

To: Mayor and City Council  
From: Adam Ledford, City Administrator  
Re: Agenda Description  
Date: May 18, 2026

**I. Call to Order – Presiding Officer: Mayor D’Anna Browning**

**II. Pledge**

**III. Prayer**

**IV. Public Comments:** Actionable items presented during public comments are recommended to be assigned to the agenda for the next regular meeting unless emergency action is required. This ensures that a proper evaluation of the issue may be conducted prior to final council action.

**V. Minutes**

**A. April 20, 2026**

Your packet includes:

- A copy of the April 20, 2026, Regular Meeting Minutes
- 1. It is unnecessary to abstain from voting if you are not in attendance. A motion and second following by a called vote are required. If you have any proposed corrections you would like to submit prior to the meeting, please contact the office and speak with Cortny. Any proposed modifications will be submitted on the night of the meeting at your location in the council chambers.

**VI. New Business**

**A. Consideration of Res 26-06 Municipal Aid Co-Op Program**

Your packet includes:

- A copy of the Resolution
- A copy of proposed agreement
- 1. Each year the city considers if they wish to opt in to the commonwealth co-op program which offers municipalities to occasionally request additional funds to address an emergency improvement need. The City took advantage of this program about 4-5 years ago associated with improvements on Country Club/Industrial Drive. I recommend continuing to take part in the program as it amounts to \$3,000 to \$5,000 annually as a form of insurance against the need for emergency road funds.
- 2. Upon any discussion, the council can consider approval. A motion and second following by a roll call vote are required. Do not forget, resolutions only require 1 reading.

**B. Presentation of Ord 26-09 & 26-10 2026-27 Budget & Pay Plan**

Your packet includes:

- A copy of Ordinance 26-09
- A copy of the line-item budget
- A memo on the main points of the budget
- A copy of Ordinance 26-10 proposed pay plan
- A copy of the 5-year capital plan

- A description of balance budgets and reserve investment
- A short presentation on the budget
- 1. Healthcare numbers were too late for the finance committee and administration to complete the documents prior to the deadline for public notice requirements therefore driving the 1<sup>st</sup> reading and public hearing to a special council meeting set for May 26<sup>th</sup>. The final consideration is set for the regular meeting on June 15<sup>th</sup> which should mean a worst case scenario, of publishing the budget in the June 25<sup>th</sup> newspaper. The public hearing and publication are both statutorily required steps with mandated timeframes.

C. Intro & 1<sup>st</sup> Reading of Ord 26-11 Rezoning Property at Industrial Park

Your packet includes:

- A copy of the Ordinance
- 1. The council will be presented with the recommendations of the Marion Planning & Zoning Commission related to this issue. They met last week to first consider this matter and passed the measure before you tonight. The property under consideration is currently owned by JKMK Properties LLC and they wish to sell it, but the deal is contingent on obtaining a rezoning from industrial to agricultural. To do so requires consideration by the P&Z commission and approval from the city council.

## VII. **Continuing Business**

A. 2<sup>nd</sup> & Final Reading Ord 26-06 Nuisance Ordinance Amendment - Vehicles

Your packet includes:

- A copy of the Ordinance with highlighted changes
- A draft of the amending Ordinance
- 1. After reviewing the recommendations from the March Marion Council Meeting, this proposal is consistent with the request stated at that time related to a new exemption for decorative displays in appropriate zoning districts and an extended time period related to short-term, small events. The council may take different actions

- **Vote:**

A council member may move to approve the ordinance as presented. Along with a second and discussion, the mayor may then call the question. A roll call vote will then be conducted to determine the outcome. If the ordinance fails to obtain a motion or a second, it is deemed dead.

- **Modify the Question:**  
Any council member may propose a motion to modify the original question (motion) being considered. The mayor will then ask for a second to the modification, if one is given, the council will then discuss the modification and vote on it before returning to action on the original question (modified or not based on the vote).

- **Table:**

If the council believes the ordinance is not ready for adoption for any reason, but wishes to continue to consider action, a motion may be made to table consideration until the next meeting or at the time they designate.

B. Consideration of Support for 250<sup>th</sup> Event

1. At the last meeting, the council indicated they might extend their support for the event beyond insurance coverage and manpower.

The council may take different actions

- **Vote:**

A council member may move to award as presented. Along with a second and discussion, the mayor may then call the question. A simple voice vote will then be conducted to determine the outcome.

- **Table:**

If the council believes the award is not ready for any reason, but wishes to continue to consider action, a motion may be made to table consideration until the next meeting or at the time they designate.

C. 2<sup>nd</sup> & Final Reading Ord 26-07 Year End Budget Amendment

Your packet includes:

- A copy of Ordinance 26-07

1. Every year in April/May the city conducts a review of financial plans for the fiscal year 4<sup>th</sup> QTR. The commonwealth requires that cities do not exceed planned expenditures on a program level basis (police, admin, streets, etc.). It is widespread practice for the final budget amendment to be considered to ensure compliance with commonwealth rules. Below are the proposed changes of note:

- The degree of error related to the annual calculation of insurance cost (liability, property, vehicles, and employee healthcare) cannot be ignored. The main changes related to all funds are tied to this error. Layten and I planned to separate these types of insurance into separate line items to help prevent any future administrators from duplicating this error. Only now has the depth of this error fully addressed.
- The fire budget increase is to address several identified improvement needs related to equipment, facilities, and vehicle state.
- I will again remind the council; this proposal shows a loss in the sewer department. Directly related to paying 2 years' worth of property insurance in 1 year. Some loss is acceptable related to lingering improvements to capital items (1-time expenditures) necessary.
- Incorporation of the cost of the Dump Days Event in general fund administration.

The council may take different actions

- **Vote:**

A council member may move to approve the ordinance as presented. Along with a second and discussion, the mayor may then call the question. A roll call vote will then be conducted to determine the outcome. If the ordinance fails to obtain a motion or a second, it is deemed dead.

- **Modify the Question:**

Any council member may propose a motion to modify the original question (motion) being considered. The mayor will then ask for a second to the modification, if one is given, the council will then discuss the modification

and vote on it before returning to action on the original question (modified or not based on the vote).

- Table:

If the council believes the ordinance is not ready for adoption for any reason, but wishes to continue to consider action, a motion may be made to table consideration until the next meeting or at the time they designate.

D. 2<sup>nd</sup> & Final Reading Ord 26-08 Rezoning Property in the Industrial Park Area

Your packet includes:

- A copy of the Ordinance

1. The council will be presented with the recommendations of the Marion Planning & Zoning Commission related to this issue. They met last Thursday to first consider this matter and passed the measure before you tonight.
2. The property under consideration is currently owned by Crittenden County Economic Development and they wish to sell it, but the deal is contingent on obtaining a rezoning from industrial to agricultural. To do so requires consideration by the P&Z commission and approval from the city council.

The council may take different actions

- Vote:

A council member may move to approve the ordinance as presented. Along with a second and discussion, the mayor may then call the question. A roll call vote will then be conducted to determine the outcome. If the ordinance fails to obtain a motion or a second, it is deemed dead.

- Modify the Question:

Any council member may propose a motion to modify the original question (motion) being considered. The mayor will then ask for a second to the modification, if one is given, the council will then discuss the modification and vote on it before returning to action on the original question (modified or not based on the vote).

- Table:

If the council believes the ordinance is not ready for adoption for any reason, but wishes to continue to consider action, a motion may be made to table consideration until the next meeting or at the time they designate.

E. Consideration of Establishing Street Priority List

Your packet includes:

- A copy of the initial recommendations from the maintenance department
- A copy of 2025 paving priorities
- 1. Whatever the council decides will be incorporated into the 2026-2027 budget plan as part of the capital plan (CIP) limited to funds available on a priority basis.
- 2. A simple voice motion, second, and vote will serve to provide clear direction. The council may take different actions

- Vote:

A council member may move to approve the list as presented. Along with a second and discussion, the mayor may then call the question. A simple voice vote will then be conducted to determine the outcome.

- **Modify the Question:**  
Any council member may propose a motion to modify the original question (motion) being considered. The mayor will then ask for a second to the modification, if one is given, the council will then discuss the modification and vote on it before returning to action on the original question (modified or not based on the vote).
- **Table:**  
If the council believes the list is not ready for adoption for any reason, but wishes to continue to consider action, a motion may be made to table consideration until the next meeting or at the time they designate.

**F. Consideration of Awarding Waterline Replacement Project**

Your packet includes:

- A copy of the RFB notice
- A copy of the bid sheet (will be placed at your desk on Monday)
- A letter from Eclipse Engineering recommending action (will be placed at your desk on Monday)
- 1. The City has been awarded CDBG funds to cover 80% of the cost of a project the council has previously approved. Tonight, the council is considering the bid packets approved by the state for construction services on the project. If approved, the City will advertise and follow-up in a future meeting to review and award construction.
- 2. Prior CDBG grants are committed to fund the local match by the council's approval in the spring of 2025.
- 3. Upon any discussion, the council can consider approval. A motion and second following by a roll call vote are required.  
The council may take different actions
- **Vote:**  
A council member may move to award as presented. Along with a second and discussion, the mayor may then call the question. A roll call vote will then be conducted to determine the outcome.
- **Table:**  
If the council believes the award is not ready for any reason, but wishes to continue to consider action, a motion may be made to table consideration until the next meeting or at the time they designate.

**G. Consideration of Awarding Code Enforcement Mowing Services**

Your packet includes:

- A copy of the RFB notice
- A copy of the bid sheet (will be placed at your desk Monday)
- 1. Under the budget for enforcement actions this agreement would extend the workforce available to response to properties that violate city code and fail to act within a legally set time period. I should point out that jail labor cannot be used for this purpose as they cannot operate on private property. Our desire is to close the window of allowable action to ability to react by the city.

The council may take different actions

- **Vote:**  
A council member may move to award as presented. Along with a second and discussion, the mayor may then call the question. A simple voice vote will then be conducted to determine the outcome.
- **Table:**  
If the council believes the award is not ready for any reason, but wishes to continue to consider action, a motion may be made to table consideration until the next meeting or at the time they designate.

H. Consideration of Awarding Surplus Property

Your packet includes:

- A copy of RFB notice
- A copy of the bid sheets (will be placed at your desk on Monday)
- 1. The City needs to consider the potential scrap value against award of any bid.

The council may take different actions

- **Vote:**  
A council member may move to award as presented. Along with a second and discussion, the mayor may then call the question. A simple voice vote will then be conducted to determine the outcome.
- **Table:**  
If the council believes the award is not ready for any reason, but wishes to continue to consider action, a motion may be made to table consideration until next meeting or at the time they designate.

**VIII. Department Reports**

Your packet includes (may include supporting information):

- City Administrator/Treasurer Report
- Police Report
- Fire Report
- Water Plant Report
- Sewer Plant Report
- Enforcement, BOA, and P&Z Report/Minutes
- Public Works Report
- Tourism Update
- Airport Commission Update
- Park Commission Update

**IX. Mayor/Council/Staff Forum**

**X. Adjournment**



## Meeting Notice & Agenda

# MARION CITY COUNCIL

**Monday May 18, 2026 – 5:00 PM CT, 6:00 PM ET**

Marion City Hall, 217 South Main Street, Marion, KY

## Agenda

- I. **Call to Order**
- II. **Pledge of Allegiance**
- III. **Prayer**
- IV. **Public Comments**
- V. **Minutes**
  - a. Consideration of Approving Minutes of April 20, 2026, Regular Meeting

## **VI. New Business**

- a. Consideration of Resolution #26-06 entitled, “A RESOLUTION ADOPTING AND APPROVING THE EXECUTION OF A MUNICIPAL AID CO-OP PROGRAM CONTRACT BETWEEN THE CITY OF MARION AND THE COMMONWEALTH OF KENTUCKY, TRANSPORTATION CABINET, DEPARTMENT OF RURAL AND MUNICIPAL AID FOR THE FISCAL YEAR BEGINNING JULY 1, 2026, AS PROVIDED IN THE KENTUCKY REVISED STATUTES (KRS) AND ACCEPTING ALL STREETS REFERRED TO THEREIN AS BEGIN STREETS WHICH ARE A PART OF THE INCORPORATED CITY”
- b. Presentation and Discussion of Ordinances #26-09, “AN ORDINANCE ADOPTING THE CITY OF MARION, KENTUCKY ANNUAL BUDGET FOR FISCAL YEAR 07/01/2026 THROUGH 06/30/2027 BY ESTIMATING REVENUES AND RESOURCES AND APPROPRIATING FUNDS FOR THE OPERATION OF CITY GOVERNMENT” and Ordinance #26-10, “AN ORDINANCE OF THE CITY OF MARION, KENTUCKY, AMENDING THE PAY PLAN FOR CLASSIFIED CITY EMPLOYEES AND NON-ELECTED OFFICIALS”
- c. Introduction and First Reading of Ordinance #26-11, “AN ORDINANCE OF THE CITY OF MARION, KENTUCKY, AMENDING ORDINANCE NO. 01-23 TO REZONE LOT NUMBER 069-00-00-018.05, MARION, KENTUCKY, FROM I-2, LIGHT INDUSTRIAL TO AG, AGRICULTURAL”

## **VII. Continuing Business**

- a. Second Reading of Ordinance #26-06 entitled, “AN ORDINANCE OF THE CITY OF MARION, KENTUCKY, AMENDING TITLE IX: GENERAL REGULATIONS, BY AMENDING CHAPTER 92.02: MAINTAINING PUBLIC NUISANCE”
- b. Consideration of Support for Crittenden County 250th Legacy Liberty Event
- c. Second Reading of Ordinance #26-07, “AN ORDINANCE AMENDING ORDINANCE #25-9 AND ORDINANCE #26-01 ADOPTING THE CITY OF MARION, KENTUCKY ANNUAL BUDGET FOR FISCAL YEAR 07/01/2025 THROUGH 06/30/2026 BY ESTIMATING REVENUES AND RESOURCES AND APPROPRIATING FUNDS FOR THE OPERATION OF CITY GOVERNMENT”
- d. Second Reading of Ordinance #26-08, “AN ORDINANCE OF THE CITY OF MARION, KENTUCKY, AMENDING ORDINANCE NO. 01-23 TO REZONE LOT NUMBERS 069-00-00-018.06, 069-00-00-018.07, MARION, KENTUCKY, FROM I-2, LIGHT INDUSTRIAL TO AG, AGRICULTURAL”
- e. Review and Consideration of Marion Street and Alley Priority List
- f. Review and Consideration of Awarding Waterline Replacement Project
- g. Review and Consideration of Awarding Code Enforcement Mowing Services
- h. Review and Consideration of Awarding Surplus Property

**VIII. Department Reports**

- a. City Administrator/Treasurer
- b. Police
- c. Fire
- d. Water Plant
- e. Sewer Plant
- f. Code Enforcement/Planning & Zoning/Board of Adjustment
- g. Public Works

**IX. Mayor/Council/Staff Comments, Reports, and Questions**

**X. Adjourn**

**Meeting of the Marion City Council**  
**Monday, April 20, 2026, at 5:00 PM**

The Marion City Council met in regular session on April 20, 2026, at 5:00 PM with Mayor Browning presiding. Council members present were as follows: Randy Dunn, Wanda Olson, Taylor Davis, Dwight Sherer, Bobby Belt, and Cutter Singleton. City employees present were as follows: Chief Bobby West, Adam Ledford, Layten Croft, Cortny Cosby, Greg Taber, Jeff Black, Anna Baker, Ronald Howton, Tanya Byers and Dekota Adamson.

**Public Comments**

Chris Cook, the Crittenden County Educational Development chair, spoke about rezoning 9 acres of land on Industrial Park near the city's Wastewater Treatment Plant area from General Industrial to Agricultural zoning. Chris stated the request would accommodate a local business and add 2-3 more jobs to the community. Mayor Browning added the buyer has a joining property to this.

Mindy Withrow asked about the drafted press publications of Ordinances that were made available to the public at the podium.

**Minutes**

- A. A motion was made by Cutter Singleton, seconded by Randy Dunn to approve minutes from the regular meeting March 16, 2026. All present members voted yes. Motion carried.
- B. A motion was made by Bobby Belt, seconded by Randy Dunn to approve minutes from the special called meeting March 31, 2026. All present members voted yes. Motion carried.

**Proclamations**

- A. Mayor Browning advised her and Judge Perry Newcom with the Crittenden County Fiscal Court proclaimed April 2026 Sexual Assault Awareness and Prevention Month.
- B. Mayor Browning proclaimed May 4, 2026, Firefighter Appreciation Day, then read the proclamation and thanked the firefighters in attendance.

**New Business**

- A. Mayor Browning referenced the proposed subcommittee list in the packet then explained subcommittees. The list of appointments would recognize assignments through the end of 2026 and will be replaced by new assignments in January of 2027. A motion was made to approve the list of proposed subcommittee appointments by Bobby Belt, seconded by Wanda Olson. All present members voted yes. Motion carried.
- B. Mayor Browning recognized Anna Baker for creating a flyer for the **2026 Spring Clean up event**. Mayor Browning stated Judge Executive Perry Newcom received a grant making tires acceptable at the spring clean up event. Mayor Browning went over the event details briefly and announced the city will be paying 33% up to \$18,000. A motion to apply 33% up to \$18,000 towards the next free dump day was made by Taylor Davis, seconded by Wanda Olson. All present members voted yes. Motion carried.
- C. Mayor Browning reads **RESOLUTION #26-05 entitled, A RESOLUTION OF THE CITY OF MARION, KENTUCKY, TO ENTER INTO AN AGREEMENT WITH COOPER TOWING AND RECOVERY FOR TOWING AND VEHICLE STORAGE**. Adam Ledford explained Cooper Towing and Recovery will charge a fee of \$225 related to the towing service and \$65 a day for storage plus an additional tax fee. A motion to approve RESOLUTION #26-05 entitled, A RESOLUTION OF THE CITY OF MARION, KENTUCKY, TO ENTER INTO AN AGREEMENT WITH COOPER TOWING AND RECOVERY FOR TOWING AND VEHICLE STORAGE was made by Wanda Olson, seconded by Randy Dunn. All present members voted yes. Motion carried.
- D. Mayor Browning provided the first reading or **ORDINANCE #26-06 entitled, AN ORDINANCE OF THE CITY OF MARION, KENTUCKY, AMENDING TITLE IX: GENERAL REGULATIONS, BY AMENDING CHAPTER 92.02: MAINTAINING PUBLIC NUISANCE**. Cutter Singleton sponsored ORDINANCE #26-06 entitled, AN ORDINANCE OF THE CITY OF MARION, KENTUCKY, AMENDING TITLE IX: GENERAL REGULATIONS, BY AMENDING CHAPTER 92.02: MAINTAINING PUBLIC NUISANCE. Adam Ledford explained the amendments made to 92.03 and 92.04 as requested by the council back in March 2026. Cutter Singleton asked about the pools of water at the old Waster Water Treatment Plant. Mayor Browning advised the plant was being decommissioned. Adam Ledford advised the city was in the process of converting the old plant into a fishery, waiting for a conversation with a state representative to move forward with that.



