PARIS CITY COMMISSION
REGULAR MEETING AGENDA
525 High Street Paris, KY 40361
Commission Chambers – Room 121
Tuesday, July 22, 2025 - 9:00 AM

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **APPROVE MINUTES**
   A. Regular Meeting - June 24, 2025
   B. Special Meeting - June 30, 2025
   C. Special Meeting - July 11, 2025
   D. Special Meeting - July 16, 2025
5. **PUBLIC COMMENT**
   A. Citizen Public Comment: State Projects: Dale Wilson
6. **ORDINANCES**
   A. First Reading: Ordinance 2025-18; Zone Map Amendment - ZMA 25-01 for 195 Bethlehem Road
7. **CONSENT AGENDA**
   A. Municipal Order 2025-47; Appointment to the Community Development Agency Board
   B. Municipal Order 2025-48; Appointment: Joint Parks & Recreation Board
   C. Municipal Order 2025-50; Personnel Order: Promotion - Solid Waste and Recycling Depot
   D. Municipal Order 2025-49; Change Order #4 Increase: W Principles - Solid Waste and Recycling Depot
   E. Municipal Order 2025-51; Contract Request: Herrick Company, Inc.
   F. Resolution 2025-12; Memorandum of Agreement: KYTC Department of Highways - Springhill Drive
   G. Request to Purchase: Water Treatment Plant; Lab Equipment

H. Request to Purchase: Water Treatment Plant; Quality Control Analyzer
I. Street Closure Request: Bourbon Burn
J. Payment of Invoices: General and Utility Fund

8. REGULAR AGENDA

A. Municipal Order 2025-52; Contract Approval: City Manager
B. Municipal Order 2025-53; Display of Fireworks
C. Resolution 2025-12; Emergency Purchase Ratification: Water Treatment Plant
D. June Financials: General and Utility Fund

9. REPORTS

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

10. ADJOURNMENT

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: July 22, 2025

AGENDA ITEM: Regular Meeting - June 24, 2025
DEPARTMENT: City Clerk

RECOMMENDED MOTION: Move to approve June 24, 2025 meeting minutes as presented.

DESCRIPTION: June 24, 2025 regular meeting minutes.

REQUESTED BY:

Name: Stephanie Settles, City Clerk

Paris City Commission
525 High Street Paris, KY 40361
Commission Chambers – Room 121
Meeting Minutes
June 24, 2025

CALL TO ORDER
The Board of Commissioners met in regular session at 9:00 a.m. viewable on YouTube at https://www.youtube.com/@CityofParisKY on June 24, 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: Interim City Manager, Mike Withrow; 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 approving June 10, 2025 minutes as presented.

Motion by Fields, seconded by Plummer, the motion unanimously carried approving special meeting minutes of June 18, 2025 as presented.

ORDINANCES

Motion: Move to approve ordinance 2025-16 approving the 2025 fourth quarter budget amendment as presented.
By: Plummer
Seconded: Galbraith

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

Motion: Move to approve ordinance 2025-14 related to the 911 emergency telephone service provided to the residents of the City of Paris and amend the monthly water meter fee to $10.00 in the city.
By: Brooks
Seconded: Fields

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

CONSENT AGENDA

Motion by Gray, seconded by Plummer, the motion unanimously carried approving the full-time hire of Jorrell Flora to the position of Human Resources Manager, pay scale A12-9.

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

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

Motion by Gray, seconded by Fields, the motion unanimously carried approving Municipal Order 2025-46 related to a real estate conveyance agreement with Bourbon County Fiscal Court for property located at 1004 Stewart Street. Further, authorizing the Mayor, City Attorney, City Manager, and City Clerk to execute all necessary documents.

Motion by Gray, seconded by Plummer, the motion unanimously carried approving a budget amendment for Paris-Bourbon County E-911 services.

Motion by Gray, seconded by Plummer, the motion unanimously carried approving a budget amendment for Paris-Bourbon County Emergency Medical Services (EMS).

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

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

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

Motion by Gray, seconded by Plummer, the motion unanimously carried approving signing the engagement letter with BHM CPA Group, Inc. for the Fiscal Year 2025 financial statement audit. Further authorizing the Mayor, City Manager, and City Clerk to execute all necessary paperwork.

Motion by Gray, seconded by Plummer, the motion unanimously carried approving the updated street closure request, and rain contingency plan 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.

Motion by Gray, seconded by Plummer, the motion unanimously carried approving to approve and ratify the issuance of a proclamation in observance of Jamie Miller Day.

Motion by Gay, seconded by Plummer, the motion unanimously carried approving the payment of invoices for General Fund in the amount of $267,499.55 and Utility Fund in the amount of $346,797.21.

REGULAR AGENDA

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

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.
By: Galbraith
Seconded: Gray

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

REPORTS

Betty Ann Allen, Tourism
The Festival on Fifth was deemed a success, despite being moved indoors due to inclement weather.
Noted that the Bourbon County Fair is currently taking place this week.
Announced an upcoming jazz concert benefiting the Hopewell Museum.

Allyson Wellman, Chamber of Commerce
DAC Games, located at 604 Main Street – Ribbon cutting scheduled for tomorrow at 10:00 a.m.
Greenhouse Project at Paris City Schools – Ribbon cutting set for July 1st at 10:00 a.m.
New car wash – Ribbon cutting scheduled for July 11th at 12:00 p.m.It was noted that the Festival on Fifth has been placed on hold. The next two planned installments of the event have been canceled and will not take place.

Festival on Fifth placed on hold. The next two events will not be taking place.

Mike Withrow, Interim City Manager
Reported that the Power Plant is currently generating electricity today, from approximately 10:00 a.m. until 8:00 p.m.

The next regular Board of Commissioners meeting will be held on July 22nd, followed immediately by a joint meeting.

Vanessa Logan, West Side Community
Addressed concerns regarding the unauthorized discharge of fireworks within the city limits. Police Chief Thomas stated the Police Department will be increasing patrols and actively enforcing the fireworks ordinance.

Announced that she will participate with a Brownfield Conference on August 8th, where the roadmap for the Transfer Station project will be presented.

EXECUTIVE SESSION

Motion by Galbraith, seconded by Gray, the motion unanimously carried approving 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 at 9:33 a.m.

No action was taken during the executive session. Motion by Brooks, seconded by Plummer, the motion unanimously carried approving 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 at 9:46 a.m.

Motion by Gray, seconded by Fields, the motion unanimously carried authorizing Sturgill, Turner, Barker, & Moloney PLLC to file suit under the Kentucky Mass Foreclosure Act, KRS 91.450, et seq. on eight parcels of real property located at: 316 Stearns Avenue; Stearns Avenue Lot # 37; 321 Hanson Street; 505 Gano Street; 505 Higgins Avenue; 431 Williams Street; 541 Williams Street; and 715 Williams Street and against any persons or entities who may hold any interest in the properties now or later discovered and for the attorneys to take all measures as needed to pursue the civil action.

Motion by Brooks, seconded by Gray, the motion unanimously carried approving 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 at 9:48 a.m.

No action was taken during the executive session. Motion by Brooks, seconded by Galbraith, the motion unanimously carried approving 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.

With no other business discussed, the meeting proceeded to adjourn.

ADJOURNMENT
Motion by Brooks, seconded by Galbraith, the motion unanimously carried to adjourn the meeting at 10:03 a.m.

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: July 22, 2025

AGENDA ITEM: Special Meeting - June 30, 2025
DEPARTMENT: City Clerk

RECOMMENDED MOTION: Move to approve June 30, 2025 special meeting minutes as presented.

DESCRIPTION: June 30, 2025 special meeting minutes.

REQUESTED BY:

Name: Stephanie Settles, City Clerk

Paris City Commission
525 High Street Paris, KY 40361
Commission Chambers – Room 121
Meeting Minutes
June 30, 2025

CALL TO ORDER
The Board of Commissioners met in special session at 9:00 a.m. on Monday, June 30, 2025.

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

Absent: Commissioner, Wallis Brooks

Others in attendance: Angie Forester, Human Resources

EXECUTIVE SESSION
Motion by Fields, seconded by Galbraith, the motion unanimously carried approving 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 at 9:03 a.m.

With no action taken during executive session. Motion by Plummer, seconded by Gray, the motion unanimously carried approving 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 at 9:39 a.m.

POTENTIAL ACTION (if any)
No action was taken during open session. The meeting proceeded to ajournment.

ADJOURNMENT
Motion by Galbraith, seconded by Gray, the motion unanimously carried to adjourn the meeting at 9:39 a.m.

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: July 22, 2025

AGENDA ITEM: Special Meeting - July 11, 2025
DEPARTMENT: City Clerk

RECOMMENDED MOTION: Move to approve July 11, 2025 special meeting minutes as presented.

DESCRIPTION: July 11, 2025 special meeting minutes.

REQUESTED BY:

Name:Stephanie Settles, City Clerk

Paris City Commission
525 High Street Paris, KY 40361
Commission Chambers – Room 121
Meeting Minutes
July 11, 2025

CALL TO ORDER
The Board of Commissioners met in special session at 9:00 a.m. viewable on July 11, 2025.

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

Others in attendance: Angie Forester, Human Resources

EXECUTIVE SESSION

Motion by Galbraith, seconded by Gray, the motion unanimously carried approving the Board of Commissioners to exit the 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 at 9:00 a.m.

With no action taken during executive session. Motion by Plummer, seconded by Brooks, the motion unanimously carried 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 at 9:28 a.m.

POTENTIAL ACTION (if any)
No action was taken during open session. The meeting proceeded to ajournment.

ADJOURNMENT
Motion by Brooks, seconded by Fields, the motion unanimously carried to adjourn the meeting at 9:28 a.m.

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: July 22, 2025

AGENDA ITEM: Special Meeting - July 16, 2025
DEPARTMENT: City Clerk

RECOMMENDED MOTION: Move to approve July 16, 2025 special meeting minutes as presented.

DESCRIPTION: Special meeting minutes for July 16, 2025 meeting.

REQUESTED BY:

Name: Stephanie Settles, City Clerk

Paris City Commission
525 High Street Paris, KY 40361
Commission Chambers – Room 121
Meeting Minutes
July 16, 2025

CALL TO ORDER
The Board of Commissioners met in special session at 9:00 a.m. on July 16, 2025.

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

Others in attendance: Angie Forester, Human Resources

EXECUTIVE SESSION

Motion by Brooks, seconded by Plummer, the motion unanimously carried approving the Board of Commissioners to exit the 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 at 9:00 a.m.

With no action taken during executive session. Motion by Galbraith, seconded by Brooks, the motion unanimously carried 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 at 10:14 a.m.

POTENTIAL ACTION (if any)
Motion: To extend a conditional offer of employment to John Matthew Belcher for the position of City Manager, pending the successful completion of all required pre-employment screenings.
By: Galbraith
Seconded: Gray

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

With no other action taken the meeting proceeded to ajournment.

ADJOURNMENT
Motion by Brooks, seconded by Galbraith, the motion unanimously carried to adjourn the meeting at 10:14 a.m.

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: July 22, 2025

AGENDA ITEM: Citizen Public Comment: State Projects: Dale Wilson
DEPARTMENT: Board of Commissioners

RECOMMENDED MOTION: No motion required.

DESCRIPTION: Public Comment Guidelines
City of Paris Board of Commissioners
Members of the public are welcome to address the Board of Commissioners during the designated public comment period.

The following guidelines apply:

- You will be given three (3) minutes to state your concerns or comments.
- You may ask questions; however, no responses or discussion will occur during the meeting. All questions and concerns will be taken under advisement and assigned to the appropriate City staff for follow-up. Staff will work with you to address your concerns.

This forum is intended to provide citizens with the opportunity to share their input with the Board. It is not a platform for debate or dialogue during the meeting.

Rules of Conduct:

- No profane, vulgar, threatening, or abusive language.
- No discriminatory, demeaning, or harassing remarks or behavior.
- No disruptive or disrespectful conduct during others' comments.
- Disruptions in support or opposition to a speaker or idea such as clapping, cheering, booing, or hissing are not permitted in the Commission Chambers.

Failure to follow these rules may result in removal from the meeting or other actions deemed necessary to maintain order.

REQUESTED BY:

Name: Citizen Request

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: July 22, 2025

AGENDA ITEM: First Reading: Ordinance 2025-18; Zone Map Amendment - ZMA 25-01 for 195 Bethlehem Road
DEPARTMENT: Planning and Zoning

RECOMMENDED MOTION: First Reading; No motion required.

DESCRIPTION: Zoning Map Amendment ZMA 25-01 request is for a .679-acre property located at 195 Bethlehem Road, Paris, Bourbon County, Kentucky with Parcel ID 026-20-16-019.00 to change zoning from an R-5 to Residential to B-2 Business.

The Joint Planning Commission recommended approval of the zoning map amendment to the City of Paris. The recommendation was supported by the finding that there have been major economic and physical changes within the area that were not anticipated at the time of the adoption of the 2017 Comprehensive Plan. The record before the Planning Commission and recording of its hearing was provided separately and is available here:
P&Z 5.29.25 2.MP3

REQUESTED BY:

Name: Michelle Thornsburg, Planning and Zoning

CITY OF PARIS
ORDINANCE 202-18

AN ORDINANCE AMENDING THE ZONING MAP FOR PROPERTY OWNED BY TRAVIS AND HEIDI POTTER LOCATED AT 195 BETHLEHEM ROAD FROM AN EXISTING RESIDENTIAL (R-5) CLASSIFICATION TO BUSINESS (B-2) CONSISTING OF 0.679 ACRES, MORE OR LESS, AS THERE HAVE BEEN MAJOR ECONOMIC AND PHYSICAL CHANGES WITHIN THE AREA THAT WERE NOT ANTICIPATED AT THE TIME OF THE ADOPTION OF THE 2017 COMPREHENSIVE PLAN AND PURSUANT TO THE RECOMMENDATION OF THE JOINT PLANNING COMMISSION AFTER A PUBLIC HEARING

WHEREAS, Travis and Heidi Potter are the owners of property located on 195 Bethlehem Road, a 0.679 acre, more or less, parcel of property (the "Property");

WHEREAS, the Travis and Heidi Potter seek to re-zone the Property

WHEREAS, following a duly noticed Public Hearing before the Bourbon County Joint Planning Commission, said Commission recommended approval of the zone change;

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

WHEREAS, the Board of Commissioners agrees with the recommendation of the Planning Commission.

NOW, THEREFORE, BE IT ENACTED AND ORDAINED BY THE CITY OF PARIS BOARD OF COMMISSIONERS AS FOLLOWS:

Section 1. That on the hearing and recommendation for approval by the Planning Commission to rezone the Property located on 0.679 acre, more or less, from Residential (R-5) to Business (B-2) and the said Zoning Map Amendment be and hereby is accepted and approved.

Section 2. Based upon a review of the official zoning map of the City of Paris, the Property's existing zoning classification, the existing zoning classification of adjacent parcels, the 2017 Comprehensive Plan, the major changes in the economic, physical, and social nature of the area which have and will continue to substantively alter the basic character of the area all of which were not anticipated at the time of the adoption of the 2017 Comprehensive Plan, and all materials of the record on this zoning map amendment request, rezoning the Property to Business (B-2) is approved as there have been major economic and physical changes within the area that were not anticipated at the time of the adoption of the 2017 comprehensive plan.

Section 3. In accordance with KRS 100.211, the zoning map amendment of the Property is approved.

Section 4. The Zoning Ordinance shall be amended to show a change in the zoning classification for the Property from Residential (R-5) to Business (B-2) and be reflected on the official zoning map of the City of Paris.

Section 5. The Property rezoned is more fully described as on the legal description attached as Exhibit A to this Ordinance.

Section 6. The Paris-Bourbon County Joint Planning Commission is hereby directed to show the zoning classification change on the official zone map and to make reference to the number of this Ordinance.

Section 7. If any provision of this Ordinance for any reason or to any extent, be invalid or unenforceable, the remainder of this Ordinance and the application of such provision to other persons or circumstances shall not be affected thereby, but rather shall be enforced to the greatest extent permitted by law.

This Ordinance was read for the first time on July 22, 2025 and read for the second time on August 12, 2025.

CITY OF PARIS, KENTUCKY

John A. Plummer, Mayor

ATTEST:

Stephanie Settles, City Clerk

Exhibit A

Legal Description

That certain small parcel of land with a dwelling thereon fronting the Bethlehem Pike 100 feet, more or less, and extending back therefrom between parallel lines 256 fee with the line of the Bourbon County School property and 264 feet with the line of Rosella H. Fletcher and being 100 feet wide in the rear.

Being the same property conveyed to Travis Potter and Heidi Potter, from Deborah L. Sturgill, Ann E. Lloyd, and Joseph Byron Hardwick and Sai Hardwick, by deed dated December 12, 2024, and recorded in Deed Book 332, Page 1 in the Bourbon County Clerk's Office.

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: July 22, 2025

AGENDA ITEM: Municipal Order 2025-47; Appointment to the Community Development Agency Board
DEPARTMENT: Administration

RECOMMENDED MOTION: Move to approve Municipal Order 2025-47 for the appointment of Clayton Brooks to the Community Development Agency Board for a term expiring on June 30, 2029.

DESCRIPTION: The Mayor is authorized to recommend the appointment of individuals to the Community Development Agency Board.

The attached Municipal Order 20254-47 appoints Clayton Brooks to the Community Development Agency Board for a term expiring June 30, 2029.
Clayton Brooks was initially appointed to the Paris Community Development Agency (Section 8) to fill an unexpired term from February 9, 2021, to June 30, 2021, by Municipal Order 2021-5. He was subsequently reappointed to a full four-year term by Municipal Order 2021-22, which expired on June 30, 2025. Mr. Brooks is eligible for reappointment under the provisions of Ordinance No. 2019-13, which outlines term limits for agency appointments. This will be his last allowable consecutive term of service to this board per Ordinance 2019-13.

It is the Mayor's recommended that the Board of Commissioners approve his reappointment to a new four-year term expiring June 30, 2029, as set forth in Municipal Order 2025-47.

REQUESTED BY:

Name: Mike Withrow on behalf of Mayor John A. Plummer

CITY OF PARIS
ORDER 2025-47

A MUNICIPAL ORDER APPROVING THE MAYOR'S REAPPOINTMENT OF CLAYTON BROOKS TO THE BOARD OF THE COMMUNITY DEVELOPMENT AGENCY TO A TERM EXPIRING JUNE 30, 2029

WHEREAS, the Mayor is authorized to make a reappointment for a position to the Community Development Agency (Section 8), subject to approval by the Board of Commissioners;

WHEREAS, the term of the appointee is for a period of four years.

WHEREAS, the City has adopted Ordinance No 2019-13 which establishes limits for consecutive terms as an appointee to an agency, and this appointment meets the adopted requirements;

NOW, THEREFORE, be it resolved by the Board of Commissioners of the City of Paris, Kentucky that the Mayor's appointment of Clayton Brooks to the Paris Community Development Agency (Section 8) for a term expiring June 30, 2029, be and hereby is approved.

Enacted at the Board of Commissioners regular meeting of July 22, 2025.

CITY OF PARIS, KENTUCKY

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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: July 22, 2025

AGENDA ITEM: Municipal Order 2025-48; Appointment: Joint Parks & Recreation Board
DEPARTMENT: City Manager

RECOMMENDED MOTION: Move to approve municipal order 2025-48 appointing Keri Marcum to the Joint Parks and Recreation Board for a term ending August 14, 2026.

DESCRIPTION: Pursuant to the interlocal agreement governing the Joint Parks and Recreation Board, the Mayor has the authority to nominate individuals for appointment to the board, subject to approval by the Board of Commissioners.

The attached Municipal Order 2025-48 recommends the appointment of Keri Marcum to the Parks and Recreation Board to fill an unexpired term ending August 14, 2026. This will be Ms. Marcum's first appointment to the board, and she is not currently serving on any other boards for the City of Paris. The appointment meets the requirements established by Ordinance No. 2019-13 regarding consecutive terms.

It is the Mayor's recommendation that the Board of Commissioners approve Keri Marcum to the Joint Parks and Recreation Board for a term expiring June 30, 2029, as set forth in Municipal Order 2025-48.

REQUESTED BY:

Name: John A. Plummer, Mayor

CITY OF PARIS
ORDER 2025-48

A MUNICIPAL ORDER APPROVING THE MAYOR'S APPOINTMENT OF KERI MARCUM TO THE PARKS AND RECREATION BOARD TO FILL AN UNEXPIRED TERM ENDING AUGUST 14, 2026.

WHEREAS, the Mayor is authorized to make appointments to the Parks and Recreation Board, subject to approval by the Board of Commissioners;

WHEREAS, the appointment is to fill an unexpired term, which will end on August 14, 2026;

WHEREAS, the City has adopted Ordinance No 2019-13 which establishes limits for consecutive terms as an appointee to an agency, this appointment meets the adopted requirements;

NOW THEREFORE, be it resolved by the Board of Commissioners of the City of Paris, Kentucky, that the Mayor's appointment of Keri Marcum to the Parks and Recreation Board is hereby approved to fill an unexpired term ending August 14, 2026**.**

Enacted at the Board of Commissioner regular meeting of July 22, 2025.

CITY OF PARIS, KENTUCKY

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John A. Plummer, Mayor

ATTEST:

____
Stephanie Settles, City Clerk

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: July 22, 2025

AGENDA ITEM: Municipal Order 2025-50; Personnel Order: Promotion - Solid Waste and Recycling Depot
DEPARTMENT: Public Works

RECOMMENDED MOTION: Move to approve Municipal Order 2025-50 recommending the promotion of April Tiption to the position of Solid Waste and Recycling Depot Crew Leader with a payscale of O-7.

DESCRIPTION:

The position of Public Works Crew Leader was posted internally in accordance with the City's personnel policies, and one application was received. April Tipton was the sole applicant and, following the internal interview process, was determined to be a qualified and capable candidate with the skills, experience, and work ethic necessary to succeed in the role.

Ms. Tipton's promotion represents a notable milestone for the City of Paris, as, based on a review of available records, she appears to be the first female Crew Leader in the City's history.

Staff recommends approval of Municipal Order 2025-50, promoting April Tipton to the position of Solid Waste and Recycling Crew Leader, with an effective date of July 14, 2025.

REQUESTED BY:

Name: Angie Forester, Human Resources and Mike Smith, Public Works

CITY OF PARIS
ORDER NO. 2025-50

A MUNICIPAL ORDER APPROVING THE PROMOTION OF APRIL TIPTON TO THE POSITION OF PUBLIC WORKS CREW LEADER

WHEREAS, the City of Paris conducted an internal promotion interview process to fill the position of the Solid Waste and Recycling Depot Crew Leader; and

WHEREAS, April Tipton applied for the position, and was determined to be a qualified candidate, demonstrating the skills and experience necessary to effectively fulfill the responsibilities of the position;

NOW THEREFORE, be it ordered by the Board of Commissioners of the City of Paris, Kentucky to approve the promotion of April Tipton to the position of Solid Waste and Recycling Crew Leader effective July 14, 2025, is hereby approved.

Enacted at the Board of Commissioners regular meeting of July 22, 2025.

CITY OF PARIS, KENTUCKY

____
John A. Plummer, Mayor

ATTEST:

____
Stephanie Settles, City Clerk

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: July 22, 2025

AGENDA ITEM: Municipal Order 2025-49; Change Order #4 Increase: W Principles - Solid Waste and Recycling Depot
DEPARTMENT: Public Works

RECOMMENDED MOTION: Move to approve Municipal Order 2025-49 for a revised Change Order #4 to W. Principles and authorize the Mayor, City Manager, and City Clerk to execute all necessary documents for a increase of $ 2,679.00 to the contract.

DESCRIPTION:

On February 27, 2024, the City Commission approved the construction contract award to W. Principles in the amount of $3,758,000. Subsequently, Change Order #1 was approved on December 10, 2024, resulting in a deduction of $16,928.25. Change Order #2 was approved on February 11, 2025, adding $15,135.15 to the contract.

At the March 25, 2025 meeting, Change Order #3 was approved in the amount of $4,537.90 to include additional casework for the payment office. Following these adjustments, the revised contract total stood at $3,760,744.80.

On April 8, 2025, Change Order #3 was revised to include the cost and installation of a memorial plaque for the building, increasing the contract by an additional $2,241.35 and bringing the total to $3,762,986.15.

Today, Change Order #4 is presented for approval. This change is for additional tree clearing required for the project and increases the contract by $2,769.00, resulting in a new contract total of $3,765,665.15.

This change order will be funded through the project contingency and does not require a budget amendment.

Staff recommends approval of Municipal Order 2025-49.

REQUESTED BY:

Name: Mike Smith, Public Works

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: July 22, 2025

AGENDA ITEM: Municipal Order 2025-51; Contract Request: Herrick Company, Inc.
DEPARTMENT: Waste Water

RECOMMENDED MOTION: Move to approve Municipal Order 2025-51 approving a contract with Herrick Company Inc., for work on the Woodmont Lift Station.

DESCRIPTION:

At the June 24, 2025 Regular Meeting, the Board of Commissioners approved awarding the bid for the Woodmont Lift Station Conversion Project to Herrick Company, Inc. in the amount of $205,000. This project involves upgrading the existing dry-pit configuration originally installed around 1965 to a modern submersible pump system, significantly improving safety and operational efficiency.

The Wastewater Department received two bids in response to the RFP, with Herrick Company, Inc. submitting the lowest responsive and responsible proposal. Although the bid exceeded the original budget, the department re-prioritized its Capital Improvement Plan by postponing the purchase of a service truck to reallocate funds accordingly.

The project is identified as CIP Project 23WW08 and is part of the City's continued efforts to modernize critical wastewater infrastructure.

Staff recommends approval of Municipal Order 2025-51; authorizing a contract with Herrick Company, Inc.

REQUESTED BY:

Name: Mike Withrow, City Manager

CITY OF PARIS
ORDER NO. 2025-51

A MUNICIPAL ORDER APPROVING A CONTRACT WITH THE HERRICK COMPANY, INC. FOR WORK ON THE WOODMONT LIFT STATION

WHEREAS, the City previously published a request for proposals for bids on 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.

WHEREAS, the Woodmont Lift Station was originally installed around 1965 and 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.

WHEREAS, the lowest responsive and responsible bid was submitted by Herrick Company, Inc. in the amount of $205,000 which was accepted by the City.

WHEREAS, the City has agreed to enter into a written agreement regarding this scope of work;

NOW THEREFORE, be it ordered by the Board of Commissioners of the City of Paris, Kentucky to approve the finalizing of a written agreement with the Herrick Company, Inc., and that the Mayor, City Manager, and City Attorney are authorized to negotiate, finalize, and execute the final contract.

