	499,979
May	453,903	651,546	656,357	554,441	349,658
Total	4,583,808	4,436,768	4,320,610	4,205,556	3,343,956
Change	147,040	116,158	115,055	861,600	
% Change	3.31%	2.69%	2.74%	25.77%	
Q1 comparison	1,070,248	1,070,149	1,047,759	983,066	738,409
Q2 comparison	1,106,894	1,100,160	1,066,493	943,522	805,821
Q3 comparison	1,132,896	1,101,386	1,076,266	1,062,801	940,126
3rd Qtr Change	31,510	25,121	13,464	122,675	
% Change	2.86%	2.33%	1.27%	13.05%	
2025 - 04 Totals	4,761,482	4,441,579	4,218,695	4,000,773	3,494,272
2025 - 03 Totals	4,524,116	4,330,440	4,263,079	4,092,698	3,294,290
2025 - 02 Totals	4,344,689	4,356,079	3,877,314	4,084,759	3,271,285
2025 - 01 Totals	4,431,785	4,243,002	4,027,103	3,796,132	3,392,310
2024 - 12 Totals	4,325,763	4,295,336	3,873,155	3,972,966	3,163,924
2024 - 11 Totals	4,354,646	4,294,025	3,853,490	3,965,454	3,181,215
2024 - 10 Totals	4,815,503	4,007,944	3,817,145	4,169,753	3,118,387

City of Paris
General Fund
Revenues - 201 Insurance License Fees
TTM - 05/31/2025

	2025	2024	2023	2022	2021
June	227,552	742	54,786	(48,442)	23,232
July	205,795	60,721	132,200	123,575	164,149
August	335,983	480,552	356,183	305,870	320,644
September	1,630	2,135	1,547	5,882	(190)
October	248,684	258,961	64,023	81,510	122,387
November	393,810	270,176	413,601	364,141	329,459
December	1,228	4,983	830	(1,015)	4,234
January	259,319	279,055	208,786	73,716	71,181
February	517,703	318,733	255,041	725,469	365,066
March	358	732	3,563	7,593	3,280
April	186,154	107,014	30,100	103,351	127,032
May	489,885	318,733	481,253	380,805	281,470
Total	2,868,101	2,102,537	2,001,913	2,122,455	1,811,944
Change	765,564	100,623	(120,542)	310,512	
% Change	36.41%	5.03%	-5.68%	17.14%	
Q1 comparison	543,408	543,408	489,930	435,327	484,603
Q2 comparison	643,722	534,120	478,454	444,636	456,080
Q3 comparison	777,380	598,520	467,390	806,778	439,527
3rd Qtr Change	178,860	131,129	(339,388)	367,252	
% Change	29.88%	28.06%	-42.07%	83.56%	
2025 - 04 Totals	2,696,949	2,265,057	1,901,465	2,023,120	1,799,681
2025 - 03 Totals	2,617,809	2,188,143	1,974,716	2,046,801	1,856,542
2025 - 02 Totals	2,618,183	2,190,974	1,978,746	2,042,488	1,859,535
2025 - 01 Totals	2,419,213	2,127,282	2,449,174	1,682,085	2,490,812
2024 - 12 Totals	2,438,949	2,057,013	2,314,104	1,679,550	2,629,000
2024 - 11 Totals	2,442,704	2,052,860	2,312,259	1,684,799	2,631,490
2024 - 10 Totals	2,319,070	2,196,285	2,262,799	1,650,117	2,556,726

City of Paris
General Fund
Revenues - 203 Business Profits
TTM - 05/31/2025

	2025	2024	2023	2022	2021
June	5,076	7,551	18,442	(254,518)	286,792
July	148,324	30,811	87,067	53,728	272,234
August	11,824	15,321	8,109	6,172	7,466
September	20,882	67,641	66,165	22,515	15,919
October	34,992	24,786	61,289	24,992	13,304
November	64,200	56,242	19,129	23,671	40,472
December	27,164	48,814	33,540	30,813	18,049
January	30,446	20,473	50,705	24,107	14,438
February	38,890	48,805	11,454	20,916	13,276
March	136,709	86,307	115,346	85,365	271,523
April	559,804	794,485	911,529	877,904	373,229
May	6,964	48,805	8,397	13,397	29,911
Total	1,085,275	1,250,041	1,391,172	929,062	1,356,613
Change	(164,765)	(141,132)	462,110	(427,551)	
% Change	-13.18%	-10.14%	49.74%	-31.52%	
Q1 comparison	181,030	113,773	161,341	82,415	295,619
Q2 comparison	126,356	129,842	113,958	79,476	71,825
Q3 comparison	206,045	155,585	177,505	130,388	299,237
3rd Qtr Change	50,461	(21,921)	47,117	(168,849)	
% Change	32.43%	-12.35%	36.14%	-56.43%	
2025 - 04 Totals	1,127,116	1,209,633	1,396,172	945,576	1,360,196
2025 - 03 Totals	1,361,797	1,326,677	1,362,547	440,901	1,088,584
2025 - 02 Totals	1,270,279	1,355,716	1,332,566	627,059	919,651
2025 - 01 Totals	1,280,194	1,318,365	1,342,028	619,419	925,846
2024 - 12 Totals	1,270,221	1,348,597	1,315,430	609,750	929,621
2024 - 11 Totals	1,291,871	1,333,323	1,312,703	596,986	938,725
2024 - 10 Totals	1,283,913	1,296,210	1,317,245	613,787	918,362

City of Paris
Utilities Revenue Analysis
TTM Revenues
05/31/2025

	FY 2025 TTM Rev	FY2024 TTM Rev	Difference	% Inc./Dec
001 Residential Water	1,570,927	1,518,605	52,322	3.45%
003 County Water	725,948	631,308	94,640	14.99%
006 Water Bulk Wholesale	181,759	178,820	2,939	1.64%
	2,478,634	2,328,733	149,901	6.44%
007 Sewage	2,322,278	2,292,825	29,453	1.28%
033 Residential Electric	3,010,433	2,829,993	180,440	6.38%
035 Commercial Electric	845,158	740,968	104,190	14.06%
037 Industrial Power	1,009,559	964,481	45,078	4.67%
	4,865,150	4,535,442	329,708	7.27%
004 Water Surcharge	76,846	82,654		
005 Fire Hydrant	19,548	17,751		
011 Penalty Charges	246,669	104,549		
012 Electric Surcharge	477,658	475,455		
039 Security Lights	40,114	51,821		
045 E911 Service Fee	359,128	206,063		
	1,219,963	938,293		
	10,886,025	10,095,293		

CITY OF PARIS
STATEMENT OF ACTIVITIES
For the Eleven Months Ended May 31, 2025 (unauditied)

			Program Revenues			Net (Expenses) Revenue and Changes in Net Position		
Functions/Programs	**Budget**	**Expenses**	**Charges for Services and Sales**	**Operating Grants & Contributions**	**Capital Grants & Contributions**	**Governmental Activities**	**Business-type Activities**	**Total**
General Fund:								
Joint Agencies / Community Partners	1,575,881	1,409,707		325,659		(1,084,048)		(1,084,048)
City Commission	237,200	129,901				(129,901)		(129,901)
Administration	849,429	718,573				(718,573)		(718,573)
Public Safety - Police	4,631,600	4,169,544		164,072	264,879	(3,740,593)		(3,740,593)
Public Safety - Fire	4,682,337	4,051,896		238,244	1,251,125	(2,562,527)		(2,562,527)
Public Works	1,512,452	1,358,209		237,755		(1,120,454)		(1,120,454)
Building Maintenance	297,830	239,985				(239,985)		(239,985)
Total General Fund	13,786,729	12,077,815	-	965,730	1,516,004	(9,596,081)	-	(9,596,081)
Utility Fund:								
Electric	7,509,485	6,117,498	5,229,617	826,607			(61,274)	(61,274)
Field Operations	5,312,245	1,488,115					(1,488,115)	(1,488,115)
Water Treatment	6,088,809	2,990,189	2,355,209				(634,980)	(634,980)
Wastewater Treatment	1,452,437	1,096,640	2,157,842				1,061,202	1,061,202
Solid Waste & Recycling	4,757,421	3,476,248	145,734		3,459,984		129,470	129,470
Administration	1,713,152	744,071					(744,071)	(744,071)
Common Utilities / Debt Service	2,106,276	1,244,408	269,425		252,546		(722,437)	(722,437)
Total Utility Fund	28,939,825	17,157,169	10,157,827	826,607	3,712,530	-	(2,460,205)	(2,460,205)
Total City of Paris	42,726,554	29,234,984	10,157,827	1,792,337	5,228,534	(9,596,081)	(2,460,205)	(12,056,286)
General Revenues								
Taxes:								
Property taxes, levied for general purposes						1,286,901		1,286,901
License Fees:								-
Franchise						450,314		450,314
Payroll						4,523,420		4,523,420
Insurance Premiums						2,866,148		2,866,148
Net Profit						1,081,537		1,081,537
Other Licenses and Permits						27,964		27,964
Fines and Forfeits						482		482
Interest Income						349,290	218,197	567,487
Other Revenues						647,999	2,185,359	2,833,358
Total General Revenues						11,234,055	2,403,556	13,637,611
Change in Net Position						1,637,974	(56,649)	1,581,325

Fund : **01** **General Fund**

Monthly Comparative: 91.67%

Account Number	Account Description	Original Budget / Amendments	Adjusted Budget	YTD Revenue/ Available	% Realized	MTD Revenue
000.101	Current Taxes	964,100.00	980,001.00	(1,033,485.75)	105.46%	(3,600.23)
		15,901.00		(53,484.75)		
000.102	Vehicle Ad Valorem Tax	130,000.00	130,000.00	(134,699.38)	103.61%	(11,103.65)
		0.00		(4,699.38)		
000.103	Delinquent Taxes	3,000.00	3,000.00	(4,710.61)	157.02%	(59.97)
		0.00		(1,710.61)		
000.104	Bank Shares	39,000.00	39,000.00	(49,447.09)	126.79%	0.00
		0.00		(10,447.09)		
000.105	Payment In Lieu Of Tax	324,000.00	324,000.00	(297,000.00)	91.67%	(27,000.00)
		0.00		27,000.00		
000.106	Transient Room Tax	0.00	0.00	(5,453.62)		(3,381.27)
		0.00		(5,453.62)		
000.107	Penalty & Interest	13,500.00	13,500.00	(12,057.07)	89.31%	(559.29)
		0.00		1,442.93		
000.108	Omitted Tangible Tax	20,000.00	20,000.00	(50,958.68)	254.79%	0.00
		0.00		(30,958.68)		
000.109	Occupational Licenses	4,250,000.00	4,250,000.00	(4,523,419.58)	106.43%	(453,903.04)
		0.00		(273,419.58)		
000.110	Discounts Property Taxes	10,000.00	10,000.00	14,164.62	-141.65%	0.00
		0.00		24,164.62		
000.201	Insurance License Fees	2,050,000.00	2,050,000.00	(2,866,148.17)	139.81%	(489,885.19)
		0.00		(816,148.17)		
000.203	Business Net Profits	1,000,000.00	1,000,000.00	(1,081,536.57)	108.15%	(6,963.80)
		0.00		(81,536.57)		
000.205	Liquor & Beer Permits	28,000.00	28,000.00	(10,880.00)	38.86%	(1,850.00)
		0.00		17,120.00		
000.207	Building Permits	0.00	0.00	(17,084.00)		(4,300.00)
		0.00		(17,084.00)		
000.209	Franchise Fees	450,000.00	450,000.00	(450,313.58)	100.07%	(18,031.68)
		0.00		(313.58)		
000.401	Fines (Parking & General)	1,500.00	1,500.00	(482.12)	32.14%	0.00
		0.00		1,017.88		
000.405	Interest Earned	220,000.00	220,000.00	(349,290.10)	158.77%	(23,812.93)
		0.00		(129,290.10)		

Fund : **01** **General Fund**

Monthly Comparative: 91.67%

Account Number	Account Description	Original Budget / Amendments	Adjusted Budget	YTD Revenue/ Available	% Realized	MTD Revenue
000.407	Misc Sales & Receipts	70,000.00	94,154.44	(154,960.27)	164.58%	(3,836.90)
		24,154.44		(60,805.83)		
000.411	City Hall Office Leases	135,000.00	135,000.00	(127,432.00)	94.39%	(1,700.00)
		0.00		7,568.00		
000.460	Miscellaneous Grants	0.00	0.00	(3,000.00)		0.00
		0.00		(3,000.00)		
000.501	Municipal Road Aid Program	215,000.00	215,000.00	(233,882.90)	108.78%	0.00
		0.00		(18,882.90)		
000.505	Severance Tax	12,000.00	12,000.00	(10,252.96)	85.44%	0.00
		0.00		1,747.04		
000.509	KLEFP Funds	148,000.00	148,000.00	(139,383.19)	94.18%	(11,959.49)
		0.00		8,616.81		
000.511	PFFIP Funds	148,000.00	148,000.00	(184,343.93)	124.56%	(17,196.35)
		0.00		(36,343.93)		
000.601	District Court Revenue HB 413	12,500.00	12,500.00	(21,689.20)	173.51%	0.00
		0.00		(9,189.20)		
000.604	Narcotic Revenue	125.00	125.00	0.00	0.00%	0.00
		0.00		125.00		
000.606	Highway Safety Reimbursement	7,500.00	7,500.00	(3,871.64)	51.62%	0.00
		0.00		3,628.36		
000.615	E911 Service Fee	220,000.00	360,000.00	(325,659.06)	90.46%	(29,848.25)
		140,000.00		34,340.94		
000.619	Litter Grant Proceeds	4,500.00	4,500.00	0.00	0.00%	0.00
		0.00		4,500.00		
000.620	Fire Dept Grants	0.00	50,900.00	(50,900.00)	100.00%	0.00
		50,900.00		0.00		
000.623	Klc Safety Grant Award-Police	6,000.00	6,000.00	(3,000.00)	50.00%	(3,000.00)
		0.00		3,000.00		
000.642	Loan Proceeds	0.00	1,251,125.00	(1,516,004.00)	121.17%	0.00
		1,251,125.00		(264,879.00)		
000.648	Note - Traditional Bank, Inc	730,000.00	730,000.00	0.00	0.00%	0.00
		0.00		730,000.00		
000.701	Balance Forward	1,072,203.00	1,034,503.00	0.00	0.00%	0.00
		(37,700.00)		1,034,503.00		

Fund : **01** **General Fund**

Monthly Comparative: 91.67%

Account Number	Account Description	Original Budget / Amendments	Adjusted Budget	YTD Revenue/ Available	% Realized	MTD Revenue
000.710	Balance From Previous Year	17,000.00	28,421.00	0.00	0.00%	0.00
		11,421.00		28,421.00		
000.716	Gain - Loss on Sale of Assets	0.00	0.00	(51,550.00)		0.00
		0.00		(51,550.00)		
000.717	Sidewalk Construction Reimbursement	15,000.00	15,000.00	0.00	0.00%	0.00
		0.00		15,000.00		
000.718	National Opioid Settlement	15,000.00	15,000.00	(17,056.90)	113.71%	(8,560.32)
		0.00		(2,056.90)		
Total For Fund: 01		**$12,330,928.00**	**$13,786,729.44**	**-$13,715,787.75**	**99.49%**	**-$1,120,552.36**
		$1,455,801.44		**$70,941.69**		

Fund : **09** **Municipal Road Aid Fund**

Monthly Comparative: 91.67%

Account Number	Account Description	Original Budget / Amendments	Adjusted Budget	YTD Revenue/ Available	% Realized	MTD Revenue
000.405	Interest - Municipal Road Aid Fund	0.00	0.00	(622.70)		(3.78)
		0.00		(622.70)		
000.501	Municipal Road Aid Program - Municipal Road Aid Fund	0.00	0.00	1,242.00		0.00
		0.00		1,242.00		
Total For Fund: 09		**$0.00**	**$0.00**	**$619.30**	**0.00%**	**-$3.78**
		$0.00		**$619.30**		