- E. Branden Locke, President of the Community Arts Foundation, and a representative of the Crittenden County 250<sup>th</sup> Legacy Liberty Event provided a presentation of the upcoming event. Brandon stated the family friendly event is set to take place Friday, June 25-26<sup>th</sup>. Brandon was present to request the city's insurance coverage for this event, Adam Ledford advised that would not be an additional cost to the city. Brandon added if anyone felt the need, he could accept donations for the event but would need to know as soon as possible. A motion was made to extend liability insurance for this event by Dwight Sherer, seconded by Wanda Olson. All present members voted yes. Motion carried. No action was taken at this meeting for financial donations.
- F. Mayor Browning provided the first reading of **ORDINANCE # 26-07 entitled, AN ORDINANCE AMENDING ORDINANCE #25-09 AND ORDINANCE #26-01 ADOPTING THE CITY OF MARION, KENTUCKY ANNUAL BUDGET FOR FISCAL YEAR 07/01/2025 THROUGH 06/30/2026 BY ESTIMATING REVENUES AND RESOURCES AND APPROPRIATING FUNDS FOR THE OPERATION OF CITY GOVERNMENT**. Dwight Sherer sponsored ORDINANCE # 26-07 entitled, AN ORDINANCE AMENDING ORDINANCE #25-09 AND ORDINANCE #26-01 ADOPTING THE CITY OF MARION, KENTUCKY ANNUAL BUDGET FOR FISCAL YEAR 07/01/2025 THROUGH 06/30/2026 BY ESTIMATING REVENUES AND RESOURCES AND APPROPRIATING FUNDS FOR THE OPERATION OF CITY GOVERNMENT.
- G. Mayor Browning began a discussion on the street and alley priority list submitted by Greg Tabor. Mayor Browning added the east end of Chapel Hill Rd. Adam Ledford recommended removing a portion of N Weldon, from Pigeon to the end due to being beyond city limits. Bobby Belt added N Walker past Foh's Hall. Wanda Olson added N Maple, as well as Belleville St to Travis St. Cutter Singleton added Court St. Adam Ledford recommended removing Circle Dr. Ric Carder requested the barriers to be reset on N Walker St. to help better identify the road is closed.
- H. Adam Ledford reads the consideration of going out for **bids for the Water Treatment Plant Clearwell Improvement Project**. A motion to go out for bids for the Water Treatment Plant Clearwell Improvement Project was made by Wanda Olson, seconded by Randy Dunn. All present members voted yes. Motion carried.
- I. Adam Ledford reads the consideration of going out for **bids for the Water Line Replacement Project**. Adam Ledford explained Donnie Arflack was concerned about the number of fire hydrants included, he explained there are up to 9 fire hydrants total. A motion to go out for bids for the Water Line Replacement Project was made by Bobby Belt, seconded by Cutter Singleton. All present members voted yes. Motion carried.
- J. Mayor Browning provided the first reading of **ORDINANCE #26.08, AN ORDINANCE OF THE CITY OF MARION, KENTUCKY, AMENDING ORDINANCE NO. 01-23 TO REZONE LOT NUMBERS 069-00-00-018.06, 069-00-00-018.07, MARION, KENTUCKY, FROM I-2, LIGHT INDUSTRIAL TO AG, AGRICULTURAL**. Wanda Olson sponsored ORDINANCE #26-08 AN ORDINANCE OF THE CITY OF MARION, KENTUCKY, AMENDING ORDINANCE NO. 01-23 TO REZONE LOT NUMBERS 069-00-00-018.06, 069-00-00-018.07, MARION, KENTUCKY, FROM I-2, LIGHT INDUSTRIAL TO AG, AGRICULTURAL.
- K. Mayor Browning reads the consideration of going out for **bids for Code Enforcement Mowing Services**. Mayor Browning explained the process, as well as when and why the services would be necessary. Mayor Browning explained the idea is to have the company mow by the hour, bill the city and then the city will bill the property owner in addition to any other fees the property owner has accrued. Adam Ledford advised the services would be paid for with money set aside for Code Enforcement purposes. A motion to go out for bids for Code Enforcement Mowing Services was made by Randy Dunn, seconded by Taylor Davis. All present members voted yes. Motion carried.

**Continued Business**

- A. Mayor Browning provided the second reading of **ORDINANCE#26-04, AND ORDINANCE OF THE CITY OF MARION, KENTUCKY AMENDING CHAPTER 35: PERSONNEL POLICIES TO AMEND THE EMPLOYEE HANDBOOK FOR EMPLOYEES OF THE CITY TO INCORPORATE RECOMMENDED UPDATES BY KENTUCKY LEAGUE OF CITIES (KLC)**. Adam Ledford recommended changing the amount of time employees can use for sick or vacation time from 4-8-hour blocks down to 1-hour blocks. Adam Ledford also suggested matching the state guidelines for meal and mileage reimbursement, he added matching the meal reimbursement plan could be up to a \$6 change daily. A motion was made to approve ORDINANCE#26-04, AND ORDINANCE OF THE CITY OF MARION, KENTUCKY AMENDING CHAPTER 35: PERSONNEL POLICIES TO AMEND THE EMPLOYEE HANDBOOK FOR EMPLOYEES OF THE CITY TO INCORPORATE RECOMMENDED UPDATES BY KENTUCKY LEAGUE OF CITIES (KLC) and the changes recommended by Adam Ledford was made by Dwight Sherer, seconded by Cutter Singleton.







**Adjourn**

There being no further business to come before the council, a motion was made by Wanda Olson, seconded by Randy Dunn to adjourn. Meeting was adjourned at 6:58 PM.

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MAYOR DANNA BROWNING

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ATTEST: CORTNY COSBY, CITY CLERK





RESOLUTION 26-06

A RESOLUTION ADOPTING AND APPROVING THE EXECUTION OF A MUNICIPAL AID CO-OP PROGRAM CONTRACT BETWEEN THE CITY OF MARION AND THE COMMONWEALTH OF KENTUCKY, TRANSPORTATION CABINET, DEPARTMENT OF RURAL AND MUNICIPAL AID FOR THE FISCAL YEAR BEGINNING JULY 1, 2026, AS PROVIDED IN THE KENTUCKY REVISED STATUTES (KRS) AND ACCEPTING ALL STREETS REFERRED TO THEREIN AS BEGIN STREETS WHICH ARE A PART OF THE INCORPORATED CITY

WHEREAS, the Marion City Council recognizes the benefit of taking part in the co-op program.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Marion, Kentucky, as follows:

Section 1. The City of Marion, City Council does hereby accept all streets referred to in said Contract as being city streets which are part of the Incorporated City; and

The City of Marion, City Council does hereby ratify and adopt all statements, representations, warranties, covenants, and agreements contained in said contract and does hereby accept said contract and by such acceptance agrees to all the terms and conditions therein stated; and

The Mayor of the City of Marion is hereby authorized and directed to sign said contract as set forth on behalf of the City of Marion City Council, and the Marion City Clerk is hereby authorized and directed to certify thereto.

Section 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Passed and approved this \_\_\_\_\_ of \_\_\_\_\_, 202\_\_.

COUNCIL MEMBERS

YES

NO

Randy Dunn

\_\_\_\_\_

\_\_\_\_\_

Wanda Olson

\_\_\_\_\_

\_\_\_\_\_

Taylor Davis

\_\_\_\_\_

\_\_\_\_\_

Dwight Sherer

\_\_\_\_\_

Bobby Belt

\_\_\_\_\_

Cutter Singleton

\_\_\_\_\_

Attest

\_\_\_\_\_

Mayor

\_\_\_\_\_

City Clerk

I, \_\_\_\_\_, City Clerk of Marion certify that the foregoing is a true copy of the Order above. Given under my hand and seal of office this the \_\_\_\_\_ day of \_\_\_\_\_, 2026.

MUNICIPAL ROAD AID COOPERATIVE  
PROGRAM AGREEMENT

THIS AGREEMENT, entered into as of the date of the signature below of the Secretary of the Transportation Cabinet, is made by and between the Commonwealth of Kentucky, Transportation Cabinet, Department of Rural and Municipal Aid (“the Department”), and the Legislative Body of the Incorporated City of MARION, Kentucky (the “City”).

WHEREAS, Kentucky Revised Statutes (KRS) § 177.365(1) provides that 7.7% of revenue resulting from the imposition of motor fuel taxes on taxpayers pursuant to KRS § 138.220(1)(2), KRS § 138.660(1)(2), and KRS § 234.320 shall be set aside by the Finance and Administration Cabinet for the construction, reconstruction, and maintenance of urban roads and streets, and for no other purpose (“Municipal Road Aid Funds”), and

WHEREAS, the City has accepted an invitation from the Department to allow it to participate in a cooperative program to aid the City in the construction, reconstruction, and maintenance of certain roads and bridges using its share of the Municipal Road Aid Funds apportioned to it by the Department as provided below (the “Cooperative Program”), and

NOW THEREFORE, in consideration of the terms and conditions contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Department and the City agree as follows:

1. Apportionment of Municipal Road Aid Funds. The City’s apportionment of Municipal Road Aid Funds shall be based on revenue estimates supplied by the Office of State Budget Director. For the Fiscal Year beginning July 1, 2026, this amount is **\$55,902.93** (the “Apportionment”). The above referenced estimate is based on the most recent available data and



is subject to change according to available revenue. The Apportionment shall be distributed by the Department to the City in accordance with the terms of this Agreement.

2. Assignment of the Apportionment. The City hereby assigns all of its right, title and interest in and to the Apportionment to the Transportation Cabinet's Division of Accounts for Fiscal Year 2027.

3. Distribution of Municipal Road Aid Funds. The City and the Department agree that the Apportionment shall be distributed by the Department to the City as follows:

a. First Distribution. The Department shall initially distribute to the City sixty percent (60%) of the Apportionment, less three percent (3%) of the Apportionment set aside for the emergency fund below. This initial amount is **\$32,536.00**.

b. Second Distribution. The Department shall distribute up to and including an additional thirty percent (30%) of the Apportionment to the City, less three percent (3%) of the Apportionment set aside for the emergency fund below. The amount of the second distribution will depend on how actual revenues compare to revenue estimates.

c. Final Distribution. The Department shall allocate and distribute the remaining balance of the Apportionment, less three percent (3%) set aside for the emergency fund below. The Final Distribution shall be based on actual revenues tabulated after the end of the fiscal year (June 30).

4. Emergency Fund. The City agrees that three percent (3%) of the Apportionment shall be withheld by the Department in an emergency fund (the "Emergency Fund"). The Emergency Fund shall include three percent (3%) of the total apportionments of all participants in the Cooperative Program, plus any remaining balances from previous fiscal years. The Department, upon written application from a duly authorized representative of the City, may



disburse these funds to the City for the purpose of it using said funds for emergency roadway and bridge projects designated by the City and Iving within city limits. The Department may disburse up to fifty percent (50%) of the approved funds to the City for the purpose of it using said funds for emergency roadway and bridge projects designated by the City. Following the completion of the project, after final cost documentation has been submitted and processed, the Department will then distribute the determined remaining amount. If the actual cost of an emergency project is less than the amount of Emergency Funds disbursed by the Department, then the City shall reimburse the difference to the Department.

5. Disbursement of Funds. Upon execution of this Agreement, the Department will disburse the foregoing allocated funds directly to the City to pay for materials, labor and equipment necessary for the City to accomplish construction, reconstruction, and maintenance on streets designated by the City and Iving within city limits. This assistance is extended insofar as funds are available from the Apportionment. The City shall be responsible for all costs associated with the construction, reconstruction and maintenance of roadways and bridges in excess of the amount of the Apportionment allocated and disbursed by the Department to the City. The Department may assist the City in fulfilling its needs by disbursing funds to the City for materials and work performed by contract, for materials obtained by contract and for the rental or purchase of road maintenance and construction equipment. Any rental rates shall be based on current edition of the "Blue Book for Rental of Equipment" or the Department's official rental rates. The Department may also disburse funds to the City for the hourly rate for personnel who perform the work. This rate may include employee fringe benefits such as leave overlay, retirement, social security, insurance, etc.



6. Use of Municipal Road Aid Funds. The City agrees and certifies that the Apportionment will be expended by the City solely for the purpose of construction, reconstruction, and maintenance of city streets as defined in KRS § 177.365(4).

7. Rights of Way. The City, if required under applicable law, will acquire any rights-of-way contemplated under this Agreement and assumes responsibility for any claims for damages arising from such acquisitions.

8. Indemnification. The City shall fully indemnify, hold harmless and defend the Department from and against all claims, actions, suits, demands, damages, liabilities, obligations, losses, settlements, judgments, costs and expenses (including without limitation reasonable attorney's fees and costs), whether or not involving a third party claim, which arise out of, relate to or result from (a) any breach of any representation or warranty of the City contained in this Agreement, (b) any breach of any covenant or other obligation or duty of the City under this Agreement or under applicable law, in each case whether or not caused by the negligence of the Department and whether or not the relevant claim has merit.

9. Reimbursement of Losses. The City will reimburse the Department for losses it may sustain arising out of performance of this Agreement. Such loss as sustained by the Department may be charged to the Apportionment in this or future fiscal years.

10. Termination of Agreement. The Department reserves the right to cancel 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 City. If this Agreement is canceled under this provision, then the City will receive any unpaid portion of the Apportionment from the Finance and Administration Cabinet.



11. Access to Records. The City acknowledges and agrees that pursuant to KRS § 177.369(3) it shall retain all records of the expenditures of the Apportionment for a period of five (5) years and said records, including any books, documents, papers, records, or other evidence, which are directly pertinent to this agreement [records and other prequalification information confidentially disclosed as part of the bid process shall not be deemed as directly pertinent and shall be exempt from disclosure as provided in KRS 61.878(1)(c)], shall be subject to audit by the Finance and Administration Cabinet or its duly authorized agent and made accessible by the City to the Finance and Administration Cabinet or its duly authorized agent for said period of time in order to determine the proper expenditure of said money for the purposes required by KRS § 177.365(1). The City 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 KRS § 61.884.

12. Authorization. The Legislative Body of the City shall pass a resolution adopting and approving the terms of this Agreement in the form of the resolution attached to this Agreement and made a part hereof. The Chief Executive Officer of the City, and the Commissioner of the Department, or their authorized representatives, insofar as their actions are in accord with the laws of the Commonwealth of Kentucky, shall act for their respective parties on all matters arising under this Agreement.

13. Choice of Law and Venue. All questions as to the execution, validity, interpretation, construction and performance of this Agreement shall be governed by the laws of the Commonwealth of Kentucky. Furthermore, the parties hereto agree that any legal action which is brought on the basis of this Agreement shall be filed in the Franklin County Circuit Court of the Commonwealth of Kentucky.



IN WITNESS WHEREOF, the undersigned have executed this Agreement as of the dates listed below.

**INCORPORATED CITY OF City of MARION**

BY: \_\_\_\_\_ Date: \_\_\_\_\_  
Chief Executive Officer (Mayor)

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(For Kentucky Transportation Cabinet use only)

**DEPARTMENT OF RURAL AND MUNICIPAL AID  
OFFICE OF RURAL & SECONDARY ROADS**

BY: \_\_\_\_\_ Date: \_\_\_\_\_  
Commissioner

APPROVED AS TO FORM AND LEGALITY:

BY: \_\_\_\_\_ Date: \_\_\_\_\_  
Office of Legal Services

**COMMONWEALTH OF KENTUCKY  
TRANSPORTATION CABINET**

BY: \_\_\_\_\_ Date: \_\_\_\_\_  
Secretary



R E S O L U T I O N

Incorporated City of MARION

Resolution adopting and approving the execution of a Municipal Aid Co-op Program Contract between the Incorporated City and the Commonwealth of Kentucky, Transportation Cabinet, Department of Rural and Municipal Aid for the fiscal year beginning July 1, 2026, as provided in the Kentucky Revised Statutes and accepting all streets referred to therein as being streets which are a part of the Incorporated City.

Be it resolved by the Legislative Body of the Incorporated City that:

The Legislative Body of the Incorporated City does hereby accept all streets referred to in said Contract as being city streets which are a part of the Incorporated City; and

The Legislative Body of the Incorporated City does hereby ratify and adopt all statements, representations, warranties, covenants, and agreements contained in said Contract and does hereby accept said Contract and by such acceptance agrees to all the terms and conditions therein stated; and

The Chief Executive Officer of the said Incorporated City is hereby authorized and directed to sign said Contract as set forth on behalf of the Legislative Body of, and the City Clerk of MARION is hereby authorized and directed to certify thereto.



The vote taken on said Resolution, the result being as follows:

AYES

NAYS

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

COMMONWEALTH OF KENTUCKY  
INCORPORATED CITY OF MARION

I, \_\_\_\_\_, City Clerk of MARION certify that the foregoing is a true copy of the Order above. Given under my hand and seal of office this the \_\_\_\_\_ day of \_\_\_\_\_, 2026.

SIGNED \_\_\_\_\_  
CLERK OF MARION



TO: Marion City Council

From: Adam Ledford, City Administrator

Re: 2026-2027 Budget Proposal

Date: May 18, 2026

Attached is the preliminary budget recommended by the finance committee at their May 4, 2026, meeting. Some matters to consider in this proposal:

- Healthcare costs for the employer/employee are going up 11%. This is the smallest increase in 4 years.
- This budget currently includes a base COLA of 3%.
- This budget includes a 3.5% adjustment for buying power in the property tax collection.
- This budget includes a 5-year capital plan, codification of the organizational chart, and development of new budgetary line items to separately identify capital and insurance expenditures.
- This budget incorporates a measured reinvestment of reserve funds into capital purchases from General and Water funds.

The council will be presented to budget for review before consideration during a special council meeting on May 26, 2026.