Enacted at the Board of Commissioners regular meeting of July 22, 2025.

____
Mayor John A. Plummer

ATTEST:

____
CITY CLERK

<u>CONTRACT</u>

This Agreement is between the City of Paris (the “City”) and Herrick Company, Inc. (“Herrick”) and dated this ___ day of July, 2025.

1. <u>Scope of Work</u>. Herrick agrees to the following scope of work to be performed to the sanitary sewer lift station known as the Woodmont Lift Station located at __________________ Paris, Kentucky. The scope of work includes but is not limited to the following:

    a. Convert of the existing lift stations from a dry pump pit to a submersible pump pit
    b. Reuse existing wet well for new pumps
    c. Furnish and install a new precast wet well topped with aluminum hatch
    d. Furnish and install a new 230 V 3 phase electric service
    e. Furnish and install a new precast valve vault with check valves, plug valves, emergency bypass pump connection, and aluminum hatch
    f. Furnish and install new KSB pumps rated for 100 GPM at 68” TDH
    g. Furnish and install Nema 4X SS control panel and floats for level control
    h. The old dry pit is to be cut off 1 foot below grade and filled with stone
    i. Final grading and seeding of the disturbed areas
    j. Start-up and training for the City of pumps and control panel
    k. Three (3) Operations and Maintenance Manuals will be furnished for pumps and controls
    l. All fasteners and anchors to be installed will be stainless steel
    m. Herrick will be responsible for bypassing this sanitary sewer lift station during the course and scope of work

2. Herrick acknowledges that time is of the essence for the completion of this scope of work. Herrick agrees its entire scope of work shall be completed by ____________.

3. Except as otherwise provided in this agreement or when direct communications have been specifically authorized, the City and Herrick shall endeavor to communicate with each other through Michael Harris, the City’s Superintendent for the Wastewater Treatment Plant and Collections, or another representative as appointed by the City Manager. Harris has the authority to reject services performed or parts supplied that do not conform to this Agreement. Whenever Harris considers it necessary or advisable,

Harris shall have the authority to require inspection or testing of the services performed. However, neither this authority nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility on behalf of the City to Herrick or other persons or entities performing portions of the services rendered.

4. Herrick shall promptly correct work rejected by the City or failing to conform to the requirements of this Agreement, whether discovered before or after any item has been fabricated, installed or completed. Costs of correcting such rejected work, including additional testing and inspections, the cost of uncovering and replacement shall be at Herrick's expense.
5. If the City prefers to accept work that is not in accordance with the requirements of this Agreement, the City may do so instead of requiring its removal and correction, in which case the entire compensation to be paid Herrick will be reduced as appropriate and equitable. Such adjustment may be effected whether or not final payment has been made.
6. Herrick will furnish all labor, material and equipment to perform the work in a neat and craftsman-like manner. During the work, Herrick will take any necessary precautions so that all other areas not involved in the work will be protected from damage. All plantings, landscaping and trees will be protected while work is underway. Upon completion of the work, all equipment, materials and debris will be removed from the site. During the project, trash will be picked up daily to keep the site as neat as possible. If the Herrick fails to clean up as provided, the City may do so and the City shall be entitled to reimbursement for Herrick.
7. Herrick understands that residences are in near proximity to the work site. Herrick will coordinate its activities with Harris to mitigate unnecessary inconvenience to City

residents. Herrick agrees that all workers involved on the project will extend courtesy to the people they come in contact with at the site. They will be polite in their language, behavior and attire. Any problems in this respect will be brought to Herrick's attention for correction.

8. At the time of the execution of this Contract, Herrick shall purchase from and maintain in a company lawfully authorized to do business in Kentucky such insurance as will protect Herrick from claims which may arise out of or result from Herrick's operations and completed operations under this Agreement. In no event shall Herrick's minimum level of insurance be less than $1,000,000.00. Herrick agrees that this liability will remain in full force and effect for the entire time of its work being performed.

9. Herrick shall comply with and give notices required by all applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities bearing on safety of persons and property or their protection from damage, injury or loss.

10. Herrick shall be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the performance of this Agreement. Herrick shall take reasonable precautions for the safety of, and shall provide reasonable protection to prevent damage, injury or loss to employees on the site or other persons who may be affected thereby, the scope of work and materials and equipment to be incorporated, whether in storage on or off the work site, under care, custody or control of the contractor and other property at the site or adjacent thereto such as trees, shrubs, lawns, walks, pavements, roadway, structures and utilities not designated for removal, relocation or replacement in the course of construction.

11. Herrick shall erect and maintain, as required by existing conditions and performance of this Agreement, reasonable safeguards for safety and protection, including posting danger signs and other warnings against hazards, promulgating safety regulations and notifying owners and users of adjacent sites and utilities.
12. Herrick guarantees and warrants all of its work for a period of one year from the time and date of completion. If any defect in workmanship or material is discovered, such repairs and replacements shall be made at Herrick's expense. The scope of work also includes a five year Municipal Pump Warranty from ABS which is attached to this Agreement and incorporated herein and inures to the benefit of the City.
13. The entire compensation to be paid Herrick for its work is the total sum of Two-Hundred and Five Thousand Dollars ($205,000.00). The compensation is to be paid upon the completion of the work and final acceptance by the City.
14. Payments received by Herrick for supplies and materials shall be held by Herrick for the payment of those suppliers who furnished materials or equipment for which payment was made by the City. The City has the right to request written evidence from Herrick that all suppliers of any material or equipment have been paid by Herrick.
15. Any change order, resulting in an increase, decrease or change in the type of product shall be submitted in writing and must be agreed to by both parties.
16. Herrick shall reimburse the City for the cost the City incurs because of Herrick's delays, improperly timed activities or defective construction. Herrick shall promptly remedy damage that Herrick wrongfully causes to complete or partially complete construction or to property of the City or others.

17. Herrick agrees to indemnify and hold harmless the City, its agents or employees from any liability arising out Herrick's performance of services as required herein. This indemnification obligation shall not be limited by a limitation on the amount or type of damages, compensation or benefits payable by or for Herrick under workers' compensation acts, disability benefit acts, or other employee benefit acts.
18. This Agreement shall be governed by the law of the Commonwealth of Kentucky and venue for any dispute arising therefrom shall rest exclusively in the Bourbon Circuit Court.
19. This Agreement represents the entire agreement among the parties and supersedes prior negotiations, representations or agreements. This Agreement may only be amended or modified in writing. Any change order, resulting in an increase, decrease or change in the type of product shall be submitted in writing and must be agreed to by both parties.

CITY OF PARIS, KENTUCKY

____
BY: John A. Plummer, MAYOR

HERRICK COMPANY, INC.

____
BY:
ITS: ________________________________

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: July 22, 2025

AGENDA ITEM: Resolution 2025-12; Memorandum of Agreement: KYTC Department of Highways - Springhill Drive
DEPARTMENT: Administration

RECOMMENDED MOTION: Move to approve Resolution 2025-12 adopting and approving the execution of a Memorandum of Agreement between the City of Paris and the Commonwealth of Kentucky Transportation Cabinet Department of Highways for the resurfacing of Springhill Drive. Further authorizing the Mayor, City Attorney, City Manager, and City Clerk to execute any further necessary documents to complete this project.

DESCRIPTION: In October of 2024, City staff submitted a grant application to the Kentucky Transportation Cabinet (KYTC) under the County Priority Projects (CPP) Program. This state funded initiative is designed to support local governments in resurfacing, patching, and improving roads and streets across the Commonwealth that are identified as being in poor or deteriorating condition and in need of repair.

As part of the application process, staff conducted a field assessment and identified four local streets that demonstrated significant wear, compromised driving ability, or infrastructure deficiencies. These streets were prioritized based on pavement condition, traffic use, and community impact, and were submitted to KYTC for consideration under the program.

In July of 2025, the City received formal notification that Springhill Drive was selected by KYTC for funding. As a result, the City of Paris was awarded $83,000 in County Priority Projects Funds (FD14) for the purpose of resurfacing Springhill Drive (CS 1105) from Mile point 0.000 to Mile point 0.274. The scope of work includes milling, paving, and any necessary drainage improvements to enhance the long-term reliability and safety of the roadway.

To access these funds and proceed with the project, KYTC has requested that the City submit a signed resolution authorizing the project and participation in the funding program, along with a fully executed Memorandum of Agreement (MOA) between the City and the Kentucky Transportation Cabinet, Department of Highways. Once these documents are submitted and processed, the funds will be made available for reimbursement of eligible project expenses.

It is Staff recommendation that the Board of Commissioners approve Resolution 2025-12 authorizing the execution of a memorandum agreement with KYTC.

REQUESTED BY:

Name: Mike Smith, Public Works

CITY OF PARIS
RESOLUTION 2025-12

A RESOLUTION OF THE CITY OF PARIS AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CITY OF PARIS AND THE COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET, DEPARTMENT OF HIGHWAYS, FOR THE RESURFACING OF SPRINGHILL DRIVE AND ACCEPTANCE OF FUNDING IN THE AMOUNT OF $83,000 IN COUNTY PRIORITY PROJECTS FUNDING (FD14)

WHEREAS, the City of Paris, Kentucky desires to resurface Springhill Drive from mile point 0.00 to mile point 0.274 to improve safety, connectivity, and reliability of this local roadway (the "Project"); and

WHEREAS, the City has applied for and been awarded funding from the Commonwealth of Kentucky Transportation Cabinet, Department of Highways, in the amount of Eighty-Three Thousand Dollars ($83,000.00) through the County Priority Projects Funding program for this Project; and

WHEREAS, the City agrees to serve as the Local Public Agency and lead entity for the Project and shall be responsible for all terms, conditions, obligations, and requirements contained in the attached Agreement with the Kentucky Transportation Cabinet; and

WHEREAS, the City acknowledges that it shall be responsible for any costs incurred beyond the awarded funding amount or deemed ineligible for reimbursement; and

WHEREAS, the Kentucky Transportation Cabinet requires a formal resolution authorizing the Mayor to execute the Agreement on behalf of the City, ratifying and adopting all statements, representations, warranties, covenants, and agreements contained therein; and

WHEREAS, by accepting the awarded funds, the City agrees to the terms and conditions of the Agreement;

NOW THEREFORE BE IT RESOLVED, by the City of Paris Board of Commissioners that the attached memorandum of agreement with the Commonwealth of Kentucky Transportation Cabinet Department of Highways is approved and the Mayor is authorized to execute the agreement.

ENACTED AND ADOPTED at the regular meeting of the Board of Commissioners of the City of Paris, Kentucky on July 22, 2025.

CITY OF PARIS, KENTUCKY

____
John A. Plummer, Mayor

ATTEST:

____

Stephanie Settles, City Clerk

AGREEMENT BETWEEN COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET DEPARTMENT OF HIGHWAYS AND THE CITY OF PARIS

THIS AGREEMENT, entered into by and between the Commonwealth of Kentucky, Transportation Cabinet, Department of Highways, hereinafter referred to as the "**Department**," and the City of Paris, 525 High Street, Paris, KIY 40361, hereinafter referred to as the Local Public Agency ("**LPA**").

<u>WITNESSETH:</u>

WHEREAS, the parties hereto desire to resurface Springhill Drive in the city of Paris, which shall hereinafter be referred to as the "**Project**;"

WHEREAS, the **LPA** desires to be the lead agency and perform this **Project** to enhance the safety and reliability of roadway connections for the commuting public;

WHEREAS, the **LPA** shall refer to the applicable state requirements listed in the Project Development Guide for Local Public Agencies and any future revisions for assistance in complying with this Agreement;

WHEREAS, the **LPA** has asked the **Department** for funding assistance for costs incurred during this **Project**;

WHEREAS, the General Assembly has determined this is a worthwhile **Project** and has authorized reimbursement to the **LPA** by the **Department** in HJR 46 up to $83,000 in County Priority Projects Funding (FD14) for the completion of this Project, and

WHEREAS, any cost in excess of the reimbursement funding ($83,000) for this **Project** will be the responsibility of the **LPA**.

NOW, THEREFORE, in consideration of these premises and the mutual covenants contained herein, the parties hereby agree as follows:

1. The **Department** agrees to reimburse the **LPA** up to $83,000 for completion of work by the **LPA**, or consultants, contractors, or subcontractors hired by the **LPA**, under the obligations of this Agreement for resurfacing Springhill Drive (CS 1105) from Milepoint 0.00 extending northerly to Milepoint 0.274 for approximately 0.274 mile.

   This **Project** is designed to enhance the reliability of the highway network and safety for motorists in the area providing safe connections. Any ineligible costs or costs in excess of $83,000 are the responsibility of the **LPA**. The **LPA** further agrees that they will require, in perpetuity, the placement of a culvert or road tile, for any new entrance constructed, that effects the drainage area, surrounding any of the roads listed in this agreement. The manner as to the implementation of this requirement, shall be at the discretion of the **LPA**.

2. The **Department** has authorized up to $83,000 in County Priority Projects Funding (FD14) for all eligible expenses for this **Project**. This funding shall be made available for reimbursement to the **LPA** for all eligible expenses to the **Project**. The **LPA** shall be responsible for all eligible costs above the $83,000 as well as any costs deemed ineligible for reimbursement from this **Project**. Any additional funding obligated for the completion of this **Project** shall be evidenced in writing by both parties with a Supplemental Agreement.

3. This Agreement is contingent upon the continued availability of appropriated funding. If the funding appropriated for the **Project** becomes unavailable for any reason including: the Kentucky General Assembly's failure to appropriate the funding, by operation of law or as the result of a reduction in funding, further reimbursement of **Project** expenditures may be denied,

the **Project** may be cancelled, the timeline extended or the scope amended by the **Department** either in whole or in part without penalty. Denial of further reimbursement, **Project** cancellation, extension or amendment because of an interruption in the appropriated funding is not a default or breach of this Agreement by the **Department** nor may such denial, cancellation, extension or amendment give rise to any claim against the **Department**.

4. The effective date of this Agreement is the date of signature by the Secretary of the Transportation Cabinet. The Term of Eligible Reimbursement under this Agreement shall be three (3) years from the date of its execution unless extended or amended by written Agreement in accordance with the provisions of KRS 45A. Any and all funding obligated for any phase of this **Project** shall be available to reimburse the **LPA** for eligible work activities completed and costs incurred prior to expiration.

5. The **LPA** shall follow state specifications for each necessary phase of this **Project**. The **LPA** shall adhere to all state regulations, including KRS 45A, KRS 176, KRS 177, and all terms of this Agreement for activities related to this **Project** as lead agency. The **LPA** will obtain any required permits, licenses or easements required to initiate, perform, and complete work and provide documentation to the **Department's** District 7 Office in Lexington. In addition, the **LPA** is responsible to meet all other requirements and adhere to all regulations necessary to qualify for the receipt of these state funds. Concurrence must be obtained by the **LPA** through the **Department's** District 7 Chief District Engineer in Lexington prior to the awarding of any contract for work or materials to be used on this **Project.**

6. Should the **Project** require any design services, the **LPA** agrees to use only licensed consultants who are pre-qualified to do work for the **Department** or to use a licensed Professional Engineer registered in the Commonwealth of Kentucky that demonstrates sufficient experience and knowledge in the type of work and receives the approval of the **Department's** District 7 Chief District Engineer in Lexington. The **LPA** shall be responsible for all **Project** design activities, which may be completed either by the **LPA's** staff or a

consultant that is to be selected based on qualifications. All design work to be contracted must comply with all legal advertisement and selection requirements including, but not limited to, the Model Procurement Code provisions of KRS 45A and KRS 424. The **LPA** shall submit and obtain concurrences to the **Department's** District 7 Chief District Engineer in Lexington final design plans, specifications, and a total estimate prior to any construction. When applicable, the **LPA** must obtain any necessary permits or easements to allow for work to be accomplished on this **Project** and adhere to the Uniform Relocation Assistance (URA) and Real Property Acquisitions Policies Act.

7. Should the **Project** require the acquisition of any interest in real property by the **LPA**, the **LPA** shall ensure that all real property acquisition, relocation assistance, and property management are completed in a fair, equitable and approved manner consistent with all state laws and regulations governing the acquisition of real property for public use using highway funding. In all real property acquisitions, concurrence must be obtained through the **Department's** Division of Right of Way and Utilities and shall be subject to review and approval by the **Department**.

8. The **LPA** must obtain encroachment permits to allow for work to be accomplished on state owned right-of-way from the **Department's** District 7 Office in Lexington. The **LPA** acknowledges that the **Department** will require the placement of a restrictive easement approved by and in favor of the **Department** in the chain of title of any real property acquired or improved pursuant to the **Project**. If the owner of any real property acquired or improved pursuant to the **Project** is not the **Department** or the **LPA**, the owner shall sign and be made a party to this Agreement and the owner hereby acknowledges, covenants and consents to the placement of a restrictive easement for perpetual maintenance of the property acquired or improved pursuant to the **Project** in the chain of title in favor of the **Department** prior to final reimbursement by the **Department**.

9. The **LPA** shall either adopt in writing the **Department's** written Policies and Procedures for Right of Way Acquisition and Relocation Assistance or present its own written Policies and Procedures for approval by the **Department's** Division of Right of Way and Utilities. The **LPA** shall conduct all appraisals and appraisal reviews using personnel meeting the **Department's** minimum qualifications and listed on the **Department's** pre-qualified appraiser and reviewer list. If the **LPA** chooses to use an acquisition consultant on all or any portion of the **Project**, the selection of the consultant shall be in accordance with the **Department's** Division of Right of Way Guidance Manual. All appraisals must be reviewed and approved by the **Department's** Central Office review appraisers, failure to do so will result in the **Project** being ineligible for funding reimbursement. The **LPA** shall provide property management in accordance with approved procedures and be responsible for the abatement of any asbestos containing materials and removal of contaminated soils pursuant to applicable state laws and regulations. The **LPA** shall provide the **Department** necessary assurance that all real property has been acquired and all displaced individuals, businesses, non-profit organizations and farms have been offered relocation assistance according to applicable state laws and regulations. The **LPA** shall provide the **Department** necessary documentation for review and approval at various stages of the acquisition process, as described in the **Department's** Right of Way Guidance Manual.

10. When conducting a utility relocation, KRS 177.035 and KRS 179.265 determine the necessity of payment for utility companies. Identification of utility or railroad facilities in conflict with the **Project**, the execution of a remedy for said conflict and oversight of the execution, and all work related to the **Project** shall be done in accordance with the Cabinet's Standards, Specifications, Standard Drawings, and Utilities and Rails Manual. Utility relocations shall be designed by the utility company and shown on the **Project's** survey and general plan sheets. The impacted utility company, with its regular construction or maintenance personnel, and/or with an approved contractor or subcontractor, will furnish all engineering, administration, labor, and materials to make and complete all necessary adjustments of its facilities to accommodate the **Project**. Correspondence pertaining to utility or railroad coordination must

be provided to both contracted parties. If a conflict of interest arises between the obligated party and a utility company, the unobligated party shall intercede to provide the utility coordination. The completed relocation shall be inspected to document the proper installation of the facilities. Upon full execution of the utility relocation for the **Project**, three (3) sets of as-built plans for each utility company that completes facility relocation on the project prior to the construction letting, a utility impact note defining the utilities identified in the **Project**, relocations that have been performed, incomplete relocations, and completion schedules for the incomplete work must be provided.

11. State construction criteria for the type of work shall be followed, including but not limited to the **Department's** Highway Design Manual, the **Department's** Standard Drawings, the **Department's** Standard Specifications for Road and Bridge Construction, the **Department's** Drainage Manual, the **Department's** Structural Design Manual, the American Association of State Highway Transportation Officials' (AASHTO) "Policy on Geometric Design of Highways and Streets," and the FHWA Manual on Uniform Traffic Control Devices (MUTCD). All work performed shall be in accordance with the **Department's** Standard Specifications for Road and Bridge Construction, current edition, and as provided in Subsection 105.01 of said Specifications. All materials furnished shall be in accordance with Subsection 106 of said Specifications to include all **Department** List of Approved Materials. These standards, specifications, and criteria are incorporated in this Agreement by this reference.

12. The **LPA** agrees to use only licensed contractors and subcontractors who are pre-qualified to do work for the **Department** for any necessary construction services. The **LPA** shall be responsible for all **Project** construction activities, which may be completed either by the **LPA's** staff or through the advertisement, opening of bids, selection, and contracting for contractor services in accordance with the Model Procurement Code provisions of KRS 45A and KRS 424. Specific requirements defined within KRS 45A require that the award be made to the lowest responsive bidder meeting the criteria of responsibility established by the

Department. The contractor affirms that it is properly authorized under the laws of the Commonwealth of Kentucky to conduct business in this state and will remain in good standing to do business in the Commonwealth of Kentucky for the duration of any contract awarded. The contractor shall maintain certification of authority to conduct business in the Commonwealth of Kentucky during the term of this contract. Such registration is obtained from the Secretary of State, who will also provide the certification thereof. The **LPA** must receive **Department** approval for all change orders and shall have approval of the appropriate governing authority, but shall not increase the funding obligated to the **LPA** as a result of this Agreement.

13. The contractor represents that, pursuant to KRS 45A.485, they and any subcontractor performing work under the contract will be in continuous compliance with the KRS chapters listed below and have revealed to the Commonwealth any violation determinations within the previous five (5) years:

    KRS Chapter 136 (CORPORATION AND UTILITY TAXES)
    KRS Chapter 139 (SALES AND USE TAXES)
    KRS Chapter 141 (INCOME TAXES)
    KRS Chapter 337 (WAGES AND HOURS)
    KRS Chapter 338 (OCCUPATIONAL SAFETY AND HEALTH OF EMPLOYEES)
    KRS Chapter 341 (UNEMPLOYMENT COMPENSATION)
    KRS Chapter 342 (WORKERS COMPENSATION)

    The contractor represents that, pursuant to KRS 45A.607, they are not currently engaged in, and will not for the duration of the contract engage in, the boycott of a person or an entity based in or doing business with a jurisdiction with which Kentucky can enjoy open trade. Note: The term Boycott does not include actions taken for bona fide business or economic reasons, or actions specifically required by federal or state law.

The contractor represents that they, and any subcontractor performing work under the contract, have not violated the agency restrictions contained in KRS 11A.236 during the previous ten (10) years, and pledges to abide by the restrictions set forth in such statute for the duration of the contract awarded.

The contractor further represents that, pursuant to KRS 45A.328, they have not procured an original, subsequent, or similar contract while employing an executive agency lobbyist who was convicted of a crime related to the original, subsequent, or similar contract within five (5) years of the conviction of the lobbyist.

14. The Equal Employment Opportunity Act of 1978 (the "Act"), KRS 45.560 to 45.640, applies to all State government contracts or subcontracts in an amount exceeding $500,000. The contractor shall comply with all terms and conditions of the Act.
    During the performance of this contract, the Contractor agrees as follows:
    (a) The Contractor shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, age forty (40) and over, disability, veteran status, or national origin or.
    (b) The Contractor shall take affirmative action in regard to employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination rates of pay or other forms of compensation, and selection for training, so as to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, sex, age forty (40) and over, disability, veteran status, and national origin. Such action shall include, but not be limited to the following:
    (c) The Contractor shall state in all solicitations or advertisements for employees placed by or on behalf of the Contractor that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, age forty (40) and over, disability, veteran status, or national origin.
    (d) The Contractor shall post notices in conspicuous places, available to employees and applicants for employment, setting forth the provisions of this non-discrimination clause.

The Contractor shall send a notice to each labor union or representative of workers with which he/she has a collective bargaining agreement or other contract or understanding advising the said labor union or workers' representative of the Contractor's commitments under this nondiscrimination clause.

The Contractor's noncompliance with the nondiscrimination clauses of this contract shall constitute a material breach of the contract.

Each Contractor shall, for the length of the contract or at the point at which the contract is covered by this Act and until its conclusion, furnish such information as required by the Act and any rules, regulations and orders issued pursuant thereto and permit access to all books and records pertaining to his employment practices and work sites by the contracting agency and the Cabinet to ascertain compliance with the Act.

This section applies to agreements disbursing federal funds, in whole or part, only when the terms for receiving those funds mandate its inclusion.

15. The **LPA** shall be responsible for all aspects of administration, measuring, testing, and inspections to ensure the materials and work meets the **Department's** specifications of the construction contract. This includes providing daily, on-site inspection of the contractor's work activities and processing all of the paperwork associated with the construction contract, including any change orders. The **Department** shall have access to the **Project** area and may conduct field reviews of the **Project** at any time. These field reviews are intended to verify status of the **Project**, performance of the contractor, adequacy of the **LPA** oversight, conformance with all laws, regulations, and policies and provide assistance to the **LPA** as may be necessary.

16. The **LPA** may submit to the **Department's** District 7 Office in Lexington current billings reflecting the actual cost of work incurred during any given work period, which will be paid within a reasonable time after receipt by the **Department**; however, in no event is the **LPA** to submit billings for work performed for less than a thirty (30) day period. All charges to the

Project shall be supported by properly executed invoices, contracts, or vouchers evidencing in proper detail the nature and propriety of the charge. The **Department** may require additional documentation at their discretion.

17. The **LPA** is responsible for ensuring that all **Project** construction activities have been completed and are responsible for providing all of the necessary paperwork as required by the construction contract. The **LPA** will conduct a field inspection to verify completion of the work in conformance with the Agreement. This documentation must be provided to the **Department's** District 7 Chief District Engineer in Lexington prior to final payment of the **Project**. When both the **LPA** and the **Department** accept the field work as complete, the **LPA's** project manager shall certify the **Project** was constructed in accordance with the plans and specifications and that all funding authorized on this **Project** has been used to reimburse for materials, equipment, or labor as intended and at the location agreed herein by both parties. Upon receipt of the **Department's** Final Acceptance Report, the **LPA** will issue the final payment to the contractor with an official Release of Contractor form for signature. Within 30 days, the **LPA** shall provide the **Department** with a copy of the official Release of Contractor form, as well as proof of payment, which includes cancelled checks.

18. The **LPA** is responsible for ensuring that vendors shall be paid, upon the submission of proper invoices to the receiving agency at the prices stipulated for the supplies delivered and accepted, or services rendered. Unless otherwise specified, payment will not be made for partial deliveries accepted. Payments will be made within thirty (30) working days after receipt of goods or a vendor's invoice in accordance with KRS 45.453 and KRS 45.454.