Fund : **01** **General Fund**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
007.950	Bad Debt/Late Charges - General	0.00	0.00	7.97	7.97		0.00
		0.00		0.00			0.00
	Community Partners - Genera						
110.121	Community Partners - E911 Contr	(353,000.00)	(353,000.00)	323,583.37	(29,416.63)	91.67%	29,416.67
		0.00		0.00			0.00
110.122	Community Partners - EMS Contril	(589,000.00)	(589,000.00)	539,916.63	(49,083.37)	91.67%	49,083.33
		0.00		0.00			0.00
110.700	Community Partners - Community	(70,100.00)	(70,100.00)	50,783.26	(19,316.74)	72.44%	1,666.66
		0.00		0.00			0.00
110.701	Community Partners - Chamber O	(27,500.00)	(27,500.00)	25,208.26	(2,291.74)	91.67%	2,291.66
		0.00		0.00			0.00
110.702	Community Partners - Tourism	(25,000.00)	(25,000.00)	22,916.63	(2,083.37)	91.67%	2,083.33
		0.00		0.00			0.00
110.703	Community Partners - Economic D	(151,557.00)	(151,557.00)	138,927.25	(12,629.75)	91.67%	12,629.75
		0.00		0.00			0.00
110.704	Community Partners - Planning ar	(176,184.00)	(176,184.00)	161,502.00	(14,682.00)	91.67%	14,682.00
		0.00		0.00			0.00
110.800	Community Partners - Parks and F	(183,540.00)	(183,540.00)	146,870.00	(36,670.00)	80.02%	11,670.00
		0.00		0.00			0.00
	Community Partners	**(1,575,881.00)**	**(1,575,881.00)**	**1,409,707.40**	**(166,173.60)**	**89.46%**	**123,523.40**
		0.00		**0.00**			**0.00**
	Commission - General Fund						
111.105	Commission - Salaried/Hourly Em|	(85,000.00)	(85,000.00)	76,600.00	(8,400.00)	90.12%	6,850.00
		0.00		0.00			0.00
111.123	Commission - Hsa - General Fund	(600.00)	(600.00)	550.00	(50.00)	91.67%	50.00
		0.00		0.00			0.00
111.126	Commission - Life Insurance - Ger	(450.00)	(450.00)	245.01	(204.99)	54.45%	27.23
		0.00		0.00			0.00
111.130	Commission - Fica Match - Genera	(6,500.00)	(6,500.00)	5,826.03	(673.97)	89.63%	520.96
		0.00		0.00			0.00

Fund : **01** **General Fund**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
111.182	Commission - Liability Insurance -	(1,400.00)	(1,400.00)	1,255.57	(144.43)	89.68%	120.12
		0.00		0.00			0.00
111.200	Commission - Refund of Prior Taxe	0.00	(1,340.00)	1,340.30	0.30	100.02%	0.00
		(1,340.00)		0.00			0.00
111.205	Commission - Advertising - Genera	(1,000.00)	(1,000.00)	630.00	(370.00)	63.00%	0.00
		0.00		0.00			0.00
111.210	Commission - Professional Fees - (	(25,000.00)	(21,610.00)	7,700.00	(13,910.00)	35.63%	0.00
		3,390.00		0.00			0.00
111.225	Commission - Travel/Lodging - Ge	(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
		0.00		0.00			0.00
111.226	Commission - Meals - General Fur	(2,500.00)	(3,500.00)	1,417.24	(2,082.76)	40.49%	0.00
		(1,000.00)		0.00			0.00
111.235	Commission - Communications - L	(4,000.00)	(4,000.00)	3,678.55	(321.45)	91.96%	678.47
		0.00		0.00			0.00
111.241	Land Leases/Easements - General	(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
		0.00		0.00			0.00
111.290	Commission - Training/Education -	(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
		0.00		0.00			0.00
111.299	Commission - Other Contractual S	(24,400.00)	(24,400.00)	16,540.63	(7,859.37)	67.79%	1,092.83
		0.00		0.00			0.00
111.399	Commission - Other Materials/Sup	(1,000.00)	(2,050.00)	1,365.16	(684.84)	66.59%	8.11
		(1,050.00)		0.00			0.00
111.401	Commission - Reserve For Contino	(25,000.00)	(25,000.00)	0.00	(25,000.00)	0.00%	0.00
		0.00		0.00			0.00
111.405	Commission - Membership/Dues/S	(5,500.00)	(5,500.00)	5,447.00	(53.00)	99.04%	0.00
		0.00		0.00			0.00
111.425	Commission - Community Promoti	(12,500.00)	(12,500.00)	2,665.69	(9,834.31)	21.33%	0.00
		0.00		0.00			0.00
111.430	Commission - Grants/Subsidies - (	(40,000.00)	(40,000.00)	4,461.79	(35,538.21)	11.15%	0.00
		0.00		0.00			0.00
111.499	Commission - Misc Other Expense	(750.00)	(750.00)	184.99	(565.01)	24.67%	0.00
		0.00		0.00			0.00

Fund : **01** **General Fund**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
	Commission - Total Commissi	**(237,200.00)**	**(237,200.00)**	**129,907.96**	**(107,292.04)**	**54.77%**	**9,347.72**
		0.00		**0.00**			**0.00**
	Clerk/Treasurer - General Fur						
113.350	Clerk/Treasurer - Office Supplies -	0.00	0.00	79.00	79.00		0.00
		0.00		0.00			0.00
	Clerk/Treasurer - Total Clerk/	**0.00**	**0.00**	**79.00**	**79.00**	**0.00%**	**0.00**
		0.00		**0.00**			**0.00**
	G Admin - General Fund						
114.105	G Admin - Salaried/Hourly Employ	0.00	0.00	26.80	26.80		0.00
		0.00		0.00			0.00
114.120	G Admin - Emplyee Retirement &	0.00	0.00	5.28	5.28		0.00
		0.00		0.00			0.00
114.130	G Admin - Social Security (Fica) -	0.00	0.00	2.05	2.05		0.00
		0.00		0.00			0.00
	G Admin - Total G Admin - Ge	**0.00**	**0.00**	**34.13**	**34.13**	**0.00%**	**0.00**
		0.00		**0.00**			**0.00**
	Administration						
115.105	Administration - Salaried/Hourly E	(300,000.00)	(300,000.00)	309,194.04	9,194.04	103.06%	27,281.35
		0.00		0.00			0.00
115.108	Administration - Longevity Genera	(1,000.00)	(1,000.00)	562.50	(437.50)	56.25%	0.00
		0.00		0.00			0.00
115.110	Administration - Overtime General	(1,500.00)	(1,500.00)	1,651.53	151.53	110.10%	77.26
		0.00		0.00			0.00
115.120	Administration - Retirement Match	(62,000.00)	(62,000.00)	76,281.16	14,281.16	123.03%	5,492.64
		0.00		0.00			0.00
115.123	Administration - Health Savings C	(6,500.00)	(6,500.00)	6,048.74	(451.26)	93.06%	592.16
		0.00		0.00			0.00
115.124	Administration - Dental Insurance	(530.00)	(530.00)	532.83	2.83	100.53%	53.18
		0.00		0.00			0.00

Fund : **01** **General Fund**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
115.125	Administration - Medical Insuranc	(35,000.00)	(35,000.00)	31,335.73	(3,664.27)	89.53%	2,887.14
		0.00		0.00			0.00
115.126	Administration - Life Insurance Ge	(1,600.00)	(1,600.00)	1,910.60	310.60	119.41%	201.33
		0.00		0.00			0.00
115.127	Administration - Vision Insurance	0.00	0.00	3.00	3.00		1.50
		0.00		0.00			0.00
115.130	Administration - Fica Match Gener	(23,500.00)	(23,500.00)	24,200.14	700.14	102.98%	2,046.37
		0.00		0.00			0.00
115.180	Administration - Workers Compen:	(6,000.00)	(6,000.00)	692.63	(5,307.37)	11.54%	62.96
		0.00		0.00			0.00
115.182	Administration - Liability Insuranc	(6,000.00)	(6,000.00)	5,381.04	(618.96)	89.68%	514.82
		0.00		0.00			0.00
115.185	Administration - Liabiity Insurance	(750.00)	(750.00)	750.52	0.52	100.07%	69.94
		0.00		0.00			0.00
115.197	City Mgr/Building - On Call Time	0.00	0.00	31.50	31.50		0.00
		0.00		0.00			0.00
115.199	Administration - Other Benefits Ge	(300.00)	(300.00)	351.86	51.86	117.29%	0.00
		0.00		0.00			0.00
115.205	Administration - Advertising Gene	(4,500.00)	(13,500.00)	10,415.49	(3,084.51)	77.15%	0.00
		(9,000.00)		0.00			0.00
115.206	Administration - Duplicating/Printi	(600.00)	(600.00)	512.38	(87.62)	85.40%	0.00
		0.00		0.00			0.00
115.210	Administration - Professional Fees	(205,000.00)	(167,500.00)	110,302.70	(52,897.30)	68.42%	3,105.00
		37,500.00		4,300.00			4,300.00
115.219	Administration - Maintenance Agr	(2,500.00)	(2,500.00)	97.50	(2,402.50)	3.90%	0.00
		0.00		0.00			0.00
115.220	Administration - Vehicle Maintenai	(1,000.00)	(1,000.00)	150.83	(849.17)	15.08%	0.00
		0.00		0.00			0.00
115.221	Administration - Equip Maint/Repa	(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
		0.00		0.00			0.00
115.225	Administration - Travel & Lodging	(3,000.00)	(3,000.00)	2,124.30	(875.70)	70.81%	0.00
		0.00		0.00			0.00

Fund : **01** **General Fund**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
115.226	Administration - Meals General Fu	(2,000.00)	(2,000.00)	405.26	(1,594.74)	20.26%	86.26
		0.00		0.00			0.00
115.234	Administration - Postage General I	(3,500.00)	(5,500.00)	4,102.92	(1,397.08)	74.60%	0.00
		(2,000.00)		0.00			0.00
115.235	Administration - Communications	(7,500.00)	(7,500.00)	6,543.96	(956.04)	87.25%	232.07
		0.00		0.00			0.00
115.290	Administration - Training/Educatio	(6,000.00)	(7,348.00)	3,354.07	(3,993.93)	45.65%	0.00
		(1,348.00)		0.00			0.00
115.299	Administration - Other Contract Se	(85,000.00)	(129,401.00)	105,826.26	(23,574.74)	81.78%	7,509.42
		(44,401.00)		0.00			0.00
115.305	Administration - Technical Supplie	(1,000.00)	(1,000.00)	460.00	(540.00)	46.00%	0.00
		0.00		0.00			0.00
115.306	Administration - Specific Supplies	(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
		0.00		0.00			0.00
115.330	Administration - Uniforms, Clothin	(500.00)	(500.00)	125.00	(375.00)	25.00%	0.00
		0.00		0.00			0.00
115.340	Administration - Fuel General Fun	(1,000.00)	(1,000.00)	976.24	(23.76)	97.62%	60.10
		0.00		0.00			0.00
115.350	Administration - Office Supplies G	(4,500.00)	(4,500.00)	2,668.12	(1,831.88)	59.29%	0.00
		0.00		0.00			0.00
115.399	Administration - Other Materials G	(200.00)	(200.00)	179.10	(20.90)	89.55%	0.00
		0.00		0.00			0.00
115.405	Administration - Membership/Due:	(2,500.00)	(3,500.00)	2,556.22	(943.78)	73.03%	0.00
		(1,000.00)		0.00			0.00
115.499	Administration - Miscellaneous Ex	(26,000.00)	(26,000.00)	656.53	(25,343.47)	2.53%	0.00
		0.00		0.00			0.00
115.505	Administration - Technical Equipm	(27,000.00)	(25,775.00)	2,618.00	(22,989.07)	10.81%	0.00
		1,225.00		167.93			0.00
115.511	Administration - Vehicle Maintenai	(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
		0.00		0.00			0.00
115.532	Administration - Office Equipment	0.00	(1,225.00)	1,225.00	0.00	100.00%	0.00
		(1,225.00)		0.00			0.00

Fund : **01** **General Fund**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
	Administration - Total City Mg	**(829,180.00)**	**(849,429.00)**	**714,227.70**	**(130,733.37)**	**84.61%**	**50,273.50**
		(20,249.00)		**4,467.93**			**4,300.00**
115.922	-	0.00	0.00	(3.00)	(3.00)		(1.50)
		0.00		0.00			0.00
	Police Department - General F						
121.105	Police Department - Salaried/Hour	(1,557,946.00)	(1,557,946.00)	1,400,016.58	(157,929.42)	89.86%	115,929.41
		0.00		0.00			0.00
121.106	Police Department - Klefp - Gener	(145,000.00)	(145,000.00)	139,383.19	(5,616.81)	96.13%	11,959.49
		0.00		0.00			0.00
121.108	Police Department - Longevity - G	(5,000.00)	(5,000.00)	3,350.00	(1,650.00)	67.00%	0.00
		0.00		0.00			0.00
121.110	Police Department - Overtime - Sc	(205,000.00)	(205,000.00)	195,351.79	(9,648.21)	95.29%	16,517.17
		0.00		0.00			0.00
121.111	Police Department - Overtime-Uns	(93,000.00)	(77,100.00)	39,212.25	(37,887.75)	50.86%	2,702.20
		15,900.00		0.00			0.00
121.120	Police Department - Retirement M	(750,000.00)	(750,000.00)	670,172.01	(79,827.99)	89.36%	52,712.89
		0.00		0.00			0.00
121.123	Police Department - Health Savinc	(48,000.00)	(48,000.00)	30,041.20	(17,958.80)	62.59%	2,527.53
		0.00		0.00			0.00
121.124	Police Department - Dental Insura	(4,000.00)	(4,000.00)	5,068.17	1,068.17	126.70%	403.53
		0.00		0.00			0.00
121.125	Police Department - Medical Insur	(270,000.00)	(270,000.00)	267,000.38	(2,999.62)	98.89%	21,820.60
		0.00		0.00			0.00
121.126	Police Department - Life Insuranc	(10,000.00)	(10,000.00)	6,120.53	(3,879.47)	61.21%	577.20
		0.00		0.00			0.00
121.127	Police Department - Vision Insurai	0.00	0.00	479.54	479.54		38.71
		0.00		0.00			0.00
121.130	Police Department - Fica Match - (	(155,000.00)	(155,000.00)	137,308.54	(17,691.46)	88.59%	10,837.58
		0.00		0.00			0.00
121.180	Police Department - Workers Com	(99,000.00)	(99,000.00)	82,876.59	(16,123.41)	83.71%	7,533.48
		0.00		0.00			0.00

Fund : **01** **General Fund**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
121.182	Police Department - Liability Insur	(66,500.00)	(66,500.00)	59,640.47	(6,859.53)	89.68%	5,705.97
		0.00		0.00			0.00
121.185	Police Department - Liability Insur	(38,000.00)	(38,000.00)	38,082.87	82.87	100.22%	3,543.95
		0.00		0.00			0.00
121.197	Police Department - Traffic Overtir	0.00	0.00	3,587.03	3,587.03		0.00
		0.00		0.00			0.00
121.198	Police Department - Training Incei	(7,250.00)	(7,250.00)	1,818.75	(5,431.25)	25.09%	0.00
		0.00		0.00			0.00
121.199	Police Department - Other Benefit	(1,821.00)	(1,821.00)	1,713.82	(107.18)	94.11%	0.00
		0.00		0.00			0.00
121.205	Police Department - Advertising/L	(275.00)	(275.00)	364.00	89.00	132.36%	0.00
		0.00		0.00			0.00
121.208	Police Department - Duplicating &	(750.00)	(750.00)	0.00	(750.00)	0.00%	0.00
		0.00		0.00			0.00
121.210	Police Department - Professional F	(1,250.00)	(1,250.00)	400.00	(850.00)	32.00%	0.00
		0.00		0.00			0.00
121.211	Police Department - K9 Expenses	(5,000.00)	(5,000.00)	4,068.07	(931.93)	81.36%	0.00
		0.00		0.00			0.00
121.220	Police Department - Vehicle Maint	(49,000.00)	(88,606.44)	87,005.63	114.54	100.13%	592.68
		(39,606.44)		1,715.35			0.00
121.221	Police Department - Equip Maint/F	(3,000.00)	(3,000.00)	2,443.09	(556.91)	81.44%	342.92
		0.00		0.00			0.00
121.225	Police Department - Travel/Lodgin	(2,500.00)	(6,600.00)	4,944.47	(1,655.53)	74.92%	0.00
		(4,100.00)		0.00			0.00
121.226	Police Department - Meals - Gene	(3,500.00)	(6,050.00)	4,563.53	(1,486.47)	75.43%	0.00
		(2,550.00)		0.00			0.00
121.234	Police Department - Postage - Ger	(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
		0.00		0.00			0.00
121.235	Police Department - Communicati	(33,300.00)	(33,300.00)	29,627.86	(3,672.14)	88.97%	2,628.31
		0.00		0.00			0.00
121.236	Police Department - Mobile Radio	(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
		0.00		0.00			0.00