**Reserve Fund Spending**

1. General Fund
  - a. Administration
    - i. \$3,000 – Tech Upgrades
    - ii. \$30,000 – City Hall Improvements
  - b. Fire
    - i. \$15,000 – SCBA/Turnout Gear **(Grant Match)**
    - ii. \$10,000 – Hoses
    - iii. \$1,000 – Tech Upgrades
  - c. Parks
    - i. \$40,000 – Trails **(Grant Match)**
  - d. Police
    - i. \$5,000 – Evidence Tracking Program
    - ii. \$1,100 – Body Armor **(Grant Match)**
    - iii. \$80,000 – Truck w/ Setup
    - iv. \$10,000 – Drone
    - v. \$5,000 – Tech Upgrades
  - e. Maintenance
    - i. \$15,000 – Riding Mower
    - ii. \$8,000 – Fire Hydrant Replacement
    - iii. \$265,000 – Street Sweeper/Leaf Vacuum/Jetter
    - iv. \$50,000 – 1 Ton Dump Truck
    - v. \$7,500 – Salt Spreading System
    - vi. \$? – FEMA Projects/Stormwater System **(Grant Match)**
2. Municipal Aid Fund
  - a. Paving Projects
    - i. \$105,000
3. Water Fund
  - a. System
    - i. \$236,000 – US60 East Water Line **(Grant Match)**
    - ii. \$220,000 – E. Depot/Clark/Carlisle/Kevil Water Line **(Grant Match)**
  - b. Plant
    - i. \$80,000 - Clearwells **(Grant Match)**
    - ii. \$1,500 – Tech Upgrades
    - iii. \$? – Lake Improvements **(Grant Match)**
4. Sewer Fund
  - a. Plant
    - i. \$6,500 – Bush Hog



**CITY OF MARION, KENTUCKY  
ORDINANCE NO. 26-09**

**AN ORDINANCE ADOPTING THE CITY OF MARION, KENTUCKY ANNUAL BUDGET FOR  
FISCAL YEAR 07/01/2026 THROUGH 06/30/2027 BY ESTIMATING REVENUES AND  
RESOURCES AND APPROPRIATING FUNDS FOR THE OPERATION OF CITY  
GOVERNMENT**

**WHEREAS**, an annual budget proposal and message has been prepared and delivered to the Marion City Council as required by KRS 83 A; and

**WHEREAS**, the Council has reviewed said budget proposal and message and made necessary modifications;

**NOW, THEREFORE, BE IT ORDAINED BY THE MARION CITY COUNCIL:**

**Section One:** That the annual budget for the fiscal year beginning July 1, 2026, and ending June 30, 2027, is hereby adopted as follows:

Revenues	General Fund					Municipal Aid	LGEA Fund	Rest./Motel	Total
	Property Tax	Payroll/Net Profits	Intergovernmental Payments	Interests & Miscellaneous	Insurance Tax				
Property Tax	404,500							301,600	706,100
Payroll/Net Profits	950,150								950,150
Intergovernmental Payments	79,100	2,294,000				54,226			2,427,326
Interests & Miscellaneous	594,205	5,600	3,500	95,000		500		60	698,865
Insurance Tax	275,000								275,000
Water Sales		900,600							900,600
Sewer Sales			420,600						420,600
Service Charges			7,500						7,500
Penalties			15,500						15,500
Environmental fee				686,000					686,000
Loan Proceeds									-
Franchise Fees	126,500								126,500
<b>TOTAL REVENUE</b>	<b>2,429,455</b>	<b>3,223,200</b>	<b>1,110,100</b>	<b>95,000</b>	<b>54,726</b>	<b>301,660</b>	<b>7,214,141</b>		

Expenditures	General Fund						Municipal Aid	LGEA Fund	Rest./Motel	Total
	Administration	Appropriations	Police Dept.	E911 Dept.	Fire Dept.	Street Dept.				
Administration	737,675	117,143	1,500		96,173				952,491	
Appropriations	5,625								5,625	
Police Dept.	737,478								737,478	
E911 Dept.									-	
Fire Dept.	397,147								397,147	
Street Dept.	661,326								661,326	
Lights/Parks	173,250								173,250	
Planning/Zoning	113,226								113,226	
Building Fund									-	
Water Plant		2,064,264							2,064,264	
Sewer Plant			386,369						386,369	
System Maint./Debt		1,543,431	709,839						2,253,270	
Public Transp.						106,800			106,800	
Tourism								301,600	301,600	
<b>TOTAL EXP.</b>	<b>\$2,825,727</b>	<b>\$3,724,838</b>	<b>\$1,097,708</b>	<b>\$96,173</b>	<b>\$106,800</b>	<b>\$0</b>	<b>\$301,600</b>	<b>8,152,846</b>		
Projected Net Increase (Decrease):	<b>(396,272)</b>	<b>(501,638)</b>	<b>12,392</b>	<b>(1,173)</b>	<b>(52,074)</b>	<b>-</b>	<b>\$60</b>	<b>(938,705)</b>		

**Section Two:** That the City of Marion 2026-2027 Capital Plan and Organization Chart is hereby adopted.

**Section Three:** That this ordinance shall be effective on July 1, 2026.

**Section Four:** All ordinances and parts thereof in conflict with this ordinance are hereby repealed to the extent of the conflict.

COUNCIL MEMBERS	YES	NO
Randy Dunn	_____	_____
Wanda Olson	_____	_____
Taylor Davis	_____	_____
Dwight Sherer	_____	_____
Bobby Belt	_____	_____
Cutter Singleton	_____	_____

It appearing that \_\_\_ Council Members voted for the adoption of this ordinance, and \_\_\_\_\_ voted against, with \_\_\_\_\_ abstaining, the Mayor declared the ordinance adopted.

INTRODUCED AND GIVEN FIRST READING: \_\_\_\_\_  
GIVEN SECOND READING AND PASSED: \_\_\_\_\_  
PUBLISHED IN THE CRITTENDEN PRESS: \_\_\_\_\_

\_\_\_\_\_  
D'ANNA BROWNING, MAYOR

ATTEST: \_\_\_\_\_  
CORTNY COSBY, CITY CLERK

**2026-2030 CITY OF MARION FIVE-YEAR CAPITAL OUTLAY  
GENERAL FUND**

Asset Description	FY 2025/26									
	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31				
Admin - City Hall HVAC	\$ 20,000			\$ 20,000						
Admin - Computer/Tech Upgrades	\$ 2,000	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000				\$ 2,000
Admin - Facility Improvements (Floors & Painting)		\$ 30,000								
Admin - City Hall Roofing			\$ 100,000							
Fire - Equipment	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000				\$ 15,000
Fire - Truck	\$ 100,000									
Fire - SCBA/Turnout		\$ 300,000								
Fire - Hoses		\$ 10,000						\$ 5,000		
Fire - Computer/Tech Upgrades		\$ 1,000			\$ 1,000					
Parks & Trails		\$ 100,000								
Park Playground Updates										\$ 100,000
Police - Evidence Tracking Program		\$ 5,000	\$ 5,000							
Police - Tactical Gear	\$ 40,000	\$ 10,800								
Police - Vehicles (Shared with ABC)		\$ 80,000	\$ 80,000							
Police - Drone		\$ 10,000	\$ 10,000							
Police - Computer/Tech Upgrades		\$ 5,000	\$ 4,000	\$ 4,000	\$ 2,000	\$ 2,000				
Public Works - Mowers		\$ 15,000			\$ 15,000					
Public Works - Facility Upgrade					\$ 500,000					
Public Works - Fire Hydrants	\$ 8,000	\$ 8,000	\$ 16,000	\$ 8,000	\$ 16,000	\$ 8,000				\$ 8,000
Public Works - Street Sweeper/Leaf Vacuum/letter		\$ 265,000								
Public Works - Backhoe				\$ 100,000						
Public Works - Mini Excavator										\$ 70,000
Public Works - 1 Ton Dump Truck		\$ 50,000								
Public Works - Salt Spreader		\$ 7,500								
Public Works- Truck			\$ 35,000					\$ 35,000		
<b>TOTAL</b>	<b>\$ 185,000</b>	<b>\$ 915,300</b>	<b>\$ 267,000</b>	<b>\$ 150,000</b>	<b>\$ 590,000</b>	<b>\$ 197,000</b>				

**MUNICIPAL AID**

Asset Description	FY 2025/26									
	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31				
Paving Project	\$160,000	\$105,000		\$160,000						
<b>GENERAL FUND TOTAL</b>	<b>\$ 345,000</b>	<b>\$ 1,020,300</b>	<b>\$ 267,000</b>	<b>\$ 310,000</b>	<b>\$ 590,000</b>	<b>\$ 197,000</b>				
State Street Aid Fund	\$ 160,000	\$ 105,000		\$ 160,000						
Fire Grant (FEMA)		\$ 285,000								
Tourism/State Grants		\$ 10,000								\$ 50,000
State Grants										
Fire Grant (State)	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$ 250,000				
Police Grants	\$40,000	\$ 9,700	\$ 3,750							\$15,000
Recreation Grant		\$ 50,000								
<b>General Fund Outlay</b>	<b>\$ 130,000</b>	<b>\$ 545,600</b>	<b>\$ 248,250</b>	<b>\$ 135,000</b>	<b>\$ 325,000</b>	<b>\$ 132,000</b>				

**ABC FUND**

Asset Description	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31
Police - Vehicles (Shared with GF)				\$25,000		\$25,000
<b>ABC FUND TOTAL</b>	\$0	\$0	\$0	\$25,000	\$0	\$25,000

<b>ABC Fund Outlay</b>	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
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**WATER/SEWER FUND**

Asset Description	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31
Water - Meter & Water Line Replacement Project	\$1,000,000					
Water - Computer/Tech Updates		\$1,500				
Sewer - Computer/Tech Updates					\$2,000	
Sewer - Pump Station Updates					\$25,000	
Water - US60 East Line Replacement Project		\$1,180,000				
Water - Clearwell & E. Depot Line Replacement Project		\$1,500,000				
Water - Lake George Repairs		\$100,000	\$2,000,000	\$2,000,000		
Water - City Lake Repairs		\$50,000				
Water - Transition Plant to Transfer Service					\$750,000	
Water - Meter Battery Replacements Sinking Fund			\$20,000	\$20,000	\$20,000	\$20,000
Sewer - Slipline 25%						\$2,000,000
Sewer - Bushog		\$6,500				
Sewer - Truck			\$30,000			
Sewer - New Mower				\$20,000		
Sewer - Replace Rock w/ Asphalt					\$6,000	
Sewer - Dryer & Package Machine for Press						\$2,000,000
Sewer - KY91 Pump Station Rehab					\$125,000	
Water - Water Tower Rehab					\$250,000	
<b>WATER/SEWER FUND TOTAL</b>	<b>\$1,000,000</b>	<b>\$2,838,000</b>	<b>\$2,050,000</b>	<b>\$2,040,000</b>	<b>\$1,178,000</b>	<b>\$4,020,000</b>

State & Federal Grant	\$1,000,000	\$2,294,000	\$1,800,000	\$1,800,000	\$900,000	\$1,900,000
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<b>Water/Sewer Fund Outlay</b>	\$0	\$544,000	\$250,000	\$240,000	\$278,000	\$2,120,000
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**General Fund Budget Balance Report**

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	2026-27
	Actual	Actual	Actual	Actual	Actual	Budgeted	Actual	Proposed
Revenues	\$ 1,889,588	\$ 2,392,498	\$ 2,438,000	\$ 2,096,321	\$ 3,742,469	\$ 2,711,100	\$ 2,215,845	\$ 2,429,455

Expenses

Administration	\$ 456,634	\$ 744,474	\$ 812,088	\$ 571,653	\$ 2,541,440	\$ 1,295,248	\$ 1,027,456	\$ 737,675
Appropriations	\$ 6,303	\$ 38,672	\$ 93,281	\$ 5,201	\$ 5,252	\$ 6,551	\$ 5,252	\$ 5,625
Parks & Recreation	\$ 88,607	\$ 89,730	\$ 92,047	\$ 89,036	\$ 220,038	\$ 85,025	\$ 61,676	\$ 173,250
Police	\$ 469,298	\$ 504,799	\$ 465,360	\$ 483,338	\$ 520,485	\$ 617,712	\$ 439,714	\$ 737,478
Streets	\$ 128,413	\$ 81,297	\$ 275,942	\$ 248,722	\$ 97,395	\$ 274,542	\$ 66,727	\$ 661,326
Fire	\$ 65,570	\$ 67,638	\$ 75,390	\$ 57,582	\$ 75,775	\$ 203,994	\$ 130,547	\$ 397,147
E911	\$ 269,344	\$ 252,843	\$ 282,249	\$ 251,223	\$ 5,687	\$ -	\$ -	\$ -
P&Z	\$ 19,111	\$ 53,145	\$ 54,133	\$ 14,240	\$ 24,360	\$ 99,573	\$ 51,150	\$ 113,226

Total Expenses

	\$ 1,503,280	\$ 1,832,598	\$ 2,150,491	\$ 1,720,995	\$ 3,490,432	\$ 2,582,645	\$ 1,782,522	\$ 2,825,728
Balance	\$ 386,308	\$ 559,900	\$ 287,510	\$ 375,326	\$ 252,037	\$ 128,455	\$ 433,323	\$ (396,273)

Capital Expenses

\$ 900,300

O&M Balance Less Grants

\$ 33,327



	2020-21		2021-22		2022-23		2023-24		2024-25		2025-26		2025-26		2026-27	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budgeted	Actual	Actual	Actual	Proposed			
001-00100-0000	Property Taxes	\$ 303,529	\$ 321,408	\$ 323,200	\$ 315,915	\$ 341,506	\$ 367,155	\$ 343,941	\$ 355,500							
001-00101-0000	Property Tax Penalties	\$ 9,693	\$ 10,661	\$ 11,219	\$ 7,131	\$ 11,780	\$ 12,000	\$ 10,838	\$ 11,000							
001-00102-0000	Attorney Fee - Taxes	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ 100	\$ -							
001-00103-0000	Delinquent Taxes	\$ -	\$ 144	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -							
001-00104-0000	Vehicle Tax	\$ 39,333	\$ 39,692	\$ 44,523	\$ 42,675	\$ 43,072	\$ 38,000	\$ 28,556	\$ 38,000							
001-00105-0000	KU - Utility Franchise Tax	\$ 93,886	\$ 98,353	\$ 105,218	\$ 99,606	\$ 102,726	\$ 97,700	\$ 73,397	\$ 99,000							
001-00106-0000	Cable Utility Franchise Tax	\$ 14,162	\$ 13,097	\$ 15,504	\$ 14,311	\$ 14,314	\$ 14,300	\$ 10,736	\$ 14,500							
001-00107-0000	Gas Utility Franchise Tax	\$ 12,002	\$ 15,966	\$ 20,550	\$ 12,044	\$ 13,696	\$ 14,000	\$ 9,002	\$ 13,000							
001-00110-0000	Occupational Tax	\$ 81,579	\$ 94,757	\$ 75,851	\$ 102,620	\$ 92,372	\$ 80,000	\$ 45,223	\$ 75,000							
001-00111-0000	Occupational Tax Penalties	\$ 4	\$ 8	\$ 226	\$ -	\$ 1,174	\$ 500	\$ -	\$ -							
001-00114-0000	Payroll Tax	\$ 424,297	\$ 451,553	\$ 484,646	\$ 527,132	\$ 529,109	\$ 914,800	\$ 665,518	\$ 875,000							
001-00115-0000	Payroll Tax Penalties	\$ -	\$ 747	\$ 351	\$ 156	\$ 223	\$ -	\$ 118	\$ 150							
001-00116-0000	Court Revenue	\$ 4,120	\$ 8,110	\$ 7,143	\$ 6,727	\$ 7,004	\$ 7,000	\$ 5,502	\$ 7,000							
001-00117-0000	Land Loan	\$ -	\$ -	\$ -	\$ 5,842	\$ -	\$ -	\$ -	\$ -							
001-00118-0000	Mowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
001-00121-0000	Zoning Permits	\$ 1,966	\$ 11,120	\$ 3,317	\$ 620	\$ 702	\$ 1,500	\$ 232	\$ 1,000							
001-00120-0000	Insurance Tax	\$ 228,551	\$ 224,362	\$ 231,865	\$ 264,632	\$ 305,825	\$ 260,000	\$ 214,199	\$ 275,000							
001-00123-0000	Code Enforcements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
001-00124-0000	Conditional Permits	\$ 870	\$ 2,966	\$ 819	\$ 367	\$ 2,600	\$ 3,000	\$ 1,335	\$ 3,000							
001-00125-0000	Zoning Map Amendments	\$ 150	\$ 450	\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ -							
001-00126-0000	Variances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
001-00127-0000	Administrative Appeals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
001-00128-0000	Zoning Maps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
001-00129-0000	Manufactured Home Planning Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
001-00130-0000	Sign Permits	\$ -	\$ 42	\$ -	\$ 68	\$ 33	\$ 50	\$ 20	\$ -							
001-00131-0000	Parking Fees	\$ -	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
001-00133-0000	Warrant Fees	\$ 1,004	\$ 1,880	\$ 1,905	\$ 3,161	\$ 3,818	\$ 2,400	\$ 1,159	\$ 2,000							
001-00134-0000	Patient Transportation	\$ 270	\$ -	\$ 90	\$ 140	\$ 107	\$ 100	\$ 106	\$ 100							
001-00135-0000	KLEPPF	\$ 27,019	\$ 28,244	\$ 26,644	\$ 21,314	\$ 24,113	\$ 28,000	\$ 21,462	\$ 32,000							
001-00136-0000	COPS Grant Award	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
001-00137-0000	State Appropriations	\$ 281,478	\$ 32,392	\$ 213,928	\$ 11,500	\$ 18,500	\$ 15,000	\$ 15,000	\$ 15,000							
001-00138-0000	Liter Abatement Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
001-00140-0000	Interest - General	\$ 10,824	\$ 10,350	\$ 12,387	\$ 20,354	\$ 21,604	\$ 27,000	\$ 21,934	\$ 15,000							
001-00141-0000	Grants	\$ -	\$ 619,835	\$ 7,775	\$ 253	\$ 3,000	\$ 3,000	\$ -	\$ 357,250							
001-00146-0000	Firework Fees	\$ 1,000	\$ 1,000	\$ 1,000	\$ 500	\$ 500	\$ 1,000	\$ -	\$ 500							
001-00151-0000	Golf Cart Permits	\$ -	\$ 125	\$ 100	\$ 75	\$ 125	\$ 250	\$ 225	\$ 250							
001-00169-0000	Transfer - Insurance Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
001-00161-0000	Transfers	\$ -	\$ -	\$ (26,200)	\$ -	\$ -	\$ -	\$ -	\$ -							
001-00162-0000	Rent Income	\$ 34,275	\$ 24,975	\$ 24,975	\$ 65,075	\$ 64,825	\$ 65,000	\$ 50,095	\$ 50,000							
001-00184-0000	Tax Commission	\$ 3,718	\$ 4,397	\$ 4,409	\$ 4,544	\$ 4,572	\$ 4,425	\$ 3,632	\$ 4,500							
001-00182-0000	Bobcat Franchise Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
001-00192-0000	Interest Payment Loan - Tourism	\$ -	\$ -	\$ -	\$ 12,188	\$ -	\$ -	\$ -	\$ -							
001-00193-0000	Transfer - Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
001-00189-0000	Miscellaneous Income	\$ 44,420	\$ 47,586	\$ 436,885	\$ 41,593	\$ 2,005,395	\$ 629,770	\$ 616,828	\$ 50,000							
001-00194-0000	Revolving Loan Fund - Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							
001-00195-0000	911 Money	\$ 146,952	\$ -	\$ 330,553	\$ 254,542	\$ 22,605	\$ 15,000	\$ 389	\$ 15,000							
001-00196-0000	Sale of Property	\$ -	\$ -	\$ -	\$ 161,013	\$ 2,078	\$ -	\$ -	\$ -							
001-00119-0000	Tourism Payroll Transfer	\$ 71,765	\$ 71,581	\$ 79,016	\$ 83,646	\$ 88,733	\$ 86,000	\$ 59,355	\$ 97,675							
001-00198-0000	Court Security AOC reimb.	\$ 52,721	\$ 256,362	\$ -	\$ 16,178	\$ 16,358	\$ 24,000	\$ 16,643	\$ 21,000							

Total \$ 1,889,588 \$ 2,392,498 \$ 2,438,000 \$ 2,096,321 \$ 3,742,469 \$ 2,711,100 \$ 2,215,845 \$ 2,429,455