19. This Agreement and the maintenance responsibilities herein shall survive in perpetuity the cancellation or termination of all or any portion of the **Project**, and shall survive the completion of and acceptance of the **Project**. To protect the public interest and maintain the original intent, the **LPA** agrees to maintain in an acceptable condition all facilities improved by the **Project** to the condition existing at the time of the Final Acceptance Report in perpetuity. In the event

that the **Project** improvements are not maintained as a public facility, the **LPA** shall reimburse the **Department** for all costs incurred and for all funding expended pursuant to the **Project**, including any applicable interest.

20. The **LPA** shall maintain for a period of three (3) years all records of materials, equipment, and labor costs involved in the performance of work of said **Project**. In order to obtain reimbursement from the **Department** for constructing said **Project**, the **LPA** shall submit to the **Department's** District 7 Office in Lexington documented invoices of materials, equipment, and labor used on the **Project,** including certification that the work was accomplished on a publicly maintained facility.

21. No member, officer, or employee of the **Department** or the **LPA** during his tenure or for one (1) year thereafter shall have any financial interest, direct or indirect, in this Agreement or the proceeds thereof as identified in KRS 45A.340. The **Department** and the **LPA** shall comply with the requirements of the Executive Branch Code of Ethics KRS Chapter 11A. The **LPA** warrants that no person, elected official, selling agency or other organization has been employed or retained to solicit or secure this Agreement upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee. No member, officer, or employee of the **Department** or **LPA** shall collude or lobby on behalf of this **Project** without penalty, including but not limited to suspension or debarment.

22. To the extent permitted by law, the **LPA** shall indemnify and hold harmless the **Department** and all of its officers, agents, and employees from all suits, actions, or claims of any character arising from any injuries, payments or damages received or claimed by any person, persons, or property resulting from implementation of any phase of the **Project** or occurring on or near the **Project** site.

23. Either party may cancel the contract at any time for cause or may cancel without cause on 30 days written notice.

a. The **Department** reserves the right to cancel all reimbursements under this Agreement at any time deemed to be in the best interest of the **Department** by giving thirty (30) days written notice of such cancellation to the **LPA**. If reimbursement under this Agreement is canceled under this section by reason other than violation of this Agreement or any applicable law by the **LPA**, its agents, employees and contractors, the **Department** shall reimburse the **LPA** according to the terms hereof for all expenses incurred under this Agreement to the date of such cancellation of reimbursement.

b. The **LPA** may seek to cancel its obligations under this Agreement at any time deemed to be in the best interest of the **LPA** by giving thirty (30) days written notice of such request to the **Department**. If the **Department** agrees to allow the **LPA** to cancel the Project or cancel its obligations under this Agreement, the **LPA** shall reimburse the **Department** for all funding reimbursements made under this Agreement.

c. Any dispute concerning a question of fact in connection with the work not disposed of by Agreement between the **LPA** and the **Department** shall be referred to the Secretary of the Transportation Cabinet of the Commonwealth of Kentucky, or his duly authorized representative, whose decision shall be final. Any proposed change or extension to this Agreement shall be at the mutual consent of the **LPA** and the **Department** and be evidenced in writing.

24. The Kentucky General Assembly may allow for a reduction in a contract worker hours in conjunction with a budget balancing measure for some professional and non-professional service contracts. If under such authority the agency is required by Executive Order or otherwise to reduce contract hours, the contract will be reduced by the amount specified in that document.

25. The **Department** certifies that it is in compliance with the provisions of KRS 45A.695, “Access to contractor's books, documents, papers, records, or other evidence directly pertinent to the contract.” The **LPA** hereby acknowledges it is responsible to inform any entity it intends to hire or use as a contractor, as defined in KRS 45A.030(9), that the contracting agency, the

Finance and Administration Cabinet, the Auditor of Public Accounts, and the Legislative Research Commission, or their duly authorized representatives, shall have access to any books, documents, papers, records, or other evidence, which are directly pertinent to this contract for the purpose of financial audit or program review. Records and other prequalification information confidentially disclosed as part of the bid process shall not be deemed as directly pertinent to the contract and shall be exempt from disclosure as provided in KRS 61.878(1)(c). The contractor also recognizes that any books, documents, papers, records, or other evidence, received during a financial audit or program review shall be subject to the Kentucky Open Records Act, KRS 61.870 to 61.884.

26. KRS 45A.485 requires the **LPA** to certify that all contractors shall reveal to the **Department**, any final determination of a violation by the contractor within the previous five (5) year period of the provisions of KRS chapters 136, 139, 141, 337, 338, 341, and 342. These statutes relate to the state sales and use tax, corporate and utility tax, income tax, wages and hours laws, occupational safety and health laws, unemployment insurance laws, and workers compensation insurance laws, respectively.

    The **LPA** shall certify that all contractors agree to be in continuous compliance with the provisions of those statutes which apply to the contractor's operations. Failure to reveal a final determination or failure to comply with the above statutes for the duration of the contract shall be grounds for the **LPA's** cancellation of the contract and the contractor's disqualification from eligibility for future state contracts for a period of two (2) years.

    To comply with KRS 45A.485, the Contractor and all subcontractors performing work under this contract shall report any such final determination(s) of any violation(s) within the previous five (5) years to the Commonwealth by providing a list of the following information regarding any violation(s): (1) specific KRS violated, (2) date of any final determination of a violation, and (3) state agency which issued the final determination.

A list of any disclosures made prior to award of a contract shall be attached to the contract.

The Contractor affirms that it has not violated any of the provisions of the above statutes within the previous five (5) year period, aside from violations explicitly disclosed and attached to this contract. Contractor further affirms that it will (1) communicate the above KRS 45A.485 disclosure requirements to any subcontractors and (2) disclose any subcontractor violations it becomes aware of to the Commonwealth.

27. It is understood and agreed by these parties that if any part of this contract is held by the courts to be illegal or in conflict with any law of the Commonwealth of Kentucky, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the contract did not contain the particular part, term, or provision held to be invalid.

28. The **LPA** will pass a resolution authorizing the Mayor to sign this Agreement on behalf of the **LPA**. An acceptable Resolution shall contain the project name, description, amount of funds being provided and an acknowledgement that the **LPA** agrees to ratify and adopt all statements, representations, warranties, covenants, and agreements contained in the Agreement. Furthermore, by accepting the funds the **LPA** agrees to all terms and conditions stated in the Agreement. A copy of that resolution shall be attached to and made a part of this Agreement.

IN WITNESS WHEREOF, the parties have caused these presents to be executed by their officers thereunto duly authorized.

CITY OF PARIS	**COMMONWEALTH OF KENTUCKY TRANSPORTATION CABINET**
______________________	______________________
John A. Plummer **Mayor**	**Jim Gray** **Secretary**
DATE: ______________	**DATE:** ______________

APPROVED AS TO FORM & LEGALITY

Signed by:
Todd Shipp
B681574FBF664A9...

Todd Shipp
Office of Legal Services

DATE: 7/1/2025

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: July 22, 2025

AGENDA ITEM: Request to Purchase: Water Treatment Plant; Lab Equipment
DEPARTMENT: Water Treatment

RECOMMENDED MOTION: Move to approve the purchase of a Hach 5200 Series Turbidimeter for the Water Treatment Plant in the amount of $5,642.05 play $70.00 freight along with a service contract in the amount of $483.00, for a total cost of $6,195.05. Further authorizing the Mayor, City Manager, and City Clerk to execute necessary documents related to the purchase.

DESCRIPTION:

The Water Treatment Plant is requesting approval to purchase a Hach 5200 Series Turbidimeter to replace an outdated and failing unit.

It is recommended that the City proceed with the purchase of the Hach 5200 Turbidimeter at a cost of $5,642.05 plus $70.00 freight, along with an accompanying service contract priced at $483.00, for a total cost of $6,195.05

Hach currently provides quarterly maintenance and service for all lab instrumentation at the plant. Once the initial service period for this new unit concludes, it will be incorporated into the existing service contract with Hach.

Additional quotes received for comparison:

USA Bluebook – $5,939.00
Core and Main – $5,939.00

This is a budgeted expenditure for the current fiscal year.

Based on pricing and consistency with existing service agreements, staff recommends approval of the purchase and service contract from Hach.

REQUESTED BY:

Name: Chad Smart, Water Treatment Plant

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: July 22, 2025

AGENDA ITEM: Request to Purchase: Water Treatment Plant; Quality Control Analyzer
DEPARTMENT: Water Treatment

RECOMMENDED MOTION: Move to approve the purchase of a Hach DR3900 Spectrophotometer for the Water Treatment Plant at a cost of $6,845.70, and $70 in freight charges, for a total of $6,915.70. Further, authorize the Mayor, City Manager, and City Clerk to execute any necessary documents related to the purchase.

DESCRIPTION: The Water Treatment Plant is requesting approval to purchase a Hach DR3900 Spectrophotometer for the amount of $6,845.70 and $70.00 in freight charges. This equipment is critical to plant operations, as it performs approximately 75% of the daily water quality control analysis.

The current unit is 14 years old and has recently begun experiencing operational failures and recurring errors that have the potential to compromise the reliability of our testing procedures. Replacement is necessary to ensure continued compliance with regulatory standards and maintain the integrity of our water quality monitoring.

Additional quotes received for comparison:
Cole-Parmer - $7,206.00
USA Bluebook - $7,206.00

This purchase was not originally included in the current fiscal year's budget, sufficient contingency funds are available to cover the cost of this unanticipated essential expense.

It is staff recommended that the City approve the purchase of the Hach DR3900 Spectrophotometer from Hach at the total price of $6915.70.

REQUESTED BY:

Name: Chad Smart, Water Treatment Plant

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: July 22, 2025

AGENDA ITEM: Street Closure Request: Bourbon Burn
DEPARTMENT: City Manager

RECOMMENDED MOTION: Move to appove the street closure request of 4th Street, between Pleasant Street and Stoner Avenue on Friday, September 26, 2025 from 8:00 a.m. to 2:00 p.m.

DESCRIPTION:

The 8th Annual Bourbon Burn, a cycling event that celebrates Kentucky's signature industries, bourbon and horses, through a multi-day bicycle tour across the Bluegrass region. Organized by Bluegrass Cycling Club and benefiting local nonprofit initiatives, this event draws hundreds of cyclists from across the U.S.

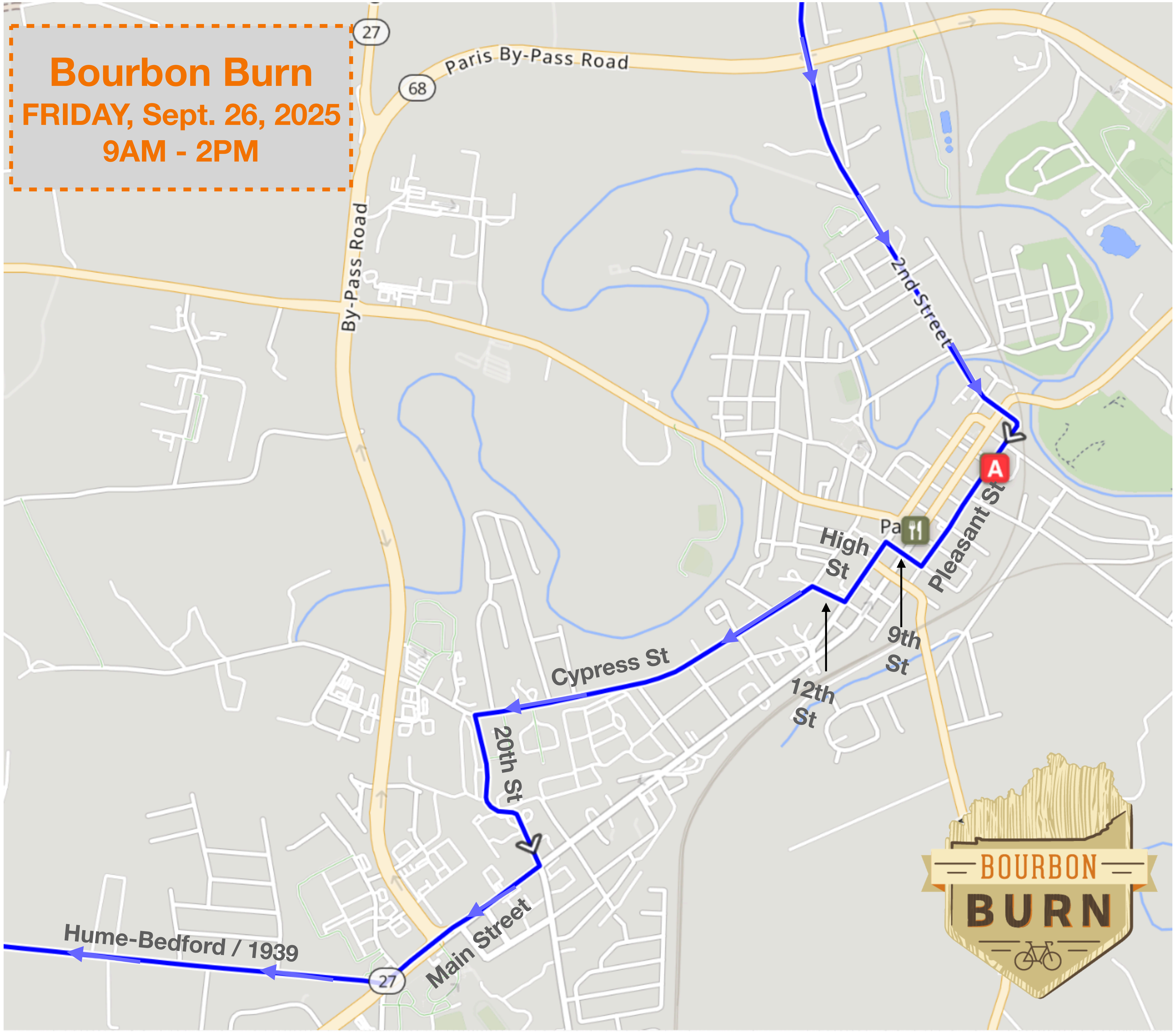
This year's Bourbon Burn is scheduled to pass through Paris, Kentucky on Friday, September 26, 2025, with an estimated 700 cyclists traveling through the city between 8:00 a.m. and 2:00 p.m. Riders will stop at Hartfield & Co. Distillery for a rest and refreshment break as part of their route.

To ensure safety and create an organized, welcoming environment for participants, the Bourbon Burn team requests a temporary closure of 4th Street between Pleasant Street and Stoner Street from approximately 8:00 a.m. to 2:00 p.m. This area has proven to be effective in past years for accommodating bike parking and minimizing traffic conflict.

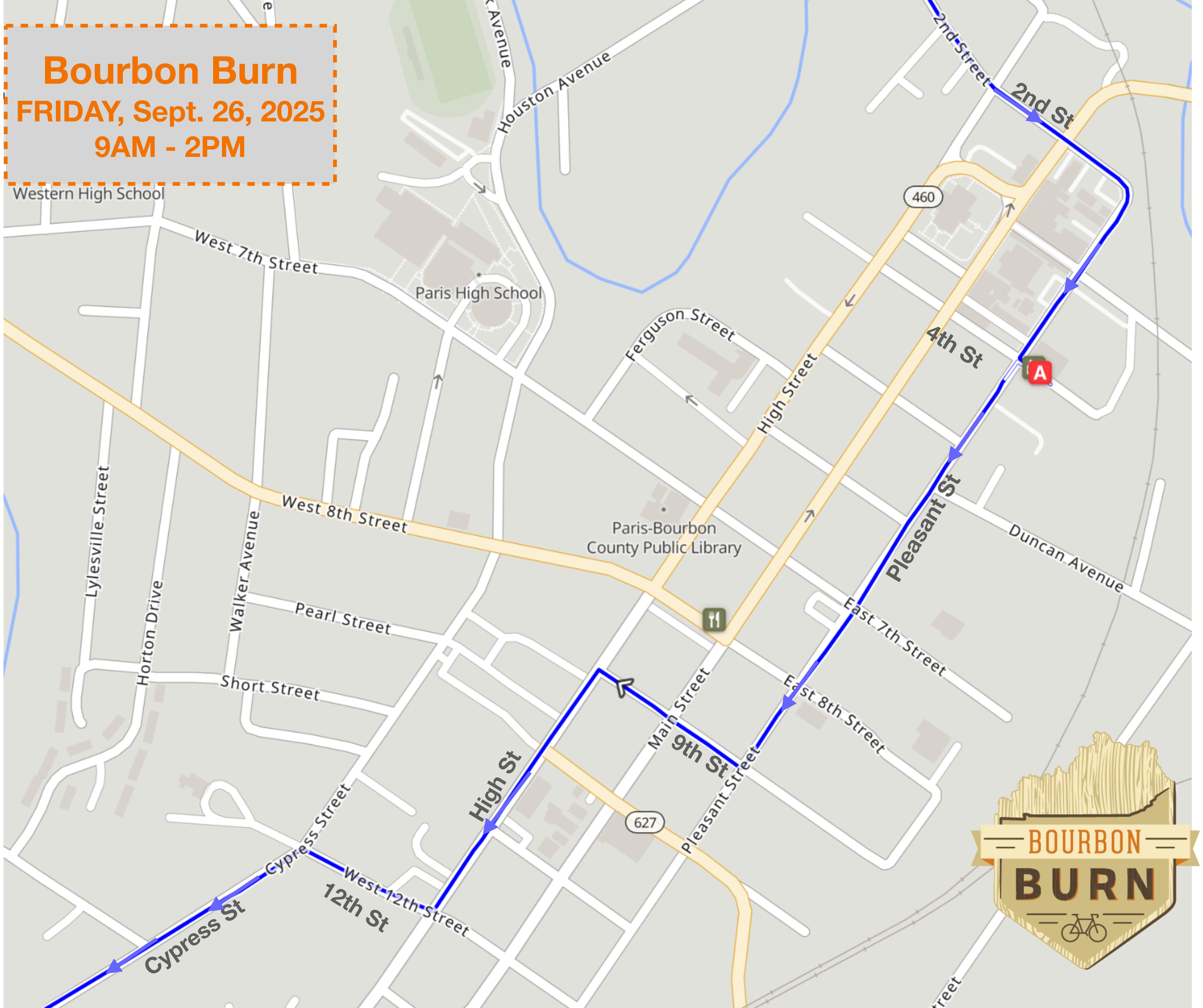
Staff has reviewed the request, and the Police Department will coordinate with the event organizers as they have in previous years.

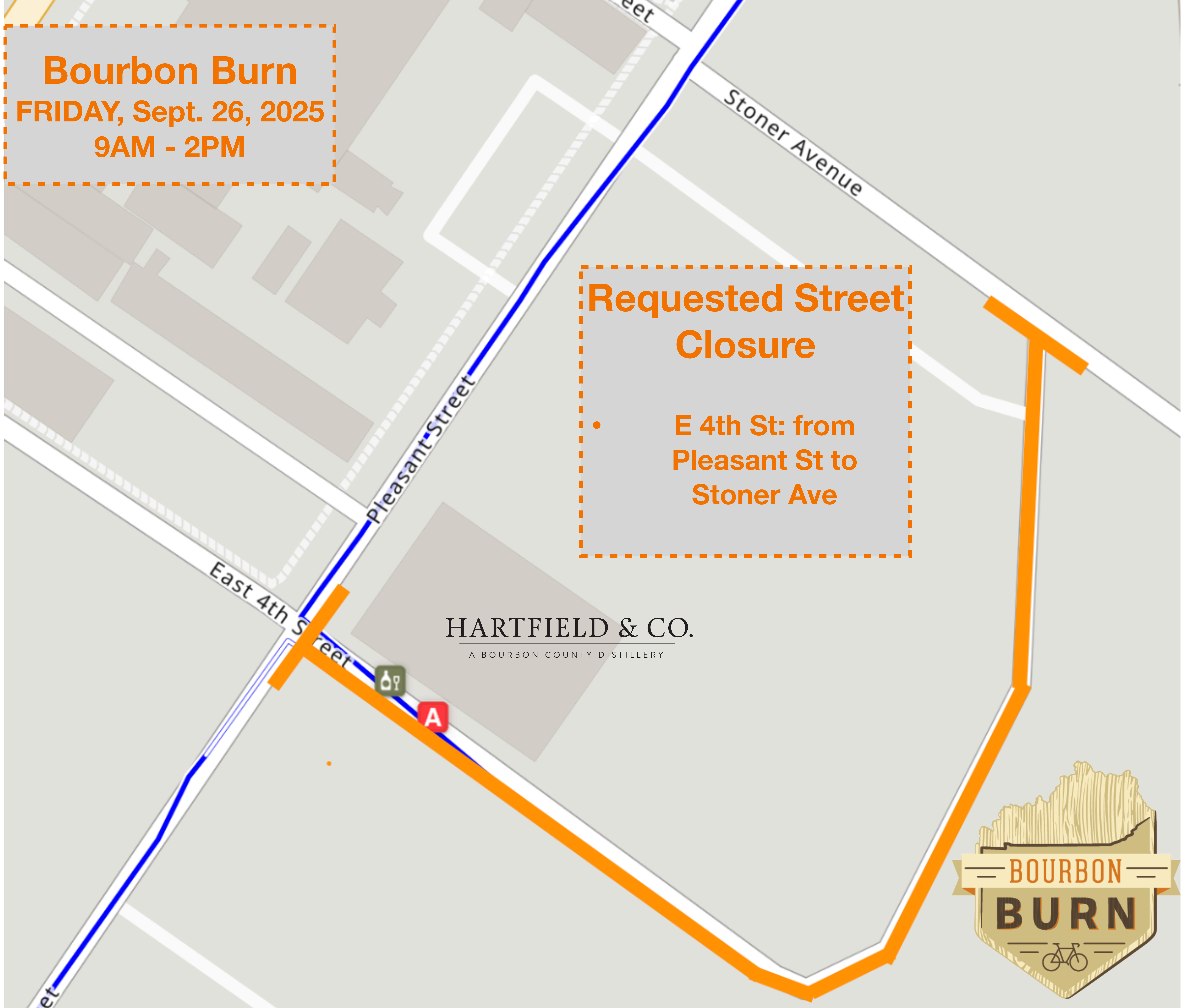
REQUESTED BY:

Name: Austin Render thru Mike Withrow, City Manager



Bourbon Burn
FRIDAY, Sept. 26, 2025
9AM - 2PM
Paris By-Pass Road
By-Pass Road
2nd Street
Pleasant St
High St
9th St
12th St
Cypress St
20th St
Main Street
Hume-Bedford / 1939
BOURBON BURN


Bourbon Burn
FRIDAY, Sept. 26, 2025
9AM - 2PM
Western High School
Paris High School
Houston Avenue
West 7th Street
West 8th Street
Ferguson Street
High Street
4th St
2nd Street
2nd St
460
Pleasant St
Duncan Avenue
Paris-Bourbon
County Public Library
Lylesville Street
Horton Drive
Walker Avenue
Pearl Street
Short Street
East 7th Street
East 8th Street
Main Street
9th St
Pleasant Street
High St
627
Cypress Street
West 12th Street
12th St
Cypress St
A
BOURBON
BURN

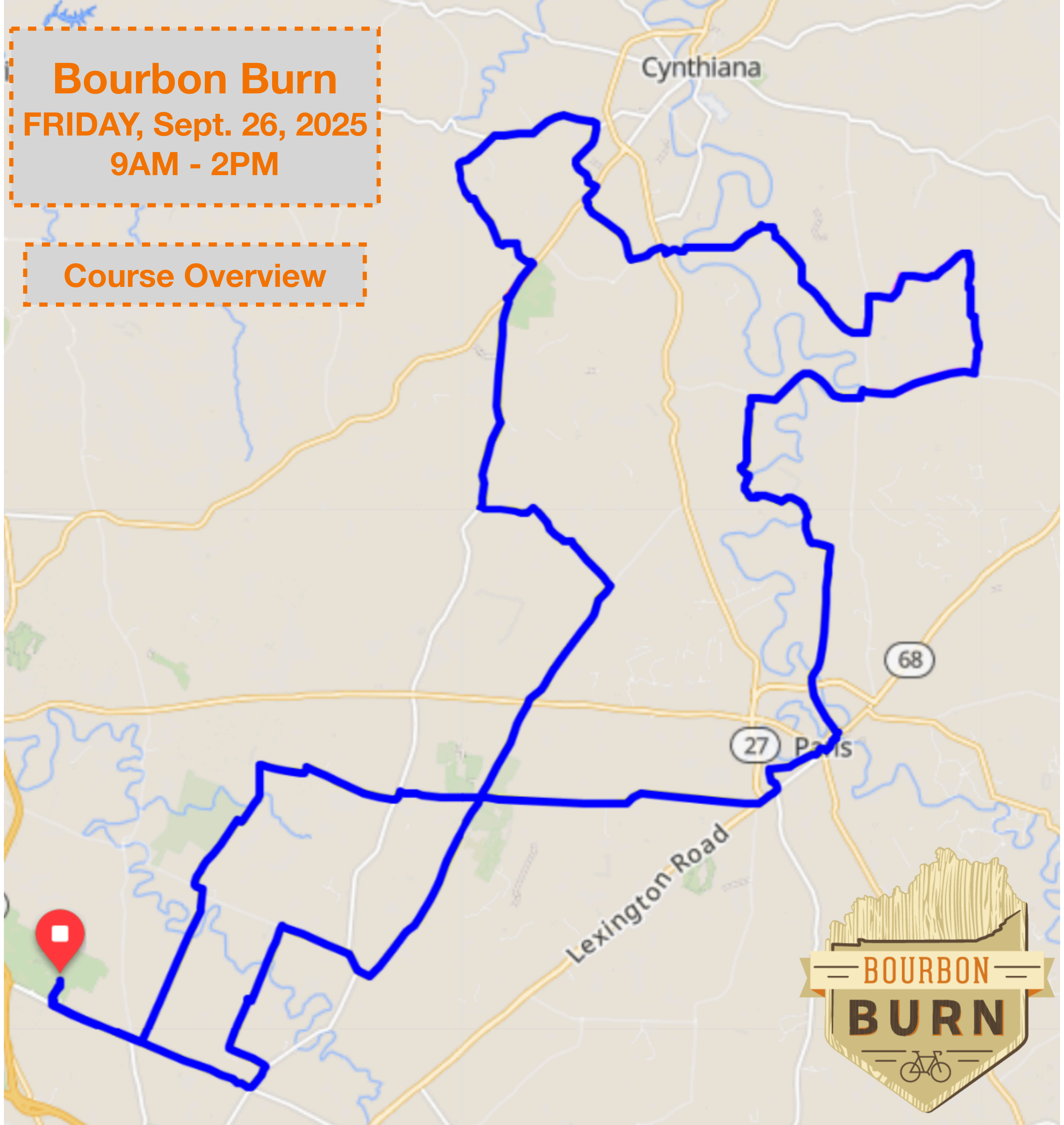

Bourbon Burn
FRIDAY, Sept. 26, 2025
9AM - 2PM
Requested Street Closure
• E 4th St: from Pleasant St to Stoner Ave
Stoner Avenue
Pleasant Street
East 4th Street
HARTFIELD & CO.
A BOURBON COUNTY DISTILLERY
A
BOURBON
BURN

Bourbon Burn

FRIDAY, Sept. 26, 2025

9AM - 2PM

Course Overview



PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: July 22, 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 $378,989.76 and Utility Fund in the amount of $705,794.87.