Fund : **01** **General Fund**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
121.290	Police Department - Training/Educ	(16,000.00)	(13,000.00)	10,000.00	(3,000.00)	76.92%	7,350.00
		3,000.00		0.00			0.00
121.292	Police Department - Physical Exan	(2,000.00)	(2,000.00)	760.25	(1,239.75)	38.01%	38.00
		0.00		0.00			0.00
121.299	Police Department - Other Contra	(90,000.00)	(90,000.00)	80,068.97	(9,931.03)	88.97%	(5,937.07)
		0.00		0.00			(18,911.85)
121.301	Police Department - Small Tools -	(30.00)	(30.00)	0.00	(30.00)	0.00%	0.00
		0.00		0.00			0.00
121.305	Police Department - Technical Sup	(7,000.00)	(7,000.00)	3,014.22	(2,875.91)	58.92%	0.00
		0.00		1,109.87			0.00
121.306	Police Department - Specific Supp	(450.00)	(450.00)	0.00	(450.00)	0.00%	0.00
		0.00		0.00			0.00
121.310	Police Department - Narcotic Disb	(20,000.00)	(20,000.00)	20,000.00	0.00	100.00%	0.00
		0.00		0.00			0.00
121.330	Police Department - Uniforms/Clot	(28,500.00)	(35,050.00)	30,042.80	(5,007.20)	85.71%	954.44
		(6,550.00)		0.00			0.00
121.340	Police Department - Fuel - Genera	(100,000.00)	(105,700.00)	114,232.39	8,532.39	108.07%	5,570.23
		(5,700.00)		0.00			0.00
121.345	Police Department - Laundry/Clea	(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
		0.00		0.00			0.00
121.350	Police Department - Office Supplie	(4,000.00)	(4,000.00)	4,414.96	414.96	110.37%	24.88
		0.00		0.00			0.00
121.365	Police Department - Field Laptop (	(20,000.00)	(20,000.00)	0.00	(17,406.91)	12.97%	0.00
		0.00		2,593.09			2,593.09
121.379	Police Department - Ammunition -	(8,000.00)	(8,000.00)	8,446.00	446.00	105.58%	3,734.00
		0.00		0.00			(3,780.00)
121.399	Police Department - Other Materia	(350.00)	(350.00)	0.00	(350.00)	0.00%	0.00
		0.00		0.00			0.00
121.405	Police Department - Membership/I	0.00	0.00	36.70	36.70		0.00
		0.00		0.00			0.00
121.425	Police Department - Community P	(3,500.00)	(3,500.00)	1,437.43	(2,062.57)	41.07%	0.00
		0.00		0.00			0.00

Fund : **01** **General Fund**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
121.505	Police Department - Technical Equ	(65,000.00)	(65,000.00)	33,204.35	(26,841.95)	58.70%	1,294.60
		0.00		4,953.70			(1,294.60)
121.510	Police Department - Passenger Ve	(345,000.00)	(427,500.00)	299,533.72	(21,966.28)	94.86%	0.00
		(82,500.00)		106,000.00			0.00
121.575	Police Department - Major, Capital	(55,000.00)	(55,000.00)	0.00	(53,000.00)	3.64%	0.00
		0.00		2,000.00			2,000.00
121.599	Major Leases - General Fund	(189,772.00)	(189,772.00)	232,094.24	42,322.24	122.30%	160,022.44
		0.00		0.00			0.00
	Total Police Department - Ger	**(4,509,494.00)**	**(4,631,600.44)**	**4,051,926.39**	**(461,302.04)**	**90.04%**	**429,425.14**
		(122,106.44)		**118,372.01**			**(19,393.36)**
121.922	-	0.00	0.00	(632.54)	(632.54)		(38.71)
		0.00		0.00			0.00
	Fire Department - General Fu						
123.105	Fire Department - Salaried/Hourly	(915,000.00)	(915,000.00)	803,122.30	(111,877.70)	87.77%	71,698.30
		0.00		0.00			0.00
123.106	Fire Department - Pffip - General I	(127,000.00)	(127,000.00)	129,547.08	2,547.08	102.01%	12,179.64
		0.00		0.00			0.00
123.108	Fire Department - Longevity - Ger	(7,000.00)	(7,000.00)	3,687.50	(3,312.50)	52.68%	0.00
		0.00		0.00			0.00
123.110	Fire Department - Overtime - Gen	(368,000.00)	(368,000.00)	314,470.40	(53,529.60)	85.45%	25,489.11
		0.00		0.00			0.00
123.111	Fire Department - Overtime (Unsc	(100,000.00)	(100,000.00)	101,880.11	1,880.11	101.88%	20,975.69
		0.00		0.00			0.00
123.115	Fire Department - Part-Time Empl	0.00	0.00	6,272.75	6,272.75		1,064.25
		0.00		0.00			0.00
123.120	Fire Department - Retirement Mat	(515,000.00)	(515,000.00)	539,079.55	24,079.55	104.68%	50,325.30
		0.00		0.00			0.00
123.123	Fire Department - Health Savings	(28,000.00)	(28,000.00)	27,528.33	(471.67)	98.32%	2,543.57
		0.00		0.00			0.00
123.124	Fire Department - Dental Insuranc	(2,400.00)	(2,400.00)	2,205.38	(194.62)	91.89%	206.70
		0.00		0.00			0.00

Fund : **01** **General Fund**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
123.125	Fire Department - Medical Insurar	(200,000.00)	(200,000.00)	188,537.75	(11,462.25)	94.27%	17,383.27
		0.00		0.00			0.00
123.126	Fire Department - Life Insurance -	(6,668.00)	(6,668.00)	5,091.45	(1,576.55)	76.36%	613.28
		0.00		0.00			0.00
123.127	Fire Department - Vision Insuranc	0.00	0.00	27.21	27.21		4.26
		0.00		0.00			0.00
123.130	Fire Department - Fica Match - Ge	(108,000.00)	(108,000.00)	103,477.33	(4,522.67)	95.81%	9,682.33
		0.00		0.00			0.00
123.180	Fire Department - Workers Compe	(69,000.00)	(69,000.00)	53,817.81	(15,182.19)	78.00%	4,892.03
		0.00		0.00			0.00
123.182	Fire Department - Liability Insurar	(31,500.00)	(31,500.00)	28,250.80	(3,249.20)	89.69%	2,702.83
		0.00		0.00			0.00
123.185	Fire Department - Liability Insurar	(23,500.00)	(23,500.00)	23,506.46	6.46	100.03%	2,191.65
		0.00		0.00			0.00
123.199	Fire Department - Other Benefits -	(1,270.00)	(1,270.00)	1,853.29	583.29	145.93%	0.00
		0.00		0.00			0.00
123.205	Fire Department - Advertising - Ge	(300.00)	(300.00)	350.00	50.00	116.67%	0.00
		0.00		0.00			0.00
123.208	Fire Department - Duplicating/Prir	(500.00)	(500.00)	187.23	(312.77)	37.45%	0.00
		0.00		0.00			0.00
123.210	Fire Department - Professional Fe	(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
		0.00		0.00			0.00
123.212	Fire Department - Technical Fees-.	(19,000.00)	(19,000.00)	8,370.67	(8,217.61)	56.75%	218.25
		0.00		2,411.72			2,411.72
123.219	Fire Department - Maintenance Ag	(2,900.00)	(2,900.00)	0.00	(2,900.00)	0.00%	0.00
		0.00		0.00			0.00
123.220	Fire Department - Vehicle Mainter	(28,000.00)	(28,000.00)	22,061.24	(2,646.93)	90.55%	68.99
		0.00		3,291.83			3,291.83
123.221	Fire Department - Equip Maint/Re	(1,300.00)	(1,300.00)	1,217.85	(82.15)	93.68%	745.46
		0.00		0.00			0.00
123.222	Fire Department - Building Mainte	(8,800.00)	(8,800.00)	7,503.49	(1,296.51)	85.27%	628.09
		0.00		0.00			0.00

Fund : **01** **General Fund**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
123.225	Fire Department - Travel/Lodging	(900.00)	(900.00)	294.62	(605.38)	32.74%	0.00
		0.00		0.00			0.00
123.226	Fire Department - Meals - General	(500.00)	(500.00)	500.00	0.00	100.00%	0.00
		0.00		0.00			0.00
123.230	Fire Department - Utilities - Gener	(30,000.00)	(30,000.00)	25,290.49	(4,709.51)	84.30%	1,779.14
		0.00		0.00			0.00
123.234	Fire Department - Postage - Gene	0.00	0.00	32.46	32.46		0.00
		0.00		0.00			0.00
123.235	Fire Department - Communication	(12,000.00)	(12,000.00)	10,873.87	(1,126.13)	90.62%	445.50
		0.00		0.00			0.00
123.290	Fire Department - Training/Educat	(24,000.00)	(24,000.00)	935.38	(17,564.62)	26.81%	0.00
		0.00		5,500.00			5,500.00
123.292	Fire Department - Physical Exams	(5,500.00)	(5,500.00)	0.00	(5,500.00)	0.00%	0.00
		0.00		0.00			0.00
123.299	Fire Department - Other Contract	(24,500.00)	(24,500.00)	25,800.65	1,300.65	105.31%	103.00
		0.00		0.00			0.00
123.301	Fire Department - Small Tools - G	(400.00)	(400.00)	85.97	(314.03)	21.49%	0.00
		0.00		0.00			0.00
123.302	Fire Department - Power Tools - G	(1,400.00)	(1,400.00)	0.00	(1,400.00)	0.00%	0.00
		0.00		0.00			0.00
123.305	Fire Department - Technical Suppl	(9,800.00)	(13,050.00)	9,580.69	(2,271.39)	82.59%	0.00
		(3,250.00)		1,197.92			1,197.92
123.306	Fire Department - Specific Supplie	(4,700.00)	(4,700.00)	3,984.29	(715.71)	84.77%	0.00
		0.00		0.00			0.00
123.314	Fire Department - Equipment Part	(1,000.00)	(1,000.00)	542.28	(457.72)	54.23%	271.20
		0.00		0.00			0.00
123.315	Fire Department - Vehicle Parts - (	(1,500.00)	(1,500.00)	1,456.54	(43.46)	97.10%	0.00
		0.00		0.00			0.00
123.330	Fire Department - Uniforms/Clothi	(11,500.00)	(11,500.00)	9,639.17	(1,860.83)	83.82%	0.00
		0.00		0.00			0.00
123.331	Fire Department - Uniform Cleanir	0.00	0.00	181.80	181.80		181.80
		0.00		0.00			0.00

Fund : **01** **General Fund**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
123.332	Fire Department - FIRE GEAR/BO(	(18,000.00)	(21,500.00)	18,435.59	(3,064.41)	85.75%	4,047.44
		(3,500.00)		0.00			(3,296.00)
123.339	Fire Department - Oil, Lubricants ·	(3,000.00)	(3,000.00)	428.70	(83.82)	97.21%	43.86
		0.00		2,487.48			2,487.48
123.340	Fire Department - Fuel - General I	(35,500.00)	(35,500.00)	31,863.52	(3,636.48)	89.76%	2,649.13
		0.00		0.00			0.00
123.341	Fire Department - Lubricants (Ope	(500.00)	(500.00)	12.99	(487.01)	2.60%	0.00
		0.00		0.00			0.00
123.345	Fire Department - Laundry/Cleanii	(4,000.00)	(4,000.00)	1,071.79	(1,317.91)	67.05%	0.00
		0.00		1,610.30			0.00
123.350	Fire Department - Office Supplies	(500.00)	(500.00)	1,364.76	864.76	272.95%	320.06
		0.00		0.00			0.00
123.399	Fire Department - Other Materials	(1,000.00)	(1,000.00)	1,110.91	110.91	111.09%	0.00
		0.00		0.00			0.00
123.405	Fire Department - Membership/Du	(500.00)	(500.00)	100.00	(400.00)	20.00%	0.00
		0.00		0.00			0.00
123.425	Fire Department - Community Pro	(1,500.00)	(1,500.00)	2,365.52	865.52	157.70%	0.00
		0.00		0.00			0.00
123.505	Fire Department - Technical Equip	(315,000.00)	(315,000.00)	1,254.00	(299,287.56)	4.99%	0.00
		0.00		14,458.44			0.00
123.510	Fire Department - Vehicles - Gene	0.00	(1,251,125.00)	1,251,191.00	66.00	100.01%	1,251,125.00
		(1,251,125.00)		0.00			(1,251,125.00)
123.520	Fire Department - Office Equipme	0.00	(4,400.00)	4,399.96	(0.04)	100.00%	0.00
		(4,400.00)		0.00			0.00
123.575	Fire Department - Major Capital O	(150,574.00)	(150,574.00)	0.00	(150,574.00)	0.00%	0.00
		0.00		0.00			0.00
123.598	Fire Department - Buildings - Gen	(96,300.00)	(136,050.00)	85,597.75	(31,560.41)	76.80%	23,910.00
		(39,750.00)		18,891.84			(9,418.12)
123.599	Fire Department - Major Lease-Fa	(63,000.00)	(63,000.00)	146,223.88	83,223.88	232.10%	13,293.08
		0.00		0.00			0.00
	Total Fire Department - Genei	**(3,380,312.00)**	**(4,682,337.00)**	**4,006,664.56**	**(625,822.91)**	**86.63%**	**1,521,782.21**
		(1,302,025.00)		**49,849.53**			**(1,248,950.17)**

Fund : **01** **General Fund**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
	E-911 - General Fund						
124.105	E-911 - Salaried/Hourly Employee	0.00	0.00	477,098.30	477,098.30		41,763.84
		0.00		0.00			0.00
124.110	E-911 - Overtime - General Fund	0.00	0.00	91,610.66	91,610.66		11,040.73
		0.00		0.00			0.00
124.115	E-911 - Temporary/Part-Time Emp	0.00	0.00	7,788.60	7,788.60		0.00
		0.00		0.00			0.00
124.120	E-911 - Employee Retirement/Pen	0.00	0.00	128,859.86	128,859.86		10,886.36
		0.00		0.00			0.00
124.123	E-911 - Health Savings Contributi	0.00	0.00	14,687.35	14,687.35		1,311.17
		0.00		0.00			0.00
124.124	E-911 - Dental Insurance - Genera	0.00	0.00	1,519.81	1,519.81		132.24
		0.00		0.00			0.00
124.125	E-911 - Medical Insurance - Gene	0.00	0.00	83,171.83	83,171.83		7,119.69
		0.00		0.00			0.00
124.126	E-911 - Life Insurance - General F	0.00	0.00	1,454.89	1,454.89		126.68
		0.00		0.00			0.00
124.127	E-911 - Vision Insurance	0.00	0.00	122.96	122.96		9.73
		0.00		0.00			0.00
124.130	E-911 - Social Security (Fica) - Ge	0.00	0.00	45,625.54	45,625.54		3,980.31
		0.00		0.00			0.00
124.199	E-911 - Other Employee Benefits ·	0.00	0.00	2,060.09	2,060.09		0.00
		0.00		0.00			0.00
124.700	E-911 Reimbursement - General F	0.00	0.00	(423,712.44)	(423,712.44)		0.00
		0.00		0.00			0.00
	E-911 - Total E-911 - General	**0.00**	**0.00**	**430,287.45**	**430,287.45**	**0.00%**	**76,370.75**
		0.00		**0.00**			**0.00**
124.922	-	0.00	0.00	(122.96)	(122.96)		(9.73)
		0.00		0.00			0.00
	Ems - General Fund						