General Fund Revenue



**Administration Expenses**

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	2025-26	2026-27
	Actual	Actual	Actual	Actual	Actual	Budgeted	Actual	Actual	Proposed
001-00200-0000	Payroll - Administration	\$ 155,606	\$ 151,357	\$ 152,449	\$ 222,612	\$ 216,278	\$ 245,853	\$ 156,808	\$ 253,500
001-00201-0000	Payroll - Mayor	\$ 9,705	\$ 9,705	\$ 9,705	\$ 9,462	\$ 9,705	\$ 9,705	\$ 7,279	\$ 9,705
001-00202-0000	Payroll - Council	\$ 22,105	\$ 22,105	\$ 21,491	\$ 21,245	\$ 22,104	\$ 22,105	\$ 15,043	\$ 22,105
001-00203-0000	Payroll - City Legal Officer	\$ 12,360	\$ 12,607	\$ 13,845	\$ 13,500	\$ 11,250	\$ 14,004	\$ 10,500	\$ 16,330
001-00204-0000	Payroll - Janitor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00205-0000	FICA Tax	\$ 14,399	\$ 13,262	\$ 13,255	\$ 17,854	\$ 18,157	\$ 21,241	\$ 12,972	\$ 21,826
001-00206-0000	Retirement	\$ 42,448	\$ 46,646	\$ 45,563	\$ 49,150	\$ 39,464	\$ 48,458	\$ 29,252	\$ 44,185
001-00208-0000	Unemployment	\$ 88	\$ 258	\$ 456	\$ 2,728	\$ 520	\$ -	\$ 181	\$ 360
001-00292-0000	Appropriation - Adult Ed Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00211-0000	Attorney - Legal Fees	\$ -	\$ 1,325	\$ -	\$ -	\$ 49	\$ -	\$ -	\$ -
001-00210-0000	Insurance	\$ 85,293	\$ 85,788	\$ 70,030	\$ 81,861	\$ 77,799	\$ 118,829	\$ 84,679	\$ 144,184
001-00220-0000	Travel - Mayor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 1,000
001-00221-0000	Travel - Attorney	\$ 100	\$ -	\$ 813	\$ -	\$ -	\$ -	\$ -	\$ -
001-00222-0000	Travel - Administrator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00224-0000	Travel - Council	\$ -	\$ 2,045	\$ 1,083	\$ 1,435	\$ 835	\$ 5,000	\$ 5,070	\$ 3,000
001-00223-0000	Travel - Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 244	\$ 1,500
001-00227-0000	Car Expense - Administrator	\$ -	\$ -	\$ -	\$ 42	\$ 74	\$ 2,000	\$ 800	\$ 2,000
001-00228-0000	Car Purchase - Administrator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -
001-00231-0000	Office Utilities	\$ 7,567	\$ 7,699	\$ 8,121	\$ 7,597	\$ 7,573	\$ 12,000	\$ 6,529	\$ 9,000
001-00232-0000	Office Expenses	\$ 2,824	\$ 4,221	\$ 4,131	\$ 3,688	\$ 2,095	\$ 4,000	\$ 2,826	\$ 4,200
001-00233-0000	Postage	\$ 7,042	\$ 9,403	\$ 7,000	\$ 4,639	\$ 5,698	\$ 5,750	\$ 3,240	\$ 5,750
001-00234-0000	Printing & Advertising	\$ 4,696	\$ 4,686	\$ 3,326	\$ 5,695	\$ 4,221	\$ 5,500	\$ 3,367	\$ 5,000
001-00235-0000	Tax Bill Expenses	\$ 6,408	\$ 6,283	\$ 6,600	\$ 7,036	\$ 8,456	\$ 9,000	\$ 7,692	\$ 8,500
001-00236-0000	Computer Expenses	\$ 16,201	\$ 14,150	\$ 33,800	\$ 24,583	\$ 33,319	\$ 14,400	\$ 9,690	\$ 18,000
001-00237-0000	Interpret Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00238-0000	Copy Machine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00240-0000	Audit Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00243-0000	Grounds Maintenance	\$ 7,525	\$ 8,300	\$ 7,775	\$ 9,300	\$ 9,503	\$ 18,400	\$ 11,410	\$ 13,750
001-00244-0000	Books & Dues - Administrator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00245-0000	Computer Hardware	\$ -	\$ 5,925	\$ -	\$ -	\$ -	\$ 100	\$ 233	\$ 750
001-00246-0000	Computer Software	\$ -	\$ 13,701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00247-0000	Principal Payment Land	\$ 4,366	\$ 4,506	\$ 5,976	\$ -	\$ 3,155	\$ -	\$ -	\$ 1,000
001-00248-0000	Interest Payment Land	\$ 599	\$ 986	\$ 1,854	\$ 573	\$ 197	\$ -	\$ -	\$ -
001-00247-0001	Principal Payment City Hall	\$ 40,000	\$ 40,000	\$ 48,833	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
001-00248-0001	Interest Payment City Hall	\$ 10,056	\$ 10,655	\$ 13,822	\$ 23,241	\$ 19,125	\$ 20,000	\$ 11,052	\$ 10,780
001-00250-0000	Building Maintenance	\$ 4,116	\$ 6,097	\$ 17,047	\$ 13,550	\$ 8,054	\$ 25,000	\$ 3,429	\$ 10,000
001-00251-0000	Communications Tower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00291-0000	Purchase Railroad Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00293-0000	Land Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00252-0000	Miscellaneous Expenses	\$ 3,130	\$ 79,033	\$ 325,114	\$ 4,250	\$ 1,997,928	\$ 639,403	\$ 597,942	\$ 50,000
001-00253-0000	Transfers	\$ -	\$ 182,920	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -
001-00254-0000	City Clerks Association	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00255-0000	Ordinance Codification	\$ -	\$ 811	\$ -	\$ 2,564	\$ 500	\$ 3,000	\$ 2,218	\$ 2,500
001-00284-0000	Annexation Expenses	\$ -	\$ -	\$ -	\$ -	\$ 46	\$ -	\$ -	\$ -
001-00287-0000	Transfer from Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00286-0000	Reimbursement to FEMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00293-0001	Demolition Old City Hall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00293-0001	Community Relations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 250
001-X	Admin Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,000

Totals \$ 456,634 \$ 744,474 \$ 812,088 \$ 571,653 \$ 2,541,440 \$ 1,295,248 \$ 1,027,456 \$ 737,675



**Appropriation Expenses**

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	2026-27
	Actual	Actual	Actual	Actual	Actual	Budgeted	Actual	Proposed
001-00256-0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00258-0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00257-0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00259-0000	\$ 1,071	\$ 1,071	\$ -	\$ 1,105	\$ 1,156	\$ 1,200	\$ 1,156	\$ 1,200
001-00260-0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00261-0000	\$ 1,019	\$ 1,284	\$ 1,284	\$ 1,284	\$ 1,284	\$ 1,284	\$ 1,284	\$ 1,300
001-00262-0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00263-0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00264-0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00265-0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00266-0000	\$ 1,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00267-0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00268-0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00269-0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -
001-00270-0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00271-0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00272-0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00273-0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250
001-00274-0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00275-0000	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
001-00276-0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00277-0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00278-0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00279-0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00280-0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00281-0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00282-0000	\$ 1,367	\$ 1,367	\$ 1,312	\$ 1,312	\$ 1,312	\$ 1,367	\$ 1,312	\$ 1,375
001-00283-0000	\$ -	\$ 33,450	\$ 89,185	\$ -	\$ -	\$ -	\$ -	\$ -
001-00285-0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00288-0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00289-0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -
001-00290-0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00298-0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00299-0001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00297-0001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00296-0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 6,303	\$ 38,672	\$ 93,281	\$ 5,201	\$ 5,252	\$ 6,551	\$ 5,252	\$ 5,625



**Park Expenses**

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	2026-27
	Actual	Actual	Actual	Actual	Actual	Budgeted	Actual	Proposed
001-00600-0000 Payroll - Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00601-0000 Payroll - Part time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00605-0000 FICA Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00606-0000 Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00608-0000 Unemployment	\$ -	\$ 11	\$ 42	\$ 25	\$ 9	\$ 25	\$ -	\$ -
001-00607-0000 Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 1,676	\$ 2,750
001-00610-0000 General Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
001-00620-0000 Playground Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00625-0000 Playground Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00627-0000 Vehicle Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00630-0000 Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00635-0000 Park Field Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00690-0000 Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-X Park Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<b>Totals</b>	\$ -	\$ 11	\$ 42	\$ 25	\$ 9	\$ 2,525	\$ 1,676	\$ 103,250

001-00700-0000 Lights	\$ 88,607	\$ 89,719	\$ 92,005	\$ 89,011	\$ 87,029	\$ 82,500	\$ 60,000	\$ 70,000
001-00710-0000 Light Repairs/Additions	\$ -	\$ -	\$ -	\$ -	\$ 133,000	\$ -	\$ -	\$ -

Totals \$ 88,607 \$ 89,719 \$ 92,005 \$ 89,011 \$ 220,029 \$ 82,500 \$ 60,000 \$ 70,000



**Streets Expenses**

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	2026-27
	Actual	Actual	Actual	Actual	Actual	Budgeted	Actual	Proposed
001-00400-0000 Payroll - Street	\$ -	\$ -	\$ 17,068	\$ 27,532	\$ 30,902	\$ 124,210	\$ 19,385	\$ 146,234
001-00401-0000 Payroll - Temp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00402-0000 Payroll - Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
001-00403-0000 Consultant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00405-0000 FICA Tax	\$ -	\$ -	\$ 1,306	\$ 2,042	\$ 2,364	\$ 9,502	\$ 1,464	\$ 11,952
001-00406-0000 Retirement	\$ -	\$ -	\$ 1,325	\$ 3,178	\$ 1,636	\$ 19,128	\$ 706	\$ 22,122
001-00408-0000 Unemployment	\$ -	\$ 2	\$ 49	\$ 178	\$ 75	\$ 50	\$ 6	\$ 50
001-00410-0000 Insurance	\$ 16,017	\$ 13,573	\$ 15,232	\$ 13,100	\$ 19,180	\$ 55,652	\$ 16,550	\$ 80,968
001-00412-0000 Materials & Supplies	\$ 21,231	\$ 9,208	\$ 18,696	\$ 21,225	\$ 17,920	\$ 25,000	\$ 10,417	\$ 22,000
001-00414-0000 Equipment Expenses	\$ 4,908	\$ 10,175	\$ 6,044	\$ 7,395	\$ 5,947	\$ 5,000	\$ 4,296	\$ 6,000
001-00415-0000 Equipment Building	\$ 83	\$ 3,059	\$ 3,239	\$ 1,699	\$ -	\$ 3,000	\$ 1,043	\$ -
001-00416-0000 New Truck	\$ -	\$ 32,085	\$ -	\$ 916	\$ -	\$ -	\$ -	\$ -
001-00417-0000 DOT Compliance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00418-0000 Landfill	\$ 1,685	\$ 2,880	\$ 4,485	\$ 5,423	\$ 222	\$ 7,000	\$ 3,720	\$ 7,000
001-00420-0000 Building Maintenance	\$ 19	\$ 436	\$ 55	\$ 33	\$ 270	\$ 1,000	\$ 156	\$ 1,000
001-00422-0000 Salt Spreading Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00423-0000 Radio Expenses	\$ -	\$ -	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -
001-00425-0000 Miscellaneous Expenses	\$ 83,427	\$ 9,749	\$ 204,185	\$ 1,992	\$ 774	\$ 1,500	\$ 516	\$ 3,000
001-00428-0000 Engineering & Surveying	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00431-0000 Mowing Equipment	\$ -	\$ -	\$ -	\$ 894	\$ 14,727	\$ 7,000	\$ 741	\$ 500
001-00435-0000 Leaf Composting Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 1,400	\$ 500
001-00440-0000 Tree Trimming	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00445-0000 Safety Equipment	\$ 1,043	\$ -	\$ 2,815	\$ 162,460	\$ 1,348	\$ 2,000	\$ 4,338	\$ 2,000
001-00446-0000 Storm Water Plan	\$ -	\$ -	\$ -	\$ -	\$ 2	\$ -	\$ -	\$ -
001-00461-0000 Vehicle Expenses	\$ -	\$ 130	\$ 1,433	\$ 655	\$ 2,028	\$ 2,500	\$ 1,989	\$ 2,500
001-00462-0000 South Vandell/FEMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00463-0000 SCAG Mower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00464-0000 Country Club Drive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-X Street Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345,500
<b>Totals</b>	<b>\$ 128,413</b>	<b>\$ 81,297</b>	<b>\$ 275,942</b>	<b>\$ 248,722</b>	<b>\$ 97,395</b>	<b>\$ 274,542</b>	<b>\$ 66,727</b>	<b>\$ 661,326</b>



**Fire Expenses**

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	2026-27
	Actual	Actual	Actual	Actual	Actual	Budgeted	Actual	Proposed
001-00500-0000	\$ 4,048	\$ 4,129	\$ 4,418	\$ 4,336	\$ 4,418	\$ 4,546	\$ 3,104	\$ 4,684
001-00505-0000	\$ 310	\$ 316	\$ 338	\$ 338	\$ 338	\$ 348	\$ 237	\$ 358
001-00508-0000	\$ 2	\$ 6	\$ 13	\$ 33	\$ 10	\$ -	\$ 4	\$ 5
001-00520-0000	\$ 11,573	\$ 12,144	\$ 9,269	\$ 9,758	\$ 10,114	\$ 14,000	\$ 2,097	\$ 15,000
001-00510-0000	\$ 15,983	\$ 15,994	\$ 27,862	\$ 23,887	\$ 27,982	\$ 19,000	\$ 9,507	\$ 30,000
001-00511-0000	\$ -	\$ 55	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500
001-00522-0000	\$ 15,718	\$ 6,426	\$ 2,396	\$ 646	\$ 407	\$ 41,000	\$ 1,022	\$ 2,000
001-00523-0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ 95,000	\$ -
001-00524-0000	\$ 3,882	\$ 4,765	\$ 3,429	\$ 3,209	\$ 3,486	\$ 3,000	\$ 675	\$ 3,500
001-00525-0000	\$ 643	\$ 494	\$ 262	\$ 240	\$ 265	\$ 1,000	\$ 499	\$ 1,000
001-00526-0000	\$ 4,856	\$ 13,744	\$ 17,449	\$ 4,238	\$ 17,331	\$ 11,000	\$ 7,109	\$ 15,000
001-00527-0000	\$ 651	\$ 506	\$ 337	\$ 602	\$ 453	\$ 750	\$ 893	\$ 750
001-00528-0000	\$ 173	\$ 141	\$ 180	\$ -	\$ 149	\$ 250	\$ 1,700	\$ 250
001-00529-0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00530-0000	\$ 7,074	\$ 7,801	\$ 8,813	\$ 9,777	\$ 9,634	\$ 10,500	\$ 8,626	\$ 11,000
001-00539-0000	\$ -	\$ 56	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500
001-00540-0000	\$ 451	\$ 931	\$ 625	\$ 518	\$ 1,188	\$ 2,000	\$ 74	\$ 1,000
001-00542-0000	\$ 206	\$ 130	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ 500
001-00550-0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
001-00586-0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00588-0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00589-0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-X	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311,000

Totals \$ 65,570 \$ 67,638 \$ 75,390 \$ 57,582 \$ 75,775 \$ 203,994 \$ 130,547 \$ 397,147



**Police Expenses**

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	2026-27
	Actual	Actual	Actual	Actual	Actual	Budgeted	Actual	Proposed
001-00300-0000 Payroll - Police	\$ 229,174	\$ 255,932	\$ 255,067	\$ 298,415	\$ 293,045	\$ 350,936	\$ 251,268	\$ 308,764
001-00304-0000 Payroll - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
001-00302-0000 Payroll - Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00305-0000 FICA Tax	\$ 16,119	\$ 18,097	\$ 18,510	\$ 21,406	\$ 21,964	\$ 26,847	\$ 18,943	\$ 27,063
001-00306-0000 Retirement	\$ 50,921	\$ 78,680	\$ 61,858	\$ 52,269	\$ 57,389	\$ 79,717	\$ 45,939	\$ 72,217
001-00308-0000 Unemployment	\$ 127	\$ 433	\$ 846	\$ 1,454	\$ 806	\$ -	\$ 296	\$ 1,000
001-00320-0000 Clothing Allowance	\$ 1,078	\$ 1,878	\$ 2,737	\$ 906	\$ 1,158	\$ 1,800	\$ 37	\$ 2,000
001-00321-0000 New Police Uniforms	\$ -	\$ -	\$ -	\$ 150	\$ 603	\$ 500	\$ 307	\$ 500
001-00322-0000 Travel & Training	\$ 625	\$ 2,814	\$ 1,685	\$ 1,705	\$ 2,386	\$ 3,000	\$ 871	\$ 3,000
001-00324-0000 Insurance	\$ 121,335	\$ 113,849	\$ 81,354	\$ 81,226	\$ 76,529	\$ 114,812	\$ 101,367	\$ 132,034
001-00330-0000 Supplies	\$ 1,817	\$ 2,072	\$ 2,583	\$ 2,166	\$ 2,003	\$ 2,200	\$ 1,361	\$ 2,200
001-00332-0000 Computer Expenses	\$ 10,489	\$ 72	\$ 398	\$ 635	\$ 816	\$ 2,400	\$ 1,000	\$ 2,400
001-00333-0000 Chairs	\$ -	\$ 395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00335-0000 Utilities/Maintenance	\$ 12,868	\$ 8,658	\$ 9,172	\$ 10,348	\$ 9,463	\$ 14,000	\$ 8,639	\$ 12,000
001-00340-0000 Car Expenses	\$ 9,111	\$ 8,064	\$ 5,280	\$ 2,700	\$ 3,911	\$ 5,000	\$ 3,139	\$ 5,000
001-00341-0000 New Police Car	\$ 5,517	\$ -	\$ 8,635	\$ -	\$ 39,933	\$ -	\$ -	\$ -
001-00345-0000 Police Car Gas	\$ 7,769	\$ 12,459	\$ 10,540	\$ 7,824	\$ 8,150	\$ 11,000	\$ 6,053	\$ 11,000
001-00347-0000 Radio Maintenance - Police	\$ -	\$ -	\$ 135	\$ -	\$ -	\$ -	\$ -	\$ -
001-00348-0000 Radio Maintenance - Rescue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00365-0000 Testing	\$ -	\$ -	\$ 389	\$ 320	\$ 116	\$ 500	\$ -	\$ 500
001-00370-0000 Light Bar	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00375-0000 Hepatitis B Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00371-0000 New Radio	\$ 932	\$ -	\$ -	\$ 420	\$ 1,000	\$ 1,000	\$ 210	\$ -
001-00374-0000 Video Camera	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00373-0000 Copier	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00377-0000 Weapons & Range Expenses	\$ 553	\$ 669	\$ 370	\$ 500	\$ 195	\$ 1,000	\$ 35	\$ 1,000
001-00380-0000 New 911 Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00386-0000 Security Systems	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00391-0000 Body Armor	\$ -	\$ -	\$ 4,575	\$ -	\$ -	\$ 2,000	\$ -	\$ -
001-00392-0000 Additional New Car Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00390-0000 Miscellaneous Expenses	\$ 863	\$ 727	\$ 1,226	\$ 894	\$ 1,018	\$ 1,000	\$ 249	\$ 1,000
001-00390-0001 Police Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,800

Totals \$ 469,298 \$ 504,799 \$ 465,360 \$ 483,338 \$ 520,485 \$ 617,712 \$ 439,714 \$ 737,478



**911E Expenses**

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	2025-26	2026-27
	Actual	Actual	Actual	Actual	Actual	Budgeted	Actual	Proposed	
001-00301-0001 Payroll - Dispatcher	\$ 163,352	\$ 159,067	\$ 183,630	\$ 177,336	\$ 2,867	\$ -	\$ -	\$ -	-
001-00305-0001 FICA Tax	\$ 12,421	\$ 12,129	\$ 14,005	\$ 13,491	\$ 219	\$ -	\$ -	\$ -	-
001-00306-0001 Retirement	\$ 31,332	\$ 39,127	\$ 37,102	\$ 30,814	\$ 2,592	\$ -	\$ -	\$ -	-
001-00308-0001 Unemployment	\$ 81	\$ 262	\$ 532	\$ 1,286	\$ 9	\$ -	\$ -	\$ -	-
001-00322-0001 Travel & Training	\$ 1,374	\$ 130	\$ 1,108	\$ 155	\$ -	\$ -	\$ -	\$ -	-
001-00324-0001 Insurance	\$ 32,896	\$ 39,529	\$ 36,907	\$ 26,993	\$ -	\$ -	\$ -	\$ -	-
001-00330-0001 Supplies	\$ 256	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	-
001-00332-0001 Computer Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001-00335-0001 Utilities	\$ 4,740	\$ 294	\$ 7,650	\$ -	\$ -	\$ -	\$ -	\$ -	-
001-00365-0001 Testing	\$ 65	\$ 373	\$ 1,252	\$ 1,148	\$ -	\$ -	\$ -	\$ -	-
001-00378-0001 911 Expenses	\$ 20,863	\$ 1,932	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001-00379-0001 Recorder Maintenance	\$ 1,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
001-00390-0001 Miscellaneous Expenses	\$ 674	\$ -	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Totals</b>	<b>\$ 269,344</b>	<b>\$ 252,843</b>	<b>\$ 282,249</b>	<b>\$ 251,223</b>	<b>\$ 5,687</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>