DESCRIPTION: Attached is the summary of invoices for the General Fund ($378,989.76) and Utility Fund ($705,794.87). Both claims reports include data from the period of June 16, 2025 through July 12, 2025.

Notable disbursements in the General Fund include: $6,706.85 to Central Kentucky Mechanical Services for street sweeper repairs, $105,407.84 to L&W Emergency Equipment for the up-fit of new police vehicles, $9,910.85 to Matney Enterprises Inc for PFD rope rescue equipment, $7,450.88 to The Public Safety Store, LLC for PFD rescue equipment, $6,251.18 to Tracker Products LLC for PPD evidence tracking software, $14,491.88 to Overhead Door Co. of Lexington for PFD garage door operators, $7,914.91 to Stock Yards Bank for the June payment on the 2025 Police Fleet note, and $9,828.62 to joint agencies for July contributions.

Notable disbursements in the Utility Fund include: $197,726.79 to Judy Construction for work performed relative to the Water Plant Improvements project, $6,341.37 to Hayes Pipe Supply, Inc for Field Operations inventory restocking, $5,018.00 to Qualus for annual transformer testing and maintenance, $8,440.00 to Buchanan Contracting for Garrard Park cleanup and WTP tank evaluations, $34,206.45 to KLC for July insurance premiums, $8,200.00 to Strand Associates for work performed relative to the MIllersburg Road sanitary sewer line project, $9,000.00 to A.M. Contracting for Field Operations Georgetown Road boring, $36,263.50 to KYDOR for June sales and use tax payments, and $228,426.12 to KYMEA for June monthly power purchases.

REQUESTED BY:

Name: Sheigh Hurst, Finance Coordinator

City of Paris
Claims Report - General Fund
July 22, 2025

CK Number	Vendor	CK Date	CK Amount
52237	A&A Safety	6/20/2025	1,383.00
52238	AT&T OneNet	6/20/2025	6.73
52239	Atlas Electric Motor Svc	6/20/2025	1,348.00
52240	Ats Construction	6/20/2025	1,112.65
52241	Columbia Gas Of Kentucky	6/20/2025	422.02
52242	Eads Hardware	6/20/2025	1,398.03
52243	Galls, LLC	6/20/2025	461.08
52244	Global Water Technology	6/20/2025	200.00
52245	Grainger	6/20/2025	360.87
52246	Greatamerica Financial Svcs	6/20/2025	68.98
52247	HDL COMPANIES	6/20/2025	262.50
52248	KOI	6/20/2025	370.18
52249	Lowes Business Acct/Syncb	6/20/2025	1,529.54
52250	Meade Tractor	6/20/2025	795.23
52251	Mechanic Masters LLC	6/20/2025	3,153.00
52252	Mike Withrow	6/20/2025	4,230.77
52253	NORSE TACTICAL, LLC	6/20/2025	3,350.00
52254	Overhead Door Co. Of Lexington	6/20/2025	628.09
52255	Riley Oil Company	6/20/2025	6,259.72
52256	Sonitrol of Lexington, Inc.	6/20/2025	411.20
52257	Stericycle Inc.	6/20/2025	68.96
52258	The Citizen Advertiser	6/20/2025	294.00
52259	Tractor Supply Credit Plan	6/20/2025	1,008.76
52260	TRANSUNION RISK DATA SOLUTIONS	6/20/2025	160.00
52261	Unifirst Corporation	6/20/2025	414.40
52262	VALVOLINE	6/20/2025	412.98
52263	MERISSA WILLIAMSON	6/20/2025	2,790.90
52266	THE COOK LAW OFFICE PLLC	6/20/2025	795.86
52267	Alert-All Corp.	6/27/2025	880.00
52268	America's Bravest Equipment Company	6/27/2025	1,103.54
52269	AT&T - 5019	6/27/2025	1,512.22
52270	AT&T Mobility - (6463)	6/27/2025	2,768.15
52271	Ats Construction	6/27/2025	423.30

City of Paris
Claims Report - General Fund
July 22, 2025

CK Number	Vendor	CK Date	CK Amount
52272	Autozone	6/27/2025	318.17
52273	BLUEGRASS BUSINESS HEALTH	6/27/2025	80.00
52274	CAPITAL ONE	6/27/2025	278.94
52275	CCP Industries	6/27/2025	590.15
52276	Central Kentucky Mechanical Services	6/27/2025	6,706.85
52277	Cornerstone Protection	6/27/2025	159.35
52278	Eads Hardware	6/27/2025	1,747.11
52279	FRAMES ON MAIN GALLERY	6/27/2025	150.00
52280	Galls, LLC	6/27/2025	2,960.74
52281	Grainger	6/27/2025	751.58
52282	GRANITE TELECOMMUNICATIONS LLC	6/27/2025	1,984.04
52283	Greatamerica Financial Svcs	6/27/2025	81.98
52284	HALO BRANDED SOLUTIONS INC.	6/27/2025	1,507.72
52285	Hinkle Contracting Co, LLC	6/27/2025	283.94
52286	Kentucky Fire Commission	6/27/2025	5,445.00
52287	Kentucky Uniforms, Inc.	6/27/2025	1,086.05
52288	Kiesler Police Supply	6/27/2025	5,173.80
52289	KOI	6/27/2025	1,085.73
52290	KU	6/27/2025	9,756.66
52291	L&W EMERGENCY EQUIPMENT	6/27/2025	105,407.84
52292	Linville Electric Service	6/27/2025	2,250.00
52293	BRANDON LIZER	6/27/2025	99.06
52294	LYNN IMAGING	6/27/2025	786.50
52295	Matney Enterprises Inc	6/27/2025	9,910.85
52296	Miller Company INC	6/27/2025	187.46
52297	RIVERLINK	6/27/2025	5.22
52298	Sonitrol of Lexington, Inc.	6/27/2025	387.98
52299	Southern Communications & Consultants	6/27/2025	4,741.74
52300	SSC Lexington Cooperative Inc	6/27/2025	1,136.65
52301	Standard Business Machines	6/27/2025	122.57
52302	Terminix	6/27/2025	244.00
52303	The Citizen Advertiser	6/27/2025	910.00
52304	The Public Safety Store, LLC	6/27/2025	7,450.88

City of Paris
Claims Report - General Fund
July 22, 2025

CK Number	Vendor	CK Date	CK Amount
52305	Tracker Products LLC	6/27/2025	6,251.18
52306	Unifirst Corporation	6/27/2025	668.31
52307	VALVOLINE	6/27/2025	681.76
52308	Visa	6/27/2025	8,278.79
52309	Vogelpohl Fire Equipment, Inc	6/27/2025	646.90
52310	W & H Legacy	6/27/2025	925.00
52311	Wornall's Locksmith Service	6/27/2025	160.00
52312	YMCA	6/27/2025	486.00
52313	AT&T	7/4/2025	136.45
52314	Bme Inc	7/4/2025	2,061.00
52315	CHARTER COMMUNICATIONS	7/4/2025	115.00
52316	City Of Paris Utilities	7/4/2025	10,859.75
52317	Columbia Gas Of Kentucky	7/4/2025	375.08
52318	Computeraid International	7/4/2025	125.00
52319	Crystal Springs	7/4/2025	62.46
52320	FRAMES ON MAIN GALLERY	7/4/2025	150.00
52321	Galls, LLC	7/4/2025	474.01
52322	Highbridge Spring Water Co.	7/4/2025	73.60
52323	Kentucky League of Cities Insurance	7/4/2025	41,160.30
52324	KENTUCKY811	7/4/2025	214.20
52325	KIM MARSHALL PRINT SERVICES	7/4/2025	64.92
52326	KOI	7/4/2025	306.40
52327	Mike Withrow	7/4/2025	4,230.77
52328	Murphy Elevator Company	7/4/2025	861.18
52329	Oberlander Financial Services, PLLC	7/4/2025	3,900.00
52330	Overhead Door Co. Of Lexington	7/4/2025	14,491.88
52331	Riley Oil Company	7/4/2025	7,427.10
52332	SENNINGER PLUMBER	7/4/2025	354.00
52333	Sonitrol of Lexington, Inc.	7/4/2025	411.20
52334	Standard Business Machines	7/4/2025	84.00
52335	Terminix	7/4/2025	393.00
52336	The Citizen Advertiser	7/4/2025	1,470.00
52337	Unifirst Corporation	7/4/2025	206.98

City of Paris
Claims Report - General Fund
July 22, 2025

CK Number	Vendor	CK Date	CK Amount
52338	VALVOLINE	7/4/2025	154.68
52339	BMS	7/11/2025	61.75
52340	Bourbon County Sheriff	7/11/2025	1,092.83
52341	CAPITAL ONE	7/11/2025	1,541.23
52342	Carrot-Top Industries Inc	7/11/2025	383.94
52343	Global Water Technology	7/11/2025	200.00
52344	Hanna Resource Group	7/11/2025	4,300.00
52345	HDL COMPANIES	7/11/2025	262.50
52346	KENTUCKY LEAGUE OF CITIES	7/11/2025	1,380.57
52347	Kentucky Uniforms, Inc.	7/11/2025	510.90
52348	KRONOS SAASHR, INC	7/11/2025	1,051.90
52349	Lowes Business Acct/Syncb	7/11/2025	523.30
52350	Mansea Metal Inc	7/11/2025	795.67
52351	Mitchell's Garage LLC	7/11/2025	2,816.82
52352	Murphy Elevator Company	7/11/2025	861.18
52353	PARIS-BOCO CHAMBER OF COMMERCE	7/11/2025	2,291.67
52354	PARIS-BOCO TOURISM	7/11/2025	7,536.95
52355	Payroll Partners Inc	7/11/2025	564.84
52356	RIVERLINK	7/11/2025	10.22
52357	STOCK YARDS BANK	7/11/2025	7,914.91
52358	Sturgill, Turner, Barker &	7/11/2025	5,200.00
52359	Tractor Supply Credit Plan	7/11/2025	7.99
52360	VC3, INC.	7/11/2025	9,481.29
52361	Willow Hill Supply LLC	7/11/2025	473.40
61725	Zultys Inc	6/17/2025	1,308.01
61725	Zultys Inc	6/17/2025	2,459.79
61725	Zultys Inc	6/17/2025	1,436.74
62025	Amazon Capital Services	6/20/2025	201.90
62025	Amazon Capital Services	6/20/2025	18.20
62025	Amazon Capital Services	6/20/2025	-59.99
62025	Amazon Capital Services	6/20/2025	1,175.26
62025	Amazon Capital Services	6/20/2025	8.13
62025	Amazon Capital Services	6/20/2025	8.07

City of Paris
Claims Report - General Fund
July 22, 2025

CK Number	Vendor	CK Date	CK Amount
62025	Amazon Capital Services	6/20/2025	613.48
62725	Amazon Capital Services	6/27/2025	9.49
62725	Amazon Capital Services	6/27/2025	19.40
62725	Amazon Capital Services	6/27/2025	66.40
62725	Amazon Capital Services	6/27/2025	26.90
		Total General Fund Claims -	**$ 378,989.76**

City of Paris
Claims Report - Utility Fund
July 22, 2025

CK Number	Vendor	CK Date	CK Amount
60031	AT&T OneNet Service	6/20/2025	6.73
60032	Breeden, Sherry	6/20/2025	81.32
60033	Brenco	6/20/2025	235.97
60034	CITCO WATER	6/20/2025	1,876.80
60035	Cockrell's Auto Center, Inc	6/20/2025	3,415.67
60036	Columbia Gas Of Kentucky, Inc.	6/20/2025	132.20
60037	Deel, Derek	6/20/2025	7.46
60038	Eads Hardware	6/20/2025	1,786.98
60039	Grainger, Inc	6/20/2025	163.58
60040	GreatAmerica Financial Servs	6/20/2025	68.98
60041	Hillock, Elaine	6/20/2025	28.66
60042	IDEXX DISTRIBUTION, INC	6/20/2025	487.95
60043	Judy Construction Company	6/20/2025	197,726.79
60044	Kentucky811	6/20/2025	567.00
60045	King, Breanna	6/20/2025	71.75
60046	Lowe's Business Acct/SYNCB	6/20/2025	209.18
60047	Luttrell Staffing, Inc.	6/20/2025	2,505.20
60048	Martin, Landon	6/20/2025	72.05
60049	Mechanic Masters LLC	6/20/2025	536.00
60050	O'reilly Auto Parts	6/20/2025	97.42
60051	Paymentus	6/20/2025	228.85
60052	Peters, Jennifer	6/20/2025	55.98
60053	JIMMIE RATLIFF	6/20/2025	623.20
60054	Riley Oil Company	6/20/2025	1,717.35
60055	Riley's Auto and ATV Repair	6/20/2025	35.00
60056	Smith, Heather Virtue, Andrew	6/20/2025	64.57
60057	Sparks, Tammara	6/20/2025	48.45
60058	Stanfield, Pamela	6/20/2025	8.72
60059	STERICYCLE	6/20/2025	17.24
60060	Stuart C. Irby Co.	6/20/2025	1,199.76
60061	Taylor, Bonnie	6/20/2025	45.16
60062	The Citizen Advertiser	6/20/2025	576.00
60063	Tractor Supply Credit Plan	6/20/2025	335.85
60064	Unifirst Corporation	6/20/2025	573.50

City of Paris
Claims Report - Utility Fund
July 22, 2025

CK Number	Vendor	CK Date	CK Amount
60065	USA Blue Book	6/20/2025	180.48
60066	Vw Realty	6/20/2025	80.03
60067	CMRS-FP	6/23/2025	607.00
60068	Apollo Oil, Inc.	6/27/2025	951.95
60069	Arista Information Systems, Inc	6/27/2025	672.25
60070	AT&T - 5019	6/27/2025	139.71
60071	Atlas Electric Motor Svc	6/27/2025	975.00
60072	Bj's Creekview	6/27/2025	10.84
60073	Boone, Amanda	6/27/2025	61.00
60074	Brenntag Mid-South, Inc	6/27/2025	29.64
60075	Brown, Donald Dba Double B Hay	6/27/2025	63.75
60076	Buckler, Shane	6/27/2025	31.66
60077	Campbellsville University School Of Cosmetology	6/27/2025	40.40
60078	Cannon, Connie	6/27/2025	28.70
60079	CAPITAL ONE	6/27/2025	25.26
60080	Carter, Jamie	6/27/2025	36.24
60081	CHARTER COMMUNICATIONS	6/27/2025	459.98
60082	CITCO WATER	6/27/2025	6,433.46
60083	CSX Transportation	6/27/2025	100.00
60084	Dale, Corbin	6/27/2025	150.00
60085	Darren Gates	6/27/2025	67.35
60086	Delcourt, Amber De Seroux, Patrick	6/27/2025	27.41
60087	Eads Hardware	6/27/2025	948.50
60088	Evans, Jessi Nicole	6/27/2025	5.47
60089	Fastenal Company	6/27/2025	34.20
60090	Fouser Environmental Services	6/27/2025	1,784.00
60091	Frames On Main	6/27/2025	247.93
60092	Garey, Carla	6/27/2025	67.93
60093	Gibson, Kadynce	6/27/2025	41.55
60094	GRANITE TELECOMMUNICATIONS LLC	6/27/2025	1,984.05
60095	GreatAmerica Financial Servs	6/27/2025	81.98
60096	Hach Company	6/27/2025	798.35
60097	Hatton, Roy	6/27/2025	55.73
60098	Hayes Pipe Supply, Inc	6/27/2025	6,341.37

City of Paris
Claims Report - Utility Fund
July 22, 2025

CK Number	Vendor	CK Date	CK Amount
60099	Hernandez, Dolores	6/27/2025	75.84
60100	Hyden, Robin	6/27/2025	56.54
60101	JACK DOHENY CO, INC.	6/27/2025	4,489.21
60102	Johnson, Shawndel	6/27/2025	472.35
60103	KOI	6/27/2025	188.09
60104	Ksc Avonlea	6/27/2025	100.86
60105	KU	6/27/2025	11,384.01
60106	Leathan Properties	6/27/2025	95.95
60107	Livingood, Jackson Gibson, Laurel	6/27/2025	64.97
60108	Luttrell Staffing, Inc.	6/27/2025	2,521.53
60109	Machado, Jean	6/27/2025	4.74
60110	Marks, Terence	6/27/2025	44.17
60111	Marrero, Cordero	6/27/2025	43.21
60112	McDaniel, Melissa McDaniel, Megan	6/27/2025	23.97
60113	Miller Company INC	6/27/2025	187.46
60114	MSTN TRANSFORMERS	6/27/2025	11,863.88
60115	MUNICIPAL EQUIPMENT	6/27/2025	809.84
60116	Newgen Strategies & Solutions	6/27/2025	53.80
60117	Paris Apartments LLC	6/27/2025	142.98
60118	Providence Place LLC	6/27/2025	14.13
60119	Pugliano, Robert John	6/27/2025	70.30
60120	QUALUS	6/27/2025	5,018.00
60121	Reynolds, Tyler	6/27/2025	59.52
60122	Rison, Laura	6/27/2025	12.70
60123	Smith, Larry Smith, Shelia	6/27/2025	57.08
60124	SSC Lexington Cooperative	6/27/2025	56.96
60125	Standard Business Machines	6/27/2025	48.86
60126	Stuart C. Irby Co.	6/27/2025	368.95
60127	Terminix	6/27/2025	122.00
60128	The Citizen Advertiser	6/27/2025	75.00
60129	Tillery, Brooklyn	6/27/2025	66.12
60130	TROEMNER, LLC	6/27/2025	417.96
60131	Unifirst Corporation	6/27/2025	920.48
60132	USA Blue Book	6/27/2025	960.73

City of Paris
Claims Report - Utility Fund
July 22, 2025

CK Number	Vendor	CK Date	CK Amount
60133	Visa	6/27/2025	1,757.77
60134	W&H LEGACY	6/27/2025	101.50
60135	Walters, Savannah	6/27/2025	54.57
60136	Water Solutions Unlimited, Inc	6/27/2025	3,432.00
60137	Wells, Lindsay Wells, Tina	6/27/2025	18.28
60138	WESCO RECEIVABLES CORP.	6/27/2025	393.76
60139	YMCA	6/27/2025	58.50
60140	AT&T	7/4/2025	90.00
60141	AT&T	7/4/2025	100.86
60142	Bluegrass International Trucks	7/4/2025	264.89
60143	Buchanan Contracting	7/4/2025	8,440.00
60144	CITY OF PARIS UTILITIES	7/4/2025	12,566.62
60145	Columbia Gas Of Kentucky, Inc.	7/4/2025	350.50
60146	CORE & MAIN LP	7/4/2025	2,112.83
60147	Crystal Springs	7/4/2025	62.46
60148	Eads Hardware	7/4/2025	537.67
60149	Edgington, Kerry	7/4/2025	328.97
60150	Faust Electric LLC	7/4/2025	738.00
60151	GCP ENVIRONMENAL SOLUTIONS	7/4/2025	5,507.50
60152	Gripp Inc	7/4/2025	9,598.00
60153	Hayes Pipe Supply, Inc	7/4/2025	3,300.40
60154	Hensley Plumbing	7/4/2025	1,280.00
60155	Kentucky League Of Cities-Ins	7/4/2025	34,206.45
60156	Kentucky811	7/4/2025	214.20
60157	KOI	7/4/2025	36.87
60158	Living Waters Co., Inc.	7/4/2025	3,031.88
60159	O'reilly Auto Parts	7/4/2025	23.99
60160	Oberlander Financial Services, PLLC	7/4/2025	3,900.00
60161	Riley Oil Company	7/4/2025	1,888.06
60162	Rumpke of Kentucky Inc.	7/4/2025	21,879.18
60163	Strand Associates Inc	7/4/2025	8,200.00
60164	Terminix	7/4/2025	122.00
60165	The Citizen Advertiser	7/4/2025	252.00
60166	Unifirst Corporation	7/4/2025	376.81

City of Paris
Claims Report - Utility Fund
July 22, 2025

CK Number	Vendor	CK Date	CK Amount
60167	USA Blue Book	7/4/2025	582.43
60168	A.M Contracting	7/11/2025	9,000.00
60169	Bluegrass Office Systems Inc	7/11/2025	69.30
60170	BMS	7/11/2025	22.75
60171	CAPITAL ONE	7/11/2025	954.08
60172	CHARTER COMMUNICATIONS	7/11/2025	199.99
60173	Hanna Resource Group	7/11/2025	4,300.00
60174	IDEXX DISTRIBUTION, INC	7/11/2025	487.95
60175	J Horton Contracting LLC	7/11/2025	472.00
60176	KENTUCKY LEAGUE OF CITIES	7/11/2025	471.80
60177	KRONOS SAASHR, INC	7/11/2025	212.82
60178	Lowe's Business Acct/SYNCB	7/11/2025	753.88
60179	Luttrell Staffing, Inc.	7/11/2025	2,338.36
60180	Rumpke of Kentucky Inc.	7/11/2025	192.84
60181	Strand Associates Inc	7/11/2025	3,500.00
60182	STURGILL, TURNER, BARKER & MOLONEY	7/11/2025	900.00
60183	Tractor Supply Credit Plan	7/11/2025	1,042.91
60184	VC3 INC	7/11/2025	5,411.97
62025	Amazon Capital Services	6/20/2025	46.52
62025	Amazon Capital Services	6/20/2025	212.16
62025	Amazon Capital Services	6/20/2025	359.10
62025	Amazon Capital Services	6/20/2025	99.98
62025	Amazon Capital Services	6/20/2025	92.97
62025	Amazon Capital Services	6/20/2025	7.99
62025	Amazon Capital Services	6/20/2025	38.99
62025	Amazon Capital Services	6/20/2025	47.52
62025	Amazon Capital Services	6/20/2025	30.39
62025	Amazon Capital Services	6/20/2025	18.19
62025	Amazon Capital Services	6/20/2025	21.21
62025	Amazon Capital Services	6/20/2025	-46.31
62025	Amazon Capital Services	6/20/2025	18.98
62025	Amazon Capital Services	6/20/2025	894.72
62025	Amazon Capital Services	6/20/2025	8.07
62425	Zultys Inc	6/24/2025	977.16

City of Paris
Claims Report - Utility Fund
July 22, 2025

CK Number	Vendor	CK Date	CK Amount
62425	KYDOR - Division of Sales & Use Tax	6/24/2025	36,263.50
62425	Zultys Inc	6/24/2025	519.63
62425	Zultys Inc	6/24/2025	570.76
62525	KYMEA	6/25/2025	228,426.12
62725	Amazon Capital Services	6/27/2025	257.73
62725	Amazon Capital Services	6/27/2025	9.88
62725	Amazon Capital Services	6/27/2025	161.00
62725	Amazon Capital Services	6/27/2025	86.40
62725	Amazon Capital Services	6/27/2025	26.98
62725	Amazon Capital Services	6/27/2025	69.99
71025	Amazon Capital Services	7/10/2025	124.99
71025	Amazon Capital Services	7/10/2025	69.99
71025	Amazon Capital Services	7/10/2025	125.43
71025	Amazon Capital Services	7/10/2025	52.55
		Total Utility Fund Claims -	**$ 705,794.87**

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: July 22, 2025

AGENDA ITEM: Municipal Order 2025-52; Contract Approval: City Manager
DEPARTMENT: Board of Commissioners

RECOMMENDED MOTION: Move to approve Municipal Order 2025-52 a contact approving John Matthew Belcher as City Manager.

DESCRIPTION:

The Board of Commissioners selected John Matthew Belcher for the position of City Manager. This decision was affirmed by a roll call vote during a special meeting held on July 16, 2025.

Mr. Belcher was selected based on his professional qualifications, background, and relevant experience. The Board determined he is qualified to carry out the duties and responsibilities of the City Manager as outlined in the Kentucky Revised Statutes, the City of Paris Code of Ordinances, and other applicable policies and procedures adopted by the City.

The offer of employment is contingent upon the successful completion of all required pre-employment screenings.

REQUESTED BY:

Name:The Board of Commissioners

CITY OF PARIS
ORDER NO. 2025-52

A MUNICIPAL ORDER APPROVING JOHN MATTHEW BELCHER AS CITY MANAGER OF THE CITY OF PARIS AND APPROVING AND AUTHORIZING THE MAYOR TO EXECUTE CITY MANAGER EMPLOYMENT AGREEMENT

WHEREAS, the City of Paris has a vacancy in the position of City Manager;

WHEREAS, based upon the professional qualifications and experience of John Matthew Belcher, the Board of Commissioners determines that Mr. Belcher is well qualified to fulfill the duties and responsibilities of the position of City Manager as required by Kentucky Revised Statutes, the City of Paris Code of Ordinances, and other policies, procedures and orders adopted by the City of Paris relating to the position of City Manager; and

WHEREAS, it is in the best interest of the City of Paris to appoint Mr. Beclher as City Manager and to approve the City Manager Employment Agreement.

NOW THEREFORE, be it ordered by the City of Paris, Kentucky as follows:

1. The appointment of John Matthew Belcher as City Manager of the City of Paris is hereby approved.

2. The City Manager Employment Agreement, a copy of which is attached to this Order is hereby approved.

3. The Mayor is hereby authorized and directed to execute the City Manager Employment Agreement and any other necessary documents as may be required.

4. This Municipal Order shall take effect immediately upon execution.

Dated this 22nd day of July 2025.

APPROVED:

____
John A. Plummer, Mayor

ATTESTED BY:

____
Stephanie Settles, Clerk

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: July 22, 2025

AGENDA ITEM: Municipal Order 2025-53; Display of Fireworks
DEPARTMENT: City Manager

RECOMMENDED MOTION: Move to approve Municipal Order 2025-53 authorizing the display of fireworks on August 31, 2025 at dusk at the Bourbon County Legion Park.

DESCRIPTION:

Paris-Bourbon County Joint Parks and Recreation will host a community fireworks display on Sunday, August 31st, at Bourbon County Legion Park in celebration of Labor Day. This special event is intended to bring the community together for an evening of family-friendly festivities in recognition of the national holiday.