Fund : **01** **General Fund**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
125.105	Ems - Salaried/Hourly Employees	0.00	0.00	666,138.06	666,138.06		61,348.41
		0.00		0.00			0.00
125.110	Ems - Overtime - General Fund	0.00	0.00	209,787.85	209,787.85		18,432.79
		0.00		0.00			0.00
125.111	Ems - Unscheduled Overtime - Ge	0.00	0.00	104,580.08	104,580.08		8,058.68
		0.00		0.00			0.00
125.115	Ems - Temporary/Part-Time Emplc	0.00	0.00	90,777.96	90,777.96		5,567.07
		0.00		0.00			0.00
125.120	Ems - Employee Retirement/Pensi	0.00	0.00	387,221.47	387,221.47		33,829.23
		0.00		0.00			0.00
125.123	Ems - Health Savings Contributior	0.00	0.00	19,891.13	19,891.13		1,736.47
		0.00		0.00			0.00
125.124	Ems - Dental Insruance - General	0.00	0.00	2,056.53	2,056.53		194.87
		0.00		0.00			0.00
125.125	Ems - Medical Insurance - Genera	0.00	0.00	140,846.20	140,846.20		14,028.26
		0.00		0.00			0.00
125.126	Ems - Life Insurance - General Fu	0.00	0.00	1,680.90	1,680.90		67.58
		0.00		0.00			0.00
125.127	Ems - Vision Insurance	0.00	0.00	119.70	119.70		11.44
		0.00		0.00			0.00
125.130	Ems - Social Security (Fica) - Gen	0.00	0.00	83,034.82	83,034.82		6,919.06
		0.00		0.00			0.00
125.197	Ems - On Call Time - General Fun	0.00	0.00	937.50	937.50		0.00
		0.00		0.00			0.00
125.199	Ems - Other Employee Benefits - (	0.00	0.00	472.07	472.07		0.00
		0.00		0.00			0.00
125.205	Ems - Advertising-Legal & Employ	0.00	0.00	63.00	63.00		0.00
		0.00		0.00			0.00
125.700	Ems Reimbursement - General Fu	0.00	0.00	(808,626.30)	(808,626.30)		(157,366.10)
		0.00		0.00			0.00
	Ems - Total Ems - General Fur	**0.00**	**0.00**	**898,980.97**	**898,980.97**	**0.00%**	**(7,172.24)**
		0.00		**0.00**			**0.00**

Fund : **01** **General Fund**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
125.922	-	0.00	0.00	(119.70)	(119.70)		(11.44)
		0.00		0.00			0.00
	Public Works						
131.105	Public Works - Salaried/Hourly Em	(478,500.00)	(478,500.00)	417,430.14	(61,069.86)	87.24%	38,392.03
		0.00		0.00			0.00
131.108	Public Works - Longevity	(2,280.00)	(2,280.00)	1,750.00	(530.00)	76.75%	0.00
		0.00		0.00			0.00
131.110	Public Works - Overtime	(10,000.00)	(10,000.00)	15,173.70	5,173.70	151.74%	750.41
		0.00		0.00			0.00
131.115	Public Works - Part-Time	0.00	0.00	0.00	0.00		0.00
		0.00		0.00			0.00
131.120	Public Works - Retirement Match	(96,250.00)	(96,250.00)	88,709.59	(7,540.41)	92.17%	7,764.63
		0.00		0.00			0.00
131.123	Public Works - Health Savings Cor	(16,000.00)	(16,000.00)	12,002.54	(3,997.46)	75.02%	1,050.00
		0.00		0.00			0.00
131.124	Public Works - Dental Insurance	(1,221.00)	(1,221.00)	856.80	(364.20)	70.17%	74.97
		0.00		0.00			0.00
131.125	Public Works - Medical Insurance	(85,179.00)	(85,179.00)	69,684.38	(15,494.62)	81.81%	6,139.15
		0.00		0.00			0.00
131.126	Public Works - Life Insurance	(2,391.00)	(2,391.00)	1,612.51	(778.49)	67.44%	164.55
		0.00		0.00			0.00
131.130	Public Works - Fica Match	(36,779.00)	(36,779.00)	34,196.18	(2,582.82)	92.98%	2,953.98
		0.00		0.00			0.00
131.180	Public Works - Workers Compensa	(33,000.00)	(33,000.00)	24,803.31	(8,196.69)	75.16%	2,254.62
		0.00		0.00			0.00
131.182	Public Works - Liability Insurance	(13,500.00)	(13,500.00)	12,107.52	(1,392.48)	89.69%	1,158.36
		0.00		0.00			0.00
131.185	Public Works - Liability Insurance-	(15,500.00)	(15,500.00)	15,522.82	22.82	100.15%	1,445.56
		0.00		0.00			0.00
131.197	Public Works - Call Time	(4,000.00)	(4,000.00)	2,925.00	(1,075.00)	73.13%	252.00
		0.00		0.00			0.00

Fund : **01** **General Fund**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
131.199	Public Works - Other Benefits	(423.00)	(423.00)	399.88	(23.12)	94.53%	0.00
		0.00		0.00			0.00
131.205	Public Works - Advertising	(1,450.00)	(1,450.00)	2,212.50	762.50	152.59%	0.00
		0.00		0.00			0.00
131.210	Public Works - Professional Fees	(400.00)	(400.00)	0.00	(400.00)	0.00%	0.00
		0.00		0.00			0.00
131.219	Public Works - Maintenance Agree	(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
		0.00		0.00			0.00
131.220	Public Works - Vehicle Maintenanc	(11,000.00)	(19,500.00)	19,906.91	406.91	102.09%	36.10
		(8,500.00)		0.00			0.00
131.221	Public Works - Equip Maint/Repair	(7,000.00)	(7,000.00)	7,752.81	752.81	110.75%	0.00
		0.00		0.00			0.00
131.222	Public Works - Building Maintenan	(12,000.00)	(12,000.00)	9,415.04	(2,584.96)	78.46%	399.59
		0.00		0.00			0.00
131.225	Public Works - Travel/Lodging	(1,200.00)	(1,200.00)	0.00	(1,200.00)	0.00%	0.00
		0.00		0.00			0.00
131.226	Public Works - Meals	(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
		0.00		0.00			0.00
131.230	Public Works - Utilities	(17,500.00)	(17,500.00)	9,855.26	(7,644.74)	56.32%	675.17
		0.00		0.00			0.00
131.231	Public Works - Traffic Signals	(48,000.00)	(48,000.00)	66,026.30	18,026.30	137.55%	2,940.95
		0.00		0.00			0.00
131.235	Public Works - Communications -	(6,500.00)	(6,500.00)	6,364.35	(135.65)	97.91%	69.74
		0.00		0.00			0.00
131.290	Public Works - Training/Education	(4,600.00)	(4,600.00)	3,872.00	(728.00)	84.17%	0.00
		0.00		0.00			0.00
131.299	Public Works - Other Contract Ser	(6,000.00)	(6,000.00)	26,145.41	20,145.41	435.76%	51.50
		0.00		0.00			0.00
131.301	Public Works - Small Tools	(1,200.00)	(1,200.00)	1,394.44	194.44	116.20%	0.00
		0.00		0.00			0.00
131.302	Public Works - Power Tools	(1,900.00)	(1,900.00)	1,196.56	(703.44)	62.98%	296.79
		0.00		0.00			0.00

Fund : **01** **General Fund**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
131.305	Public Works - Technical Supplies	(35,000.00)	(26,500.00)	17,449.72	(7,892.28)	70.22%	498.78
		8,500.00		1,158.00			1,158.00
131.306	Public Works - Specific Supplies P(	(47,000.00)	(47,000.00)	35,554.82	(11,445.18)	75.65%	0.00
		0.00		0.00			(2,272.55)
131.314	Public Works - Equipment Parts	(4,500.00)	(4,500.00)	6,540.08	2,040.08	145.34%	312.65
		0.00		0.00			0.00
131.315	Public Works - Vehicle Parts	(5,000.00)	(5,000.00)	5,225.96	225.96	104.52%	462.02
		0.00		0.00			0.00
131.320	Public Works - Const Matls/Asphal	(46,000.00)	(46,000.00)	25,006.93	(11,871.39)	74.19%	526.78
		0.00		9,121.68			(3,525.00)
131.330	Public Works - Uniforms/Clothing	(4,000.00)	(4,000.00)	4,055.12	55.12	101.38%	133.97
		0.00		0.00			0.00
131.331	Public Works - Uniform Cleaning S	(4,750.00)	(4,750.00)	5,806.33	1,056.33	122.24%	390.72
		0.00		0.00			0.00
131.339	Public Works - Operating Lubrican	(1,750.00)	(1,750.00)	3,043.30	1,293.30	173.90%	0.00
		0.00		0.00			0.00
131.340	Public Works - Fuel	(38,000.00)	(38,000.00)	28,169.95	(9,830.05)	74.13%	2,302.58
		0.00		0.00			0.00
131.345	Public Works - Laundry/Cleaning	(750.00)	(750.00)	0.00	(750.00)	0.00%	0.00
		0.00		0.00			0.00
131.350	Public Works - Office Supplies	(750.00)	(750.00)	741.24	(8.76)	98.83%	0.00
		0.00		0.00			0.00
131.399	Public Works - Other Materials	(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
		0.00		0.00			0.00
131.405	Public Works - Membership/Dues/	(100.00)	(100.00)	273.70	173.70	273.70%	0.00
		0.00		0.00			0.00
131.499	Public Works - Miscellaneous Expe	(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
		0.00		0.00			0.00
131.505	Public Works - Technical Equip/Fu	0.00	0.00	600.00	600.00		0.00
		0.00		0.00			0.00
131.515	Public Works - Construction Equip	(80,000.00)	(80,000.00)	80,000.00	0.00	100.00%	0.00
		0.00		0.00			0.00

Fund : **01** **General Fund**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
131.521	Public Works - Street Resurfacing	(230,000.00)	(230,000.00)	215,959.32	(14,040.68)	93.90%	0.00
		0.00		0.00			0.00
131.599	Public Works - Major Leases	(100,179.00)	(100,179.00)	70,450.82	(29,728.18)	70.32%	6,404.62
		0.00		0.00			0.00
	Total Public Works	**(1,512,452.00)**	**(1,512,452.00)**	**1,350,193.24**	**(151,979.08)**	**89.95%**	**77,902.22**
		0.00		**10,279.68**			**(4,639.55)**
	Maintenance						
132.115	Maintenance - Part-Time Employe	(22,000.00)	(22,000.00)	16,774.58	(5,225.42)	76.25%	1,409.73
		0.00		0.00			0.00
132.130	Maintenance - Fica Match General	(1,710.00)	(1,710.00)	1,283.24	(426.76)	75.04%	107.84
		0.00		0.00			0.00
132.180	Maintenance - Workers Compensa	(1,479.00)	(1,479.00)	2,840.59	1,361.59	192.06%	258.21
		0.00		0.00			0.00
132.182	Maintenance - Liability Insurance	(24,000.00)	(24,000.00)	21,524.45	(2,475.55)	89.69%	2,059.30
		0.00		0.00			0.00
132.185	Maintenance - Liability Insurance-	(700.00)	(700.00)	700.28	0.28	100.04%	65.28
		0.00		0.00			0.00
132.199	Maintenance - ARPA Transfer to U	(20.00)	(20.00)	4.09	(15.91)	20.45%	0.00
		0.00		0.00			0.00
132.219	Maintenance - Maintenance Agree	(6,000.00)	(6,000.00)	4,690.03	(1,309.97)	78.17%	0.00
		0.00		0.00			0.00
132.222	Maintenance - Building Maintenan	(50,000.00)	(103,000.00)	76,062.85	(20,347.10)	80.25%	2,469.52
		(53,000.00)		6,590.05			(7,323.33)
132.230	Maintenance - Utilities	(100,000.00)	(82,750.00)	79,229.41	(3,520.59)	95.75%	7,671.05
		17,250.00		0.00			0.00
132.299	Maintenance - Other Contractual S	(35,000.00)	(2,000.00)	1,669.53	(330.47)	83.48%	78.00
		33,000.00		0.00			0.00
132.305	Maintenance - Technical Supplies	(1,000.00)	(12,421.00)	11,483.06	(937.94)	92.45%	0.00
		(11,421.00)		0.00			0.00
132.320	Maintenance - Construction Mater	0.00	0.00	82.92	82.92		0.00
		0.00		0.00			0.00

Fund : **01** **General Fund**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
132.399	Maintenance - Other Matls/Supplie	(10,000.00)	(10,000.00)	7,449.40	(2,550.60)	74.49%	2,250.00
		0.00		0.00			(2,250.00)
132.499	Maintenance - Miscellaneous Expe	(4,500.00)	(1,750.00)	315.99	(1,434.01)	18.06%	0.00
		2,750.00		0.00			0.00
132.530	Maintenance - Building Upkeep	0.00	0.00	3,652.63	3,652.63		317.40
		0.00		0.00			0.00
132.540	Maintenance - Equipment Upgrad	(30,000.00)	(30,000.00)	12,227.60	(16,696.60)	44.34%	159.35
		0.00		1,075.80			(159.35)
	Total Maintenance	**(286,409.00)**	**(297,830.00)**	**239,990.65**	**(50,173.50)**	**83.15%**	**16,845.68**
		(11,421.00)		**7,665.85**			**(9,732.68)**
Total For Fund: 01		-$12,330,928.00	-$13,786,729.44	$13,231,129.22	-$364,965.22	97.35%	$2,298,237.00
		-$1,455,801.44		$190,635.00			-$1,278,415.76

Fund : **02** **Combined Utility**

Monthly Comparative: 91.67%

Account Number	Account Description	Original Budget / Amendments	Adjusted Budget	YTD Revenue/ Available	% Realized	MTD Revenue
009.001	Residential Water - Combined Utility	1,500,000.00	1,500,000.00	(1,429,360.39)	95.29%	(113,437.64)
		0.00		70,639.61		
009.003	County Water - Combined Utility	650,000.00	650,000.00	(663,775.04)	102.12%	(53,012.78)
		0.00		(13,775.04)		
009.004	Surcharge - Combined Utility	90,000.00	90,000.00	(76,846.00)	85.38%	(6,952.00)
		0.00		13,154.00		
009.005	Fire Hydrant & Sprinkler - Combined Utility	18,500.00	18,500.00	(17,919.11)	96.86%	(1,629.01)
		0.00		580.89		
009.006	Water-Bulk Wholesale - Combined Utility	125,000.00	125,000.00	(167,308.53)	133.85%	(13,366.92)
		0.00		(42,308.53)		
009.007	Sewage - Combined Utility	2,225,000.00	2,225,000.00	(2,155,716.91)	96.89%	(177,813.82)
		0.00		69,283.09		
009.009	Sewage Cash Income - Combined Utility	3,750.00	3,750.00	(2,125.00)	56.67%	0.00
		0.00		1,625.00		
009.011	Penalty Charges - Combined Utility	100,000.00	100,000.00	(241,127.02)	241.13%	(20,918.70)
		0.00		(141,127.02)		
009.012	Electric Surcharge - Combined Utility	480,000.00	480,000.00	(438,937.80)	91.45%	(42,545.30)
		0.00		41,062.20		
009.013	Miscellaneous Income - Combined Utility	75,000.00	104,213.99	(244,810.86)	234.91%	(22,232.00)
		29,213.99		(140,596.87)		
009.015	Interest Earned - Combined Utility	60,000.00	60,000.00	(191,278.49)	318.80%	(7,394.42)
		0.00		(131,278.49)		
009.017	Tower Rental Income - Combined Utility	45,000.00	45,000.00	(37,086.07)	82.41%	0.00
		0.00		7,913.93		
009.019	Insurance Claim Reimbursements	0.00	0.00	(1,427.05)		(1,427.05)
		0.00		(1,427.05)		
009.020	Sanitation Income - Combined Utility	20,000.00	20,000.00	(9,393.90)	46.97%	(1,469.20)
		0.00		10,606.10		
009.021	Cash Income -Compactor Station - Combined Utility	120,000.00	120,000.00	(136,340.21)	113.62%	(13,440.60)
		0.00		(16,340.21)		
009.023	- COMBINED UTILITY	20,000.00	20,000.00	(17,508.69)	87.54%	0.00
		0.00		2,491.31		
009.033	Residential Electric - Combined Utility	3,118,000.00	3,118,000.00	(2,805,112.25)	89.97%	(177,942.40)
		0.00		312,887.75		