**Planning & Zoning/Code Enforcement Expenses**

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	2026-27
	Actual	Actual	Actual	Actual	Actual	Budgeted	Actual	Proposed
001-00800-0000 Payroll - P&Z	\$ -	\$ 20,748	\$ 27,899	\$ -	\$ 9,168	\$ 32,500	\$ 23,095	\$ 36,421
001-00801-0000 Attorney Retainer	\$ -	\$ -	\$ 1,684	\$ -	\$ -	\$ -	\$ -	\$ -
001-00802-0000 Payroll - Commissioners	\$ 5,987	\$ 5,987	\$ 5,654	\$ 5,552	\$ 5,904	\$ 5,988	\$ 4,490	\$ 6,000
001-00803-0000 Payroll - BOA	\$ 2,993	\$ 2,993	\$ 2,993	\$ 2,919	\$ 2,993	\$ 2,994	\$ 2,245	\$ 3,000
001-00804-0000 Code Enforcement Board	\$ 2,993	\$ 2,993	\$ 2,328	\$ 2,611	\$ 3,492	\$ 4,994	\$ 3,326	\$ 5,000
001-00805-0000 FICA Tax	\$ 917	\$ 2,504	\$ 2,973	\$ 879	\$ 1,650	\$ 3,555	\$ 2,535	\$ 3,857
001-00806-0000 Retirement	\$ 240	\$ 269	\$ 267	\$ 233	\$ 197	\$ 6,052	\$ 139	\$ 6,348
001-00808-0000 Unemployment	\$ 6	\$ 32	\$ 74	\$ 82	\$ 39	\$ 40	\$ 21	\$ 40
001-00810-0000 Insurance	\$ -	\$ 5,659	\$ 6,293	\$ -	\$ -	\$ 17,400	\$ 12,906	\$ 20,010
001-00814-0000 Building Inspector	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
001-00815-0000 Professional Fees	\$ 5,390	\$ -	\$ 1,377	\$ -	\$ -	\$ -	\$ -	\$ 500
001-00816-0000 Code Enforcement	\$ 156	\$ 102	\$ 108	\$ 286	\$ 159	\$ 500	\$ 430	\$ 500
001-00820-0000 Legal Fees	\$ -	\$ 1,379	\$ -	\$ 1,632	\$ 90	\$ 500	\$ -	\$ 500
001-00825-0000 Office Expenses	\$ 292	\$ 832	\$ 814	\$ 26	\$ 376	\$ 2,000	\$ 1,863	\$ 500
001-00826-0000 Nuisance Abatement	\$ (77)	\$ 9,070	\$ 834	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000
001-00827-0000 Vehicle Expenses	\$ -	\$ 364	\$ 653	\$ 20	\$ -	\$ 200	\$ -	\$ -
001-00830-0000 Postage	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ 300	\$ 100	\$ 300
001-00832-0000 Computer Expenses						\$ -	\$ -	\$ 5,000
001-00835-0000 Advertisement & Printing	\$ 214	\$ 119	\$ 84	\$ -	\$ 37	\$ 200	\$ -	\$ 300
001-00837-0000 Signs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50
001-00837-0000 Car Expenses						\$ -	\$ -	\$ 3,000
001-00840-0000 Training & Travel	\$ -	\$ 94	\$ -	\$ -	\$ 120	\$ 500	\$ -	\$ 750
001-00845-0000 Education & Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500
001-00850-0000 KY Planning Association Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ 150
001-00860-0000 Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00870-0000 Wireless Internet Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00895-0000 Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	\$ 35	\$ 1,200	\$ -	\$ 500
<b>Totals</b>	<b>\$ 19,111</b>	<b>\$ 53,145</b>	<b>\$ 54,133</b>	<b>\$ 14,240</b>	<b>\$ 24,360</b>	<b>\$ 99,573</b>	<b>\$ 51,150</b>	<b>\$ 113,226</b>







**Water & Sewer Debt Expenses**

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	2026-27	
	Actual	Actual	Actual	Actual	Actual	Budgeted	Actual	Proposed	
002-00227-0000	1988 Bond Payment	\$ 25,100	\$ 23,600	\$ 24,125	\$ 24,625	\$ 25,100	\$ 24,000	\$ -	\$ 26,000
002-00228-0000	1988 Bond Payment Interest	\$ 4,600	\$ 4,125	\$ 3,625	\$ 3,100	\$ 2,550	\$ 5,100	\$ -	\$ 2,650
007-00234-0000	New Sewer Plant Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 566,619	\$ -	\$ 536,784
007-00235-0000	New Sewer Plant Payment Interest	\$ 18,353	\$ 37,261	\$ 47,721	\$ 56,275	\$ 117,311	\$ 117,909	\$ 59,810	\$ 119,455
002-00238-0000	Waterline Project Note Payment	\$ 66,662	\$ 66,548	\$ 66,434	\$ 66,318	\$ 66,201	\$ 59,564	\$ -	\$ 60,161
002-00239-0000	Waterline Project Note Payment Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,519	\$ -	\$ 5,802
007-00239-0000	Sewer Project Note Payment	\$ 46,249	\$ 46,162	\$ 46,074	\$ 45,985	\$ 45,895	\$ 22,777	\$ -	\$ -
007-00238-0000	Sewer Project Note Payment Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137	\$ -	\$ -
007-00232-0000	1993 Bond Payment	\$ 25,673	\$ 25,268	\$ 24,125	\$ 26,435	\$ 26,985	\$ 22,000	\$ -	\$ 25,000
007-00233-0000	1993 Bond Payment Interest	\$ 7,268	\$ 6,863	\$ 6,435	\$ 5,985	\$ 5,513	\$ 11,025	\$ -	\$ 9,000

Total \$ 193,905 \$ 209,827 \$ 218,539 \$ 228,723 \$ 289,555 \$ 835,650 \$ 59,810 \$ 784,852



**Water Revenues**

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	2026-27	
	Actual	Actual	Actual	Actual	Actual	Budgeted	Actual	Proposed	
002-00104-0000	Water Sales	\$ 572,180	\$ 570,682	\$ 487,963	\$ 720,167	\$ 772,926	\$ 900,000	\$ 677,694	\$ 900,000
002-00105-0000	Bulk Sales	\$ 3,579	\$ 2,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00106-0000	Water Taps	\$ 300	\$ 600	\$ 1,200	\$ -	\$ 1,250	\$ 600	\$ -	\$ 600
002-00107-0000	Service Charges	\$ 6,117	\$ 8,500	\$ 8,745	\$ 7,616	\$ 8,315	\$ 7,000	\$ 4,740	\$ 7,500
002-00111-0000	Penalties	\$ 14,163	\$ 14,490	\$ 14,929	\$ 18,987	\$ 19,147	\$ 15,000	\$ 12,758	\$ 15,500
002-00110-0000	Other Revenues	\$ 13,116	\$ 28,690	\$ 16,814	\$ 24,200	\$ 219,307	\$ 1,894,467	\$ 158,912	\$ 2,294,000
002-00112-0000	KU Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00071-0000	Sales Taxes	\$ (74)	\$ (73)	\$ (29)	\$ 266	\$ 1,064	\$ 700	\$ (264)	\$ 100
002-00073-0000	School Taxes	\$ (324)	\$ (136)	\$ (12)	\$ 641	\$ 827	\$ 1,000	\$ 969	\$ 500
002-00119-0000	Transfers	\$ -	\$ (56)	\$ (258)	\$ (105)	\$ -	\$ -	\$ -	\$ -
002-00120-0000	Water Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00129-0000	Interest - Water & Sewer Collection	\$ 4,671	\$ 133,052	\$ 2,556	\$ 6,891	\$ 7,115	\$ 7,000	\$ 7,383	\$ 5,000
002-00130-0000	Interest - Operation & Maintenance	\$ -	\$ 117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00140-0000	Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00240-0000	Cash - Over & Short	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		\$ 613,728	\$ 757,906	\$ 531,908	\$ 778,663	\$ 1,029,951	\$ 2,825,767	\$ 862,192	\$ 3,223,200



**Water Administration Expenses**

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	2026-27
	Actual	Actual	Actual	Actual	Actual	Budgeted	Actual	Proposed
002-00200-0000 Payroll - Office	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,594	\$ -	\$ 21,212
002-00205-0000 FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,575	\$ -	\$ 1,623
002-00206-0000 Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,835	\$ -	\$ 3,697
002-00208-0000 Unemployment	\$ -	\$ -	\$ -	\$ 277	\$ -	\$ -	\$ -	\$ 50
002-00210-0000 Insurance	\$ 6,344	\$ 6,035	\$ 6,687	\$ 3,281	\$ 17,104	\$ 15,150	\$ 6,513	\$ 16,362
002-00211-0000 Office Expenses	\$ 753	\$ 1,200	\$ 1,515	\$ 1,730	\$ 1,947	\$ 2,000	\$ 682	\$ 2,000
002-00216-0000 Postage	\$ 6,566	\$ 6,836	\$ 6,656	\$ 6,900	\$ 6,360	\$ 12,500	\$ 2,827	\$ 12,500
002-00212-0000 Printing & Advertising	\$ 2,043	\$ 1,195	\$ 1,844	\$ 2,541	\$ 1,237	\$ 2,200	\$ 408	\$ 2,200
002-00215-0000 Office Utilities	\$ 1,053	\$ 1,063	\$ 1,120	\$ 1,144	\$ 1,102	\$ 1,500	\$ 1,012	\$ 1,550
002-00218-0000 Handheld Computer & Etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00222-0000 Legal Fees	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -
002-00226-0000 Travel & Training	\$ 206	\$ 48	\$ 412	\$ 5,318	\$ 946	\$ 1,750	\$ 1,742	\$ 2,500
002-00214-0000 Computer Expenses	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,625	\$ 3,800	\$ 37,000	\$ 17,830	\$ 37,000
002-00225-0000 Audit Fee	\$ 3,750	\$ 3,850	\$ 3,850	\$ 4,475	\$ 7,353	\$ 13,600	\$ 4,675	\$ 13,750
002-00253-0000 Transfers	\$ -	\$ 3,000	\$ 152	\$ 45,985	\$ -	\$ -	\$ -	\$ -
002-00290-0000 Bad Debt	\$ 165	\$ (288)	\$ (36)	\$ (48)	\$ -	\$ -	\$ -	\$ 200
002-00224-0000 Miscellaneous Expenses	\$ 3,549	\$ 1,821	\$ 2,549	\$ 2,196	\$ 2,241	\$ 2,500	\$ 1,124	\$ 2,500
002-00292-0000 Water Supply Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 26,429</b>	<b>\$ 26,760</b>	<b>\$ 26,750</b>	<b>\$ 83,924</b>	<b>\$ 42,090</b>	<b>\$ 114,204</b>	<b>\$ 36,813</b>	<b>\$ 117,143</b>



**Water Maintenance Expenses**

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	2025-26	2026-27
	Actual	Actual	Actual	Actual	Actual	Budgeted	Actual	Proposed	
002-00500-0000 Payroll	\$ 52,253	\$ 50,109	\$ 31,429	\$ 34,691	\$ 35,935	\$ 33,605	\$ 21,510	\$ 34,568	
002-00503-0000 Consultant	-	-	\$ 9,770	\$ 47,761	\$ 26,884	-	-	-	
002-00505-0000 FICA	\$ 3,966	\$ 3,807	\$ 2,404	\$ 2,603	\$ 2,749	\$ 2,571	\$ 1,608	\$ 2,644	
002-00506-0000 Retirement	\$ 10,173	\$ 10,649	\$ 8,420	\$ 7,942	\$ 4,799	\$ 6,624	\$ 676	\$ 6,025	
002-00508-0000 Unemployment	\$ 28	\$ 85	\$ 89	\$ 245	\$ 80	-	-	\$ 80	
002-00510-0000 Insurance	\$ 18,428	\$ 24,208	\$ 17,638	\$ 21,849	\$ 19,273	\$ 25,000	\$ 11,675	\$ 27,000	
002-00520-0000 Inventory Materials	\$ 34,297	\$ 56,202	\$ 73,533	\$ 7,821	\$ 7,595	\$ 43,000	\$ 41,460	\$ 25,000	
002-00535-0000 Materials & Supplies	\$ 3,311	\$ 4,946	\$ 11,670	\$ 2,555	\$ 3,655	\$ 10,000	\$ 9,526	\$ 4,000	
002-00540-0000 Equipment Expenses	\$ 6,696	\$ 5,923	\$ 10,003	\$ 22,195	\$ 11,465	\$ 10,000	\$ 3,074	\$ 7,000	
002-00548-0000 Office Expenses	\$ 209	\$ 358	\$ 5	\$ 47	-	-	-	-	
002-00550-0000 Utilities - Shop	\$ 2,026	\$ 2,002	\$ 1,909	\$ 2,132	\$ 2,327	\$ 2,400	\$ 581	\$ 2,000	
002-00555-0000 Service by Others	\$ 962	\$ 589	\$ 164,400	\$ 2,553	\$ 809	\$ 8,000	\$ 22,273	\$ 6,000	
002-00561-0000 Vehicle Expenses	\$ 156	\$ 4,751	\$ 2,015	\$ 2,001	\$ 2,413	\$ 2,000	\$ 180	\$ 2,000	
002-00579-0000 Distribution Bac-T Testing	-	-	-	-	-	-	-	-	
002-00560-0000 Maintenance - Shop Building Repairs	\$ 1,471	\$ 3,911	\$ 91	\$ 1,608	\$ 97	\$ 2,000	\$ 1,040	\$ 1,500	
002-00563-0000 Radio Expenses	-	-	-	-	-	-	-	-	
002-00568-0000 Case Super M Backhoe	-	-	-	-	-	-	-	-	
002-00590-0000 Other Expenses	\$ 473	\$ 333	\$ 361	\$ 1,421	-	\$ 1,000	\$ 813	\$ 1,000	
002-00114-0000 N/P Farmers	\$ 2,178	\$ 4,560	\$ 3,080	-	-	-	-	-	
007-00140-0000 KY EMA Reimburse	-	-	-	\$ 1,000,000	-	-	-	-	
007-00152-0000 Grant Funds - Fed	-	-	-	\$ 3,781,678	-	-	-	-	
007-00591-0000 Lake George	-	-	-	\$ 3,222	-	\$ 1,394,467	\$ 984,442	\$ 1,180,000	
	\$ -	\$ -	\$ -	\$ 3,838,647	\$ -	\$ -	\$ -	\$ 150,000	

Total \$ 136,627 \$ 172,433 \$ 336,817 \$ 8,780,971 \$ 118,082 \$ 1,540,666 \$ 1,098,858 \$ 1,448,818



**Water Plant Expenses**

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	2026-27
	Actual	Actual	Actual	Actual	Actual	Budgeted	Actual	Proposed
002-00300-0000 Payroll - Water Plant	\$ 134,692	\$ 113,818	\$ 94,891	\$ 128,150	\$ 133,933	\$ 136,555	\$ 109,799	\$ 163,562
002-00305-0000 FICA	\$ 9,933	\$ 8,568	\$ 7,143	\$ 9,267	\$ 10,084	\$ 10,446	\$ 8,355	\$ 12,512
002-00306-0000 Retirement	\$ 32,407	\$ 29,592	\$ 25,355	\$ 25,071	\$ 26,398	\$ 26,915	\$ 19,143	\$ 28,509
002-00308-0000 Unemployment	\$ 71	\$ 216	\$ 329	\$ 861	\$ 311	\$ 300	\$ 117	\$ 300
002-00310-0000 Insurance	\$ 46,672	\$ 35,952	\$ 29,350	\$ 45,042	\$ 50,063	\$ 69,665	\$ 54,744	\$ 76,431
002-00340-0000 Chemicals	\$ 66,749	\$ 79,706	\$ 68,388	\$ 75,564	\$ 89,746	\$ 110,000	\$ 77,504	\$ 112,000
002-00345-0000 Utilities	\$ 42,924	\$ 45,470	\$ 40,980	\$ 40,230	\$ 45,941	\$ 52,000	\$ 32,035	\$ 48,000
002-00350-0000 Supplies & Misc Expenses	\$ 905	\$ 1,167	\$ 2,174	\$ 2,255	\$ 2,895	\$ 3,000	\$ 1,829	\$ 3,000
002-00355-0000 Service by Others	\$ 2,708	\$ 20,619	\$ 237,621	\$ 5,891	\$ 420,932	\$ 500,000	\$ 26,850	\$ 10,000
002-00360-0000 Lab Analysis	\$ 6,432	\$ 5,142	\$ 19,806	\$ 8,825	\$ 8,817	\$ 8,000	\$ 5,934	\$ 9,000
002-00361-0000 Lab Equipment	\$ 5,853	\$ 830	\$ 2,262	\$ 9,358	\$ 2,113	\$ 3,000	\$ 320	\$ 5,000
002-00362-0000 Vehicle Expenses	\$ 2,030	\$ 4,743	\$ 2,257	\$ 2,452	\$ 2,780	\$ 3,000	\$ 2,348	\$ 2,000
002-00364-0000 Truck Purchase	\$ 441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00364-0000 Equipment Expenses	\$ 384	\$ 939	\$ 428	\$ -	\$ 788	\$ 5,000	\$ 266	\$ 1,200
002-00371-0000 Maintenance Tools	\$ 36	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ 500
002-00372-0000 Water Plant Fence	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00378-0000 Rebuild High Service Pump Valves	\$ -	\$ -	\$ -	\$ 339	\$ -	\$ -	\$ -	\$ -
002-00382-0000 Hydro-Stop Valve Machine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00383-0000 New Filter Layer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00385-0000 WTP Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00386-0000 Water From Crittenden Livingston	\$ -	\$ 9,988	\$ 2,584	\$ 12,626	\$ 555	\$ 10,000	\$ 455	\$ 1,000
002-00390-0000 Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ 41,523	\$ 70,000
002-00392-0000 WTP Upgrades - 700	\$ -	\$ 821	\$ -	\$ 331	\$ 296	\$ 1,000	\$ 914	\$ 1,000
002-00393-0000 Sludge Removal	\$ -	\$ 59	\$ 225	\$ -	\$ -	\$ -	\$ -	\$ -
002-00394-0000 Turbidity Meter	\$ 9,652	\$ 12,812	\$ 5,418	\$ 13,200	\$ 9,831	\$ 15,000	\$ 5,773	\$ 15,000
002-00395-0000 Calibrate Flow Meters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00396-0000 New Building to House Chemicals	\$ 1,400	\$ 1,606	\$ 2,846	\$ 3,203	\$ 3,608	\$ 4,500	\$ 4,464	\$ 3,750
002-00397-0000 Auto Flush Hydrants at Sample Sites	\$ -	\$ 2,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00398-0000 Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WTP Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,501,500
<b>Total</b>	\$ 363,289	\$ 374,148	\$ 542,057	\$ 382,665	\$ 809,091	\$ 1,023,631	\$ 392,373	\$ 2,064,264