In accordance with the City of Paris Code of Ordinances, which limits the use and discharge of fireworks to specific dates unless otherwise approved by the Board of Commissioners, this request is being submitted to authorize this additional display date. The display will be conducted at dusk by a licensed and insured professional.

As part of the City's regulatory requirements, the person or business responsible for conducting the fireworks display must complete a City of Paris business license application and a Fireworks Display application prior to the event.

Joint Parks and Recreation request the approval of Municipal Order 2025-53, which will grant a one-time exception to permit the fireworks display on this date, in support of their efforts to offer programming for the community.

REQUESTED BY:

Name: Joint Parks and Recreation thru Mike Withrow, City Manager

CITY OF PARIS
ORDER NO. 2025-53

A MUNICIPAL ORDER GRANTING A ONE-TIME ADDITIONAL DATE FOR A FIREWORKS DISPLAY ON AUGUST 31, 2025, AT BOURBON COUNTY LEGION PARK

WHEREAS, the City of Paris, Kentucky, regulates the display and discharge of fireworks within city limits pursuant to its Code of Ordinances; and

WHEREAS, Section 92.03 of the City of Paris Code of Ordinances limits the use and discharge of fireworks to certain dates unless otherwise approved by the Board of Commissioners; and

WHEREAS, a request has been made to authorize a public fireworks display at Bourbon County Legion Park on Sunday, August 31st, 2025, in observance of a community event; and

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

Dated this 22nd day of July 2025.

APPROVED:

____
John A. Plummer, Mayor

ATTESTED BY:

____
Stephanie Settles, City Clerk

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: July 22, 2025

AGENDA ITEM: Resolution 2025-12; Emergency Purchase Ratification: Water Treatment Plant
DEPARTMENT: Water Treatment

RECOMMENDED MOTION: Move to approve Resolution 2025-12 a purchase ratification for the Water Treatment Plant.

DESCRIPTION:

During a routine chemical inventory check, it was discovered that groundwater may have been infiltrating the bulk coagulant storage tank. This tank contains Del PAC 2020, a chemical used in the water treatment process to aid in the settling of solids.

In response, staff developed a plan to inspect the tank. After obtaining two quotes, the City engaged Buchanan Contracting to begin hydrovacing the area around the tank. Once critical plumbing components were exposed, it was determined that it would be more efficient to use the City's excavator to continue removing the remaining spoil material.

When the City's mini-excavator reached its operational limits, Achilles Excavation was brought in with a larger excavator to assist. Excavation continued until it became apparent that it was not safe to proceed further. A major transmission main is located just a few feet from the tank, which prevented the installation of trench boxes necessary for safe repair work. Continuing would have posed a significant risk, including the potential for a main break.

Given the tank's age, its deteriorating condition, and the risk to plant operations and public safety, staff determined that immediate action was necessary. As such, the decision was made to proceed with the full removal and replacement of the tank to prevent potential failure and ensure continued operation of the facility.

This purchase and associated work were emergent in nature and critical to the continued safe operation of the Water Treatment Plant. While initial projections indicate the overall cost of the project may exceed the $40,000 bid threshold, several components are being completed by City staff, and others will be quoted and contracted in accordance with procurement policies.

The following expenditures have already been incurred and are submitted for ratification:
Buchanan Contracting - Hydro Excavation: $5,990.00
Achilles Excavation - $14,481.00
United Rentals - Trench Box Rental: $4,049.00

Total Expended: $24,520.00

This was not a budgeted item within the current budget. Funds are available and will be allocated from 311-598 to cover the expenditures.

Staff recommends approval of Resolution 2025-12.

Please note that additional purchases and contracted services will be necessary to complete this project. As we proceed, we will continue to provide updates and obtain quotes or bids in accordance with applicable procurement policies.

Anticipated Future Expenses Include:
Procurement of a new chemical holding tank
Setting and installation of the tank
Backfilling of the excavation area
Plumbing and rewiring of control systems
Rebuilding of the transfer pump housing and pit area
Replacement of the vault for manway access

REQUESTED BY:

Name: Chad Smart, Water Treatment Plant

CITY OF PARIS
RESOLUTION 2025-12

A RESOLUTION CERTIFYING AN EMERGENCY PURCHASE

WHEREAS, during a routine inspection, City staff identified potential groundwater infiltration in the bulk coagulant storage tank at the Water Treatment Plant; and

WHEREAS, this tank contains Del PAC 2020, a chemical essential to the water treatment process, and its compromised condition posed an immediate threat to the integrity of plant operations and public safety; and

WHEREAS, in response, staff-initiated excavation and inspection work to assess the situation and mitigate further risk, engaging Buchanan Contracting, Achilles Excavation, and United Rentals to assist with the effort; and

WHEREAS, the location of a nearby transmission main and the tank's deteriorated condition made continued work unsafe and necessitated the full removal and replacement of the tank; and

WHEREAS, immediate action was required to prevent system failure and ensure uninterrupted, safe operation of the Water Treatment Plant; and

WHEREAS, pursuant to KRS 424.260(4), emergency purchases are permitted without the requirement for competitive bidding when such purchases are necessary due to unforeseen causes and when delay would be detrimental to the public health, safety, or welfare; and

The City Manager is also authorized to process invoices for the immediate resolution of this situation.

ENACTED AND ADOPTED at the regular meeting of the Board of Commissioners of the City of Paris, Kentucky on July 22, 2025.

CITY OF PARIS, KENTUCKY

____
John A. Plummer, Mayor

ATTEST:

____
Stephanie Settles, City Clerk

PARIS CITY COMMISSION AGENDA ITEM

Commission Meeting Date: July 22, 2025

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

RECOMMENDED MOTION: Move to approve June financial reports as presented reflecting General Fund revenues of $14,893,733 with expenses of $13,032,103 and Utility Fund revenues of $18,643,920 with expenses of $18,331,871.

DESCRIPTION: General Fund financial reports as presented reflect revenues of $14,893,733 or 108.19% of budgeted revenues. Reflected expenses total $13,032,103 or 94.53% of the budget, which includes outstanding purchase orders totaling $40,730. Revenues exceed expenses by $1,861,630.

Utility Fund financial reports as presented reflect revenues of $18,643,920 or 64.31% of budgeted revenues. Expenses total $18,331,871 or 63.34% of the budget, which includes outstanding purchase orders totaling $786,561. Revenues exceed expenses by $312,049. Captured revenues and expenses are significantly below budget due to large capital projects that are anticipated to carry on into future fiscal years.

General fund operating cash at the end of June totaled $7,696,407. In addition, the General Fund is holding $3.38 million in CDs, factoring in accrued interest CD values of approximately $3.42 million. The year-to-date rate of return on savings equals approximately 3.65%.

Utility fund operating cash at the end of June totaled $899,628. In addition, the Utility Fund is holding $525,000 in CDs, factoring in accrued interest CD values of approximately $530,266. The Utility Fund also maintains approximately $2,486,272 in bond proceeds funds. The year-to-date rate of return on savings equals approximately 4.69%.

Utilizing information obtained from the trailing twelve-month tables, General fund revenues saw a total increase year-over-year of approximately 4.35% or $396,819, of which Insurance License Fees, Occupational Licenses, and Property Taxes were the main drivers.

Utilizing information obtained from the trailing twelve-month tables and rate impact analysis, Utility revenues for Water saw a 13.65% increase, Sewer a 9.88% increase and Electric a 10.42% increase. The overall increase from June 2024 to June 2025 was $1,293,932.

Please note that as July is in process, invoices dated on or before 6/30/25 may still be received and applied to FY25 budget figures. However, no departments are anticipated to exceed their budgeted allowances.

For more financial information, navigate to the City web page, paris.ky.gov, and click on the Financial Transparency Center or click the following hyperlink: Financial Transparency Center.

REQUESTED BY:

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

CITY OF PARIS - GENERAL FUND
CASH BALANCES
as of June 30, 2025

ACCOUNT:		06/30/2023	06/30/2024	06/30/2025	03/31/2025	04/30/2025	05/31/2025	06/30/2025	06/30/2024
000-800	Operating	247,215	417,443	482,615	608,741	1,145,634	934,745	482,615	417,443
000-805	Savings	9,781,458	6,380,220	7,213,792	6,389,840	6,388,828	6,645,318	7,213,792	6,380,220
	Total Operating Funds	10,028,673	6,797,663	7,696,407	6,998,581	7,534,462	7,580,063	7,696,407	6,797,663
Investments:									
000-825	CD's	-	3,049,221	3,415,500	3,101,380	3,130,677	3,404,335	3,415,500	3,049,221
RESTRICTED FUNDS:									
01 -000-805	Opioid Settlement	62,729	119,581	119,581	119,581	119,581	119,581	119,581	119,581
09-000-820	Municipal Aid	18,830	1,894	1,279	1,268	1,271	1,275	1,279	1,894
000-830	Police Special	3,952	4,057	4,201	4,164	4,176	4,189	4,201	4,057
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	33,199	34,082	35,287	34,980	35,081	35,185	35,287	34,082
		157,016	197,920	198,654	198,299	198,415	198,536	198,654	197,920
	Cash balances	10,185,690	10,044,804	11,310,561	10,298,260	10,863,555	11,182,934	11,310,561	10,044,804
000-405	YTD Interest Income	119,560	274,530	406,140	276,302	326,096	372,948	406,140	274,530
	Rate of return on savings		2.71%	3.80%				3.65%	2.73%

CITY OF PARIS - UTILITY FUND
CASH BALANCES
as of June 30, 2025

ACCOUNT:	**MONTH ENDING**	06/30/2023	06/30/2024	06/30/2025	03/31/2025	04/30/2025	05/31/2025	06/30/2025	06/30/2024
007-005	Revenue Fund	262,749	220,434	316,030	341,199	378,210	211,944	316,030	220,434
007-007	Operating	767	943	58,972	67,366	65,637	194,589	58,972	943
007-009 (BGF)	Operating Reserve	30,038	30,144	30,250	30,223	30,232	30,241	30,250	30,144
007-601	Unrest Investment Funds	40,904	52,369	68,027	64,049	65,357	66,712	68,027	52,369
	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	35,597	35,722	35,847	35,816	35,826	35,837	35,847	35,722
	Total Operating Funds	760,557	730,114	899,628	929,154	965,764	929,825	899,628	730,114
Investments:									
007-411	CD's	-	507,980	530,266	527,064	527,108	528,460	530,266	507,980
RESTRICTED FUNDS:									
007-010	Payroll	101,387	143,385		130,398	314,408	136,332		143,385
007-415	Savings/Construction Fund	343,291	39,043	39,043	39,043	39,043	39,043	39,043	39,043
	Reserved for electric meter fees	1,266,844	646,537	772,222	632,423	709,639	867,264	772,222	646,537
007-417	Depreciation Fund Reserve	161,079	165,360	171,206	169,720	170,209	170,715	171,206	165,360
007-503	US 460 Project/KIA Debt Repay	504	518	666	660	662	664	666	518
007-504	KIA Debt Reserve	110,528	113,466	117,477	116,458	116,793	117,140	117,477	113,466
007-611	KBC 2014A Debt Svc Res Fund	95,119	-	-	-	-	-	-	-
007-612	KBC 2024A Debt Svc Res Fund	-	2,918,051	2,486,272	2,541,742	2,476,338	2,484,414	2,486,272	2,918,051
007-613	KYDOR Transfer Station	-	-	-	-	-	-	-	-
		2,078,752	4,026,360	3,586,886	3,630,444	3,827,092	3,815,572	3,586,886	4,026,360
	Cash balances	2,839,309	5,264,454	5,016,780	5,086,663	5,319,964	5,273,857	5,016,780	5,264,454
02-009-015	YTD Interest Income	24,227	105,029	235,187	185,691	201,075	218,197	235,187	105,029
	Rate of return on savings		2.59%	4.58%				4.69%	2.00%

City of Paris
Investments
06/30/2025

	Purchase Date	Last Maturity Date	Next Maturity Date	Rate	Original CD Amount	Current Value	Proj Interest @ Maturity	Interest Accrued @ 06/30/25	06/30/2025 Balance
General Fund									
CD - 24230	08/22/2024	08/22/2024	08/22/2025	4.30%	750,000	766,446.58	33,615.43	28,754.44	795,201.02
CD - 20530	02/22/2024	05/22/2025	11/22/2025	4.00%	750,000	778,487.23	15,700.07	3,365.34	781,852.57
CD - 24220	08/22/2024	05/22/2025	02/22/2026	3.75%	750,000	776,084.59	22,102.22	3,145.12	779,229.71
CD - 20540	02/22/2024	05/24/2025	05/24/2026	3.75%	1,000,000	1,055,157.93	40,255.64	4,058.59	1,059,216.52
					3,250,000.00	3,376,176.33	111,673.36	39,323.49	3,415,499.82
					Rate of return	5.09%			
Utility Fund									
CD - 20560	02/22/2024	02/22/2025	08/22/2025	4.20%	250,000	261,023.70	5,529.69	3,856.31	264,880.01
CD - 20550	02/22/2024	05/22/2025	11/22/2025	4.00%	250,000	264,243.61	5,329.11	1,142.30	265,385.91
					500,000.00	525,267.31	10,858.80	4,998.61	530,265.92
					Rate of return	6.05%			

City of Paris
General Fund
Revenues - Taxes and License Fees
TTM - 06/30/2025

	2025	2024	2023	2022	2021
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
June	95,206	305,283	56,467	189,687	(42,948)
Total	9,510,184	9,113,366	8,534,625	8,391,509	6,968,826
Change	396,819	578,740	143,116	1,422,683	
% Change	4.35%	6.78%	1.71%	20.41%	
Q1 comparison	1,870,474	1,772,375	1,734,572	1,525,175	1,548,766
Q2 comparison	2,847,362	2,595,966	2,448,584	2,187,956	2,009,695
Q3 comparison	2,227,277	1,996,792	1,790,001	2,112,780	1,768,239
Q4 comparison	2,565,072	2,748,233	2,561,468	2,565,598	1,642,126
4th Qtr Change	(183,161)	186,765	(4,130)	923,472	
% Change	-6.66%	7.29%	-0.16%	56.24%	
2025 - 05 Totals	9,720,261	8,864,551	8,667,845	8,158,874	7,338,196
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 - 06/30/2025

	2025	2024	2023	2022	2021
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
June	11,506	1,060	9,556	1,637	(875)
Total	1,045,914	941,361	832,978	796,360	722,203
Change	104,553	108,383	36,618	74,157	
% Change	11.11%	13.01%	4.60%	10.27%	
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
Q4 comparison	41,526	17,966	32,052	9,827	1,448
4th Qtr Change	23,560	(14,086)	22,225	8,379	
% Change	131.14%	-43.95%	226.16%	578.66%	
2025 - 05 Totals	1,035,468	949,857	825,059	793,848	721,159
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 - 06/30/2025

	2025	2024	2023	2022	2021
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
June	11,085	12,410	-	8,980	7,215
Total	146,284	137,758	120,110	109,718	103,385
Change	8,526	17,648	10,392	6,333	
% Change	6.19%	14.69%	9.47%	6.13%	
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
Q4 comparison	42,047	43,063	31,200	38,749	28,687
4th Qtr Change	(1,016)	11,863	(7,549)	10,062	
% Change	-2.36%	38.02%	-19.48%	35.08%	
2025 - 05 Totals	147,609	125,348	129,090	107,953	104,524
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 - 06/30/2025

	2025	2024	2023	2022	2021
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
June	63,705	59,185	38,618	105,842	253,672
Total	4,588,328	4,457,335	4,253,387	4,057,726	3,587,666
Change	130,994	203,948	195,661	470,060	
% Change	2.94%	4.79%	4.82%	13.10%	
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
Q4 comparison	1,229,782	1,185,539	1,058,644	1,068,337	1,103,309
4th Qtr Change	44,243	126,895	(9,693)	(34,972)	
% Change	3.73%	11.99%	-0.91%	-3.17%	
2025 - 05 Totals	4,583,808	4,436,768	4,320,610	4,205,556	3,343,956
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 - 06/30/2025

	2025	2024	2023	2022	2021
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
June	3,010	227,552	742	54,786	(48,442)
Total	2,643,559	2,329,347	1,947,869	2,225,683	1,740,270
Change	314,212	381,477	(277,814)	485,414	
% Change	13.49%	19.58%	-12.48%	27.89%	
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
Q4 comparison	679,049	653,299	512,095	538,942	360,060
4th Qtr Change	25,750	141,204	(26,847)	178,882	
% Change	3.94%	27.57%	-4.98%	49.68%	
2025 - 05 Totals	2,868,101	2,102,537	2,001,913	2,122,455	1,811,944
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 - 06/30/2025

	2025	2024	2023	2022	2021
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
June	5,900	5,076	7,551	18,442	(254,518)
Total	1,086,099	1,247,566	1,380,281	1,202,022	815,303
Change	(161,466)	(132,716)	178,259	386,719	
% Change	-12.94%	-9.62%	14.83%	47.43%	
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
Q4 comparison	572,668	848,366	927,477	909,743	148,622
4th Qtr Change	(275,698)	(79,111)	17,734	761,121	
% Change	-32.50%	-8.53%	1.95%	512.12%	
2025 - 05 Totals	1,085,275	1,250,041	1,391,172	929,062	1,356,613
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
06/30/2025

	FY 2025 TTM Rev	FY2024 TTM Rev	Difference	% Inc./Dec
001 Residential Water	1,671,812	1,496,921	174,891	11.68%
003 County Water	731,014	669,853	61,161	9.13%
006 Water Bulk Wholesale	193,803	118,022	75,781	64.21%
	2,596,629	2,284,796	311,833	13.65%
007 Sewage	2,401,939	2,186,029	215,910	9.88%
033 Residential Electric	2,985,595	2,867,598	117,997	4.11%
035 Commercial Electric	1,111,815	813,485	298,330	36.67%
037 Industrial Power	1,027,713	960,489	67,224	7.00%
	5,125,123	4,641,572	483,551	10.42%
004 Water Surcharge	83,688	81,312		
005 Fire Hydrant	19,548	19,332		
011 Penalty Charges	261,013	102,089		
012 Electric Surcharge	487,050	474,447		
039 Security Lights	40,349	56,415		
045 E911 Service Fee	358,980	234,395		
	1,250,628	967,990		
	11,374,319	10,080,387		

CITY OF PARIS
STATEMENT OF ACTIVITIES
For the Twelve Months Ended June 30, 2025 (unaudited)

			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	1,538,731		358,318		(1,180,413)		(1,180,413)
City Commission	237,200	140,113				(140,113)		(140,113)
Administration	849,429	805,832				(805,832)		(805,832)
Public Safety - Police	4,631,600	4,496,565		175,969	264,879	(4,055,717)		(4,055,717)
Public Safety - Fire	4,682,337	4,332,610		254,882	1,251,125	(2,826,603)		(2,826,603)
Public Works	1,512,452	1,455,441		237,755		(1,217,686)		(1,217,686)
Building Maintenance	297,830	262,811				(262,811)		(262,811)
Total General Fund	13,786,729	13,032,103	-	1,026,924	1,516,004	(10,489,175)	-	(10,489,175)
Utility Fund:								
Electric	7,509,485	6,408,104	5,704,828	997,959			294,683	294,683
Field Operations	5,312,245	1,575,156					(1,575,156)	(1,575,156)
Water Treatment	6,088,809	3,273,552	2,699,865				(573,687)	(573,687)
Wastewater Treatment	1,452,437	1,220,698	2,404,364				1,183,666	1,183,666
Solid Waste & Recycling	4,757,421	3,656,038	157,323		3,459,984		(38,731)	(38,731)
Administration	1,713,152	809,686					(809,686)	(809,686)
Common Utilities / Debt Service	2,106,276	1,388,637	358,980		252,546		(777,111)	(777,111)
Total Utility Fund	28,939,825	18,331,871	11,325,360	997,959	3,712,530	-	(2,296,022)	(2,296,022)
Total City of Paris	42,726,554	31,363,974	11,325,360	2,024,883	5,228,534	(10,489,175)	(2,296,022)	(12,785,197)

	Governmental Activities	Business-type Activities	Total
General Revenues			
Taxes:			
Property taxes, levied for general purposes	1,318,649		1,318,649
License Fees:			-
Franchise	483,618		483,618
Payroll	4,587,125		4,587,125
Insurance Premiums	2,869,158		2,869,158
Net Profit	1,087,437		1,087,437
Other Licenses and Permits	57,710		57,710
Fines and Forfeits	482		482
Interest Income	406,140	235,187	641,327
Other Revenues	1,540,486	2,363,226	3,903,712
Total General Revenues	12,350,805	2,598,413	14,949,218
Change in Net Position	1,861,630	302,391	2,164,021

City of Paris
FY2025 Budget to Actual
General Fund Summary

		FY 2024 (As of 06/30/2024)			FY 2025 (As of 06/30/2025)					
		Budget	Actual	Variance	Budget	Modified Budget	Actual	Variance	FY 2025 Projections	Projected Variance
000.101	Current Taxes	822,000	936,924	114,924	964,100	980,001	1,044,992	64,991	1,044,992	64,991
	000.110 Discounts on Property Taxes	(12,000)	(12,077)	(77)	(10,000)	(10,000)	(14,165)	(4,165)	(14,165)	(4,165)
000.102	Vehicle Ad Valorem Tax	125,000	129,137	4,137	130,000	130,000	145,784	15,784	145,784	15,784
000.103	Delinquent Taxes	5,000	1,888	(3,112)	3,000	3,000	5,021	2,021	5,021	2,021
000.104	Bank Shares	40,000	45,410	5,410	39,000	39,000	49,447	10,447	49,447	10,447
000.105	Payment In Lieu of Tax	342,000	342,000	-	324,000	324,000	324,000	-	324,000	-
000.106	Transient Room Tax	-	-	-	-	-	-	-	-	-
000.107	Penalty & Interest	11,000	17,946	6,946	13,500	13,500	15,398	1,898	16,798	3,298
000.108	Omitted Tangible Tax	20,000	16,736	(3,264)	20,000	20,000	60,409	40,409	60,409	40,409
000.109	Occupational Licenses	4,100,000	4,456,753	356,753	4,250,000	4,250,000	4,587,125	337,125	4,587,125	337,125
000.201	Insurance License Fee	2,000,000	2,479,892	479,892	2,050,000	2,050,000	2,869,158	819,158	2,869,158	819,158
000.203	Business Net Profits	1,100,000	1,216,232	116,232	1,000,000	1,000,000	1,087,437	87,437	1,087,437	87,437
000.205	Liquor & Beer Permits	20,000	48,215	28,215	28,000	28,000	40,980	12,980	44,705	16,705
000.207	Building Permits	-	6,460	6,460	-	-	16,730	16,730	16,730	16,730
000.209	Franchise Fees	400,000	439,441	39,441	450,000	450,000	483,618	33,618	483,618	33,618
000.401	Fines (Parking & General)	3,000	1,907	(1,093)	1,500	1,500	482	(1,018)	526	(974)
000.403	Overpayment Refunds	-	-	-	-	-	875	875	955	955
000.405	Interest	155,000	274,333	119,333	220,000	220,000	406,140	186,140	406,140	186,140
000.407	Misc Sales & Receipts	100,000	98,996	(1,004)	70,000	94,154	161,648	67,494	161,648	67,494
000.411	Public Property (PMC Leases)	155,000	129,604	(25,396)	135,000	135,000	129,132	(5,868)	140,871	5,871
000.460	Miscellaneous Grants	-	3,000	3,000	-	-	3,000	3,000	3,000	3,000
000.501	Municipal Road Aid Program	185,000	-	(185,000)	215,000	215,000	233,883	18,883	233,883	18,883
000.505	Severance Tax	10,000	16,086	6,086	12,000	12,000	11,763	(237)	12,832	832
000.509	KLEFP Funds	155,000	159,065	4,065	148,000	148,000	151,280	3,280	165,033	17,033
000.511	PFFIP Funds	165,000	166,367	1,367	148,000	148,000	200,982	52,982	219,253	71,253
000.601	District Court Revenue	12,500	8,845	(3,655)	12,500	12,500	21,689	9,189	21,689	9,189
000.604	Narcotic Revenue	125	-	(125)	125	125	-	(125)	-	(125)
000.606	Highway Safety Reimbursement	7,500	3,512	(3,988)	7,500	7,500	3,872	(3,628)	4,224	(3,276)
000.615	E911 Service Fee	220,000	213,917	(6,083)	220,000	360,000	358,318	(1,682)	390,892	30,892
000.619	Litter Grant	4,500	-	(4,500)	4,500	4,500	-	(4,500)	-	(4,500)

City of Paris
FY2025 Budget to Actual
General Fund Summary

		FY 2024 (As of 06/30/2024)			FY 2025 (As of 06/30/2025)					
		Budget	Actual	Variance	Budget	Modified Budget	Actual	Variance	FY 2025 Projections	Projected Variance
000.620	Fire Dept Grant	20,000	20,000	-	-	50,900	50,900	-	50,900	-
000.623	KLC Safety Police Grant	6,000	1,519	(4,481)	6,000	6,000	3,000	(3,000)	6,000	-
000.641	Insurance Claim Reimbursements	-	-	-	-	-	12,305	12,305	6,000	6,000
000.642	Loan Proceeds	500,000	239,730	(260,270)	730,000	1,981,125	1,516,004	(465,121)	1,516,004	(465,121)
000.701	Carryforward from Prior Fiscal Year	-	-	-	1,072,203	1,034,503	-	(1,034,503)	1,034,503	-
000.710	Balance from Previous Year	73,400	-	(73,400)	17,000	28,421	-	(28,421)	-	(28,421)
000.716	Gain on Sale of Assets	30,000	67,840	37,840	-	-	895,469	895,469	895,469	895,469
000.717	Sidewalk Construction Reimbursement	59,000	59,573	573	15,000	15,000	-	(15,000)		(15,000)
000.718	National Opioid Settlement	66,000	56,852	(9,148)	15,000	15,000	17,057	2,057	17,057	2,057
	Total Revenues	10,900,025	11,646,103	746,078	12,310,928	13,766,729	14,893,733	1,127,004	16,007,938	2,241,209
EXPENDITURES:										
110	Community Partners	1,276,070	1,258,688	(17,382)	1,575,881	1,575,881	1,538,731	(37,150)	1,538,731	(37,150)
111	Commissioners / Mayor	317,525	195,323	(122,202)	237,200	237,200	140,113	(97,087)	140,113	(97,087)
115	Administration	1,005,820	698,132	(307,688)	829,180	849,429	805,832	(43,597)	805,832	(43,597)
121	Police	4,339,463	4,310,742	(28,721)	4,509,494	4,631,600	4,496,565	(135,035)	4,496,565	(135,035)
123	Fire	2,791,106	2,749,835	(41,271)	3,380,312	4,682,337	4,332,610	(349,727)	4,332,610	(349,727)
131	Public Works	1,407,505	1,215,109	(192,396)	1,512,452	1,512,452	1,455,441	(57,011)	1,455,441	(57,011)
132	Maintenance Fund	634,300	612,657	(21,643)	286,409	297,830	262,811	(35,019)	262,811	(35,019)
	Total Expenditures	11,771,789	11,040,486	(731,303)	12,330,928	13,786,729	13,032,103	(754,626)	13,032,103	(754,626)
Revenues Over/(Under) Expenditures		(871,764)	605,617	1,477,381	(20,000)	(20,000)	1,861,630	1,881,630	2,975,835	2,995,835