Fund : **02** **Combined Utility**

Monthly Comparative: 91.67%

Account Number	Account Description	Original Budget / Amendments	Adjusted Budget	YTD Revenue/ Available	% Realized	MTD Revenue
009.035	Commercial Electric - Combined Utility	1,075,000.00	1,075,000.00	(956,895.10)	89.01%	(75,294.35)
		0.00		118,104.90		
009.037	Industrial Power - Combined Utility	1,015,000.00	1,015,000.00	(940,949.79)	92.70%	(87,830.57)
		0.00		74,050.21		
009.038	Sepa Payments - Combined Utility	0.00	195,000.00	(171,781.63)	88.09%	0.00
		195,000.00		23,218.37		
009.039	Security Lights - Combined Utility	55,000.00	55,000.00	(35,415.81)	64.39%	(4,933.50)
		0.00		19,584.19		
009.043	Pole Rent - Combined Utility	2,000.00	2,000.00	(52,306.21)	2615.31%	(10,000.00)
		0.00		(50,306.21)		
009.045	E911 Service Fee	220,000.00	360,000.00	(329,128.25)	91.42%	(29,855.50)
		140,000.00		30,871.75		
009.049	Grant Monies - Combined Utility	5,886,936.00	5,886,936.00	(3,712,530.20)	63.06%	260,746.92
		0.00		2,174,405.80		
009.050	Loan Proceeds	10,140,000.00	10,396,799.77	(1,583,696.46)	15.23%	(981,253.95)
		256,799.77		8,813,103.31		
009.051	Electric Generation Credit	0.00	544,800.00	(454,000.00)	83.33%	0.00
		544,800.00		90,800.00		
009.052	Electric Peak Generation Credits	0.00	167,190.00	(200,825.47)	120.12%	0.00
		167,190.00		(33,635.47)		
009.901	Prior Year Fund Balance	553,000.00	614,230.00	0.00	0.00%	0.00
		61,230.00		614,230.00		
Total For Fund:	**02**	**$27,597,186.00**	**$28,991,419.76**	**-$17,073,602.24**	**58.89%**	**-$1,582,002.79**
		$1,394,233.76		**$11,917,817.52**		

Fund : **02** **Combined Utility**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
	Power Production - Combined						
212.105	Power Production - Salaried Emplo	(135,795.00)	(135,795.00)	153,901.65	18,106.65	113.33%	21,255.21
		0.00		0.00			0.00
212.108	Power Production - Longevity	(1,500.00)	(15,600.00)	625.00	(14,975.00)	4.01%	0.00
		(14,100.00)		0.00			0.00
212.110	Power Production - Overtime	(1,000.00)	(1,000.00)	9,690.68	8,690.68	969.07%	178.08
		0.00		0.00			0.00
212.120	Power Production - Retirement Ma	(21,994.00)	(21,994.00)	30,306.42	8,312.42	137.79%	1,703.46
		0.00		0.00			0.00
212.123	Power Production - Health Savings	(3,420.00)	(3,420.00)	1,900.00	(1,520.00)	55.56%	225.00
		0.00		0.00			0.00
212.124	Power Production - Dental Insuran	(244.00)	(244.00)	224.91	(19.09)	92.18%	10.71
		0.00		0.00			0.00
212.125	Power Production - Medical Insura	(17,036.00)	(17,036.00)	29,553.20	12,517.20	173.47%	1,681.70
		0.00		0.00			0.00
212.126	Power Production - Life Insurance	(574.00)	(574.00)	537.70	(36.30)	93.68%	52.26
		0.00		0.00			0.00
212.130	Power Production - Social Security	(10,461.00)	(10,461.00)	12,085.18	1,624.18	115.53%	1,581.70
		0.00		0.00			0.00
212.180	Power Production - Workers Comp	(4,482.00)	(4,482.00)	1,861.61	(2,620.39)	41.54%	169.22
		0.00		0.00			0.00
212.182	Power Production - General Liabili	(49,000.00)	(49,000.00)	43,945.53	(5,054.47)	89.68%	4,204.39
		0.00		0.00			0.00
212.197	Power Production - Call Time	0.00	0.00	315.00	315.00		0.00
		0.00		0.00			0.00
212.199	Power Production - Other Benefits	0.00	0.00	483.71	483.71		0.00
		0.00		0.00			0.00
212.205	Power Production - Advertising	(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
		0.00		0.00			0.00
212.210	Power Production - Professional Fe	(750.00)	(17,500.00)	19,066.86	1,566.86	108.95%	19,066.86
		(16,750.00)		0.00			(20,000.00)

Fund : **02** **Combined Utility**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
212.211	Power Production - Lab Testing	(1,000.00)	(600.00)	0.00	(600.00)	0.00%	0.00
		400.00		0.00			0.00
212.212	Power Production - Technical Fees	(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
		0.00		0.00			0.00
212.219	Power Production - Maintenance /	(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
		0.00		0.00			0.00
212.220	Power Production - Vehicle Mainte	(200.00)	(200.00)	89.84	(110.16)	44.92%	0.00
		0.00		0.00			0.00
212.221	Power Production - Equipment Ma	(500.00)	(500.00)	659.19	159.19	131.84%	0.00
		0.00		0.00			0.00
212.222	Power Production - Building Maint	(2,000.00)	(5,600.00)	3,877.61	(1,722.39)	69.24%	99.98
		(3,600.00)		0.00			0.00
212.225	Power Production - Travel & Lodgi	(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
		0.00		0.00			0.00
212.226	Power Production - Meals	(150.00)	(150.00)	0.00	(150.00)	0.00%	0.00
		0.00		0.00			0.00
212.230	Power Production - Utilities: Wate	(30,000.00)	(30,000.00)	25,948.27	(4,051.73)	86.49%	1,699.07
		0.00		0.00			0.00
212.234	Power Production - Postage	0.00	0.00	17.38	17.38		0.00
		0.00		0.00			0.00
212.235	Power Production - Communicatio	(1,800.00)	(1,800.00)	1,429.92	(370.08)	79.44%	130.00
		0.00		0.00			0.00
212.240	Power Production - Rents & Stora	(165.00)	(165.00)	0.00	(165.00)	0.00%	0.00
		0.00		0.00			0.00
212.250	Power Production - Power Purchas	(3,864,000.00)	(4,544,173.28)	3,700,437.95	(843,735.33)	81.43%	0.00
		(680,173.28)		0.00			0.00
212.251	Power Production - SEPA Power P	(85,000.00)	(92,500.00)	76,477.54	(16,022.46)	82.68%	0.00
		(7,500.00)		0.00			0.00
212.290	Power Production - Training & Edu	(100.00)	(100.00)	25.00	(75.00)	25.00%	0.00
		0.00		0.00			0.00
212.292	Power Production - Physicals & Dr	(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
		0.00		0.00			0.00

Fund : **02** **Combined Utility**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
212.299	Power Production - Contracted Se	(3,096.00)	(4,096.00)	3,306.25	(789.75)	80.72%	1.30
		(1,000.00)		0.00			0.00
212.301	Power Production - Small Tools	(1,000.00)	(1,000.00)	1,015.43	15.43	101.54%	175.99
		0.00		0.00			0.00
212.302	Power Production - Power Tools	(1,250.00)	(1,250.00)	808.95	(441.05)	64.72%	0.00
		0.00		0.00			0.00
212.305	Power Production - Technical Supp	(100.00)	(100.00)	130.16	30.16	130.16%	0.00
		0.00		0.00			0.00
212.306	Power Production - Specific Suppli	(2,500.00)	(2,500.00)	693.29	(1,806.71)	27.73%	47.52
		0.00		0.00			0.00
212.314	Power Production - Equipment Pa	(500.00)	(15,676.72)	1,290.72	786.00	105.01%	0.00
		(15,176.72)		15,172.00			0.00
212.315	Power Production - Vehicle Parts	(250.00)	(250.00)	64.45	(185.55)	25.78%	0.00
		0.00		0.00			0.00
212.316	Power Production - Small Pumps &	(500.00)	(500.00)	53.31	(446.69)	10.66%	53.31
		0.00		0.00			0.00
212.320	Power Production - Construction M	(500.00)	(500.00)	169.86	(330.14)	33.97%	169.86
		0.00		0.00			0.00
212.330	Power Production - Clothing & Saf	(400.00)	(400.00)	559.94	159.94	139.99%	0.00
		0.00		0.00			0.00
212.331	Power Production - Uniform Servic	(600.00)	(1,600.00)	1,346.37	(253.63)	84.15%	87.70
		(1,000.00)		0.00			0.00
212.339	Power Production - Misc Oil & Lub	(300.00)	(300.00)	8.99	(291.01)	3.00%	0.00
		0.00		0.00			0.00
212.340	Power Production - Motor Fuel-Ga	(500.00)	(500.00)	536.45	36.45	107.29%	74.01
		0.00		0.00			0.00
212.341	Power Production - Operating Fue	(40,000.00)	(207,190.00)	139,859.85	(67,330.15)	67.50%	0.00
		(167,190.00)		0.00			(257.36)
212.345	Power Production - Cleaning Supp	(3,000.00)	(3,000.00)	1,905.04	(1,094.96)	63.50%	912.41
		0.00		0.00			0.00
212.350	Power Production - Office Supplie	(75.00)	(475.00)	497.23	22.23	104.68%	256.25
		(400.00)		0.00			0.00

Fund : **02** **Combined Utility**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
212.399	Power Production - Other Material	(200.00)	(200.00)	381.29	181.29	190.65%	0.00
		0.00		0.00			0.00
212.405	Power Production - Memberships/	(50.00)	(550.00)	342.80	(207.20)	62.33%	0.00
		(500.00)		0.00			0.00
212.575	Power Production - Major Capital (	(15,000.00)	(15,000.00)	3,309.29	(11,690.71)	22.06%	0.00
		0.00		0.00			0.00
	Total Power Production - Com	**(4,302,042.00)**	**(5,209,032.00)**	**4,269,739.82**	**(924,120.18)**	**82.26%**	**53,835.99**
		(906,990.00)		**15,172.00**			**(20,257.36)**
	Electric Distribution - Combin						
213.105	Electric Distribution - Salaried Emp	(490,021.00)	(472,091.85)	390,810.69	(81,281.16)	82.78%	38,415.11
		17,929.15		0.00			0.00
213.108	Electric Distribution - Longevity	(4,400.00)	(4,400.00)	1,375.00	(3,025.00)	31.25%	0.00
		0.00		0.00			0.00
213.110	Electric Distribution - Overtime	(15,000.00)	(26,099.32)	23,804.79	(2,294.53)	91.21%	2,181.73
		(11,099.32)		0.00			0.00
213.120	Electric Distribution - Retirement I	(99,540.00)	(99,540.00)	86,294.80	(13,245.20)	86.69%	8,051.31
		0.00		0.00			0.00
213.123	Electric Distribution - Health Savin	(12,000.00)	(12,000.00)	8,975.55	(3,024.45)	74.80%	750.00
		0.00		0.00			0.00
213.124	Electric Distribution - Dental Insur	(900.00)	(900.00)	396.27	(503.73)	44.03%	32.13
		0.00		0.00			0.00
213.125	Electric Distribution - Medical Insu	(62,763.00)	(62,763.00)	32,382.03	(30,380.97)	51.59%	2,434.33
		0.00		0.00			0.00
213.126	Electric Distribution - Life Insuran	(2,519.00)	(2,519.00)	1,337.43	(1,181.57)	53.09%	137.15
		0.00		0.00			0.00
213.130	Electric Distribution - Social Secur	(39,353.00)	(39,353.00)	32,988.80	(6,364.20)	83.83%	3,071.24
		0.00		0.00			0.00
213.180	Workers Comp Insurance - Electri	(16,921.00)	(16,921.00)	11,169.84	(5,751.16)	66.01%	1,015.33
		0.00		0.00			0.00
213.182	General Liability Insurance - Electi	(30,000.00)	(30,000.00)	26,905.45	(3,094.55)	89.68%	2,574.12
		0.00		0.00			0.00

Fund : **02** **Combined Utility**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
213.185	Automobile Insurance - Electric Di	(11,000.00)	(11,000.00)	10,957.73	(42.27)	99.62%	1,025.88
		0.00		0.00			0.00
213.197	Electric Distribution - Call Time - (	(5,000.00)	(5,000.00)	2,457.00	(2,543.00)	49.14%	252.00
		0.00		0.00			0.00
213.199	Electric Distribution - Other Emplc	(453.00)	(453.00)	23.63	(429.37)	5.22%	0.00
		0.00		0.00			0.00
213.205	Electric Distribution - Advertising -	(150.00)	(150.00)	1,134.00	984.00	756.00%	0.00
		0.00		0.00			0.00
213.208	Electric Distribution - Duplicating &	(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
		0.00		0.00			0.00
213.209	Electric Distribution - Scada Syste	(2,400.00)	(5,400.00)	5,184.25	(215.75)	96.00%	0.00
		(3,000.00)		0.00			0.00
213.210	Electric Distribution - Professional	(3,250.00)	(3,250.00)	0.00	(3,250.00)	0.00%	0.00
		0.00		0.00			0.00
213.211	Electric Distribution - Lab Testing	(2,917.00)	(2,917.00)	1,119.91	(1,797.09)	38.39%	235.97
		0.00		0.00			0.00
213.212	Electric Distribution - Technical Fe	(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
		0.00		0.00			0.00
213.219	Electric Distribution - Maintenance	(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
		0.00		0.00			0.00
213.220	Electric Distribution - Vehicle Main	(10,000.00)	(10,000.00)	8,767.42	(1,232.58)	87.67%	0.00
		0.00		0.00			0.00
213.221	Electric Distribution - Equipment N	(15,100.00)	(15,100.00)	0.00	(15,100.00)	0.00%	0.00
		0.00		0.00			0.00
213.222	Electric Distribution - Building Mai	(6,250.00)	(6,250.00)	1,184.12	(5,065.88)	18.95%	0.00
		0.00		0.00			0.00
213.225	Electric Distribution - Travel & Lod	(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
		0.00		0.00			0.00
213.226	Electric Distribution - Meals - Com	(600.00)	(600.00)	332.00	(268.00)	55.33%	0.00
		0.00		0.00			0.00
213.230	Electric Distribution - Util/Water &	(3,500.00)	(3,500.00)	8,664.61	5,164.61	247.56%	413.30
		0.00		0.00			0.00