	Sewer Revenues									
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	2026-27		
	Actual	Actual	Actual	Actual	Actual	Budgeted	Actual	Proposed		
007-00108-0000 Sewer Sales	\$ 419,667	\$ 422,359	\$ 425,767	\$ 426,547	\$ 404,854	\$ 420,000	\$ 306,553	\$ 420,000		
007-00109-0000 Sewer Taps	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 600	\$ -	\$ 600		
007-00111-0000 Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
007-00119-0000 Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
007-00129-0000 Interest - Water & Sewer Collection	\$ 2,537	\$ 3,210	\$ 2,153	\$ 2,153	\$ 3,458	\$ 3,800	\$ -	\$ -		
007-00110-0000 Other Revenue/FEMA	\$ 18,298	\$ 1,125	\$ 11,669	\$ 2,888	\$ 1,779,425	\$ 600,000	\$ 469,159	\$ 3,500		
007-00112-0000 Loan Proceeds - Phase I	\$ -	\$ -	\$ -	\$ -	\$ (1,023,216)	\$ 100,000	\$ -	\$ -		
007-00113-0000 Environmental Assessment	\$ 480,812	\$ 706,986	\$ 685,759	\$ 681,852	\$ 683,630	\$ 686,000	\$ 511,802	\$ 686,000		
<b>Total</b>	<b>\$ 921,314</b>	<b>\$ 1,133,680</b>	<b>\$ 1,125,348</b>	<b>\$ 1,113,440</b>	<b>\$ 1,849,151</b>	<b>\$ 1,810,400</b>	<b>\$ 1,290,467</b>	<b>\$ 1,110,100</b>		



**Sewer Administration Expenses**

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-56	2025-26	2026-27
	Actual	Actual	Actual	Actual	Actual	Budgeted	Actual	Proposed
007-00200-0000 Payroll - Office	\$ 66,370	\$ 77,667	\$ 86,610	\$ 91,001	\$ 89,013	\$ -	\$ 51,798	\$ -
007-00205-0000 FICA	\$ 4,945	\$ 5,801	\$ 6,513	\$ 6,585	\$ 6,667	\$ -	\$ 3,786	\$ -
007-00206-0000 Retirement	\$ 19,114	\$ 20,931	\$ 23,203	\$ 20,154	\$ 15,117	\$ -	\$ 5,604	\$ -
007-00209-0000 Attorney's Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
007-00210-0000 Insurance	\$ 21,154	\$ 22,518	\$ 22,970	\$ 24,369	\$ 23,310	\$ -	\$ 36,483	\$ -
007-00211-0000 Office Expenses	\$ 178	\$ 48	\$ 529	\$ 980	\$ 1,768	\$ -	\$ 356	\$ -
007-00212-0000 Printing & Advertising	\$ 163	\$ 81	\$ 373	\$ 1,144	\$ 595	\$ -	\$ 130	\$ -
007-00214-0000 Computer Expenses	\$ 2,150	\$ 2,000	\$ 2,000	\$ 2,000	\$ 3,800	\$ -	\$ 8,290	\$ -
007-00215-0000 Office Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
007-00216-0000 Postage	\$ 760	\$ 2,077	\$ 3,430	\$ 5,132	\$ 6,360	\$ -	\$ 841	\$ -
007-00225-0000 Audit Fee	\$ 4,000	\$ 4,300	\$ 6,550	\$ 7,100	\$ 6,500	\$ -	\$ 7,200	\$ -
007-00226-0000 Travel & Training	\$ 1,075	\$ 618	\$ 412	\$ 4,687	\$ 1,493	\$ -	\$ -	\$ 1,500
007-00224-0000 Miscellaneous Expenses	\$ 8	\$ -	\$ -	\$ 227	\$ 35	\$ 600,000	\$ -	\$ -
007-00253-0000 Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
007-00291-0000 Bad Debt	\$ 431	\$ (108)	\$ (103)	\$ (67)	\$ -	\$ 400	\$ -	\$ -
<b>Total</b>	<b>\$ 120,348</b>	<b>\$ 135,933</b>	<b>\$ 152,487</b>	<b>\$ 163,312</b>	<b>\$ 154,658</b>	<b>\$ 600,400</b>	<b>\$ 114,488</b>	<b>\$ 1,500</b>



**Sewer Maintenance Expenses**

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	2026-27
	Actual	Actual	Actual	Actual	Actual	Budgeted	Actual	Proposed
007-00500-0000 Payroll	\$ 33,309	\$ 41,701	\$ 30,697	\$ 33,023	\$ 26,115	-	\$ 22,561	\$ -
007-00505-0000 FICA	\$ 2,544	\$ 3,174	\$ 2,335	\$ 2,179	\$ 1,603	-	\$ 1,477	\$ -
007-00506-0000 Retirement	\$ 3,834	\$ 1,747	\$ 3,199	\$ 6,648	\$ 2,387	-	\$ 480	\$ -
007-00508-0000 Unemployment	\$ 13	\$ 29	\$ 69	\$ 205	\$ 60	-	\$ 31	\$ -
007-00510-0000 Insurance	\$ 7,310	\$ 819	\$ 10,160	\$ 12,184	\$ 10,542	-	\$ 5,803	\$ -
007-00520-0000 Inventory Materials	\$ 1,054	\$ 1,348	\$ 1,044	\$ 3,548	\$ 1,999	\$ 2,000	\$ -	\$ 2,000
007-00535-0000 Materials & Supplies	\$ 2,660	\$ 777	\$ 4,807	\$ -	\$ 3,770	\$ 4,000	\$ 664	\$ 2,000
007-00540-0000 Equipment Expenses	\$ 5,875	\$ 4,948	\$ 6,741	\$ 10,761	\$ 9,970	\$ 12,000	\$ 8,894	\$ 5,000
007-00550-0000 Utilities	\$ 6,400	\$ 8,009	\$ 8,509	\$ 6,357	\$ 6,889	\$ 8,000	\$ 6,337	\$ 7,000
007-00555-0000 Service by Others	\$ 1,178	\$ 1,609	\$ 7,200	\$ 17,283	\$ 1,010	\$ 1,500	\$ 767	\$ 1,600
007-00563-0000 Sewer Treatment Project	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
007-00560-0000 Sewer Maintenance Building Repairs	\$ -	\$ -	\$ -	\$ 1,440	\$ 4	\$ 500	\$ 118	\$ 500
007-00567-0000 Pick-up Truck	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
007-00569-0000 Gas Detector/Related Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
007-00571-0000 Maintenance	\$ -	\$ 9	\$ -	\$ 71	\$ 333	\$ 1,000	\$ 251	\$ 1,000
007-00582-0000 Sewer Improvements Rudd-Hart	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
007-00583-0000 Sewer Extension U.S. 60	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
007-00584-0000 Repairs Due to Sewer Damage	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 815	\$ -
007-00585-0000 Miscellaneous	\$ 49	\$ 772	\$ 2,210	\$ 325	\$ 281	\$ -	\$ 110	\$ 500
007-00592-0000 E/One Pump	\$ 4,155	\$ 1,567	\$ 9,326	\$ -	\$ -	-	\$ -	\$ -
<b>Total</b>	<b>\$ 68,381</b>	<b>\$ 66,509</b>	<b>\$ 86,297</b>	<b>\$ 94,024</b>	<b>\$ 64,964</b>	<b>\$ 29,815</b>	<b>\$ 47,493</b>	<b>\$ 19,600</b>



**Sewer Plant Expenses**

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	2026-27
	Actual	Actual	Actual	Actual	Actual	Budgeted	Actual	Proposed
007-00400-0000 Payroll - Sewer Plant	\$ 86,594	\$ 80,852	\$ 90,774	\$ 98,798	\$ 93,977	\$ 89,593	\$ 79,474	\$ 72,968
007-00405-0000 FICA	\$ 6,051	\$ 5,689	\$ 6,784	\$ 7,022	\$ 6,821	\$ 6,854	\$ 5,946	\$ 5,582
007-00406-0000 Retirement	\$ 20,835	\$ 20,958	\$ 24,318	\$ 22,195	\$ 19,297	\$ 16,682	\$ 18,802	\$ 16,085
007-00408-0000 Unemployment	\$ 46	\$ 136	\$ 266	\$ 684	\$ 221	\$ 100	\$ 91	\$ 180
007-00410-0000 Insurance	\$ 61,985	\$ 52,206	\$ 45,996	\$ 50,758	\$ 58,166	\$ 93,183	\$ 67,594	\$ 82,054
007-00430-0000 Chemicals	\$ 14,978	\$ 19,336	\$ 36,392	\$ 18,559	\$ 34,466	\$ 40,000	\$ 39,000	\$ 55,000
007-00435-0000 Utilities	\$ 62,364	\$ 69,691	\$ 69,076	\$ 70,596	\$ 116,565	\$ 90,000	\$ 64,149	\$ 90,000
007-00440-0000 Supplies & Misc Expenses	\$ 3,015	\$ 1,192	\$ 2,658	\$ 2,230	\$ 3,334	\$ 3,000	\$ 2,854	\$ 1,000
007-00445-0000 Sludge Expenses	\$ -	\$ 3,183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000
007-00450-0000 Vehicle Expenses	\$ 1,641	\$ 2,642	\$ 3,993	\$ 3,073	\$ 2,281	\$ 2,000	\$ 1,346	\$ 1,000
007-00452-0000 Service by Others	\$ 10,000	\$ 6,023	\$ 5,609	\$ 6,162	\$ 12,998	\$ 21,000	\$ 20,304	\$ 6,000
007-00453-0000 Breathing Apparatus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
007-00458-0000 Facilities Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
007-00465-0000 Lab Equipment	\$ -	\$ 516	\$ 899	\$ 899	\$ 280	\$ 500	\$ 214	\$ 500
007-00465-0000 Lab Analysis	\$ 34,305	\$ 29,173	\$ 37,454	\$ 43,489	\$ 34,217	\$ 40,000	\$ 30,392	\$ 41,000
007-00465-0000 PH Meter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
007-00482-0000 Sewer Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250	\$ 2,155	\$ -
007-00480-0000 Lift Station Repairs	\$ 35,285	\$ 196	\$ 21,882	\$ 15,890	\$ 6,206	\$ 19,000	\$ 18,508	\$ -
007-00485-0000 Maintenance Tools	\$ -	\$ -	\$ -	\$ 458	\$ 283	\$ 300	\$ 236	\$ -
007-00490-0000 Plant Maintenance	\$ 1,407	\$ 492	\$ 1,652	\$ 537	\$ 496	\$ 1,000	\$ 964	\$ 500
007-00492-0000 New Roof	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
007-00493-0000 Pump for Aerator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
007-00494-0000 Engineering for New Sewer Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
007-00495-0000 New Sewer Plant	\$ 90	\$ 11,610	\$ 441	\$ 40	\$ -	\$ 100,000	\$ 20	\$ -
007-00496-0000 New Lift Station Pump	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
007-00497-0000 New Lift Station Controller	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
007-00498-0000 Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
007-X WWTP Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500

Total \$ 338,596 \$ 303,895 \$ 348,194 \$ 341,390 \$ 389,609 \$ 525,462 \$ 352,049 \$ 386,369



**Local Government Economic Assistance Fund Balance Report**

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	2026-27
Revenues	Actual	Actual	Actual	Actual	Actual	Budgeted	Actual	Proposed
	\$ 2,261	\$ 837	\$ 287	\$ 7	\$ 3	\$ 3	\$ -	\$ -

Expenses	\$ 1,025	\$ 1,375	\$ 1,425	\$ 2,855	\$ 2,000	\$ 227	\$ -	\$ -
Balance	\$ 1,236	\$ (538)	\$ (1,138)	\$ (2,848)	\$ (1,997)	\$ (224)	\$ -	\$ -



**Local Government Economic Assistance Revenues**

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	2026-27
005-00119-0000 Mineral Severance Tax	\$ 2,252	\$ 825	\$ 276	\$ -	\$ -	\$ -	\$ -	\$ -
005-00120-0000 Coal Severance Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005-00122-0000 Interest - Mineral	\$ 9	\$ 12	\$ 11	\$ 7	\$ 3	\$ 3	\$ -	\$ -
005-00123-0000 Interest - Coal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005-00125-0000 Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total \$ 2,261 \$ 837 \$ 287 \$ 7 \$ 3 \$ 3 \$ - \$ -



**Local Government Economic Assistance Expenses**

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	2026-27
	Actual	Actual	Actual	Actual	Actual	Budgeted	Actual	Proposed
005-00219-0000 Public Transportation Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005-00220-0000 Other Eligible Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005-00221-0000 Communications Tower	\$ -	\$ -	\$ -	\$ 1,330	\$ -	\$ -	\$ -	\$ -
005-00222-0000 Skate Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005-00290-0000 Fountain Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005-00292-0000 Audit Fee	\$ 1,025	\$ 1,375	\$ 1,425	\$ 1,525	\$ 2,000	\$ 227	\$ 227	\$ -

Total \$ 1,025 \$ 1,375 \$ 1,425 \$ 2,855 \$ 2,000 \$ 227 \$ 227 \$ -



### Municipal Aid Fund Balance Report

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	2026-27
Revenues	Actual	Actual	Actual	Actual	Actual	Budgeted	Actual	Proposed
	\$ 170,124	\$ 64,838	\$ 88,522	\$ 156,703.00	\$ 69,776.00	\$ 104,471.00	\$ 55,620.00	\$ 54,726.00

Expenses	\$ 279,236	\$ (5,685)	\$ 27,787	\$ 1,525.00	\$ 1,205.00	\$ 169,475.00	\$ 156,096.00	\$ 106,800.00
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Balance	\$ (109,112)	\$ 70,523	\$ 60,735	\$ 155,178	\$ 68,571	\$ (65,004)	\$ (100,476)	\$ (52,074)
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**Municipal Aid Revenues**

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	2026-27
	Actual	Actual	Actual	Actual	Actual	Budgeted	Actual	Proposed
005-00110-0000 Sidewalk Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005-00111-0000 Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005-00116-0000 Government Payments - Municipal Aid	\$ 169,810	\$ 64,735	\$ 87,903	\$ 155,992	\$ 69,264	\$ 103,971	\$ 55,294	\$ 54,226
005-00121-0000 Interest - Municipal Aid	\$ 314	\$ 103	\$ 619	\$ 711	\$ 512	\$ 500	\$ 326	\$ 500
005-00124-0000 Fund Balance Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005-00126-0000 State Income - Fords Ferry Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total \$ 170,124 \$ 64,838 \$ 88,522 \$ 156,703 \$ 69,776 \$ 104,471 \$ 55,620 \$ 54,726



**Municipal Aid Expenses**

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	2026-27
	Actual	Actual	Actual	Actual	Actual	Budgeted	Actual	Proposed
005-00217-0000 Public Transportation Projects	\$ 164,922	\$ 106,229	\$ 26,362	\$ -	\$ -	\$ 166,200	\$ 152,823	\$ 105,000
005-00218-0000 Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005-00287-0000 Transfer to Street Scape	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005-00288-0000 Transfers	\$ -	\$ (182,370)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005-00223-0000 Fords Ferry Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005-00224-0000 Chapel Road Intersection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005-00225-0000 County Club Drive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005-00289-0000 Sidewalk Replacement	\$ 112,589	\$ 69,081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005-00291-0000 Audit Fee	\$ 1,725	\$ 1,375	\$ 1,425	\$ 1,525	\$ 1,205	\$ 3,275	\$ 3,273	\$ 1,800

Total \$ 279,236 \$ (5,685) \$ 27,787 \$ 1,525 \$ 1,205 \$ 169,475 \$ 156,096 \$ 106,800



**Restaurant & Lodging Fund Balance Report**

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	2026-27
Revenues	Actual \$ 249,400	Actual \$ 293,194	Actual \$ 294,113	Actual \$ 303,053	Actual \$ 307,915	Budgeted \$ 301,660	Actual \$ 242,525	Proposed \$ 301,660
Expenses	\$ 247,869	\$ 292,069	\$ 294,001	\$ 229,916	\$ 304,839	\$ 301,600	\$ 242,411	\$ 301,600
Balance	\$ 1,531	\$ 1,125	\$ 112	\$ 73,137	\$ 3,076	\$ 60	\$ 114	\$ 60



**Restaurant & Lodging Revenues**

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	2026-27
	Actual	Actual	Actual	Actual	Actual	Budgeted	Actual	Proposed
014-00100-0000 Restaurant Taxes	\$ 248,393	\$ 291,689	\$ 292,246	\$ 301,250	\$ 305,852	\$ 300,000	\$ 240,982	\$ 300,000
014-00101-0000 Restaurant Taxes Penalties	\$ -	\$ -	\$ 10	\$ -	\$ 50	\$ -	\$ -	\$ -
014-00120-0000 Motel Taxes	\$ 955	\$ 1,444	\$ 1,796	\$ 1,736	\$ 1,923	\$ 1,600	\$ 1,488	\$ 1,600
014-00121-0000 Motel Taxes Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
014-00160-0000 Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ -
014-00170-0000 Interest Income	\$ 52	\$ 61	\$ 61	\$ 67	\$ 65	\$ 60	\$ 55	\$ 60

Total \$ 249,400 \$ 293,194 \$ 294,113 \$ 303,053 \$ 307,915 \$ 301,660 \$ 242,525 \$ 301,660



**Restaurant & Lodging Expenses**

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	2026-27
	Actual	Actual	Actual	Actual	Actual	Budgeted	Actual	Proposed
014-00200-0000 Tourism Commission Fee	\$ 244,151	\$ 288,736	\$ 289,507	\$ 298,402	\$ 300,257	\$ 297,076	\$ 238,505	\$ 297,076
014-00205-0000 City of Marion Commission	\$ 3,718	\$ 3,328	\$ 4,409	\$ 4,544	\$ 4,572	\$ 4,524	\$ 3,632	\$ 4,524
014-00210-0000 Printing & Advertising	\$ -	\$ -	\$ -	\$ 167	\$ -	\$ -	\$ 274	\$ -
014-00253-0000 Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
014-00280-0000 Miscellaneous Expenses	\$ -	\$ 5	\$ 85	\$ -	\$ 10	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ 247,869</b>	<b>\$ 292,069</b>	<b>\$ 294,001</b>	<b>\$ 303,113</b>	<b>\$ 304,839</b>	<b>\$ 301,600</b>	<b>\$ 242,411</b>	<b>\$ 301,600</b>



**Alcohol Fund Balance Report**

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	2026-27
	Actual	Actual	Actual	Actual	Actual	Actual	Budgeted	Actual	Proposed
Revenues	\$ 46,767	\$ 76,680	\$ 80,552	\$ 92,355	\$ 98,444	\$ 91,273	\$ 95,000	\$ 71,110	\$ 95,000
Expenses	\$ 705	\$ 46,906	\$ 41,152	\$ 74,494	\$ 74,015	\$ 124,712	\$ 94,781	\$ 69,257	\$ 96,173

Balance \$ 46,062 \$ 29,774 \$ 39,400 \$ 17,861 \$ 24,429 \$ (33,439) \$ 219 \$ 1,853 \$ (1,173)

Capital Expenses \$ -

O&M Balance \$ (1,173)