City of Paris
FY2025 Budget to Actual
Combined Utilities

		FY 2024 (As of 06/30/2024)			FY 2025 (As of 06/30/2025)					
		Budget	Actual	Variance	Budget	Modified Budget	Actual	Variance	FY2025 Projections	Projected Variance
001	Residential Water	1,309,000	1,496,921	187,921	1,500,000	1,500,000	1,671,812	171,812	1,671,812	171,812
003	County Water	700,000	669,853	(30,147)	650,000	650,000	731,014	81,014	731,014	81,014
004	Surcharge	80,000	82,742	2,742	90,000	90,000	83,688	(6,312)	83,688	(6,312)
005	Fire Hydrant & Sprinkler	18,500	19,332	832	18,500	18,500	19,548	1,048	19,548	1,048
006	Water - Bulk Wholesale	150,000	118,022	(31,978)	125,000	125,000	193,803	68,803	193,803	68,803
007	Sewage	2,000,000	2,186,029	186,029	2,225,000	2,225,000	2,401,939	176,939	2,401,939	176,939
009	Sewage Cash Income	3,750	1,875	(1,875)	3,750	3,750	2,425	(1,325)	2,425	(1,325)
011	Penalty Charges	100,000	102,089	2,089	100,000	100,000	261,013	161,013	261,013	161,013
012	Electric Surcharge	475,000	474,447	(553)	480,000	480,000	487,050	7,050	487,050	7,050
013	Miscellaneous Income	109,000	181,793	72,793	75,000	104,214	281,506	177,292	281,506	177,292
015	Interest Earned	28,500	105,029	76,529	60,000	60,000	235,187	175,187	235,187	175,187
017	Tower Rental Income	60,000	32,442	(27,558)	45,000	45,000	37,086	(7,914)	37,086	(7,914)
019	Insurance Claim Reimbursements	-	-	-	-	-	1,427	1,427	1,427	1,427
020	Sanitation Income	35,000	23,226	(11,774)	20,000	20,000	10,429	(9,572)	10,429	(9,572)
021	Cash Income - Compactor Station	120,000	138,609	18,609	120,000	120,000	146,894	26,894	146,894	26,894
023	Credit Card Fees	(163,960)	28,113	192,073	20,000	20,000	10,429	(9,571)	10,429	(9,571)
033	Residential Electric	3,300,000	2,867,598	(432,402)	3,118,000	3,118,000	2,985,595	(132,405)	2,985,595	(132,405)
035	Commercial Electric	1,120,000	813,485	(306,515)	1,075,000	1,075,000	1,111,815	36,815	1,111,815	36,815
037	Industrial Power	1,290,000	960,489	(329,511)	1,015,000	1,015,000	1,027,713	12,713	1,027,713	12,713
038	SEPA Payments	-	-	-	-	195,000	218,063	23,063	218,063	23,063
039	Security Lights	55,000	56,415	1,415	55,000	55,000	40,349	(14,651)	40,349	(14,651)
043	Pole Rent	2,000	-	(2,000)	2,000	2,000	52,306	50,306	52,306	50,306
045	E911 Service Fee	220,000	234,395	14,395	220,000	360,000	358,980	(1,020)	358,980	(1,020)
049	Grant Monies - Combined Utility	3,956,936	644,625	(3,312,311)	5,886,936	5,886,936	3,712,530	(2,174,406)	3,712,530	(2,174,406)
050	Grants/Loan & Bond Proceeds	10,655,000	-	(10,655,000)	10,140,000	10,396,800	1,781,423	(8,615,377)	1,781,423	(8,615,377)
051	Electic Generation Credit	-	-	-	-	544,800	579,071	34,271	579,071	34,271
052	Electric Peak Generation Credits	167,190	-	(167,190)	-	167,190	200,825	33,635	200,825	33,635
716	Gain on Sale of Assets	-	53,844	53,844	-	-	-	-	-	-
901	Prior Year Fund Balance	-	-	-	553,000	614,230	-	(614,230)	-	(614,230)
	Total Revenues	25,790,916	11,291,373	(14,499,543)	27,597,186	28,991,420	18,643,920	(10,347,501)	18,643,920	(10,347,501)
EXPENDITURES:										
212	Power Production	4,609,780	3,711,613	(898,167)	4,302,042	5,209,032	4,992,852	(216,180)	4,615,134	(593,898)
213	Electric Distribution	1,856,920	904,892	(952,028)	2,289,354	2,300,453	1,415,252	(885,201)	1,415,252	(885,201)
310	Field Operations	1,326,595	1,029,903	(296,692)	5,285,841	5,312,245	1,575,156	(3,737,089)	1,575,156	(3,737,089)
311	Water Treatment Plant	5,812,056	1,192,116	(4,619,940)	6,061,229	6,088,809	3,273,552	(2,815,257)	3,273,552	(2,815,257)
312	Wastewater Treatment Plant	1,524,740	1,090,859	(433,881)	1,431,726	1,452,437	1,220,698	(231,739)	1,220,698	(231,739)
411	Solid Waste & Recycling	5,061,670	394,154	(4,667,516)	4,752,771	4,757,421	3,656,038	(1,101,383)	3,656,038	(1,101,383)
510	Utility Administration	1,015,370	853,121	(162,249)	1,713,152	1,713,152	809,686	(903,466)	809,686	(903,466)
511	Utility Common	4,796,890	919,876	(3,877,014)	1,761,071	2,106,276	1,388,637	(717,639)	1,388,637	(717,639)
	Total Expenditures	26,004,021	10,096,534	(15,907,487)	27,597,186	28,939,825	18,331,871	(10,607,954)	17,954,153	(10,985,672)
Revenues Over/(Under) Budget		(213,105)	1,194,839	1,407,944	-	51,595	312,049	260,454	689,767	638,172

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

Monthly Comparative: 100.00%

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	(1,044,991.73)	106.63%	(11,505.98)
		15,901.00		(64,990.73)		
000.102	Vehicle Ad Valorem Tax	130,000.00	130,000.00	(145,784.33)	112.14%	(11,084.95)
		0.00		(15,784.33)		
000.103	Delinquent Taxes	3,000.00	3,000.00	(5,020.94)	167.36%	(310.33)
		0.00		(2,020.94)		
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	(324,000.00)	100.00%	(27,000.00)
		0.00		0.00		
000.106	Transient Room Tax	0.00	0.00	0.00		5,453.62
		0.00		0.00		
000.107	Penalty & Interest	13,500.00	13,500.00	(15,397.76)	114.06%	(3,340.69)
		0.00		(1,897.76)		
000.108	Omitted Tangible Tax	20,000.00	20,000.00	(60,409.21)	302.05%	(9,450.53)
		0.00		(40,409.21)		
000.109	Occupational Licenses	4,250,000.00	4,250,000.00	(4,587,124.75)	107.93%	(63,705.17)
		0.00		(337,124.75)		
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	(2,869,157.92)	139.96%	(3,009.75)
		0.00		(819,157.92)		
000.203	Business Net Profits	1,000,000.00	1,000,000.00	(1,087,436.71)	108.74%	(5,900.14)
		0.00		(87,436.71)		
000.205	Liquor & Beer Permits	28,000.00	28,000.00	(40,980.00)	146.36%	(30,100.00)
		0.00		(12,980.00)		
000.207	Building Permits	0.00	0.00	(16,730.00)		0.00
		0.00		(16,730.00)		
000.209	Franchise Fees	450,000.00	450,000.00	(483,618.46)	107.47%	(33,304.88)
		0.00		(33,618.46)		
000.401	Fines (Parking & General)	1,500.00	1,500.00	(482.12)	32.14%	0.00
		0.00		1,017.88		
000.403	Overpayment Refunds	0.00	0.00	(874.69)		(874.69)
		0.00		(874.69)		

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

Monthly Comparative: 100.00%

Account Number	Account Description	Original Budget / Amendments	Adjusted Budget	YTD Revenue/ Available	% Realized	MTD Revenue
000.405	Interest Earned	220,000.00	220,000.00	(405,514.43)	184.32%	(32,566.41)
		0.00		(185,514.43)		
000.407	Misc Sales & Receipts	70,000.00	94,154.44	(161,647.81)	171.68%	(6,687.54)
		24,154.44		(67,493.37)		
000.411	City Hall Office Leases	135,000.00	135,000.00	(129,132.00)	95.65%	(1,700.00)
		0.00		5,868.00		
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	(11,763.20)	98.03%	(1,510.24)
		0.00		236.80		
000.509	KLEFP Funds	148,000.00	148,000.00	(151,280.31)	102.22%	(11,897.12)
		0.00		(3,280.31)		
000.511	PFFIP Funds	148,000.00	148,000.00	(200,982.33)	135.80%	(16,638.40)
		0.00		(52,982.33)		
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	(358,317.74)	99.53%	(32,658.68)
		140,000.00		1,682.26		
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%	0.00
		0.00		3,000.00		
000.641	Insurance Claims Reimbursement	0.00	0.00	(12,505.35)		(12,505.35)
		0.00		(12,505.35)		
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)		

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

Monthly Comparative: 100.00%

Account Number	Account Description	Original Budget / Amendments	Adjusted Budget	YTD Revenue/ Available	% Realized	MTD Revenue
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		
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	(895,469.12)		(843,919.12)
		0.00		(895,469.12)		
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%	0.00
		0.00		(2,056.90)		
Total For Fund:	**01**	**$12,330,928.00**	**$13,786,729.44**	**-$14,893,308.02**	**108.03%**	**-$1,154,216.35**
		$1,455,801.44		**-$1,106,578.58**		

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

Monthly Comparative: 100.00%

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	(626.37)		(3.67)
		0.00		(626.37)		
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**	**$615.63**	**0.00%**	**-$3.67**
		$0.00		**$615.63**		

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)	353,000.00	0.00	100.00%	29,416.63
		0.00		0.00			0.00
110.122	Community Partners - EMS Contril	(589,000.00)	(589,000.00)	589,000.00	0.00	100.00%	49,083.37
		0.00		0.00			0.00
110.700	Community Partners - Community	(70,100.00)	(70,100.00)	57,950.00	(12,150.00)	82.67%	7,166.74
		0.00		0.00			0.00
110.701	Community Partners - Chamber O	(27,500.00)	(27,500.00)	27,500.00	0.00	100.00%	2,291.74
		0.00		0.00			0.00
110.702	Community Partners - Tourism	(25,000.00)	(25,000.00)	25,000.00	0.00	100.00%	2,083.37
		0.00		0.00			0.00
110.703	Community Partners - Economic D	(151,557.00)	(151,557.00)	151,557.00	0.00	100.00%	12,629.75
		0.00		0.00			0.00
110.704	Community Partners - Planning ar	(176,184.00)	(176,184.00)	176,184.00	0.00	100.00%	14,682.00
		0.00		0.00			0.00
110.800	Community Partners - Parks and F	(183,540.00)	(183,540.00)	158,540.00	(25,000.00)	86.38%	11,670.00
		0.00		0.00			0.00
	Community Partners	**(1,575,881.00)**	**(1,575,881.00)**	**1,538,731.00**	**(37,150.00)**	**97.64%**	**129,023.60**
		0.00		**0.00**			**0.00**
	Commission - General Fund						
111.105	Commission - Salaried/Hourly Em|	(85,000.00)	(85,000.00)	83,450.00	(1,550.00)	98.18%	6,850.00
		0.00		0.00			0.00
111.123	Commission - Health Savings Cont	(600.00)	(600.00)	600.00	0.00	100.00%	50.00
		0.00		0.00			0.00
111.126	Commission - Life Insurance	(450.00)	(450.00)	245.01	(204.99)	54.45%	0.00
		0.00		0.00			0.00
111.130	Commission - Social Security Matc	(6,500.00)	(6,500.00)	6,346.94	(153.06)	97.65%	520.91
		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 - General Liability Ins	(1,400.00)	(1,400.00)	1,255.57	(144.43)	89.68%	0.00
		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	(1,000.00)	(1,000.00)	1,279.00	279.00	127.90%	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	(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
		0.00		0.00			0.00
111.226	Commission - Meals	(2,500.00)	(3,500.00)	1,667.24	(1,832.76)	47.64%	0.00
		(1,000.00)		0.00			0.00
111.235	Commission - Communications	(4,000.00)	(4,000.00)	4,010.06	10.06	100.25%	331.51
		0.00		0.00			0.00
111.241	Commission - Land Leases/Easem	(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 Contracted Se	(24,400.00)	(24,400.00)	18,085.41	(6,314.59)	74.12%	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%	0.00
		(1,050.00)		0.00			0.00
111.401	Commission - Reserve For Contin	(25,000.00)	(25,000.00)	0.00	(25,000.00)	0.00%	0.00
		0.00		0.00			0.00
111.405	Commission - Dues & Subcriptions	(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)	194.48	(555.52)	25.93%	9.49
		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)**	**140,113.65**	**(97,086.35)**	**59.07%**	**8,854.74**
		0.00		**0.00**			**0.00**
	Clerk/Treasurer						
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						
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
	Total G Admin	**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)	343,711.79	43,711.79	114.57%	34,517.75
		0.00		0.00			0.00
115.108	Administration - Longevity	(1,000.00)	(1,000.00)	1,125.00	125.00	112.50%	562.50
		0.00		0.00			0.00
115.110	Administration - Overtime	(1,500.00)	(1,500.00)	2,051.71	551.71	136.78%	400.18
		0.00		0.00			0.00
115.120	Administration - Retirement Match	(62,000.00)	(62,000.00)	81,596.80	19,596.80	131.61%	5,315.64
		0.00		0.00			0.00
115.123	Administration - Health Savings C	(6,500.00)	(6,500.00)	6,669.53	169.53	102.61%	620.79
		0.00		0.00			0.00
115.124	Administration - Dental Insurance	(530.00)	(530.00)	580.64	50.64	109.55%	47.81
		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)	33,863.91	(1,136.09)	96.75%	2,528.18
		0.00		0.00			0.00
115.126	Administration - Life Insurance	(1,600.00)	(1,600.00)	1,910.60	310.60	119.41%	0.00
		0.00		0.00			0.00
115.127	Administration - Vision Insurance	0.00	0.00	4.50	4.50		1.50
		0.00		0.00			0.00
115.130	Administration - Social Security Ma	(23,500.00)	(23,500.00)	26,865.81	3,365.81	114.32%	2,665.67
		0.00		0.00			0.00
115.180	Administration - Workers Comp In	(6,000.00)	(6,000.00)	692.63	(5,307.37)	11.54%	0.00
		0.00		0.00			0.00
115.182	Administration - General Liability I	(6,000.00)	(6,000.00)	5,381.04	(618.96)	89.68%	0.00
		0.00		0.00			0.00
115.185	Administration - Automobile Insur	(750.00)	(750.00)	750.52	0.52	100.07%	0.00
		0.00		0.00			0.00
115.197	Administration - Call Time	0.00	0.00	31.50	31.50		0.00
		0.00		0.00			0.00
115.199	Administration - Other Employee I	(300.00)	(300.00)	3,142.76	2,842.76	1047.59%	2,790.90
		0.00		0.00			0.00
115.205	Administration - Advertising	(4,500.00)	(13,500.00)	13,835.49	335.49	102.49%	505.00
		(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)	118,506.65	(44,693.35)	73.32%	3,900.00
		37,500.00		4,300.00			0.00
115.219	Administration - Maintenance Agre	(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 Maintenar	(1,000.00)	(1,000.00)	150.83	(849.17)	15.08%	0.00
		0.00		0.00			0.00
115.221	Administration - Equipment Mainte	(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	(2,000.00)	(2,000.00)	1,364.76	(635.24)	68.24%	0.00
		0.00		0.00			0.00
115.234	Administration - Postage	(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)	9,952.97	2,452.97	132.71%	920.77
		0.00		0.00			0.00
115.290	Administration - Training/Educatio	(6,000.00)	(7,348.00)	3,904.07	(3,443.93)	53.13%	550.00
		(1,348.00)		0.00			0.00
115.299	Administration - Other Contracted	(85,000.00)	(129,401.00)	123,749.61	(5,651.39)	95.63%	13,520.53
		(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 - Clothing & Safety	(500.00)	(500.00)	125.00	(375.00)	25.00%	0.00
		0.00		0.00			0.00
115.340	Administration - Automotive Fuel	(1,000.00)	(1,000.00)	1,011.93	11.93	101.19%	35.69
		0.00		0.00			0.00
115.350	Administration - Office Supplies	(4,500.00)	(4,500.00)	2,689.82	(1,810.18)	59.77%	(4.57)
		0.00		0.00			0.00
115.399	Administration - Other Materials	(200.00)	(200.00)	179.10	(20.90)	89.55%	0.00
		0.00		0.00			0.00
115.405	Administration - Dues & Subscript	(2,500.00)	(3,500.00)	3,375.70	(124.30)	96.45%	0.00
		(1,000.00)		0.00			0.00
115.499	Administration - Miscellaneous Ex|	(26,000.00)	(26,000.00)	676.53	(25,323.47)	2.60%	0.00
		0.00		0.00			0.00
115.505	Administration - Technical Equipm	(27,000.00)	(25,775.00)	4,940.46	(20,666.61)	19.82%	81.98
		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 Admini	**(829,180.00)**	**(849,429.00)**	**801,363.76**	**(43,597.31)**	**94.87%**	**68,960.32**
		(20,249.00)		**4,467.93**			**0.00**
115.922	-	0.00	0.00	(4.50)	(4.50)		(1.50)
		0.00		0.00			0.00
	Police Department - General F						
121.105	Police - Salaried/Hourly Employee	(1,557,946.00)	(1,557,946.00)	1,525,473.16	(32,472.84)	97.92%	125,456.58
		0.00		0.00			0.00
121.106	Police - KLEFP	(145,000.00)	(145,000.00)	151,280.31	6,280.31	104.33%	11,897.12
		0.00		0.00			0.00
121.108	Police - Longevity	(5,000.00)	(5,000.00)	6,700.00	1,700.00	134.00%	3,350.00
		0.00		0.00			0.00
121.110	Police - Overtime - Scheduled	(205,000.00)	(205,000.00)	212,079.00	7,079.00	103.45%	16,727.21
		0.00		0.00			0.00
121.111	Police - Overtime - Unscheduled	(93,000.00)	(77,100.00)	41,654.98	(35,445.02)	54.03%	2,442.73
		15,900.00		0.00			0.00
121.120	Police - Retirement Match	(750,000.00)	(750,000.00)	725,969.67	(24,030.33)	96.80%	55,797.66
		0.00		0.00			0.00
121.123	Police - Health Savings Contributic	(48,000.00)	(48,000.00)	32,647.03	(15,352.97)	68.01%	2,605.83
		0.00		0.00			0.00
121.124	Police - Dental Insurance	(4,000.00)	(4,000.00)	5,473.07	1,473.07	136.83%	404.90
		0.00		0.00			0.00
121.125	Police - Medical Insurance	(270,000.00)	(270,000.00)	288,912.64	18,912.64	107.00%	21,912.26
		0.00		0.00			0.00
121.126	Police - Life Insurance	(10,000.00)	(10,000.00)	6,120.53	(3,879.47)	61.21%	0.00
		0.00		0.00			0.00
121.127	Police - Vision Insurance	0.00	0.00	518.25	518.25		38.71
		0.00		0.00			0.00
121.130	Police - Social Security Match	(155,000.00)	(155,000.00)	149,401.24	(5,598.76)	96.39%	12,092.70
		0.00		0.00			0.00
121.180	Police - Workers Comp Insurance	(99,000.00)	(99,000.00)	82,876.59	(16,123.41)	83.71%	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
121.182	Police - General Liability Insurance	(66,500.00)	(66,500.00)	59,640.47	(6,859.53)	89.68%	0.00
		0.00		0.00			0.00
121.185	Police - Automobile Insurance	(38,000.00)	(38,000.00)	38,082.87	82.87	100.22%	0.00
		0.00		0.00			0.00
121.197	Police - Traffic Overtime	0.00	0.00	3,587.03	3,587.03		0.00
		0.00		0.00			0.00
121.198	Police - Training Incentive	(7,250.00)	(7,250.00)	5,406.25	(1,843.75)	74.57%	3,587.50
		0.00		0.00			0.00
121.199	Police - Other Employee Benefits	(1,821.00)	(1,821.00)	1,713.82	(107.18)	94.11%	0.00
		0.00		0.00			0.00
121.205	Police - Advertising	(275.00)	(275.00)	364.00	89.00	132.36%	(70.00)
		0.00		0.00			0.00
121.208	Police - Duplicating & Printing	(750.00)	(750.00)	0.00	(750.00)	0.00%	0.00
		0.00		0.00			0.00
121.210	Police - Professional Fees	(1,250.00)	(1,250.00)	400.00	(850.00)	32.00%	0.00
		0.00		0.00			0.00
121.211	Police - K9 Expenses	(5,000.00)	(5,000.00)	4,243.59	(756.41)	84.87%	0.00
		0.00		0.00			0.00
121.220	Police - Vehicle Maintenance	(49,000.00)	(93,216.44)	94,757.15	3,256.06	103.49%	6,057.02
		(44,216.44)		1,715.35			0.00
121.221	Police - Equipment Maintenance	(3,000.00)	(3,000.00)	2,443.09	(556.91)	81.44%	0.00
		0.00		0.00			0.00
121.225	Police - Travel and Lodging	(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 - Meals	(3,500.00)	(6,050.00)	4,863.53	(1,186.47)	80.39%	300.00
		(2,550.00)		0.00			0.00
121.234	Police - Postage	(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
		0.00		0.00			0.00
121.235	Police - Communications	(33,300.00)	(33,300.00)	34,438.02	1,138.02	103.42%	3,261.74
		0.00		0.00			0.00
121.236	Police - Radio Service	(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 - Training/Education	(16,000.00)	(13,000.00)	14,395.00	1,395.00	110.73%	1,675.00
		3,000.00		0.00			0.00
121.292	Police - Physicals & Drug Screens	(2,000.00)	(2,000.00)	760.25	(1,239.75)	38.01%	0.00
		0.00		0.00			0.00
121.299	Police - Other Contracted Services	(90,000.00)	(96,000.00)	92,207.33	(792.67)	99.17%	7,367.96
		(6,000.00)		3,000.00			3,000.00
121.301	Police - Small Tools	(30.00)	(30.00)	0.00	(30.00)	0.00%	0.00
		0.00		0.00			0.00
121.305	Police - Technical Supplies	(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 - Specific Supplies	(450.00)	(450.00)	0.00	(450.00)	0.00%	0.00
		0.00		0.00			0.00
121.310	Police - Narcotic Disbursements	(20,000.00)	(20,000.00)	20,000.00	0.00	100.00%	0.00
		0.00		0.00			0.00
121.330	Police - Uniforms	(28,500.00)	(35,050.00)	33,904.93	(1,145.07)	96.73%	3,862.13
		(6,550.00)		0.00			0.00
121.340	Police - Automotive Fuel	(100,000.00)	(105,700.00)	127,937.86	22,237.86	121.04%	9,025.28
		(5,700.00)		0.00			0.00
121.345	Police - Uniform Cleaning Service	(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
		0.00		0.00			0.00
121.350	Police - Office Supplies	(4,000.00)	(4,000.00)	3,882.77	(117.23)	97.07%	0.00
		0.00		0.00			0.00
121.365	Police - Field Laptop Computers	(20,000.00)	(14,000.00)	0.00	(11,406.91)	18.52%	0.00
		6,000.00		2,593.09			0.00
121.379	Police - Ammunition	(8,000.00)	(8,000.00)	8,446.00	446.00	105.58%	0.00
		0.00		0.00			0.00
121.399	Police - Other Materials	(350.00)	(350.00)	0.00	(350.00)	0.00%	0.00
		0.00		0.00			0.00
121.405	Police - Dues & Subscriptions	0.00	0.00	36.70	36.70		0.00
		0.00		0.00			0.00
121.425	Police - Community Promotion	(3,500.00)	(3,500.00)	2,945.15	(554.85)	84.15%	1,507.72
		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 - Technical Equipment	(65,000.00)	(60,390.00)	47,200.72	(2,800.02)	95.36%	7,845.22
		4,610.00		10,389.26			7,786.76
121.510	Police - Vehicles	(345,000.00)	(427,500.00)	404,941.56	(22,558.44)	94.72%	105,407.84
		(82,500.00)		0.00			(106,000.00)
121.575	Police - Major Capital Outlay	(55,000.00)	(55,000.00)	2,000.00	(53,000.00)	3.64%	0.00
		0.00		0.00			0.00
121.599	Major Leases - General Fund	(189,772.00)	(189,772.00)	232,094.24	42,322.24	122.30%	0.00
		0.00		0.00			0.00
	Total Police Department - Ger	**(4,509,494.00)**	**(4,631,600.44)**	**4,477,757.49**	**(135,035.38)**	**97.08%**	**402,553.11**
		(122,106.44)		**18,807.57**			**(95,213.24)**
121.922	-	0.00	0.00	(671.25)	(671.25)		(38.71)
		0.00		0.00			0.00
Fire Department - General Fu							
123.105	Fire - Salaried/Hourly Employees	(915,000.00)	(915,000.00)	881,647.18	(33,352.82)	96.35%	78,524.88
		0.00		0.00			0.00
123.106	Fire - PFFIP	(127,000.00)	(127,000.00)	141,726.72	14,726.72	111.60%	12,179.64
		0.00		0.00			0.00
123.108	Fire - Longevity	(7,000.00)	(7,000.00)	7,375.00	375.00	105.36%	3,687.50
		0.00		0.00			0.00
123.110	Fire - Overtime	(368,000.00)	(368,000.00)	341,366.74	(26,633.26)	92.76%	26,896.34
		0.00		0.00			0.00
123.111	Fire - Overtime - Unscheduled	(100,000.00)	(100,000.00)	118,413.37	18,413.37	118.41%	16,533.26
		0.00		0.00			0.00
123.115	Fire - Part-Time/Temp Emp	0.00	0.00	7,040.00	7,040.00		767.25
		0.00		0.00			0.00
123.120	Fire - Retirement Match	(515,000.00)	(515,000.00)	591,017.35	76,017.35	114.76%	51,937.80
		0.00		0.00			0.00
123.123	Fire - Health Savings Contribution	(28,000.00)	(28,000.00)	30,154.09	2,154.09	107.69%	2,625.76
		0.00		0.00			0.00
123.124	Fire - Dental Insurance	(2,400.00)	(2,400.00)	2,418.78	18.78	100.78%	213.40
		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 - Medical Insurance	(200,000.00)	(200,000.00)	205,570.93	5,570.93	102.79%	17,033.18
		0.00		0.00			0.00
123.126	Fire - Life Insurance	(6,668.00)	(6,668.00)	5,091.45	(1,576.55)	76.36%	0.00
		0.00		0.00			0.00
123.127	Fire - Vision Insurance	0.00	0.00	33.18	33.18		5.97
		0.00		0.00			0.00
123.130	Fire - Social Security Match	(108,000.00)	(108,000.00)	113,719.57	5,719.57	105.30%	10,242.24
		0.00		0.00			0.00
123.180	Fire - Workers Comp Insurance	(69,000.00)	(69,000.00)	53,817.81	(15,182.19)	78.00%	0.00
		0.00		0.00			0.00
123.182	Fire - General Liability Insurance	(31,500.00)	(31,500.00)	28,250.80	(3,249.20)	89.69%	0.00
		0.00		0.00			0.00
123.185	Fire - Automotive Insurance	(23,500.00)	(23,500.00)	23,506.46	6.46	100.03%	0.00
		0.00		0.00			0.00
123.199	Fire - Other Employee 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 - Advertising	(300.00)	(300.00)	350.00	50.00	116.67%	0.00
		0.00		0.00			0.00
123.208	Fire - Duplicating & Printing	(500.00)	(500.00)	187.23	(312.77)	37.45%	0.00
		0.00		0.00			0.00
123.210	Fire - Professional Fees	(100.00)	(100.00)	69.99	(30.01)	69.99%	69.99
		0.00		0.00			0.00
123.212	Fire - Technical Fees	(19,000.00)	(19,000.00)	14,620.22	(4,379.78)	76.95%	1,935.34
		0.00		0.00			0.00
123.219	Fire - Maintenance Agreements	(2,900.00)	(2,900.00)	201.24	(2,698.76)	6.94%	201.24
		0.00		0.00			0.00
123.220	Fire - Vehicle Maintenance	(28,000.00)	(28,000.00)	27,100.41	(899.59)	96.79%	977.34
		0.00		0.00			0.00
123.221	Fire - Equipment Maintenance	(1,300.00)	(1,300.00)	1,217.85	(82.15)	93.68%	0.00
		0.00		0.00			0.00
123.222	Fire - Building Maintenance	(8,800.00)	(8,800.00)	8,124.33	(675.67)	92.32%	26.98
		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 - Travel and Lodging	(900.00)	(900.00)	393.68	(506.32)	43.74%	99.06
		0.00		0.00			0.00
123.226	Fire - Meals	(500.00)	(500.00)	500.00	0.00	100.00%	0.00
		0.00		0.00			0.00
123.230	Fire - Utilities	(30,000.00)	(30,000.00)	27,249.91	(2,750.09)	90.83%	1,797.13
		0.00		0.00			0.00
123.234	Fire - Postage	0.00	0.00	32.46	32.46		0.00
		0.00		0.00			0.00
123.235	Fire - Communications	(12,000.00)	(12,000.00)	13,310.95	1,310.95	110.92%	1,465.81
		0.00		0.00			0.00
123.290	Fire - Training/Education	(24,000.00)	(24,000.00)	17,830.40	(1,669.60)	93.04%	16,436.08
		0.00		4,500.00			(1,000.00)
123.292	Fire - Physicals & Drug Screens	(5,500.00)	(5,500.00)	966.40	(4,533.60)	17.57%	966.40
		0.00		0.00			0.00
123.299	Fire - Other Contracted Services	(24,500.00)	(24,500.00)	27,323.27	2,823.27	111.52%	244.00
		0.00		0.00			0.00
123.301	Fire - Small Tools	(400.00)	(400.00)	85.97	(314.03)	21.49%	0.00
		0.00		0.00			0.00
123.302	Fire - Power Tools	(1,400.00)	(1,400.00)	958.77	(441.23)	68.48%	0.00
		0.00		0.00			0.00
123.305	Fire - Technical Supplies	(9,800.00)	(13,050.00)	11,551.18	(1,498.82)	88.51%	1,175.26
		(3,250.00)		0.00			(1,197.92)
123.306	Fire - Specific Supplies	(4,700.00)	(4,700.00)	4,314.09	(385.91)	91.79%	329.80
		0.00		0.00			0.00
123.314	Fire - Equipment Parts	(1,000.00)	(1,000.00)	542.28	(457.72)	54.23%	0.00
		0.00		0.00			0.00
123.315	Fire - 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 - Uniforms	(11,500.00)	(11,500.00)	10,902.49	(597.51)	94.80%	1,203.37
		0.00		0.00			0.00
123.331	Fire - Uniform Cleaning Service	0.00	0.00	181.80	181.80		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
123.332	Fire - Fire Gear/Boots	(18,000.00)	(21,500.00)	20,135.49	(1,364.51)	93.65%	1,699.90
		(3,500.00)		0.00			0.00
123.339	Fire - Oil & Lubricants	(3,000.00)	(3,000.00)	2,916.18	(83.82)	97.21%	0.00
		0.00		0.00			0.00
123.340	Fire - Automotive Fuel	(35,500.00)	(35,500.00)	34,717.14	(782.86)	97.79%	2,853.62
		0.00		0.00			0.00
123.341	Fire - Lubricants (Operating)	(500.00)	(500.00)	12.99	(487.01)	2.60%	0.00
		0.00		0.00			0.00
123.345	Fire - Laundry/Cleaning	(4,000.00)	(4,000.00)	2,203.14	(186.56)	95.34%	966.19
		0.00		1,610.30			0.00
123.350	Fire - Office Supplies	(500.00)	(500.00)	1,300.37	800.37	260.07%	(64.39)
		0.00		0.00			0.00
123.399	Fire - 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 - Dues & Subscriptions	(500.00)	(500.00)	301.75	(198.25)	60.35%	150.00
		0.00		0.00			0.00
123.425	Fire - Community Promotion	(1,500.00)	(1,500.00)	2,365.52	865.52	157.70%	0.00
		0.00		0.00			0.00
123.505	Fire - Technical Equipment	(315,000.00)	(315,000.00)	16,292.50	(298,707.50)	5.17%	0.00
		0.00		0.00			580.06
123.510	Fire - Vehicles	0.00	(1,251,125.00)	1,251,191.00	66.00	100.01%	0.00
		(1,251,125.00)		0.00			0.00
123.520	Fire - Office Equipment/Furnishinc	0.00	(4,400.00)	4,399.96	(0.04)	100.00%	0.00
		(4,400.00)		0.00			0.00
123.575	Fire - Major Capital Outlay	(150,574.00)	(150,574.00)	0.00	(150,574.00)	0.00%	0.00
		0.00		0.00			0.00
123.598	Fire - Buildings	(96,300.00)	(136,050.00)	103,165.35	(28,484.69)	79.06%	17,567.60
		(39,750.00)		4,399.96			(14,491.88)
123.599	Fire - Major Leases	(63,000.00)	(63,000.00)	159,516.96	96,516.96	253.20%	13,293.08
		0.00		0.00			0.00
	Total Fire Department	**(3,380,312.00)**	**(4,682,337.00)**	**4,322,103.44**	**(349,723.30)**	**92.53%**	**284,041.02**
		(1,302,025.00)		**10,510.26**			**(16,109.74)**