Fund : **02** **Combined Utility**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
213.231	Electric Distribution - Util/Columbi	(300.00)	(300.00)	0.00	(300.00)	0.00%	0.00
		0.00		0.00			0.00
213.232	Electric Distribution - Led Street L	(17,125.00)	(17,125.00)	12,726.00	(4,399.00)	74.31%	0.00
		0.00		0.00			0.00
213.234	Electric Distribution - Postage - Cc	(392.00)	(392.00)	260.09	(131.91)	66.35%	19.35
		0.00		0.00			0.00
213.235	Electric Distribution - Communicat	(4,440.00)	(4,440.00)	5,336.74	896.74	120.20%	129.99
		0.00		0.00			0.00
213.236	Electric Distribution - Radio Mainte	(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
		0.00		0.00			0.00
213.241	Electric Distribution - Land Leases	(1,455.00)	(1,455.00)	1,494.00	39.00	102.68%	0.00
		0.00		0.00			0.00
213.290	Electric Distribution - Training & E	(12,190.00)	(12,190.00)	2,898.00	(9,292.00)	23.77%	0.00
		0.00		0.00			0.00
213.292	Electric Distribution - Physicals & I	(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
		0.00		0.00			0.00
213.299	Electric Distribution - Contracted S	(97,415.00)	(115,344.15)	96,294.38	(10,631.77)	90.78%	754.55
		(17,929.15)		8,418.00			0.00
213.301	Electric Distribution - Small Tools ·	(9,000.00)	(9,000.00)	7,305.99	(1,694.01)	81.18%	606.96
		0.00		0.00			0.00
213.305	Electric Distribution - Technical Su	(145,000.00)	(140,325.00)	111,799.08	(14,574.04)	89.61%	804.54
		4,675.00		13,951.88			11,863.88
213.306	Electric Distribution - Metering Su	(5,000.00)	(7,700.00)	7,829.19	129.19	101.68%	91.05
		(2,700.00)		0.00			0.00
213.314	Electric Distribution - Equipment F	(1,500.00)	(1,500.00)	1,339.05	(160.95)	89.27%	0.00
		0.00		0.00			0.00
213.315	Electric Distribution - Vehicle Parts	(3,500.00)	(3,500.00)	5,174.97	1,674.97	147.86%	0.00
		0.00		0.00			0.00
213.320	Electric Distribution - Construction	(1,500.00)	(1,500.00)	41.93	(1,458.07)	2.80%	0.00
		0.00		0.00			0.00
213.330	Electric Distribution - Clothing & S	(18,000.00)	(18,000.00)	15,364.35	(2,635.65)	85.36%	575.60
		0.00		0.00			0.00

Fund : **02** **Combined Utility**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
213.339	Electric Distribution - Oil & Lubrica	(1,500.00)	(1,500.00)	422.77	(1,077.23)	28.18%	0.00
		0.00		0.00			0.00
213.340	Electric Distribution - Gasoline & D	(16,000.00)	(15,000.00)	9,922.91	(5,077.09)	66.15%	663.59
		1,000.00		0.00			0.00
213.345	Electric Distribution - Cleaning Su	(650.00)	(650.00)	261.76	(388.24)	40.27%	46.87
		0.00		0.00			0.00
213.350	Electric Distribution - Office Suppl	(2,250.00)	(2,250.00)	2,432.50	182.50	108.11%	1,256.08
		0.00		0.00			0.00
213.399	Electric Distribution - Other Mater	(4,000.00)	(4,000.00)	272.02	(3,727.98)	6.80%	0.00
		0.00		0.00			0.00
213.405	Electric Distribution - Dues & Subs	(2,750.00)	(4,050.00)	4,012.93	(37.07)	99.08%	0.00
		(1,300.00)		0.00			0.00
213.425	Electric Distribution - Community	(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
		0.00		0.00			0.00
213.505	Electric Distribution - Technical Eq	(275,000.00)	(275,000.00)	8,985.06	(266,014.94)	3.27%	0.00
		0.00		0.00			0.00
213.510	Electric Distribution - Vehicles - Co	(492,000.00)	(492,000.00)	0.00	(492,000.00)	0.00%	0.00
		0.00		0.00			(491,506.00)
213.540	Electric Distribution - Equipment U	(75,000.00)	(73,675.00)	73,675.00	0.00	100.00%	0.00
		1,325.00		0.00			0.00
213.575	Electric Distribution - Major Capita	(265,000.00)	(265,000.00)	0.00	34,055.00	112.85%	0.00
		0.00		299,055.00			0.00
	Total Electric Distribution - Co	**(2,289,354.00)**	**(2,300,453.32)**	**1,024,114.04**	**(954,914.40)**	**58.49%**	**65,538.18**
		(11,099.32)		**321,424.88**			**(479,642.12)**
	Field Operations -						
310.105	Field Operations - Salaried Employ	(470,752.00)	(470,752.00)	332,238.09	(138,513.91)	70.58%	37,817.46
		0.00		0.00			0.00
310.108	Field Operations - Longevity	(4,800.00)	(4,800.00)	2,000.00	(2,800.00)	41.67%	0.00
		0.00		0.00			0.00
310.110	Field Operations - Overtime	(20,000.00)	(20,000.00)	28,612.05	8,612.05	143.06%	715.92
		0.00		0.00			0.00

Fund : **02** **Combined Utility**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
310.115	Field Operations - Part-Time/Temp	(20,000.00)	(20,000.00)	81,185.67	61,185.67	405.93%	4,480.79
		0.00		0.00			0.00
310.120	Field Operations - Retirement Mat	(95,000.00)	(95,000.00)	78,450.90	(16,549.10)	82.58%	5,096.09
		0.00		0.00			0.00
310.123	Field Operations - Health Savings	(16,000.00)	(16,000.00)	4,383.69	(11,616.31)	27.40%	276.03
		0.00		0.00			0.00
310.124	Field Operations - Dental Insuranc	(1,221.00)	(1,221.00)	1,812.21	591.21	148.42%	117.61
		0.00		0.00			0.00
310.125	Field Operations - Medical Insurar	(80,000.00)	(80,000.00)	49,848.59	(30,151.41)	62.31%	3,252.54
		0.00		0.00			0.00
310.126	Field Operations - Life Insurance	(2,206.00)	(2,206.00)	1,357.56	(848.44)	61.54%	114.42
		0.00		0.00			0.00
310.127	Field Operations - Vision Insuranc	0.00	0.00	262.43	262.43		18.43
		0.00		0.00			0.00
310.130	Field Operations - Social Security	(38,251.00)	(38,251.00)	34,337.09	(3,913.91)	89.77%	3,214.34
		0.00		0.00			0.00
310.180	Field Operations - Workers Comp	(21,423.00)	(21,423.00)	16,230.48	(5,192.52)	75.76%	1,467.51
		0.00		0.00			0.00
310.182	Field Operations - General Liability	(27,000.00)	(27,000.00)	24,214.96	(2,785.04)	89.69%	2,316.71
		0.00		0.00			0.00
310.185	Field Operations - Automobile Insu	(6,000.00)	(6,000.00)	5,968.19	(31.81)	99.47%	559.57
		0.00		0.00			0.00
310.197	Field Operations - Call Time	(6,000.00)	(6,000.00)	4,654.44	(1,345.56)	77.57%	391.86
		0.00		0.00			0.00
310.199	Field Operations - Other Employee	(440.00)	(440.00)	39.93	(400.07)	9.08%	0.00
		0.00		0.00			0.00
310.205	Field Operations - Advertising	(100.00)	(100.00)	248.50	148.50	248.50%	0.00
		0.00		0.00			0.00
310.208	Field Operations - Duplicating & P	(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
		0.00		0.00			0.00
310.210	Field Operations - Professional Fe	(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
		0.00		0.00			0.00

Fund : **02** **Combined Utility**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
310.220	Field Operations - Vehicle Mainten	(6,000.00)	(6,000.00)	4,485.91	(1,514.09)	74.77%	0.00
		0.00		0.00			0.00
310.221	Field Operations - Equipment Mair	(17,000.00)	(7,000.00)	559.13	(6,440.87)	7.99%	0.00
		10,000.00		0.00			0.00
310.225	Field Operations - Travel & Lodgin	(3,000.00)	(3,000.00)	1,385.69	(1,614.31)	46.19%	0.00
		0.00		0.00			0.00
310.226	Field Operations - Meals	(1,500.00)	(1,500.00)	362.50	(1,137.50)	24.17%	0.00
		0.00		0.00			0.00
310.230	Field Operations - Util - Water & E	(5,000.00)	(5,000.00)	1,521.58	(3,478.42)	30.43%	149.04
		0.00		0.00			0.00
310.235	Field Operations - Communication	(4,000.00)	(4,000.00)	4,353.76	353.76	108.84%	199.99
		0.00		0.00			0.00
310.241	Field Operations - Land Leases &	0.00	(1,000.00)	450.00	(550.00)	45.00%	0.00
		(1,000.00)		0.00			0.00
310.290	Field Operations - Training & Educ	0.00	(2,000.00)	1,378.40	(621.60)	68.92%	482.50
		(2,000.00)		0.00			0.00
310.292	Field Operations - Physicals & Dru	(500.00)	(500.00)	101.25	(398.75)	20.25%	0.00
		0.00		0.00			0.00
310.299	Field Operations - Contracted Serv	(50,000.00)	(82,500.00)	48,402.64	(11,868.00)	85.61%	424.22
		(32,500.00)		22,229.36			(24,134.06)
310.301	Field Operations - Small Tools	(2,000.00)	(2,000.00)	2,705.57	705.57	135.28%	855.27
		0.00		0.00			0.00
310.302	Field Operations - Power Tools	(1,800.00)	(1,800.00)	1,494.98	(305.02)	83.05%	495.98
		0.00		0.00			0.00
310.304	Field Operations - Treatment Cher	(25,000.00)	(34,250.00)	23,822.87	(8,639.63)	74.77%	0.00
		(9,250.00)		1,787.50			0.00
310.305	Field Operations - Technical Suppl	(500.00)	(500.00)	258.46	(241.54)	51.69%	0.00
		0.00		0.00			0.00
310.306	Field Operations - Specific Supplie	(160,000.00)	(118,050.00)	53,565.14	(34,537.20)	70.74%	1,169.66
		41,950.00		29,947.66			27,049.07
310.314	Field Operations - Equipment Part	(2,500.00)	(2,500.00)	590.45	(1,909.55)	23.62%	0.00
		0.00		0.00			0.00

Fund : **02** **Combined Utility**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
310.315	Field Operations - Vehicle Parts	(4,000.00)	(4,000.00)	1,919.18	(2,080.82)	47.98%	0.00
		0.00		0.00			0.00
310.316	Field Operations - Small Pumps &	(2,250.00)	(2,250.00)	0.00	(2,250.00)	0.00%	0.00
		0.00		0.00			0.00
310.320	Field Operations - Construction Ma	(11,000.00)	(14,200.00)	9,624.53	(3,592.36)	74.70%	0.00
		(3,200.00)		983.11			0.00
310.330	Field Operations - Clothing & Safe	(5,000.00)	(5,000.00)	1,544.17	(3,455.83)	30.88%	0.00
		0.00		0.00			0.00
310.331	Field Operations - Uniform Service	(5,000.00)	(7,500.00)	6,698.07	(801.93)	89.31%	594.61
		(2,500.00)		0.00			0.00
310.339	Field Operations - Oil & Lubricants	(750.00)	(750.00)	157.31	(592.69)	20.97%	0.00
		0.00		0.00			0.00
310.340	Field Operations - Gasoline & Dies	(20,000.00)	(20,000.00)	26,400.57	6,400.57	132.00%	2,296.69
		0.00		0.00			0.00
310.345	Field Operations - Cleaning Suppli	(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
		0.00		0.00			0.00
310.350	Field Operations - Office Supplies	(500.00)	(500.00)	1,076.77	576.77	215.35%	0.00
		0.00		0.00			0.00
310.399	Field Operations - Other Materials	(4,000.00)	(4,000.00)	1,943.11	(2,056.89)	48.58%	0.00
		0.00		0.00			0.00
310.405	Field Operations - Dues, Members	(1,500.00)	(3,000.00)	3,038.68	38.68	101.29%	412.00
		(1,500.00)		0.00			0.00
310.510	Field Operations - Vehicles	0.00	(80,000.00)	79,990.00	(10.00)	99.99%	0.00
		(80,000.00)		0.00			0.00
310.540	Field Operations - Equipment Upg	(11,000.00)	(11,000.00)	7,493.79	(3,506.21)	68.13%	0.00
		0.00		0.00			0.00
310.576	Field Operations - Infrastructure I	(4,017,548.00)	(4,021,802.00)	214,239.00	(3,560,963.00)	11.46%	0.00
		(4,254.00)		246,600.00			0.00
310.598	Field Operations - Building Improv	(15,000.00)	(15,000.00)	2,470.39	(12,529.61)	16.47%	0.00
		0.00		0.00			0.00
310.599	Field Operations - Major Lease	(100,000.00)	(42,150.00)	22,149.90	(20,000.10)	52.55%	0.00
		57,850.00		0.00			0.00

Fund : **02** **Combined Utility**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
	Total Field Operations - Comb	**(5,285,841.00)**	**(5,312,245.00)**	**1,190,028.58**	**(3,820,668.79)**	**28.08%**	**66,919.24**
		(26,404.00)		**301,547.63**			**2,915.01**
WTP -							
311.105	WTP - Salaried Employees	(426,205.00)	(426,205.00)	347,989.19	(78,215.81)	81.65%	28,618.29
		0.00		0.00			0.00
311.108	WTP - Longevity	(3,456.00)	(3,456.00)	1,250.00	(2,206.00)	36.17%	0.00
		0.00		0.00			0.00
311.110	WTP - Overtime	(20,000.00)	(20,000.00)	27,981.36	7,981.36	139.91%	1,700.29
		0.00		0.00			0.00
311.115	WTP - Part-Time/Temp Emp	(10,000.00)	(10,000.00)	8,019.44	(1,980.56)	80.19%	0.00
		0.00		0.00			0.00
311.120	WTP - Retirement Match	(80,855.00)	(80,855.00)	73,734.38	(7,120.62)	91.19%	5,492.94
		0.00		0.00			0.00
311.123	WTP - Health Savings Contributior	(11,000.00)	(11,000.00)	8,700.00	(2,300.00)	79.09%	900.00
		0.00		0.00			0.00
311.124	WTP - Dental Insurance	(864.00)	(864.00)	685.44	(178.56)	79.33%	64.26
		0.00		0.00			0.00
311.125	WTP - Medical Insurance	(60,253.00)	(60,253.00)	53,238.12	(7,014.88)	88.36%	5,061.22
		0.00		0.00			0.00
311.126	WTP - Life Insurance	(2,010.00)	(2,010.00)	1,148.32	(861.68)	57.13%	113.03
		0.00		0.00			0.00
311.130	WTP - Social Security Match	(35,146.00)	(35,146.00)	29,894.23	(5,251.77)	85.06%	2,212.04
		0.00		0.00			0.00
311.180	WTP - Workers Comp Insurance	(19,805.00)	(19,805.00)	14,390.87	(5,414.13)	72.66%	1,308.13
		0.00		0.00			0.00
311.182	WTP - General Liability Insurance	(43,000.00)	(43,000.00)	38,564.82	(4,435.18)	89.69%	3,689.60
		0.00		0.00			0.00
311.184	WTP - Flood Insurance	0.00	0.00	52,225.69	52,225.69		4,747.27
		0.00		0.00			0.00
311.185	WTP - Automobile Insurance	(3,000.00)	(3,000.00)	2,986.36	(13.64)	99.55%	279.79
		0.00		0.00			0.00