**Alcohol Revenues**

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	2026-27
	Actual	Actual	Actual	Actual	Actual	Budgeted	Actual	Proposed
024-00110-0000 Alcohol Beverage Fee	\$ 76,680	\$ 80,552	\$ 92,355	\$ 98,444	\$ 91,205	\$ 95,000	\$ 71,110	\$ 95,000
024-00111-0000 Alcohol Beverage Fee - Penalties	\$ -	\$ -	\$ -	\$ -	\$ 68	\$ -	\$ -	\$ -
024-00189-0000 Misc Income - ABC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total \$ 76,680 \$ 80,552 \$ 92,355 \$ 98,444 \$ 91,273 \$ 95,000 \$ 71,110 \$ 95,000



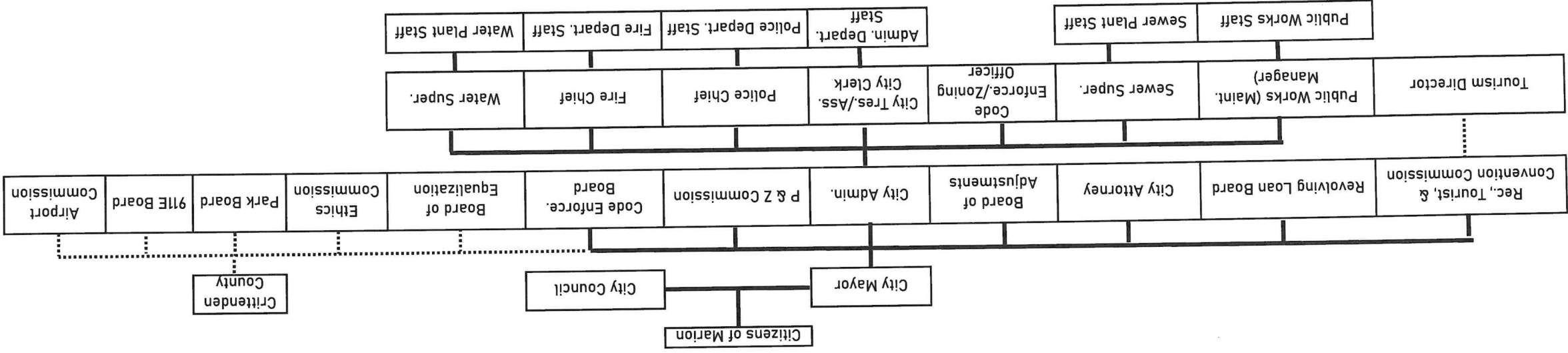
### Alcohol Expenses

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26	2026-27
	Actual	Actual	Actual	Actual	Actual	Budgeted	Actual	Proposed
024-00200-0000 Payroll - ABC	\$ 16,901	\$ 18,509	\$ 35,075	\$ 38,215	\$ 52,344	\$ 56,648	\$ 39,530	\$ 60,565
024-00206-0000 Retirement	\$ -	\$ -	\$ 35	\$ 8,826	\$ -	\$ (0)	\$ -	\$ -
024-00205-0000 FICA	\$ 1,160	\$ 1,283	\$ 2,598	\$ 2,933	\$ 3,734	\$ 4,334	\$ 2,871	\$ 4,633
024-00211-0000 Office Expense - ABC	\$ 835	\$ 4,374	\$ 6,495	\$ 10,623	\$ 4,732	\$ 6,500	\$ 5,740	\$ 1,500
024-00215-0000 Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21	\$ -
024-00223-0000 Travel - Others	\$ -	\$ -	\$ -	\$ 791	\$ 649	\$ 800	\$ 822	\$ 800
024-00252-0000 Misc Expense - ABC	\$ 16,650	\$ 5,901	\$ 17,316	\$ 1,973	\$ 40,023	\$ 2,000	\$ 74	\$ 500
024-00000-0000 Transfers - ABC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
024-00324-0000 Insurance - ABC	\$ 11,360	\$ 11,085	\$ 12,975	\$ 10,654	\$ 23,230	\$ 24,500	\$ 20,199	\$ 28,175
ABC Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total \$ 46,906 \$ 41,152 \$ 74,494 \$ 74,015 \$ 124,712 \$ 94,781 \$ 69,257 \$ 96,173



City of Marion, Kentucky  
 Organizational Chart  
 July 1, 2026







**CITY OF MARION, KENTUCKY  
ORDINANCE NO. 26--10**

**AN ORDINANCE OF THE CITY OF MARION, KENTUCKY, AMENDING THE PAY PLAN FOR  
CLASSIFIED CITY EMPLOYEES AND NON-ELECTED OFFICIALS**

**WHEREAS**, the City Council of the City of Marion, Kentucky, desires to amend the pay plan and set compensation for classified city employees and non-elected officials.

**NOW, THEREFORE, BE IT ORDAINED BY THE MARION CITY COUNCIL:**

**Section One:** That the pay plan attached hereto as EXHIBITS A and B shall govern the compensation of all classified city employees, including non-elected officials, full time employees, and employees in categories of employment other than full time, for services rendered on and after July 1, 2026, until amended by ordinance.

**Section Two:** That this ordinance shall be in full force and effect upon its passage by law pursuant to Kentucky Revised Statutes.

**Section Three:** All ordinances and parts thereof in conflict with this ordinance are hereby repealed to the extent of the conflict.

**Section Four:** If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

COUNCIL MEMBERS	YES	NO
Randy Dunn	_____	_____
Wanda Olson	_____	_____
Taylor Davis	_____	_____
Dwight Sherer	_____	_____
Bobby Belt	_____	_____
Cutter Singleton	_____	_____

It appearing that \_\_\_\_\_ Council Members voted for the adoption of this ordinance, and \_\_\_\_\_  
voted against, with \_\_\_\_\_ abstaining, the Mayor declared the ordinance adopted.  
INTRODUCED AND GIVEN FIRST READING: \_\_\_\_\_

GIVEN SECOND READING AND PASSED: \_\_\_\_\_

PUBLISHED IN THE CRITTENDEN PRESS: \_\_\_\_\_

\_\_\_\_\_  
D'ANNA BROWNING, MAYOR

ATTEST: \_\_\_\_\_  
CORTNY COSBY, CITY CLERK

**EXHIBIT A**  
**CITY OF MARION - EMPLOYEE PAY PLAN**  
**July 1, 2026 - June 30, 2027**

	Current Pay	New Pay	\$ Increase	% Increase
<b>City Hall</b>				
City Administrator	\$ 77,743.18	\$ 80,075.48	\$ 2,332.30	3.0%
City Treasurer	\$ 55,000.00	\$ 56,650.00	\$ 1,650.00	3.0%
Administration Assistant	\$ 32,785.06	\$ 34,752.16	\$ 1,967.10	6.0%
City Clerk	\$ 41,187.55	\$ 42,423.17	\$ 1,235.63	3.0%
<b>Tourism - set by BOARD</b>				
Tourism Director	\$ 50,171.03	\$ 51,676.16	\$ 1,505.13	3.0%
<b>Planning &amp; Zoning/Code Enforcement</b>				
Planning & Zoning/Code Enforcement Coordinator	\$ 35,360.00	\$ 36,420.80	\$ 1,060.80	3.0%
<b>Police</b>				
Police Chief	\$ 64,604.34	\$ 66,409.60	\$ 1,805.26	3.0%
Assistant Chief	\$ 61,125.31	\$ 62,826.20	\$ 1,700.89	3.0%
Sergeant	\$ 59,759.65	\$ 61,419.57	\$ 1,659.92	3.0%
Senior Officer	\$ 57,661.68	\$ 59,258.66	\$ 1,596.98	3.0%
Officer	\$ 57,076.05	\$ 58,655.47	\$ 1,579.41	3.0%
Security Officer	\$ 53,254.80	\$ 54,719.57	\$ 1,464.77	3.0%
Incentive Increase	\$ 1,560.00	\$ 1,560.00	\$ -	0.0%
<b>Fire</b>				
Chief	\$ 3,293.85	\$ 3,392.67	\$ 98.82	3.0%
Assistant Chief	\$ 1,124.14	\$ 1,157.86	\$ 33.72	3.0%
Fire Fighters per FIRE RUN	\$ 42.24	\$ 43.51	\$ 1.27	3.0%
Fire Fighters per FIRE DRILL	\$ 21.12	\$ 21.75	\$ 0.63	3.0%
<b>Maintenance/Utility Distribution &amp; Collection</b>				
Maintenance Supervisor	\$ 49,604.62	\$ 51,092.75	\$ 1,488.14	3.0%
Lead Operator (Wastewater)	\$ 49,092.62	\$ 50,565.39	\$ 1,472.78	3.0%
Lead Operator (Water)	\$ 49,092.38	\$ 50,565.15	\$ 1,472.77	3.0%
Operator (Wastewater)	\$ 42,231.33	\$ 43,498.27	\$ 1,266.94	3.0%
Operator (Water)	\$ 42,231.33	\$ 43,498.27	\$ 1,266.94	3.0%
Operator (Water)	\$ 42,231.18	\$ 43,498.12	\$ 1,266.94	3.0%
Equipment Operator	\$ 35,689.71	\$ 36,760.40	\$ 1,070.69	3.0%
Laborer	\$ 32,104.80	\$ 33,067.94	\$ 963.14	3.0%
Meter Reader	\$ 32,104.80	\$ 33,067.94	\$ 963.14	3.0%
Distribution & Collection Certification Adjustment	1,500	1,500	-	
Incentive Increase	1,500	1,500	-	

EXHIBIT B			
CITY OF MARION - ELECTED/APPOINTED OFFICIALS PAY PLAN			
July 1, 2026 - June 30, 2027			
<u>Position</u>	<u>Current Pay</u>	<u>New Pay</u>	<u>\$ Increase</u>
<i>Elected Officials</i>			
Mayor	\$ 9,705	\$ 9,705	\$ -
City Council Member	\$ 3,684	\$ 3,684	\$ - (6 people)
<i>Planning &amp; Zoning</i>			
Planning Commissioners	\$ 998	\$ 998	\$ - (6 people)
Board of Adjustments Member	\$ 998	\$ 998	\$ - (3 people)
<i>Code Enforcement</i>			
Code Board Member	\$ 998	\$ 998	\$ - (5 people)