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	518,678.81	518,678.81		41,580.51
		0.00		0.00			0.00
124.110	E-911 - Overtime - General Fund	0.00	0.00	99,814.70	99,814.70		8,204.04
		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	139,653.49	139,653.49		10,793.63
		0.00		0.00			0.00
124.123	E-911 - Health Savings Contributi	0.00	0.00	16,466.58	16,466.58		1,779.23
		0.00		0.00			0.00
124.124	E-911 - Dental Insurance - Genera	0.00	0.00	1,610.31	1,610.31		90.50
		0.00		0.00			0.00
124.125	E-911 - Medical Insurance - Gene	0.00	0.00	88,657.95	88,657.95		5,486.12
		0.00		0.00			0.00
124.126	E-911 - Life Insurance - General F	0.00	0.00	1,454.89	1,454.89		0.00
		0.00		0.00			0.00
124.127	E-911 - Vision Insurance	0.00	0.00	138.89	138.89		15.93
		0.00		0.00			0.00
124.130	E-911 - Social Security (Fica) - Ge	0.00	0.00	49,473.97	49,473.97		3,848.43
		0.00		0.00			0.00
124.199	E-911 - Other Employee Benefits -	0.00	0.00	3,460.09	3,460.09		1,400.00
		0.00		0.00			0.00
124.700	E-911 Reimbursement - General F	0.00	0.00	(500,083.19)	(500,083.19)		(76,370.75)
		0.00		0.00			0.00
	E-911 - Total E-911 - General	**0.00**	**0.00**	**427,115.09**	**427,115.09**	**0.00%**	**(3,172.36)**
		0.00		**0.00**			**0.00**
124.922	-	0.00	0.00	(138.89)	(138.89)		(15.93)
		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	726,450.16	726,450.16		60,312.10
		0.00		0.00			0.00
125.110	Ems - Overtime - General Fund	0.00	0.00	225,803.77	225,803.77		16,015.92
		0.00		0.00			0.00
125.111	Ems - Unscheduled Overtime - Ge	0.00	0.00	124,870.60	124,870.60		20,290.52
		0.00		0.00			0.00
125.115	Ems - Temporary/Part-Time Emplc	0.00	0.00	95,928.21	95,928.21		5,150.25
		0.00		0.00			0.00
125.120	Ems - Employee Retirement/Pensi	0.00	0.00	423,091.24	423,091.24		35,869.77
		0.00		0.00			0.00
125.123	Ems - Health Savings Contributior	0.00	0.00	21,878.20	21,878.20		1,987.07
		0.00		0.00			0.00
125.124	Ems - Dental Insruance - General	0.00	0.00	2,244.70	2,244.70		188.17
		0.00		0.00			0.00
125.125	Ems - Medical Insurance - Genera	0.00	0.00	155,224.55	155,224.55		14,378.35
		0.00		0.00			0.00
125.126	Ems - Life Insurance - General Fu	0.00	0.00	1,680.90	1,680.90		0.00
		0.00		0.00			0.00
125.127	Ems - Vision Insurance	0.00	0.00	129.43	129.43		9.73
		0.00		0.00			0.00
125.130	Ems - Social Security (Fica) - Gen	0.00	0.00	90,681.37	90,681.37		7,646.55
		0.00		0.00			0.00
125.197	Ems - On Call Time - General Fun	0.00	0.00	1,875.00	1,875.00		937.50
		0.00		0.00			0.00
125.199	Ems - Other Employee Benefits - (	0.00	0.00	597.07	597.07		125.00
		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	(1,038,651.31)	(1,038,651.31)		(230,025.01)
		0.00		0.00			0.00
	Ems - Total Ems - General Fur	**0.00**	**0.00**	**831,866.89**	**831,866.89**	**0.00%**	**(67,114.08)**
		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	(129.43)	(129.43)		(9.73)
		0.00		0.00			0.00
	Public Works						
131.105	Public Works - Salaried/Hourly Em	(478,500.00)	(478,500.00)	455,797.22	(22,702.78)	95.26%	38,367.08
		0.00		0.00			0.00
131.108	Public Works - Longevity	(2,280.00)	(2,280.00)	3,500.00	1,220.00	153.51%	1,750.00
		0.00		0.00			0.00
131.110	Public Works - Overtime	(10,000.00)	(10,000.00)	17,242.00	7,242.00	172.42%	2,068.30
		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)	97,061.55	811.55	100.84%	8,351.96
		0.00		0.00			0.00
131.123	Public Works - Health Savings Cor	(16,000.00)	(16,000.00)	13,052.54	(2,947.46)	81.58%	1,050.00
		0.00		0.00			0.00
131.124	Public Works - Dental Insurance	(1,221.00)	(1,221.00)	931.77	(289.23)	76.31%	74.97
		0.00		0.00			0.00
131.125	Public Works - Medical Insurance	(85,179.00)	(85,179.00)	75,823.53	(9,355.47)	89.02%	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%	0.00
		0.00		0.00			0.00
131.130	Public Works - Fica Match	(36,779.00)	(36,779.00)	37,363.21	584.21	101.59%	3,167.03
		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%	0.00
		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%	0.00
		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%	0.00
		0.00		0.00			0.00
131.197	Public Works - Call Time	(4,000.00)	(4,000.00)	3,114.00	(886.00)	77.85%	189.00
		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)	3,035.50	1,585.50	209.34%	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)	20,175.51	675.51	103.46%	88.60
		(8,500.00)		0.00			0.00
131.221	Public Works - Equip Maint/Repair	(7,000.00)	(17,000.00)	14,256.26	(2,743.74)	83.86%	6,503.45
		(10,000.00)		0.00			(6,526.85)
131.222	Public Works - Building Maintenan	(12,000.00)	(12,000.00)	9,575.13	(2,424.87)	79.79%	99.60
		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)	10,614.26	(6,885.74)	60.65%	759.00
		0.00		0.00			0.00
131.231	Public Works - Traffic Signals	(48,000.00)	(48,000.00)	75,807.84	27,807.84	157.93%	9,781.54
		0.00		0.00			0.00
131.235	Public Works - Communications	(6,500.00)	(6,500.00)	7,196.68	696.68	110.72%	224.10
		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 Contracted S	(6,000.00)	(6,000.00)	28,043.16	22,043.16	467.39%	416.20
		0.00		0.00			0.00
131.301	Public Works - Small Tools	(1,200.00)	(1,200.00)	1,423.43	223.43	118.62%	28.99
		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%	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
131.305	Public Works - Technical Supplies	(35,000.00)	(23,500.00)	19,645.57	(3,854.43)	83.60%	762.86
		11,500.00		0.00			0.00
131.306	Public Works - Specific Supplies	(47,000.00)	(47,000.00)	35,554.82	(11,445.18)	75.65%	0.00
		0.00		0.00			0.00
131.314	Public Works - Equipment Parts	(4,500.00)	(4,500.00)	7,089.74	2,589.74	157.55%	484.50
		0.00		0.00			0.00
131.315	Public Works - Vehicle Parts	(5,000.00)	(5,000.00)	6,045.37	1,045.37	120.91%	598.67
		0.00		0.00			0.00
131.320	Public Works - Const Matls/Asphal	(46,000.00)	(39,000.00)	28,953.83	(4,607.97)	88.18%	1,662.08
		7,000.00		5,438.20			(3,218.53)
131.330	Public Works - Uniforms	(4,000.00)	(4,000.00)	4,379.34	379.34	109.48%	324.22
		0.00		0.00			0.00
131.331	Public Works - Uniform Cleaning S	(4,750.00)	(4,750.00)	6,493.22	1,743.22	136.70%	686.89
		0.00		0.00			0.00
131.339	Public Works - Operating Lubrican	(1,750.00)	(1,750.00)	3,622.62	1,872.62	207.01%	156.48
		0.00		0.00			0.00
131.340	Public Works - Automotive Fuel	(38,000.00)	(38,000.00)	30,185.16	(7,814.84)	79.43%	1,772.23
		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)	812.65	62.65	108.35%	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 - Dues & Subscriptio	(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 Equipmei	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)	76,855.44	(23,323.56)	76.72%	6,404.62
		0.00		0.00			0.00
	Total Public Works	**(1,512,452.00)**	**(1,512,452.00)**	**1,449,998.97**	**(57,014.83)**	**96.23%**	**91,911.52**
		0.00		**5,438.20**			**(9,745.38)**
	Maintenance						
132.115	Maintenance - Part-Time/Temp En	(22,000.00)	(22,000.00)	18,294.07	(3,705.93)	83.15%	1,519.49
		0.00		0.00			0.00
132.130	Maintenance - Social Security Mat	(1,710.00)	(1,710.00)	1,399.49	(310.51)	81.84%	116.25
		0.00		0.00			0.00
132.180	Maintenance - Workers Comp Insu	(1,479.00)	(1,479.00)	2,840.59	1,361.59	192.06%	0.00
		0.00		0.00			0.00
132.182	Maintenance - General Liability In:	(24,000.00)	(24,000.00)	21,524.45	(2,475.55)	89.69%	0.00
		0.00		0.00			0.00
132.185	Maintenance - Automobile Insurar	(700.00)	(700.00)	700.28	0.28	100.04%	0.00
		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)	85,765.93	(16,643.05)	83.84%	4,540.05
		(53,000.00)		591.02			(1,897.18)
132.230	Maintenance - Utilities	(100,000.00)	(82,750.00)	88,376.33	5,626.33	106.80%	8,788.87
		17,250.00		0.00			0.00
132.299	Maintenance - Other Contracted S	(35,000.00)	(2,000.00)	1,945.72	(54.28)	97.29%	271.00
		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 Materials	(10,000.00)	(10,000.00)	7,449.40	(2,550.60)	74.49%	0.00
		0.00		0.00			0.00
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	4,046.43	4,046.43		393.80
		0.00		0.00			0.00
132.540	Maintenance - Equipment Upgrad	(30,000.00)	(30,000.00)	12,386.95	(16,696.60)	44.34%	159.35
		0.00		916.45			(159.35)
	Total Maintenance	**(286,409.00)**	**(297,830.00)**	**261,305.73**	**(35,016.80)**	**88.24%**	**15,788.81**
		(11,421.00)		**1,507.47**			**(2,056.53)**
Total For Fund: 01		-$12,330,928.00	-$13,786,729.44	$14,249,533.05	$503,535.04	103.65%	$930,780.81
		-$1,455,801.44		$40,731.43			-$123,124.89

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

Monthly Comparative: 100.00%

Account Number	Account Description	Original Budget / Amendments	Adjusted Budget	YTD Revenue/ Available	% Realized	MTD Revenue
009.001	Residential Water	1,500,000.00	1,500,000.00	(1,671,811.91)	111.45%	(242,451.52)
		0.00		(171,811.91)		
009.003	County Water	650,000.00	650,000.00	(731,014.20)	112.46%	(67,239.16)
		0.00		(81,014.20)		
009.004	Surcharge	90,000.00	90,000.00	(83,688.00)	92.99%	(6,842.00)
		0.00		6,312.00		
009.005	Fire Hydrant & Sprinkler	18,500.00	18,500.00	(19,548.12)	105.67%	(1,629.01)
		0.00		(1,048.12)		
009.006	Water - Bulk Wholesale	125,000.00	125,000.00	(193,803.18)	155.04%	(26,494.65)
		0.00		(68,803.18)		
009.007	Sewage	2,225,000.00	2,225,000.00	(2,401,939.02)	107.95%	(246,222.11)
		0.00		(176,939.02)		
009.009	Sewage: Cash Income	3,750.00	3,750.00	(2,425.00)	64.67%	(300.00)
		0.00		1,325.00		
009.011	Penalty Charges	100,000.00	100,000.00	(261,012.89)	261.01%	(19,885.87)
		0.00		(161,012.89)		
009.012	Electric Surcharge	480,000.00	480,000.00	(487,050.30)	101.47%	(48,112.50)
		0.00		(7,050.30)		
009.013	Miscellaneous Income	75,000.00	104,213.99	(281,505.59)	270.12%	(36,694.73)
		29,213.99		(177,291.60)		
009.015	Interest Earned	60,000.00	60,000.00	(235,187.41)	391.98%	(16,989.95)
		0.00		(175,187.41)		
009.017	Tower Rental Income	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)		0.00
		0.00		(1,427.05)		
009.020	Solid Waste/Recycling Income	20,000.00	20,000.00	(10,428.50)	52.14%	(1,034.60)
		0.00		9,571.50		
009.021	Cash Income - Depot	120,000.00	120,000.00	(146,893.90)	122.41%	(10,553.69)
		0.00		(26,893.90)		
009.023	Credit Card Fees	20,000.00	20,000.00	(17,508.69)	87.54%	0.00
		0.00		2,491.31		
009.033	Residential Electric	3,118,000.00	3,118,000.00	(2,985,595.08)	95.75%	(180,482.83)
		0.00		132,404.92		

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

Monthly Comparative: 100.00%

Account Number	Account Description	Original Budget / Amendments	Adjusted Budget	YTD Revenue/ Available	% Realized	MTD Revenue
009.035	Commercial Electric	1,075,000.00	1,075,000.00	(1,111,814.66)	103.42%	(154,919.56)
		0.00		(36,814.66)		
009.037	Industrial Power	1,015,000.00	1,015,000.00	(1,027,712.84)	101.25%	(86,763.05)
		0.00		(12,712.84)		
009.038	SEPA Payments	0.00	195,000.00	(218,062.74)	111.83%	(29,938.42)
		195,000.00		(23,062.74)		
009.039	Security Lights	55,000.00	55,000.00	(40,349.31)	73.36%	(4,933.50)
		0.00		14,650.69		
009.043	Pole Attachment Fees	2,000.00	2,000.00	(52,306.21)	2615.31%	0.00
		0.00		(50,306.21)		
009.045	E911 Service Fee	220,000.00	360,000.00	(358,979.86)	99.72%	(29,851.61)
		140,000.00		1,020.14		
009.049	Grant Monies	5,886,936.00	5,886,936.00	(3,712,530.20)	63.06%	0.00
		0.00		2,174,405.80		
009.050	Loan Proceeds	10,140,000.00	10,396,799.77	(1,781,423.25)	17.13%	(197,726.79)
		256,799.77		8,615,376.52		
009.051	Electric Generation Credit	0.00	544,800.00	(579,071.13)	106.29%	(79,671.13)
		544,800.00		(34,271.13)		
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**	**-$18,651,000.58**	**64.33%**	**-$1,488,736.68**
		$1,394,233.76		**$10,340,419.18**		

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)	160,787.35	24,992.35	118.40%	6,885.70
		0.00		0.00			0.00
212.108	Power Production - Longevity	(1,500.00)	(15,600.00)	1,000.00	(14,600.00)	6.41%	375.00
		(14,100.00)		0.00			0.00
212.110	Power Production - Overtime	(1,000.00)	(1,000.00)	10,606.15	9,606.15	1060.62%	915.47
		0.00		0.00			0.00
212.120	Power Production - Retirement Ma	(21,994.00)	(21,994.00)	31,917.94	9,923.94	145.12%	1,611.52
		0.00		0.00			0.00
212.123	Power Production - Health Savings	(3,420.00)	(3,420.00)	2,050.00	(1,370.00)	59.94%	150.00
		0.00		0.00			0.00
212.124	Power Production - Dental Insurar	(244.00)	(244.00)	235.62	(8.38)	96.57%	10.71
		0.00		0.00			0.00
212.125	Power Production - Medical Insura	(17,036.00)	(17,036.00)	31,234.90	14,198.90	183.35%	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%	0.00
		0.00		0.00			0.00
212.130	Power Production - Social Security	(10,461.00)	(10,461.00)	12,654.86	2,193.86	120.97%	569.68
		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%	0.00
		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%	0.00
		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	551.06	551.06		67.35
		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%	0.00
		(16,750.00)		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
212.211	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 A	(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)	4,170.57	(1,429.43)	74.47%	292.96
		(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)	26,973.77	(3,026.23)	89.91%	1,025.50
		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)	1,702.51	(97.49)	94.58%	169.36
		0.00		0.00			0.00
212.240	Power Production - Rents & Storag	(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)	4,408,496.91	(135,676.37)	97.01%	417,890.15
		(680,173.28)		0.00			0.00
212.251	Power Production - SEPA Power Pu	(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)	3,600.20	(495.80)	87.90%	0.00
		(1,000.00)		0.00			0.00
212.301	Power Production - Small Tools	(1,000.00)	(1,000.00)	1,025.12	25.12	102.51%	9.69
		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)	255.59	155.59	255.59%	125.43
		0.00		0.00			0.00
212.306	Power Production - Specific Suppli	(2,500.00)	(2,040.00)	693.29	(1,346.71)	33.98%	0.00
		460.00		0.00			0.00
212.314	Power Production - Equipment Pai	(500.00)	(15,676.72)	1,360.71	855.99	105.46%	69.99
		(15,176.72)		15,172.00			0.00
212.315	Power Production - Vehicle Parts	(250.00)	(710.00)	490.84	(219.16)	69.13%	426.39
		(460.00)		0.00			0.00
212.316	Power Production - Small Pumps ε	(500.00)	(500.00)	53.31	(446.69)	10.66%	0.00
		0.00		0.00			0.00
212.320	Power Production - Construction N	(500.00)	(500.00)	184.85	(315.15)	36.97%	14.99
		0.00		0.00			0.00
212.330	Power Production - Clothing & Saf	(400.00)	(400.00)	811.44	411.44	202.86%	251.50
		0.00		0.00			0.00
212.331	Power Production - Uniform Servic	(600.00)	(1,600.00)	1,346.37	(253.63)	84.15%	0.00
		(1,000.00)		0.00			0.00
212.339	Power Production - Oil & Lubrican	(300.00)	(300.00)	8.99	(291.01)	3.00%	0.00
		0.00		0.00			0.00
212.340	Power Production - Automotive Fu	(500.00)	(500.00)	536.45	36.45	107.29%	0.00
		0.00		0.00			0.00
212.341	Power Production - Operating Fue	(40,000.00)	(207,190.00)	139,859.85	(42,330.15)	79.57%	0.00
		(167,190.00)		25,000.00			25,000.00
212.345	Power Production - Cleaning Supp	(3,000.00)	(3,000.00)	1,905.04	(1,094.96)	63.50%	0.00
		0.00		0.00			0.00
212.350	Power Production - Office Supplies	(75.00)	(475.00)	497.23	22.23	104.68%	0.00
		(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 - Dues & Subscı	(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)**	**4,992,848.90**	**(176,011.10)**	**96.62%**	**432,543.09**
		(906,990.00)		**40,172.00**			**25,000.00**
	Electric Distribution - Combin						
213.105	Electric Distribution - Salaried Em	(490,021.00)	(472,091.85)	429,377.25	(42,714.60)	90.95%	38,566.56
		17,929.15		0.00			0.00
213.108	Electric Distribution - Longevity	(4,400.00)	(4,400.00)	2,500.00	(1,900.00)	56.82%	1,125.00
		0.00		0.00			0.00
213.110	Electric Distribution - Overtime	(15,000.00)	(26,099.32)	26,202.54	103.22	100.40%	2,397.75
		(11,099.32)		0.00			0.00
213.120	Electric Distribution - Retirement I	(99,540.00)	(99,540.00)	94,640.28	(4,899.72)	95.08%	8,345.48
		0.00		0.00			0.00
213.123	Electric Distribution - Health Savin	(12,000.00)	(12,000.00)	9,714.20	(2,285.80)	80.95%	738.65
		0.00		0.00			0.00
213.124	Electric Distribution - Dental Insur	(900.00)	(900.00)	428.40	(471.60)	47.60%	32.13
		0.00		0.00			0.00
213.125	Electric Distribution - Medical Insu	(62,763.00)	(62,763.00)	34,816.36	(27,946.64)	55.47%	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%	0.00
		0.00		0.00			0.00
213.130	Electric Distribution - Social Secur	(39,353.00)	(39,353.00)	36,174.33	(3,178.67)	91.92%	3,185.53
		0.00		0.00			0.00
213.180	Electric Distribution - Workers Cor	(16,921.00)	(16,921.00)	11,169.84	(5,751.16)	66.01%	0.00
		0.00		0.00			0.00
213.182	Electric Distribution - General Liab	(30,000.00)	(30,000.00)	26,905.45	(3,094.55)	89.68%	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
213.185	Electric Distribution - Automobile !	(11,000.00)	(11,000.00)	10,957.73	(42.27)	99.62%	0.00
		0.00		0.00			0.00
213.197	Electric Distribution - Call Time	(5,000.00)	(5,000.00)	2,709.00	(2,291.00)	54.18%	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)	1,286.00	1,136.00	857.33%	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)	96.00	(3,154.00)	2.95%	96.00
		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%	0.00
		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)	9,284.87	(715.13)	92.85%	0.00
		0.00		0.00			0.00
213.221	Electric Distribution - Equipment M	(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)	1,191.11	(5,058.89)	19.06%	6.99
		0.00		0.00			0.00
213.225	Electric Distribution - Travel & Lod	(1,000.00)	(1,000.00)	165.40	(834.60)	16.54%	0.00
		0.00		0.00			0.00
213.226	Electric Distribution - Meals	(600.00)	(600.00)	371.90	(228.10)	61.98%	0.00
		0.00		0.00			0.00
213.230	Electric Distribution - Utilities: Wa	(3,500.00)	(3,500.00)	8,972.49	5,472.49	256.36%	307.88
		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 - Utilities: Gas	(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	(392.00)	(392.00)	260.09	(131.91)	66.35%	0.00
		0.00		0.00			0.00
213.235	Electric Distribution - Communicat	(4,440.00)	(4,440.00)	6,097.26	1,657.26	137.33%	208.72
		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)	101,644.31	(13,699.84)	88.12%	5,018.00
		(17,929.15)		0.00			(8,418.00)
213.301	Electric Distribution - Small Tools	(9,000.00)	(9,000.00)	7,691.93	266.93	102.97%	385.94
		0.00		1,575.00			1,575.00
213.305	Electric Distribution - Technical Su	(145,000.00)	(140,325.00)	126,407.96	(7,314.17)	94.79%	12,562.64
		4,675.00		6,602.87			(5,261.01)
213.306	Electric Distribution - Metering Su	(5,000.00)	(7,700.00)	7,829.19	129.19	101.68%	0.00
		(2,700.00)		0.00			0.00
213.314	Electric Distribution - Equipment F	(1,500.00)	(1,500.00)	1,363.04	(136.96)	90.87%	23.99
		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)	15,814.35	128.25	100.71%	0.00
		0.00		2,313.90			2,313.90