Fund : **02** **Combined Utility**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
311.197	WTP - Call Time	(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
		0.00		0.00			0.00
311.199	WTP - Other Employee Benefits	(404.00)	(404.00)	338.48	(65.52)	83.78%	0.00
		0.00		0.00			0.00
311.205	WTP - Advertising	(125.00)	(125.00)	140.00	15.00	112.00%	0.00
		0.00		0.00			0.00
311.208	WTP - Duplicating & Printing	(600.00)	(1,998.81)	513.61	513.61	125.70%	0.00
		(1,398.81)		1,998.81			0.00
311.210	WTP - Professional Fees	(13,000.00)	(9,710.00)	6,258.75	(3,451.25)	64.46%	1,878.75
		3,290.00		0.00			0.00
311.211	WTP - Lab Testing	(12,000.00)	(12,000.00)	10,890.64	(1,109.36)	90.76%	1,390.00
		0.00		0.00			0.00
311.219	WTP - Maintenance Agreements	(21,885.00)	(23,135.00)	17,767.00	(4,950.04)	78.60%	0.00
		(1,250.00)		417.96			417.96
311.220	WTP - Vehicle Maintenance	(750.00)	(750.00)	101.41	1,329.76	277.30%	101.41
		0.00		1,978.35			0.00
311.221	WTP - Equipment Maintenance	(10,000.00)	(12,750.00)	10,210.28	(2,539.72)	80.08%	416.38
		(2,750.00)		0.00			0.00
311.222	WTP - Building Maintenance	(19,000.00)	(19,000.00)	12,382.20	(6,617.80)	65.17%	82.46
		0.00		0.00			0.00
311.225	WTP - Travel & Lodging	(1,200.00)	(1,200.00)	436.84	(763.16)	36.40%	0.00
		0.00		0.00			0.00
311.226	WTP - Meals	(500.00)	(500.00)	114.00	(386.00)	22.80%	0.00
		0.00		0.00			0.00
311.230	WTP - Utilities: Water & Electricity	(90,000.00)	(69,391.43)	61,071.90	(8,319.53)	88.01%	5,974.21
		20,608.57		0.00			0.00
311.234	WTP - Postage	(250.00)	(1,534.76)	1,604.84	70.08	104.57%	26.20
		(1,284.76)		0.00			0.00
311.235	WTP - Communications	(3,500.00)	(3,500.00)	2,900.48	(599.52)	82.87%	119.99
		0.00		0.00			0.00
311.290	WTP - Training & Education	(1,000.00)	(1,000.00)	624.00	(376.00)	62.40%	0.00
		0.00		0.00			0.00

Fund : **02** **Combined Utility**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
311.292	WTP - Physicals & Drug Screens	(300.00)	(300.00)	53.75	(246.25)	17.92%	0.00
		0.00		0.00			0.00
311.299	WTP - Contracted Services	(3,000.00)	(10,990.00)	4,779.34	(740.66)	93.26%	204.55
		(7,990.00)		5,470.00			5,470.00
311.301	WTP - Small Tools	(500.00)	(500.00)	475.65	(24.35)	95.13%	0.00
		0.00		0.00			0.00
311.302	WTP - Power Tools	(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
		0.00		0.00			0.00
311.304	WTP - Treatment Chemicals	(358,000.00)	(358,000.00)	260,301.30	(3,778.77)	98.94%	(600.00)
		0.00		93,919.93			100.00
311.305	WTP - Technical Supplies	(29,000.00)	(39,600.00)	34,247.39	(3,359.61)	91.52%	1,811.42
		(10,600.00)		1,993.00			1,993.00
311.306	WTP - Specific Supplies	(500.00)	(500.00)	498.97	(1.03)	99.79%	0.00
		0.00		0.00			0.00
311.314	WTP - Equipment Parts	(2,400.00)	(2,400.00)	2,388.52	(11.48)	99.52%	12.00
		0.00		0.00			0.00
311.315	WTP - Vehicle Parts	(175.00)	(175.00)	142.69	(32.31)	81.54%	46.52
		0.00		0.00			0.00
311.316	WTP - Small Pumps & Motors	(2,500.00)	(5,375.00)	2,970.68	(792.67)	85.25%	0.00
		(2,875.00)		1,611.65			0.00
311.320	WTP - Construction Materials	(225.00)	(225.00)	220.75	(4.25)	98.11%	0.00
		0.00		0.00			0.00
311.330	WTP - Clothing & Safety Gear	(1,000.00)	(1,000.00)	683.56	(316.44)	68.36%	0.00
		0.00		0.00			0.00
311.331	WTP - Uniform Service	(2,400.00)	(2,400.00)	2,672.52	272.52	111.36%	255.10
		0.00		0.00			0.00
311.339	WTP - Oil & Lubricants	(500.00)	(500.00)	461.01	(38.99)	92.20%	164.81
		0.00		0.00			0.00
311.340	WTP - Fuel (Vehicles)	(1,800.00)	(1,800.00)	848.86	(951.14)	47.16%	54.57
		0.00		0.00			0.00
311.345	WTP - Cleaning Supplies	(500.00)	(500.00)	481.00	(19.00)	96.20%	30.39
		0.00		0.00			0.00

Fund : **02** **Combined Utility**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
311.350	WTP - Office Supplies	(500.00)	(1,250.00)	1,183.72	(66.28)	94.70%	116.38
		(750.00)		0.00			0.00
311.399	WTP - Other Materials & Supplies	(175.00)	(175.00)	90.95	(84.05)	51.97%	0.00
		0.00		0.00			0.00
311.405	WTP - Dues, Memberships & Certi	(4,196.00)	(4,196.00)	3,500.86	(695.14)	83.43%	0.00
		0.00		0.00			0.00
311.520	WTP - Office Equipment	0.00	0.00	20.47	20.47		0.00
		0.00		0.00			0.00
311.530	WTP - Land & Buildings	(4,747,500.00)	(4,747,500.00)	1,740,463.46	(3,007,036.54)	36.66%	593,841.76
		0.00		0.00			0.00
311.575	WTP - Major Capital Outlay	(15,000.00)	(37,580.00)	32,587.06	8,409.29	122.38%	0.00
		(22,580.00)		13,402.23			9,598.00
	Total WTP	**(6,061,229.00)**	**(6,088,809.00)**	**2,875,235.16**	**(3,092,781.91)**	**49.21%**	**660,113.76**
		(27,580.00)		**120,791.93**			**17,578.96**
	WWTP -						
312.105	WWTP - Salaried Employees	(294,567.00)	(294,567.00)	272,632.85	(21,934.15)	92.55%	25,588.47
		0.00		0.00			0.00
312.108	WWTP - Longevity	(5,700.00)	(5,700.00)	625.00	(5,075.00)	10.96%	0.00
		0.00		0.00			0.00
312.110	WWTP - Overtime	(9,000.00)	(9,000.00)	6,560.56	(2,439.44)	72.90%	506.30
		0.00		0.00			0.00
312.115	WWTP - Part-Time/Temp Emp	0.00	0.00	507.65	507.65		0.00
		0.00		0.00			0.00
312.120	WWTP - Retirement Match	(59,780.00)	(59,780.00)	59,408.03	(371.97)	99.38%	5,227.48
		0.00		0.00			0.00
312.123	WWTP - Health Savings Contribut	(9,500.00)	(9,500.00)	7,471.73	(2,028.27)	78.65%	733.49
		0.00		0.00			0.00
312.124	WWTP - Dental Insurance	(748.00)	(748.00)	542.76	(205.24)	72.56%	52.38
		0.00		0.00			0.00
312.125	WWTP - Medical Insurance	(50,000.00)	(50,000.00)	43,823.11	(6,176.89)	87.65%	4,221.78
		0.00		0.00			0.00

Fund : **02** **Combined Utility**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
312.126	WWTP - Life Insurance	(1,514.00)	(1,514.00)	1,177.98	(336.02)	77.81%	112.44
		0.00		0.00			0.00
312.130	WWTP - Social Security Match	(24,219.00)	(24,219.00)	22,278.38	(1,940.62)	91.99%	1,949.23
		0.00		0.00			0.00
312.180	WWTP - Workers Comp Insurance	(11,819.00)	(11,819.00)	16,608.46	4,789.46	140.52%	1,509.70
		0.00		0.00			0.00
312.182	WWTP - General Liability Insuranc	(37,000.00)	(37,000.00)	33,183.58	(3,816.42)	89.69%	3,174.76
		0.00		0.00			0.00
312.185	WWTP - Automobile Insurance	(15,000.00)	(15,000.00)	15,006.55	6.55	100.04%	1,398.93
		0.00		0.00			0.00
312.197	WWTP - Call Time	(8,000.00)	(8,000.00)	5,331.06	(2,668.94)	66.64%	427.14
		0.00		0.00			0.00
312.199	WWTP - Other Benefits	(279.00)	(279.00)	768.27	489.27	275.37%	0.00
		0.00		0.00			0.00
312.205	WWTP - Advertising	(350.00)	(350.00)	661.50	311.50	189.00%	0.00
		0.00		0.00			0.00
312.208	WWTP - Duplicating & Printing	(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
		0.00		0.00			0.00
312.210	WWTP - Professional Fees	(750.00)	(750.00)	0.00	(750.00)	0.00%	0.00
		0.00		0.00			0.00
312.211	WWTP - Lab Testing	(29,500.00)	(30,795.00)	25,837.00	0.00	100.00%	0.00
		(1,295.00)		4,958.00			0.00
312.219	WWTP - Maintenance Agreements	(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
		0.00		0.00			0.00
312.220	WWTP - Vehicle Maintenance	(4,750.00)	(18,610.67)	13,919.61	(1,775.39)	90.46%	0.00
		(13,860.67)		2,915.67			0.00
312.221	WWTP - Equipment Maintenance	(60,000.00)	(40,000.00)	28,320.69	(11,679.31)	70.80%	112.10
		20,000.00		0.00			0.00
312.222	WWTP - Building Maintenance	(4,000.00)	(4,000.00)	3,740.21	(259.79)	93.51%	48.48
		0.00		0.00			0.00
312.225	WWTP - Travel & Lodging	(1,900.00)	(1,900.00)	2,440.11	540.11	128.43%	0.00
		0.00		0.00			0.00

Fund : **02** **Combined Utility**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
312.226	WWTP - Meals	(750.00)	(750.00)	685.00	(65.00)	91.33%	0.00
		0.00		0.00			0.00
312.230	WWTP - Utilities (Water/Electric)	(160,000.00)	(160,000.00)	191,746.59	31,746.59	119.84%	18,564.83
		0.00		0.00			0.00
312.231	WWTP - Utilities (Gas)	(9,800.00)	(9,800.00)	8,046.49	(1,753.51)	82.11%	0.00
		0.00		0.00			0.00
312.234	WWTP - Postage	(100.00)	(100.00)	20.03	(79.97)	20.03%	0.00
		0.00		0.00			0.00
312.235	WWTP - Communications	(8,000.00)	(8,000.00)	5,514.34	(2,485.66)	68.93%	305.86
		0.00		0.00			0.00
312.240	WWTP - Rents & Storage	(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
		0.00		0.00			0.00
312.241	WWTP - Land Leases & Easement	(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
		0.00		0.00			0.00
312.290	WWTP - Training & Education	(2,000.00)	(2,000.00)	2,474.15	474.15	123.71%	0.00
		0.00		0.00			0.00
312.292	WWTP - Physicals & Drug Screens	(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
		0.00		0.00			0.00
312.299	WWTP - Contracted Services	(100,000.00)	(127,500.00)	122,559.31	(4,940.69)	96.12%	11,743.39
		(27,500.00)		0.00			0.00
312.301	WWTP - Small Tools	(1,800.00)	(1,800.00)	777.09	(1,022.91)	43.17%	0.00
		0.00		0.00			0.00
312.302	WWTP - Power Tools	(500.00)	(500.00)	857.81	357.81	171.56%	0.00
		0.00		0.00			0.00
312.304	WWTP - Treatment Chemicals	(85,000.00)	(77,500.00)	58,786.08	363.58	100.47%	0.00
		7,500.00		19,077.50			0.00
312.305	WWTP - Technical Supplies	(3,000.00)	(3,000.00)	241.35	(2,758.65)	8.05%	66.49
		0.00		0.00			0.00
312.306	WWTP - Specific Supplies	(8,250.00)	(8,250.00)	6,497.88	(1,752.12)	78.76%	359.10
		0.00		0.00			0.00
312.314	WWTP - Equipment Parts	(9,000.00)	(7,705.00)	6,494.35	(1,210.65)	84.29%	0.00
		1,295.00		0.00			0.00

Fund : **02** **Combined Utility**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
312.315	WWTP - Vehicle Parts	(750.00)	(750.00)	0.00	(750.00)	0.00%	0.00
		0.00		0.00			0.00
312.320	WWTP - Construction Materials	(750.00)	(750.00)	0.00	(750.00)	0.00%	0.00
		0.00		0.00			0.00
312.330	WWTP - Clothing & Safety Gear	(2,000.00)	(2,000.00)	1,255.33	(744.67)	62.77%	0.00
		0.00		0.00			0.00
312.331	WWTP - Uniform Service	(2,000.00)	(2,000.00)	2,661.82	661.82	133.09%	193.32
		0.00		0.00			0.00
312.339	WWTP - Oil & Lubricants	(750.00)	(750.00)	140.96	(609.04)	18.79%	0.00
		0.00		0.00			0.00
312.340	WWTP - Gasoline & Diesel/Auto	(18,500.00)	(16,000.00)	2,994.45	(13,005.55)	18.72%	228.23
		2,500.00		0.00			0.00
312.345	WWTP - Cleaning Supplies	(750.00)	(750.00)	0.00	(750.00)	0.00%	0.00
		0.00		0.00			0.00
312.350	WWTP - Office Supplies	(3,000.00)	(3,000.00)	1,126.23	(1,873.77)	37.54%	0.00
		0.00		0.00			0.00
312.365	WWTP - Field Laptop Computers	(750.00)	(750.00)	0.00	(750.00)	0.00%	0.00
		0.00		0.00			0.00
312.399	WWTP - Other Materials & Supplie	(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
		0.00		0.00			0.00
312.405	WWTP - Dues, Memberships, & R	(1,500.00)	(4,000.00)	3,151.74	(848.26)	78.79%	0.00
		(2,500.00)		0.00			0.00
312.505	WWTP - Technical Equipment	(20,000.00)	(20,000.00)	4,441.86	(15,558.14)	22.21%	0.00
		0.00		0.00			0.00
312.540	WWTP - Equipment Upgrade	(42,750.00)	(42,750.00)	33,543.01	(9,206.99)	78.46%	0.00
		0.00		0.00			(1,027.73)
312.575	WWTP - Major Capital Outlay	(48,000.00)	(54,850.00)	42,267.85	(12,582.15)	77.06%	0.00
		(6,850.00)		0.00			204.95
312.598	WWTP - Building Improvements	(50,000.00)	(50,000.00)	19,770.50	(30,229.50)	39.54%	0.00
		0.00		0.00			0.00
312.599	WWTP - Major Lease	(55,000.00)	(55,000.00)	400.00	(54,600.00)	0.73%	0.00
		0.00		0.00			0.00

Fund : **02** **Combined Utility**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
	Total WWTP -	**(1,266,726.00)**	**(1,287,436.67)**	**1,077,299.31**	**(183,186.19)**	**85.77%**	**76,523.90**
		(20,710.67)		**26,951.17**			**(822.78)**
312.800	WWTP - Lift Station Replacement	(165,000.00)	(165,000.00)	0.00	(165,000.00)	0.00%	0.00
		0.00		0.00			0.00
	Total WWTP -	**(165,000.00)**	**(165,000.00)**	**0.00**	**(165,000.00)**	**0.00%**	**0.00**
		0.00		**0.00**			**0.00**
	Solid Waste & Recycling -						
411.105	Solid Waste & Recycling - Salaried	(96,474.00)	(96,474.00)	77,671.95	(18,802.05)	80.51%	6,889.13
		0.00		0.00			0.00
411.108	Solid Waste & Recycling - Longevi	(900.00)	(900.00)	625.00	(275.00)	69.44%	0.00
		0.00		0.00			0.00
411.110	Solid Waste & Recycling - Overtim	(3,000.00)	(3,000.00)	4,456.10	1,456.10	148.54%	102.80
		0.00		0.00			0.00
411.120	Solid Waste & Recycling - Retirem	(19,606.00)	(19,606.00)	17,138.69	(2,467.31)	87.42%	1,378.11
		0.00		0.00			0.00
411.123	Solid Waste & Recycling - Health S	(3,600.00)	(3,600.00)	3,300.00	(300.00)	91.67%	300.00
		0.00		0.00			0.00
411.124	Solid Waste & Recycling - Dental I	(257.00)	(257.00)	235.62	(21.38)	91.68%	21.42
		0.00		0.00			0.00
411.125	Solid Waste & Recycling - Medical	(17,932.00)	(17,932.00)	15,794.02	(2,137.98)	88.08%	1,435.82
		0.00		0.00			0.00
411.126	Solid Waste & Recycling - Life Insu	(496.00)	(496.00)	328.21	(167.79)	66.17%	29.13
		0.00		0.00			0.00
411.130	Solid Waste & Recycling - Social S	(7,679.00)	(7,679.00)	6,533.57	(1,145.43)	85.08%	526.05
		0.00		0.00			0.00
411.180	Solid Waste & Recycling - Workers	(4,294.00)	(4,294.00)	3,444.88	(849.12)	80.23%	313.14
		0.00		0.00			0.00
411.182	Solid Waste & Recycling - General	(5,000.00)	(5,000.00)	4,889.11	(110.89)	97.78%	429.02
		0.00		0.00			0.00
411.199	Solid Waste & Recycling - Other E	(88.00)	(88.00)	78.98	(9.02)	89.75%	0.00
		0.00		0.00			0.00

Fund : **02** **Combined Utility**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
411.205	Solid Waste & Recycling - Advertis	(750.00)	(750.00)	98.00	(652.00)	13.07%	0.00
		0.00		0.00			0.00
411.208	Solid Waste & Recycling - Duplicat	(25.00)	(25.00)	0.00	(25.00)	0.00%	0.00
		0.00		0.00			0.00
411.210	Solid Waste & Recycling - Professi	(75.00)	(75.00)	0.00	(75.00)	0.00%	0.00
		0.00		0.00			0.00
411.219	Solid Waste & Recycling - Mainten	(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
		0.00		0.00			0.00
411.220	Solid Waste & Recycling - Vehicle	(800.00)	(800.00)	0.00	(800.00)	0.00%	0.00
		0.00		0.00			0.00
411.221	Solid Waste & Recycling - Equipm	(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
		0.00		0.00			0.00
411.222	Solid Waste & Recycling - Building	(2,500.00)	(7,150.00)	5,418.43	(1,731.57)	75.78%	163.58
		(4,650.00)		0.00			0.00
411.226	Solid Waste & Recycling - Meals	(150.00)	(150.00)	0.00	(150.00)	0.00%	0.00
		0.00		0.00			0.00
411.230	Solid Waste & Recycling - Utilities:	(5,000.00)	(5,000.00)	3,858.05	(1,141.95)	77.16%	327.52
		0.00		0.00			0.00
411.231	Solid Waste & Recycling - Utilities:	(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
		0.00		0.00			0.00
411.234	Solid Waste & Recycling - Postage	(50.00)	(50.00)	0.00	(50.00)	0.00%	0.00
		0.00		0.00			0.00
411.235	Solid Waste & Recycling - Commu	(1,200.00)	(1,200.00)	1,308.71	108.71	109.06%	0.00
		0.00		0.00			0.00
411.290	Solid Waste & Recycling - Training	(75.00)	(75.00)	0.00	(75.00)	0.00%	0.00
		0.00		0.00			0.00
411.292	Solid Waste & Recycling - Physical	(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
		0.00		0.00			0.00
411.299	Solid Waste & Recycling - Contrac	(225,000.00)	(224,500.00)	175,388.19	(49,111.81)	78.12%	16,198.82
		500.00		0.00			0.00
411.301	Solid Waste & Recycling - Small To	(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
		0.00		0.00			0.00

Fund : **02** **Combined Utility**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
411.305	Solid Waste & Recycling - Technic	(150.00)	(650.00)	460.00	(190.00)	70.77%	0.00
		(500.00)		0.00			0.00
411.314	Solid Waste & Recycling - Equipm	(300.00)	(300.00)	0.00	(300.00)	0.00%	0.00
		0.00		0.00			0.00
411.315	Solid Waste & Recycling - Vehicle	(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
		0.00		0.00			0.00
411.320	Solid Waste & Recycling - Constru	(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
		0.00		0.00			0.00
411.330	Solid Waste & Recycling - Clothing	(250.00)	(250.00)	44.53	(205.47)	17.81%	44.53
		0.00		0.00			0.00
411.331	Solid Waste & Recycling - Uniform	(1,000.00)	(1,000.00)	1,723.26	723.26	172.33%	129.69
		0.00		0.00			0.00
411.339	Solid Waste & Recycling - Oil & Lu	(500.00)	(500.00)	287.54	(212.46)	57.51%	0.00
		0.00		0.00			0.00
411.340	Solid Waste & Recycling - Gasoline	(1,500.00)	(1,500.00)	1,469.50	(30.50)	97.97%	0.00
		0.00		0.00			0.00
411.345	Solid Waste & Recycling - Cleaning	(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
		0.00		0.00			0.00
411.350	Solid Waste & Recycling - Office S	(500.00)	(500.00)	554.96	54.96	110.99%	305.13
		0.00		0.00			0.00
411.399	Solid Waste & Recycling - Other M	(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
		0.00		0.00			0.00
411.405	Solid Waste & Recycling - Dues &	(70.00)	(70.00)	0.00	(70.00)	0.00%	0.00
		0.00		0.00			0.00
411.530	Solid Waste & Recycling - Land &	(4,347,000.00)	(4,347,000.00)	3,299,366.92	(1,047,633.08)	75.90%	5,525.65
		0.00		0.00			1.28
	Total Solid Waste & Recycling	**(4,752,771.00)**	**(4,757,421.00)**	**3,624,474.22**	**(1,132,946.78)**	**76.19%**	**34,119.54**
		(4,650.00)		**0.00**			**1.28**
	Utility Administration - Combi						
510.105	Utility Administration - Salaried En	(346,122.00)	(346,122.00)	317,972.56	(28,149.44)	91.87%	27,507.58
		0.00		0.00			0.00

Fund : **02** **Combined Utility**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
510.108	Utility Administration - Longevity -	(500.00)	(500.00)	437.50	(62.50)	87.50%	0.00
		0.00		0.00			0.00
510.110	Utility Administration - Overtime -	(1,500.00)	(1,500.00)	2,995.93	1,495.93	199.73%	122.05
		0.00		0.00			0.00
510.115	Utility Administration - Part-Time/T	0.00	0.00	0.00	0.00		0.00
		0.00		0.00			0.00
510.120	Utility Administration - Retirement	(68,439.00)	(68,439.00)	69,100.06	661.06	100.97%	5,545.98
		0.00		0.00			0.00
510.123	Utility Administration - Health Sav	(11,232.00)	(11,232.00)	7,488.75	(3,743.25)	66.67%	677.40
		0.00		0.00			0.00
510.124	Utility Administration - Dental Insu	(802.00)	(802.00)	1,101.24	299.24	137.31%	104.54
		0.00		0.00			0.00
510.125	Utility Administration - Medical Ins	(55,949.00)	(35,949.00)	33,715.52	(2,233.48)	93.79%	3,606.96
		20,000.00		0.00			0.00
510.126	Utility Administration - Life Insurai	(1,779.00)	(1,779.00)	371.08	(1,407.92)	20.86%	39.55
		0.00		0.00			0.00
510.127	Utility Administration - Vision Insu	0.00	0.00	71.86	71.86		11.21
		0.00		0.00			0.00
510.130	Utility Administration - Social Secu	(26,600.00)	(26,600.00)	25,082.16	(1,517.84)	94.29%	2,064.61
		0.00		0.00			0.00
510.136	Utility Administration - Unemployr	(306.00)	(306.00)	0.00	(306.00)	0.00%	0.00
		0.00		0.00			0.00
510.180	Workers Comp Insurance - Utility	(1,161.00)	(1,161.00)	862.56	(298.44)	74.29%	86.22
		0.00		0.00			0.00
510.182	General Liability Insurance - Utility	(5,000.00)	(5,000.00)	4,079.35	(920.65)	81.59%	429.02
		0.00		0.00			0.00
510.185	Automobile Insurance - Utility Adr	(750.00)	(750.00)	750.55	0.55	100.07%	69.95
		0.00		0.00			0.00
510.199	Utility Administration - Other Emp	(306.00)	(306.00)	103.68	(202.32)	33.88%	0.00
		0.00		0.00			0.00
510.205	Utility Administration - Advertising	(900.00)	(4,250.00)	3,170.00	(1,080.00)	74.59%	0.00
		(3,350.00)		0.00			0.00

Fund : **02** **Combined Utility**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
510.208	Utility Administration - Duplicating	(1,000.00)	(1,000.00)	247.84	(752.16)	24.78%	0.00
		0.00		0.00			0.00
510.210	Utility Administration - Professiona	(105,000.00)	(103,800.00)	88,611.49	(10,888.51)	89.51%	1,920.00
		1,200.00		4,300.00			4,300.00
510.219	Utility Administration - Maintenan	(500.00)	(500.00)	97.50	(402.50)	19.50%	0.00
		0.00		0.00			0.00
510.220	Utility Administration - Vehicle Ma	(500.00)	(500.00)	54.64	(445.36)	10.93%	0.00
		0.00		0.00			0.00
510.221	Utility Administration - Equipment	(150.00)	(150.00)	0.00	(150.00)	0.00%	0.00
		0.00		0.00			0.00
510.225	Utility Administration - Travel & Lc	(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
		0.00		0.00			0.00
510.226	Utility Administration - Meals - Coı	(300.00)	(300.00)	0.00	(300.00)	0.00%	0.00
		0.00		0.00			0.00
510.234	Utility Administration - Postage - (	(45,000.00)	(40,500.00)	38,841.66	(1,658.34)	95.91%	0.00
		4,500.00		0.00			0.00
510.235	Utility Administration - Communic	(3,000.00)	(3,000.00)	2,549.77	(450.23)	84.99%	139.71
		0.00		0.00			0.00
510.290	Utility Administration - Training &	(600.00)	(2,269.00)	1,069.00	(1,200.00)	47.11%	0.00
		(1,669.00)		0.00			0.00
510.292	Utility Administration - Physicals &	(350.00)	(350.00)	20.00	(330.00)	5.71%	0.00
		0.00		0.00			0.00
510.299	Utility Administration - Contracted	(49,000.00)	(68,800.00)	97,841.98	49,441.98	171.86%	4,486.36
		(19,800.00)		20,400.00			0.00
510.301	Utility Administration - Small Tools	(150.00)	(150.00)	0.00	(150.00)	0.00%	0.00
		0.00		0.00			0.00
510.305	Utility Administration - Technical S	(500.00)	(1,000.00)	920.00	(80.00)	92.00%	0.00
		(500.00)		0.00			0.00
510.314	Utility Administration - Equipment	(25.00)	(25.00)	0.00	(25.00)	0.00%	0.00
		0.00		0.00			0.00
510.315	Utility Administration - Vehicle Par	(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
		0.00		0.00			0.00

Fund : **02** **Combined Utility**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
510.330	Utility Administration - Clothing &	(750.00)	(750.00)	183.00	(567.00)	24.40%	0.00
		0.00		0.00			0.00
510.331	Utility Administration - Uniform Se	(1,000.00)	(181.00)	0.00	(181.00)	0.00%	0.00
		819.00		0.00			0.00
510.340	Utility Administration - Gasoline &	(5,000.00)	(5,000.00)	2,476.91	(2,523.09)	49.54%	0.00
		0.00		0.00			0.00
510.350	Utility Administration - Office Supp	(3,500.00)	(3,500.00)	1,408.05	(2,091.95)	40.23%	0.00
		0.00		0.00			0.00
510.399	Utility Administration - Other Mate	0.00	0.00	101.10	101.10		0.00
		0.00		0.00			0.00
510.405	Utility Administration - Dues & Sul	(300.00)	(1,500.00)	1,321.25	(178.75)	88.08%	0.00
		(1,200.00)		0.00			0.00
510.425	Utility Administration - Community	(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
		0.00		0.00			0.00
510.499	Utility Administration - Misc. Other	(250.00)	(250.00)	151.26	(98.74)	60.50%	0.00
		0.00		0.00			0.00
510.505	Utility Administration - Technical E	(79,500.00)	(78,275.00)	14,772.40	(63,502.60)	18.87%	0.00
		1,225.00		0.00			(3,055.13)
510.520	Utility Administration - Office Equi	0.00	(1,225.00)	1,225.00	0.00	100.00%	0.00
		(1,225.00)		0.00			0.00
510.575	Utility Administration - Major Capi	(894,431.00)	(894,431.00)	0.00	(894,431.00)	0.00%	0.00
		0.00		0.00			0.00
	Total Utility Admin - Combine	**(1,713,152.00)**	**(1,713,152.00)**	**719,195.65**	**(969,256.35)**	**43.42%**	**46,811.14**
		0.00		**24,700.00**			**1,244.87**
511.490	Utility Fund - Payment In Lieu of T	(324,000.00)	(324,000.00)	297,000.00	(27,000.00)	91.67%	27,000.00
		0.00		0.00			0.00
511.500	Utility Fund - E911 Fees Transfer t	(220,000.00)	(360,000.00)	325,659.50	(34,340.50)	90.46%	29,848.25
		(140,000.00)		0.00			0.00
511.576	Debt Service - US 460 Reimbursed	0.00	(256,799.77)	252,546.20	(4,253.57)	98.34%	0.00
		(256,799.77)		0.00			0.00
511.601	Debt Service - Bank and Credit Ca	(40,000.00)	(40,000.00)	33,995.25	(6,004.75)	84.99%	236.10
		0.00		0.00			0.00

Fund : **02** **Combined Utility**

Account Number	Account Description	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
511.602	Utility Fund - Bad Debt Expense	(50,000.00)	(50,000.00)	32,132.29	(17,867.71)	64.26%	(649.35)
		0.00		0.00			0.00
511.610	Utility Fund - Debt Service	(819,436.00)	(819,436.00)	44,482.20	(774,953.80)	5.43%	3,836.28
		0.00		0.00			0.00
511.650	Utility Fund - Interest Expense	(288,535.00)	(288,535.00)	270,837.66	(17,697.34)	93.87%	22,701.23
		0.00		0.00			0.00
511.651	Utility Fund - KIA Service Fees	(19,100.00)	(19,100.00)	17,603.55	(1,496.45)	92.17%	1,473.96
		0.00		0.00			0.00
	Total Fund Expenses - Combir	**(1,761,071.00)**	**(2,157,870.77)**	**1,274,256.65**	**(883,614.12)**	**59.05%**	**84,446.47**
		(396,799.77)		**0.00**			**0.00**
Total For Fund:	**02**	-$27,597,186.00	-$28,991,419.76	$16,054,343.43	-$12,126,488.72	58.17%	$1,088,308.22
		-$1,394,233.76		$810,587.61			-$478,982.14

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 24, 2025

AGENDA ITEM: Executive session pursuant to KRS 61.810 (1)(c) Discussion of proposed litigation on behalf of the public agency
DEPARTMENT: Board of Commissioners

RECOMMENDED MOTION: Move to approve the Board of Commissioners to exit open session and enter into executive session pursuant to KRS 61.810(1)(c) for discussions of proposed litigation on behalf of the public agency.

DESCRIPTION:

REQUESTED BY:

Name: Board of Commissioners

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 24, 2025

AGENDA ITEM:
POTENTIAL ACTION (if any)

DEPARTMENT: Board of Commissioners

RECOMMENDED MOTION: Move to approve to exit executive session pursuant to KRS 61.810 (1)(c) discussion of proposed litigation on behalf of the public agency and resume open session.

DESCRIPTION: The Board of Commissioners may take action in open session on matters discussed under KRS 61.810(1)(c), or may choose to take no action at this time.

REQUESTED BY:

Name: Board of Commissioners

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 24, 2025

AGENDA ITEM: Executive session pursuant to KRS 61.810(1)(f) for discussion which might lead to the appointment of an individual employee
DEPARTMENT: Board of Commissioners

RECOMMENDED MOTION: Move to approve the Board of Commissioners to exit open session and enter into executive session pursuant to KRS 61.810(1)(f) for discussion which might lead to the appointment of an individual employee.

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

REQUESTED BY:

Name: Board of Commissioners

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: June 24, 2025

AGENDA ITEM:
POTENTIAL ACTION (if any)
DEPARTMENT: Board of Commissioners

RECOMMENDED MOTION: Move to exit executive session pursuant to KRS 61.810(1)(f) for discussion which might lead to the appointment of an individual employee and resume open session.

DESCRIPTION: The Board of Commissioners may take action in open session on matters discussed under KRS 61.810(1)(f), or may choose to take no action at this time.

REQUESTED BY:

Name: Board of Commissioners