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)	1,374.72	(125.28)	91.65%	951.95
		0.00		0.00			0.00
213.340	Electric Distribution - Automotive	(16,000.00)	(15,000.00)	10,565.16	(4,434.84)	70.43%	642.25
		1,000.00		0.00			0.00
213.345	Electric Distribution - Cleaning Su	(650.00)	(650.00)	277.32	(372.68)	42.66%	15.56
		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%	0.00
		0.00		0.00			0.00
213.399	Electric Distribution - Other Mater	(4,000.00)	(4,000.00)	314.98	(3,685.02)	7.87%	0.00
		0.00		0.00			0.00
213.405	Electric Distribution - Dues & Sub	(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	(492,000.00)	(492,000.00)	0.00	(492,000.00)	0.00%	0.00
		0.00		0.00			0.00
213.540	Electric Distribution - Equipment L	(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	**(2,289,354.00)**	**(2,300,453.32)**	**1,105,709.07**	**(885,197.48)**	**61.52%**	**77,297.35**
		(11,099.32)		**309,546.77**			**(9,790.11)**
	Field Operations -						
310.105	Field Operations - Salaried Employ	(470,752.00)	(470,752.00)	354,878.18	(115,873.82)	75.39%	22,640.09
		0.00		0.00			0.00
310.108	Field Operations - Longevity	(4,800.00)	(4,800.00)	3,000.00	(1,800.00)	62.50%	1,000.00
		0.00		0.00			0.00
310.110	Field Operations - Overtime	(20,000.00)	(20,000.00)	31,938.44	11,938.44	159.69%	3,326.39
		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
310.115	Field Operations - Part-Time/Temp	(20,000.00)	(20,000.00)	84,566.41	64,566.41	422.83%	3,380.74
		0.00		0.00			0.00
310.120	Field Operations - Retirement Mat	(95,000.00)	(95,000.00)	83,862.77	(11,137.23)	88.28%	5,411.87
		0.00		0.00			0.00
310.123	Field Operations - Health Savings	(16,000.00)	(16,000.00)	4,659.71	(11,340.29)	29.12%	276.02
		0.00		0.00			0.00
310.124	Field Operations - Dental Insuranc	(1,221.00)	(1,221.00)	1,929.82	708.82	158.05%	117.61
		0.00		0.00			0.00
310.125	Field Operations - Medical Insurar	(80,000.00)	(80,000.00)	53,101.12	(26,898.88)	66.38%	3,252.53
		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%	0.00
		0.00		0.00			0.00
310.127	Field Operations - Vision Insuranc	0.00	0.00	280.86	280.86		18.43
		0.00		0.00			0.00
310.130	Field Operations - Social Security	(38,251.00)	(38,251.00)	36,576.96	(1,674.04)	95.62%	2,239.87
		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%	0.00
		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%	0.00
		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%	0.00
		0.00		0.00			0.00
310.197	Field Operations - Call Time	(6,000.00)	(6,000.00)	5,145.48	(854.52)	85.76%	491.04
		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)	4,847.42	(1,152.58)	80.79%	35.00
		0.00		0.00			0.00
310.221	Field Operations - Equipment Mair	(17,000.00)	(16,615.00)	5,103.33	(11,511.67)	30.72%	4,489.21
		385.00		0.00			0.00
310.225	Field Operations - Travel & Lodgin	(3,000.00)	(3,000.00)	1,623.69	(1,376.31)	54.12%	238.00
		0.00		0.00			0.00
310.226	Field Operations - Meals	(1,500.00)	(1,500.00)	610.42	(889.58)	40.69%	235.20
		0.00		0.00			0.00
310.230	Field Operations - Utilities: Water	(5,000.00)	(5,000.00)	1,633.25	(3,366.75)	32.67%	111.67
		0.00		0.00			0.00
310.235	Field Operations - Communication	(4,000.00)	(4,000.00)	4,978.99	978.99	124.47%	240.97
		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%	0.00
		(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)	76,363.27	(6,136.73)	92.56%	3,549.80
		(32,500.00)		0.00			0.00
310.301	Field Operations - Small Tools	(2,000.00)	(2,000.00)	2,950.71	950.71	147.54%	84.36
		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%	0.00
		0.00		0.00			0.00
310.304	Field Operations - Treatment Cher	(25,000.00)	(34,250.00)	31,118.37	(3,131.63)	90.86%	5,507.50
		(9,250.00)		0.00			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)	(107,435.00)	66,226.85	(17,794.54)	83.44%	12,565.78
		52,565.00		23,413.61			(6,534.05)
310.314	Field Operations - Equipment Part	(2,500.00)	(2,500.00)	687.87	(1,812.13)	27.51%	97.42
		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)	2,043.97	(1,956.03)	51.10%	0.00
		0.00		0.00			0.00
310.316	Field Operations - Small Pumps &	(2,250.00)	(3,250.00)	339.98	(70.41)	97.83%	339.98
		(1,000.00)		2,839.61			2,839.61
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)	2,244.14	(2,755.86)	44.88%	699.97
		0.00		0.00			0.00
310.331	Field Operations - Uniform Service	(5,000.00)	(7,500.00)	7,298.22	(201.78)	97.31%	600.15
		(2,500.00)		0.00			0.00
310.339	Field Operations - Oil & Lubricants	(750.00)	(750.00)	206.62	(543.38)	27.55%	36.87
		0.00		0.00			0.00
310.340	Field Operations - Automotive Fue	(20,000.00)	(20,000.00)	28,980.05	8,980.05	144.90%	2,579.48
		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)	2,018.01	(1,981.99)	50.45%	0.00
		0.00		0.00			0.00
310.405	Field Operations - Dues & Subscri	(1,500.00)	(3,000.00)	3,038.68	38.68	101.29%	0.00
		(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)	241,439.00	(3,551,963.00)	11.68%	17,200.00
		(4,254.00)		228,400.00			(8,200.00)
310.598	Field Operations - Building Improv	(15,000.00)	(15,000.00)	3,750.39	(11,249.61)	25.00%	1,280.00
		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	**(5,285,841.00)**	**(5,312,245.00)**	**1,319,520.68**	**(3,737,087.99)**	**29.65%**	**92,045.95**
		(26,404.00)		**255,636.33**			**(11,894.44)**
	WTP -						
311.105	WTP - Salaried Employees	(426,205.00)	(426,205.00)	376,334.84	(49,870.16)	88.30%	28,345.65
		0.00		0.00			0.00
311.108	WTP - Longevity	(3,456.00)	(3,456.00)	2,500.00	(956.00)	72.34%	1,250.00
		0.00		0.00			0.00
311.110	WTP - Overtime	(20,000.00)	(20,000.00)	30,541.74	10,541.74	152.71%	2,560.38
		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)	79,548.36	(1,306.64)	98.38%	5,813.98
		0.00		0.00			0.00
311.123	WTP - Health Savings Contributior	(11,000.00)	(11,000.00)	9,700.00	(1,300.00)	88.18%	1,000.00
		0.00		0.00			0.00
311.124	WTP - Dental Insurance	(864.00)	(864.00)	749.70	(114.30)	86.77%	64.26
		0.00		0.00			0.00
311.125	WTP - Medical Insurance	(60,253.00)	(60,253.00)	58,299.34	(1,953.66)	96.76%	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%	0.00
		0.00		0.00			0.00
311.130	WTP - Social Security Match	(35,146.00)	(35,146.00)	32,270.76	(2,875.24)	91.82%	2,376.53
		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%	0.00
		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%	0.00
		0.00		0.00			0.00
311.184	WTP - Flood Insurance	0.00	0.00	52,225.69	52,225.69		0.00
		0.00		0.00			0.00
311.185	WTP - Automobile Insurance	(3,000.00)	(3,000.00)	2,986.36	(13.64)	99.55%	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
311.197	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)	434.00	309.00	347.20%	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%	0.00
		3,290.00		0.00			0.00
311.211	WTP - Lab Testing	(12,000.00)	(12,000.00)	11,080.64	(919.36)	92.34%	190.00
		0.00		0.00			0.00
311.219	WTP - Maintenance Agreements	(21,885.00)	(23,135.00)	18,184.96	(4,950.04)	78.60%	417.96
		(1,250.00)		0.00			(417.96)
311.220	WTP - Vehicle Maintenance	(750.00)	(750.00)	2,079.76	1,329.76	277.30%	0.00
		0.00		0.00			0.00
311.221	WTP - Equipment Maintenance	(10,000.00)	(12,750.00)	10,280.42	(2,469.58)	80.63%	70.14
		(2,750.00)		0.00			0.00
311.222	WTP - Building Maintenance	(19,000.00)	(19,000.00)	12,866.17	(6,133.83)	67.72%	483.97
		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 and Electric	(90,000.00)	(69,241.43)	66,127.76	(3,113.67)	95.50%	5,055.86
		20,758.57		0.00			0.00
311.234	WTP - Postage	(250.00)	(1,534.76)	1,604.84	70.08	104.57%	0.00
		(1,284.76)		0.00			0.00
311.235	WTP - Communications	(3,500.00)	(3,500.00)	3,249.12	(250.88)	92.83%	80.35
		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)	81.25	(218.75)	27.08%	0.00
		0.00		0.00			0.00
311.299	WTP - Contracted Services	(3,000.00)	(11,140.00)	11,096.95	(43.05)	99.61%	0.00
		(8,140.00)		0.00			520.00
311.301	WTP - Small Tools	(500.00)	(500.00)	521.20	21.20	104.24%	45.55
		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)	289,777.99	(3,686.66)	98.97%	3,756.79
		0.00		64,535.35			(3,664.68)
311.305	WTP - Technical Supplies	(29,000.00)	(39,600.00)	36,186.95	(1,420.05)	96.41%	1,759.08
		(10,600.00)		1,993.00			0.00
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)	2,708.51	308.51	112.85%	298.00
		0.00		0.00			0.00
311.315	WTP - Vehicle Parts	(175.00)	(175.00)	117.82	(57.18)	67.33%	0.00
		0.00		0.00			0.00
311.316	WTP - Small Pumps & Motors	(2,500.00)	(5,375.00)	4,771.51	(603.49)	88.77%	0.00
		(2,875.00)		0.00			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)	2,999.76	599.76	124.99%	327.24
		0.00		0.00			0.00
311.339	WTP - Oil & Lubricants	(500.00)	(500.00)	461.01	(38.99)	92.20%	0.00
		0.00		0.00			0.00
311.340	WTP - Automotive Fuel	(1,800.00)	(1,800.00)	998.03	(801.97)	55.45%	149.17
		0.00		0.00			0.00
311.345	WTP - Cleaning Supplies	(500.00)	(500.00)	567.40	67.40	113.48%	86.40
		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)	1,092.28	(157.72)	87.38%	52.55
		(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 & Subscriptions	(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)	1,938,190.25	(2,809,309.75)	40.83%	197,726.79
		0.00		0.00			0.00
311.575	WTP - Major Capital Outlay	(15,000.00)	(37,580.00)	44,164.09	31,395.29	183.54%	9,598.00
		(22,580.00)		24,811.20			13,388.00
	Total WTP	**(6,061,229.00)**	**(6,088,809.00)**	**3,180,224.15**	**(2,815,246.49)**	**53.76%**	**266,569.87**
		(27,580.00)		**93,338.36**			**9,825.36**
	WWTP -						
312.105	WWTP - Salaried Employees	(294,567.00)	(294,567.00)	298,477.41	3,910.41	101.33%	25,844.56
		0.00		0.00			0.00
312.108	WWTP - Longevity	(5,700.00)	(5,700.00)	1,750.00	(3,950.00)	30.70%	1,125.00
		0.00		0.00			0.00
312.110	WWTP - Overtime	(9,000.00)	(9,000.00)	7,600.72	(1,399.28)	84.45%	1,040.16
		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)	65,023.98	5,243.98	108.77%	5,615.95
		0.00		0.00			0.00
312.123	WWTP - Health Savings Contribut	(9,500.00)	(9,500.00)	8,205.23	(1,294.77)	86.37%	733.50
		0.00		0.00			0.00
312.124	WWTP - Dental Insurance	(748.00)	(748.00)	595.14	(152.86)	79.56%	52.38
		0.00		0.00			0.00
312.125	WWTP - Medical Insurance	(50,000.00)	(50,000.00)	48,044.90	(1,955.10)	96.09%	4,221.79
		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
312.126	WWTP - Life Insurance	(1,514.00)	(1,514.00)	1,177.98	(336.02)	77.81%	0.00
		0.00		0.00			0.00
312.130	WWTP - Social Security Match	(24,219.00)	(24,219.00)	24,378.44	159.44	100.66%	2,100.06
		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%	0.00
		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%	0.00
		0.00		0.00			0.00
312.185	WWTP - Automobile Insurance	(15,000.00)	(15,000.00)	15,006.55	6.55	100.04%	0.00
		0.00		0.00			0.00
312.197	WWTP - Call Time	(8,000.00)	(8,000.00)	5,814.27	(2,185.73)	72.68%	483.21
		0.00		0.00			0.00
312.199	WWTP - Other Employee 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)	948.50	598.50	271.00%	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)	29,095.00	0.00	100.00%	1,594.00
		(1,295.00)		1,700.00			(1,594.00)
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)	17,871.28	(739.39)	96.03%	536.00
		(13,860.67)		0.00			500.00
312.221	WWTP - Equipment Maintenance	(60,000.00)	(36,000.00)	33,300.96	(2,699.04)	92.50%	4,780.32
		24,000.00		0.00			0.00
312.222	WWTP - Building Maintenance	(4,000.00)	(4,000.00)	3,809.18	(190.82)	95.23%	0.00
		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 and Electı	(160,000.00)	(160,000.00)	208,981.79	48,981.79	130.61%	17,235.20
		0.00		0.00			0.00
312.231	WWTP - Utilities: Gas	(9,800.00)	(9,800.00)	8,485.65	(1,314.35)	86.59%	208.84
		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)	5,989.97	(2,010.03)	74.87%	141.84
		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)	130,705.01	3,205.01	102.51%	7,604.02
		(27,500.00)		0.00			0.00
312.301	WWTP - Small Tools	(1,800.00)	(1,800.00)	1,032.07	(767.93)	57.34%	199.99
		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)	(81,500.00)	60,694.06	(478.44)	99.41%	0.00
		3,500.00		20,327.50			3,037.50
312.305	WWTP - Technical Supplies	(3,000.00)	(3,000.00)	1,081.51	(1,918.49)	36.05%	840.16
		0.00		0.00			0.00
312.306	WWTP - Specific Supplies	(8,250.00)	(8,250.00)	6,394.11	(1,855.89)	77.50%	0.00
		0.00		0.00			0.00
312.314	WWTP - Equipment Parts	(9,000.00)	(7,705.00)	6,564.34	(1,140.66)	85.20%	69.99
		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)	3,045.15	1,045.15	152.26%	319.50
		0.00		0.00			0.00
312.339	WWTP - Oil & Lubricants	(750.00)	(750.00)	526.76	(223.24)	70.23%	0.00
		0.00		0.00			0.00
312.340	WWTP - Automotive Fuel	(18,500.00)	(14,000.00)	3,228.96	(10,771.04)	23.06%	234.51
		4,500.00		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 & Subscriptions	(1,500.00)	(4,000.00)	3,251.74	(748.26)	81.29%	100.00
		(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			0.00
312.575	WWTP - Major Capital Outlay	(48,000.00)	(81,850.00)	42,267.85	(2,342.79)	97.14%	0.00
		(33,850.00)		37,239.36			37,239.36
312.598	WWTP - Building Improvements	(50,000.00)	(25,000.00)	19,770.50	(5,229.50)	79.08%	0.00
		25,000.00		0.00			0.00
312.599	WWTP - Major Lease	(55,000.00)	(5,000.00)	400.00	(4,600.00)	8.00%	0.00
		50,000.00		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)**	**(1,237,436.67)**	**1,161,430.50**	**(16,739.31)**	**98.65%**	**75,080.98**
		29,289.33		**59,266.86**			**39,182.86**
312.800	WWTP - Lift Station Replacement	(165,000.00)	(215,000.00)	0.00	(215,000.00)	0.00%	0.00
		(50,000.00)		0.00			0.00
	Total WWTP -	**(165,000.00)**	**(215,000.00)**	**0.00**	**(215,000.00)**	**0.00%**	**0.00**
		(50,000.00)		**0.00**			**0.00**
	Solid Waste & Recycling -						
411.105	Solid Waste & Recycling - Salaried	(96,474.00)	(96,474.00)	84,462.35	(12,011.65)	87.55%	6,790.40
		0.00		0.00			0.00
411.108	Solid Waste & Recycling - Longevi	(900.00)	(900.00)	1,250.00	350.00	138.89%	625.00
		0.00		0.00			0.00
411.110	Solid Waste & Recycling - Overtim	(3,000.00)	(3,000.00)	5,210.11	2,210.11	173.67%	754.01
		0.00		0.00			0.00
411.120	Solid Waste & Recycling - Retirem	(19,606.00)	(19,606.00)	18,748.88	(857.12)	95.63%	1,610.19
		0.00		0.00			0.00
411.123	Solid Waste & Recycling - Health S	(3,600.00)	(3,600.00)	3,600.00	0.00	100.00%	300.00
		0.00		0.00			0.00
411.124	Solid Waste & Recycling - Dental I	(257.00)	(257.00)	257.04	0.04	100.02%	21.42
		0.00		0.00			0.00
411.125	Solid Waste & Recycling - Medical	(17,932.00)	(17,932.00)	17,229.84	(702.16)	96.08%	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%	0.00
		0.00		0.00			0.00
411.130	Solid Waste & Recycling - Social S	(7,679.00)	(7,679.00)	7,149.63	(529.37)	93.11%	616.06
		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%	0.00
		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%	0.00
		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)	1,017.00	267.00	135.60%	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)	5,715.28	(1,434.72)	79.93%	54.41
		(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)	4,302.15	(697.85)	86.04%	444.10
		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)	2,970.38	1,770.38	247.53%	647.91
		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)	189,934.83	(34,565.17)	84.60%	14,468.00
		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)	1,269.84	619.84	195.36%	809.84
		(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%	0.00
		0.00		0.00			0.00
411.331	Solid Waste & Recycling - Uniform	(1,000.00)	(1,000.00)	1,939.41	939.41	193.94%	216.15
		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 - Automo	(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%	0.00
		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)	3,299,882.93	(1,047,117.07)	75.91%	480.00
		0.00		0.00			0.00
	Total Solid Waste & Recycling	**(4,752,771.00)**	**(4,757,421.00)**	**3,656,037.38**	**(1,101,383.62)**	**76.85%**	**29,273.31**
		(4,650.00)		**0.00**			**0.00**
	Utility Administration - Combi						
510.105	Utility Administration - Salaried En	(346,122.00)	(346,122.00)	352,055.52	5,933.52	101.71%	34,082.96
		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)	750.00	250.00	150.00%	312.50
		0.00		0.00			0.00
510.110	Utility Administration - Overtime	(1,500.00)	(1,500.00)	3,424.09	1,924.09	228.27%	428.16
		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)	74,286.15	5,847.15	108.54%	5,186.09
		0.00		0.00			0.00
510.123	Utility Administration - Health Sav	(11,232.00)	(11,232.00)	8,139.80	(3,092.20)	72.47%	651.05
		0.00		0.00			0.00
510.124	Utility Administration - Dental Insu	(802.00)	(802.00)	1,200.44	398.44	149.68%	99.20
		0.00		0.00			0.00
510.125	Utility Administration - Medical Ins	(55,949.00)	(35,949.00)	36,963.53	1,014.53	102.82%	3,248.01
		20,000.00		0.00			0.00
510.126	Utility Administration - Life Insura	(1,779.00)	(1,779.00)	371.08	(1,407.92)	20.86%	0.00
		0.00		0.00			0.00
510.127	Utility Administration - Vision Insu	0.00	0.00	83.07	83.07		11.21
		0.00		0.00			0.00
510.130	Utility Administration - Social Secu	(26,600.00)	(26,600.00)	27,695.22	1,095.22	104.12%	2,613.06
		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	Utility Administration - Workers Co	(1,161.00)	(1,161.00)	862.56	(298.44)	74.29%	0.00
		0.00		0.00			0.00
510.182	Utility Administration - General Lia	(5,000.00)	(5,000.00)	4,079.35	(920.65)	81.59%	0.00
		0.00		0.00			0.00
510.185	Utility Administration - Automobile	(750.00)	(750.00)	750.55	0.55	100.07%	0.00
		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)	3,422.00	(828.00)	80.52%	252.00
		(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)	96,411.49	(3,088.51)	97.02%	3,900.00
		1,200.00		4,300.00			0.00
510.219	Utility Administration - Maintenanc	(500.00)	(500.00)	97.50	(402.50)	19.50%	0.00
		0.00		0.00			0.00
510.220	Utility Administration - Vehicle Mai	(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	(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)	39,759.16	(740.84)	98.17%	607.00
		4,500.00		0.00			0.00
510.235	Utility Administration - Communica	(3,000.00)	(3,000.00)	3,570.80	570.80	119.03%	362.92
		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)	109,689.12	56,189.12	181.67%	2,036.29
		(19,800.00)		15,300.00			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 - Automotive	(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)	1,505.38	(1,994.62)	43.01%	125.46
		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)	17,094.87	(61,180.13)	21.84%	81.98
		1,225.00		0.00			0.00
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)**	**790,085.36**	**(903,466.64)**	**47.26%**	**53,997.89**
		0.00		**19,600.00**			**0.00**
511.490	Utility Fund - Payment In Lieu of T	(324,000.00)	(324,000.00)	324,000.00	0.00	100.00%	27,000.00
		0.00		0.00			0.00
511.500	Utility Fund - E911 Fees Transfer t	(220,000.00)	(360,000.00)	358,318.18	(1,681.82)	99.53%	32,658.68
		(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)	34,178.45	(5,821.55)	85.45%	163.20
		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)	58,659.30	8,659.30	117.32%	(1,469.75)
		0.00		0.00			0.00
511.610	Utility Fund - Debt Service	(819,436.00)	(819,436.00)	48,319.86	(771,116.14)	5.90%	714.28
		0.00		0.00			0.00
511.650	Utility Fund - Interest Expense	(288,535.00)	(288,535.00)	293,537.51	5,002.51	101.73%	22,583.34
		0.00		0.00			0.00
511.651	Utility Fund - KIA Service Fees	(19,100.00)	(19,100.00)	19,077.51	(22.49)	99.88%	1,473.96
		0.00		0.00			0.00
	Total Fund Expenses - Combir	**(1,761,071.00)**	**(2,157,870.77)**	**1,388,637.01**	**(769,233.76)**	**64.35%**	**83,123.71**
		(396,799.77)		**0.00**			**0.00**
Total For Fund:	**02**	-$27,597,186.00	-$28,991,419.76	$17,594,493.05	-$10,619,366.39	63.37%	$1,109,932.15
		-$1,394,233.76		$777,560.32			$52,323.67