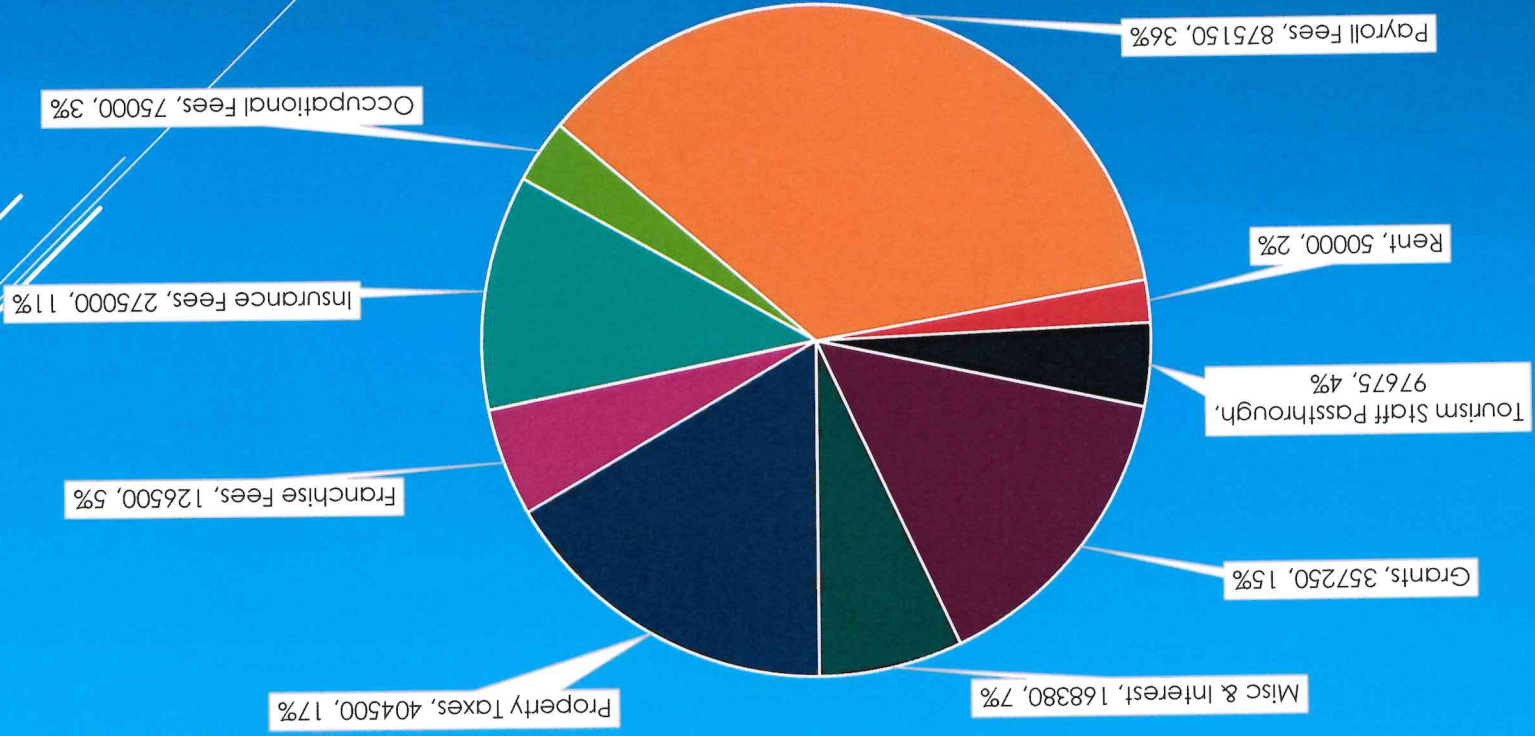
# CITY OF MARION

2026-27 Budget Proposal



# GENERAL FUND REVENUE

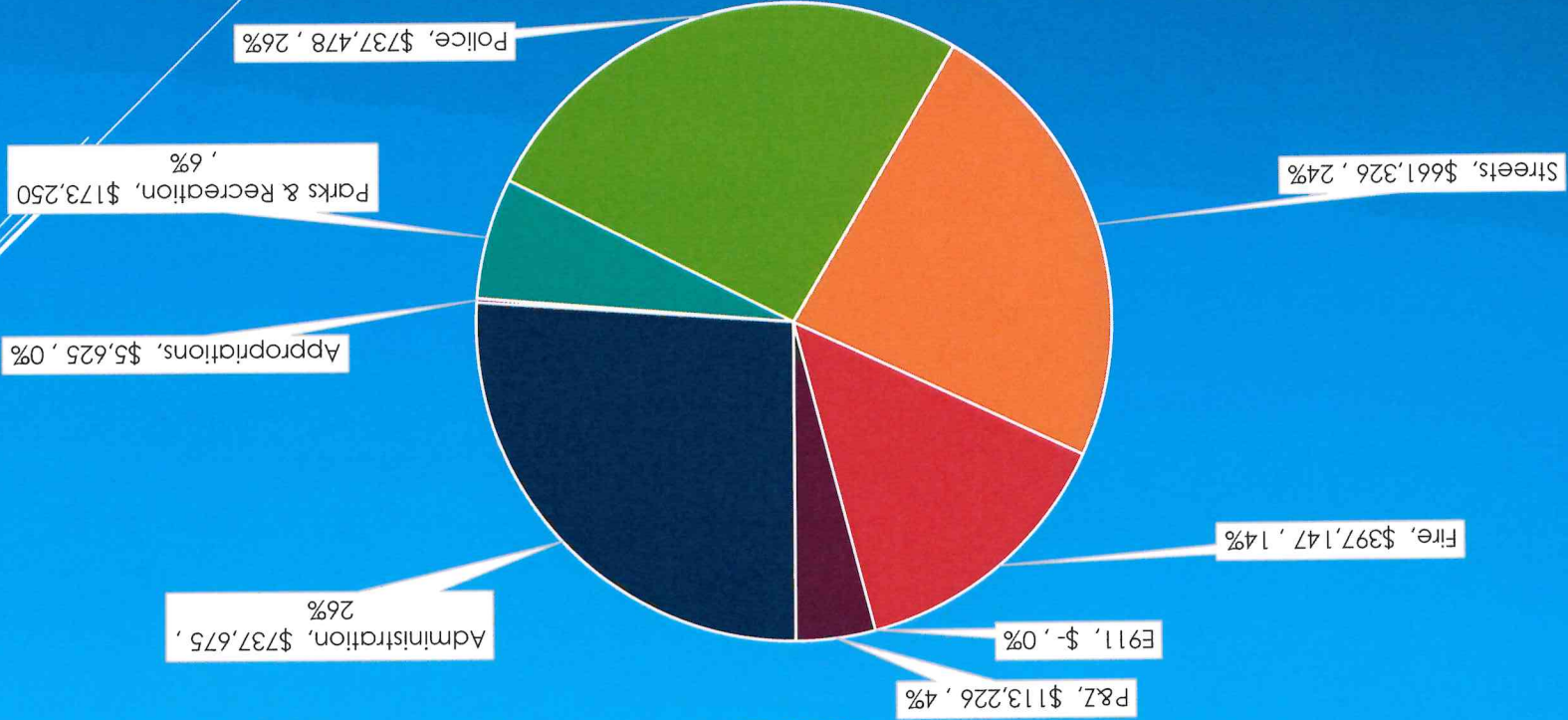
2026-27





# GENERAL FUND EXPENSES

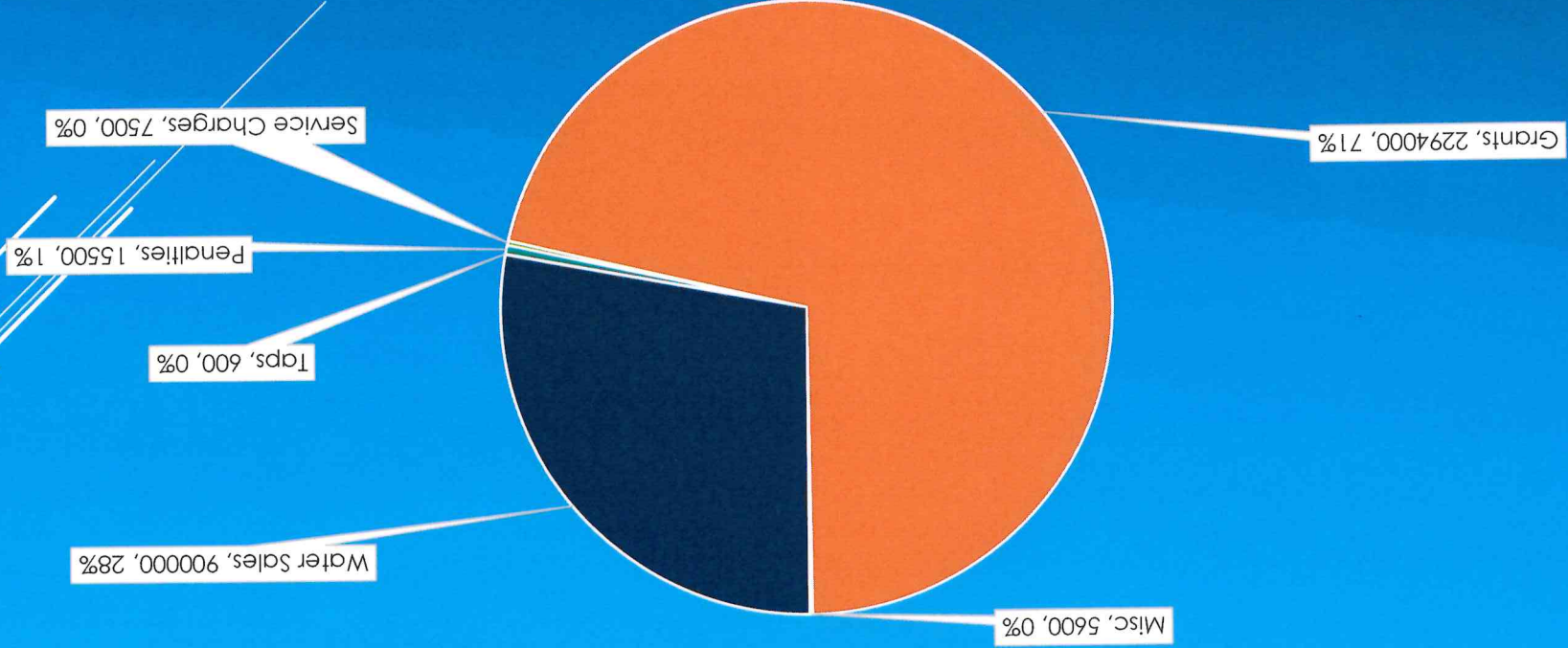
2026-27





# WATER FUND REVENUE

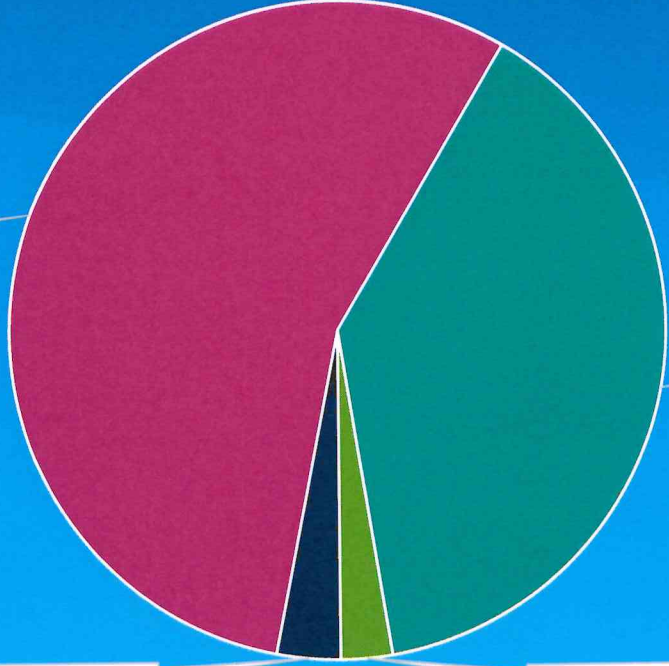
2026-27





# WATER FUND EXPENSES

2026-27



Water Maint, 1448818, 39%

Water Plant, 2064264, 55%

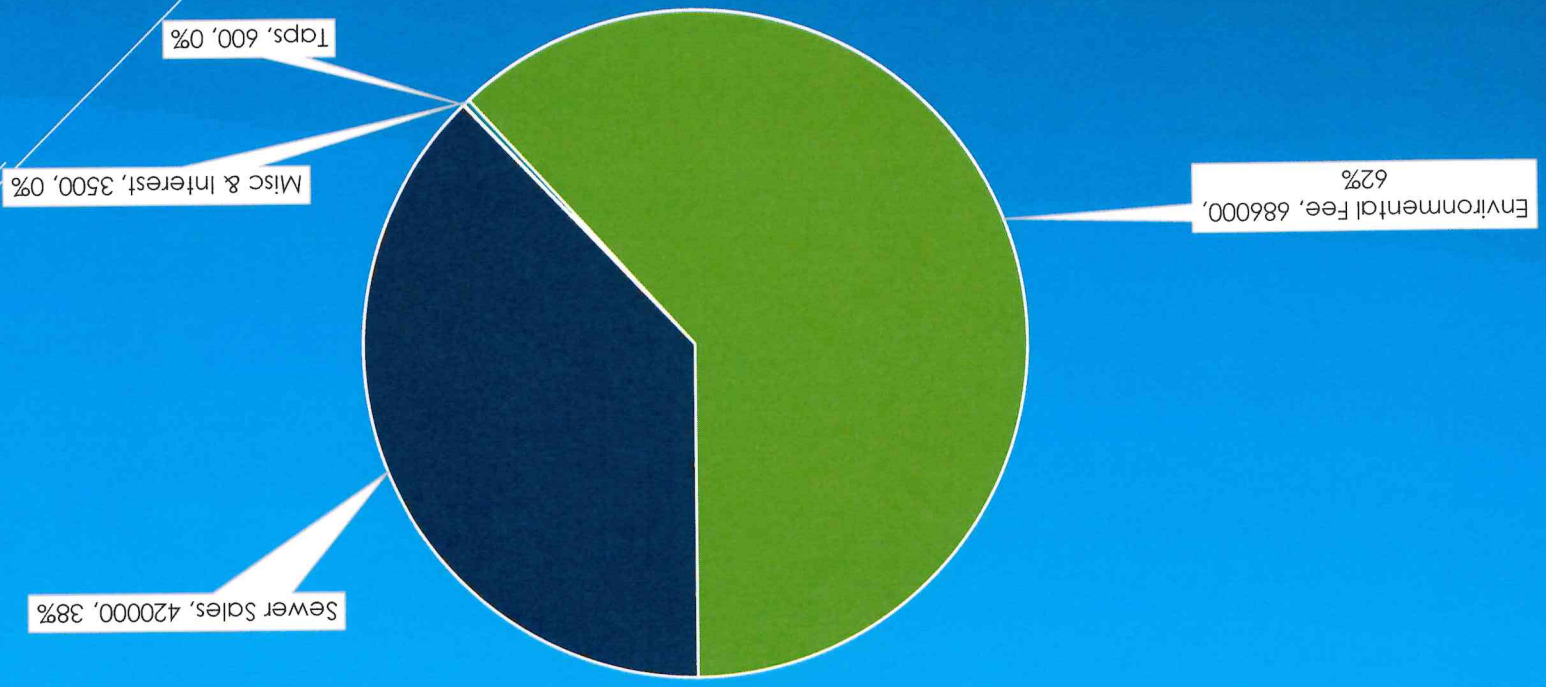
Water Debt, 94613, 3%

Water Admin, 117143, 3%



# SEWER FUND REVENUE

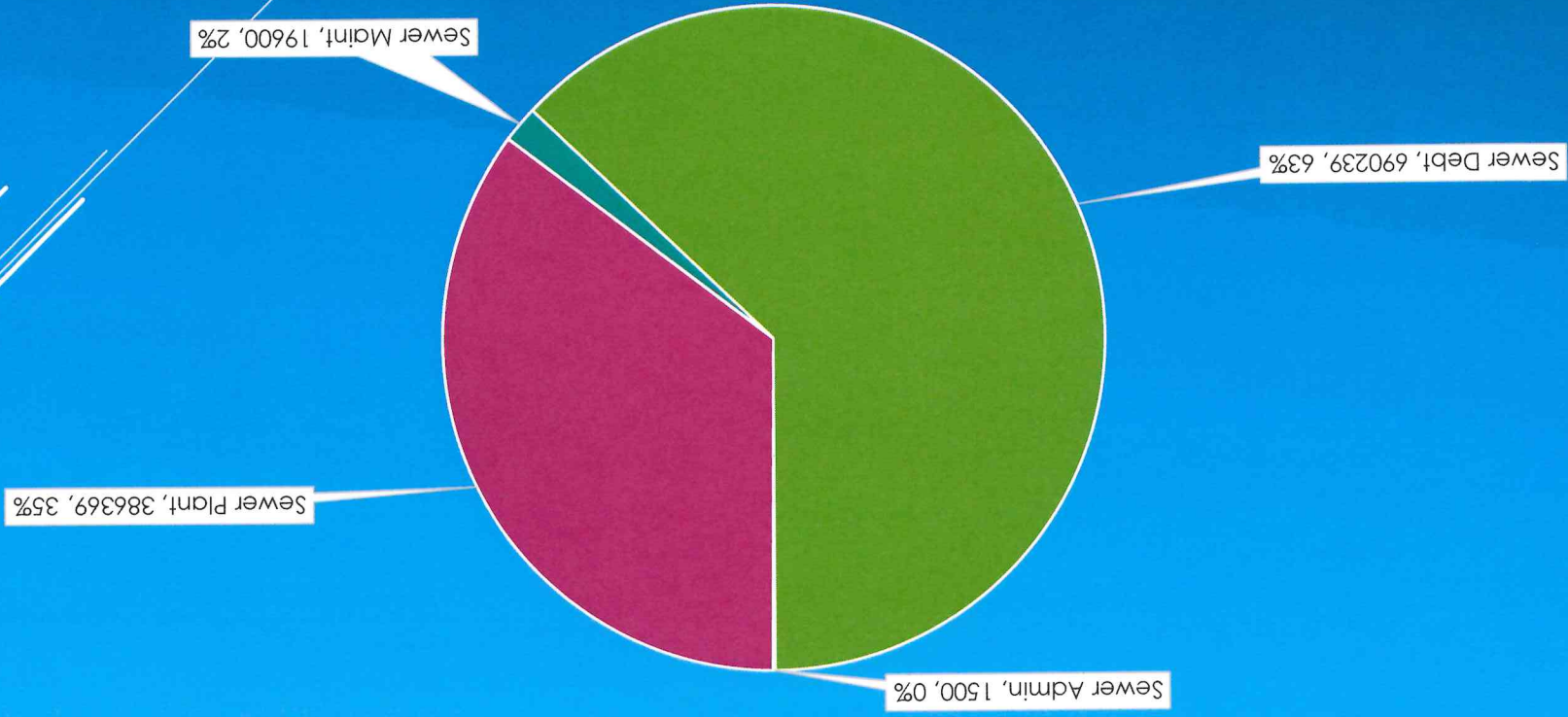
2026-27





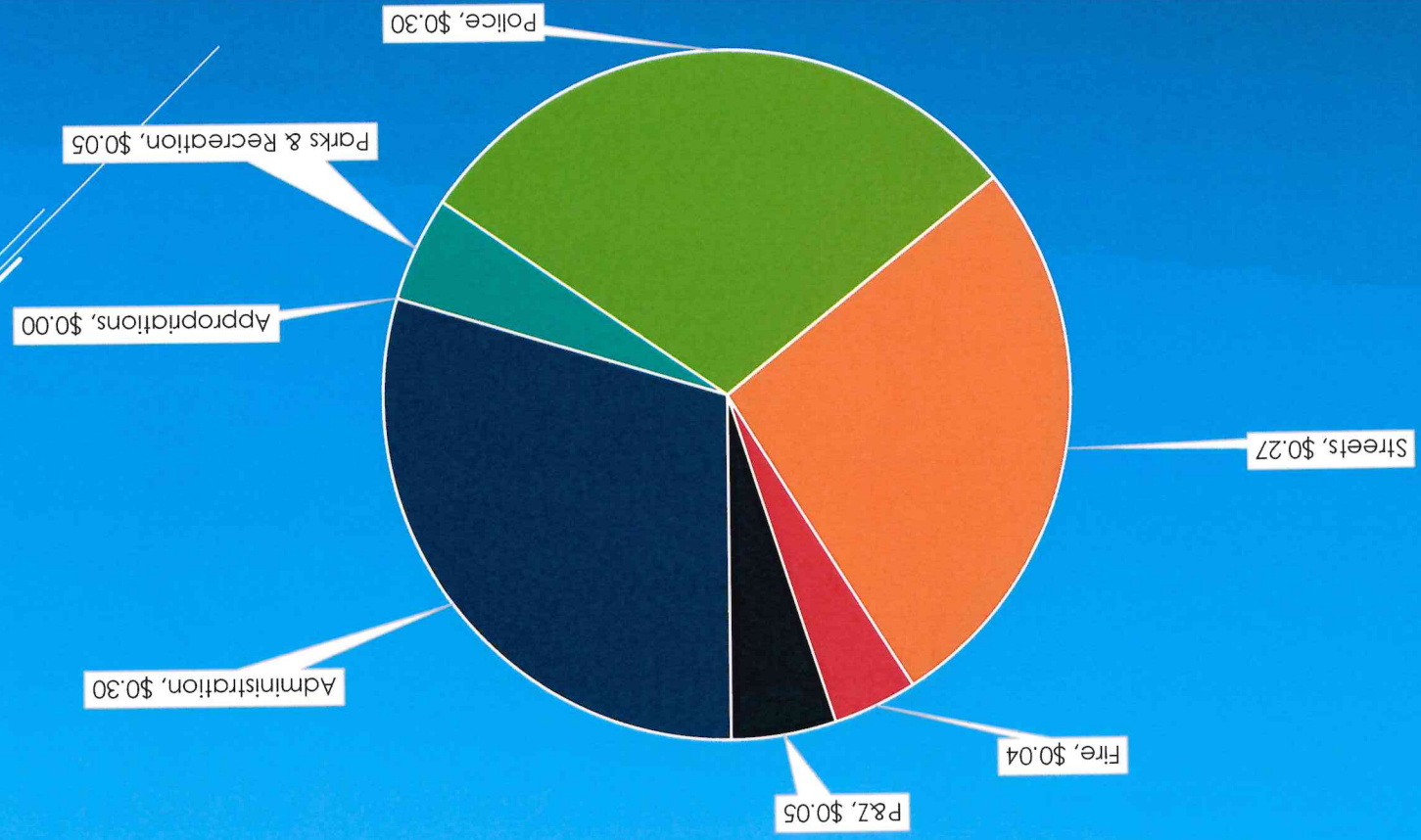
# SEWER FUND EXPENSES

2026-27





# HOW \$1 OF TAXES IS USED







**CITY OF MARION, KENTUCKY  
ORDINANCE NO. 26-11**

**AN ORDINANCE OF THE CITY OF MARION, KENTUCKY, AMENDING ORDINANCE NO. 01-23 TO REZONE LOT NUMBER 069-00-00-018.05, MARION, KENTUCKY, FROM I-2, LIGHT INDUSTRIAL TO AG, AGRICULTURAL**

**NOW THEREFORE, BE IT ORDAINED** by the City Council of the City of Marion, Kentucky, that an Ordinance is hereby adopted and the City of Marion Code of Ordinances is amended as follows:

**Section One:** This ordinance amends Ordinance No. 01-23, such that the lot number 069-00-00-018.05, Marion, Kentucky, be changed from I-2, Light Industrial, to AG, Agricultural, pursuant to 151.40-10 of the City of Marion Zoning Regulations.

**Section Two:** That this ordinance shall be in full force and effect upon its passage by law pursuant to Kentucky Revised Statues.

**Section Three:** All ordinances and parts thereof in conflict with this ordinance are hereby repealed to the extent of the conflict.

**Section Four:** If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

COUNCIL MEMBERS	YES	NO
Randy Dunn	_____	_____
Wanda Olson	_____	_____
Taylor Davis	_____	_____
Dwight Sherer	_____	_____
Bobby Belt	_____	_____
Cutter Singleton	_____	_____

It appearing that \_\_\_\_\_ Council Members voted for the adoption of this ordinance, and \_\_\_\_\_

voted against, with \_\_\_\_\_ abstaining, the Mayor declared the ordinance adopted.  
INTRODUCED AND GIVEN FIRST READING: \_\_\_\_\_

GIVEN SECOND READING AND PASSED: \_\_\_\_\_

PUBLISHED IN THE CRITTENDEN PRESS: \_\_\_\_\_

\_\_\_\_\_  
D'ANNA BROWNING, MAYOR

ATTEST: \_\_\_\_\_  
CORTNY COSBY, CITY CLERK



**CITY OF MARION, KENTUCKY  
ORDINANCE NO. 26-06**

**AN ORDINANCE OF THE CITY OF MARION, KENTUCKY, AMENDING TITLE IX: GENERAL REGULATIONS, BY AMENDING CHAPTER 92.02: MAINTAINING PUBLIC NUISANCE**

**WHEREAS**, the City Council of the City of Marion, Kentucky, has authority pursuant to statute to enact Ordinances relating to the City, and

**WHEREAS**, the City of Marion, Kentucky has codified its Ordinances, and  
**WHEREAS**, the City Council deems it necessary to revise, amend, and codify public nuisance out of public health and safety concerns,

**NOW, THEREFORE, BE IT ORDAINED BY THE MARION CITY COUNCIL:**

**Section One:** Chapter 92.02: MAINTAINING PUBLIC NUISANCE of the Code of Ordinances of the City of Marion, Kentucky, is hereby amended to read as attached.

**Section Two:** That this ordinance shall be in full force and effect upon its passage by law pursuant to Kentucky Revised Statutes.

**Section Three:** All ordinances and parts thereof in conflict with this ordinance are hereby repealed to the extent of the conflict.

**Section Four:** If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

COUNCIL MEMBERS                      YES                      NO

Randy Dunn	_____	_____
Wanda Olson	_____	_____
Taylor Davis	_____	_____
Dwight Sherer	_____	_____
Bobby Belt	_____	_____
Cutter Singleton	_____	_____

It appearing that \_\_\_\_ Council Members voted for the adoption of this ordinance, and \_\_\_\_  
\_\_\_\_ voted against, with \_\_\_\_ abstaining, the Mayor declared the ordinance adopted.

INTRODUCED AND GIVEN FIRST READING: \_\_\_\_\_

GIVEN SECOND READING AND PASSED: \_\_\_\_\_

PUBLISHED IN THE CRITTENDEN PRESS: \_\_\_\_\_

\_\_\_\_\_  
D'ANNA BROWNING, MAYOR

ATTEST: \_\_\_\_\_  
CORTNY COSBY, CITY CLERK

**§ 92.02 MAINTAINING PUBLIC NUISANCE.**

(A) The presence of any junked motor vehicle or appliance on public property or on any private lot, tract, or parcel of land or portion thereof, occupied or unoccupied, improved or unimproved, within the city, shall be deemed a public nuisance. It shall be unlawful for any person to cause or maintain such a public nuisance by placing an appliance on, or by wrecking, dismantling, partially dismantling, rendering inoperable, abandoning, or discarding any motor vehicle on the real property of another, or to suffer, permit, or allow a junked motor vehicle or appliance to be parked, left, or maintained on his own real property, provided that this provision shall not apply with regard to:

- (1) Any motor vehicle or appliance in an enclosed building.
- (2) Any motor vehicle or appliance on property occupied and used for repair, reconditioning, and remodeling of motor vehicles, or appliances.

(3) Any appliance, bedding, rugs, clothing, or other units of fabric, glass, crockery, ceramics, and other items or ornaments outside of an enclosed building displayed for the specific purpose of conducting a public auction, private sale, sidewalk sale, garage sale, or any other type of sale on a temporary basis not to exceed **48 72** hours, provided, that any person, firm, or corporation shall be limited to six such sales per year.

**(4) Any motor vehicle or appliance displayed by a licensed business on commercial or industrial zoned property (C-1, C-2, C-3, I-1, I-2) that is utilized for display purposes but does not otherwise violate any other provisions of the Marion City Code of Ordinances.**

(B) The owner, occupant or agent of any owner or occupant of lots, parcels or areas within the city limits permitting pools of water to accumulate and remain on the premises and be come stagnant and foul.

(C) Nothing in this section shall authorize the maintenance of a public or private nuisance as defined under other provisions of law.

(Ord. passed 8-21-72; Am. Ord. passed 7-16-73; Am. Ord. 02-18, passed 7-17-02) Penalty, see § 92.99(A)



## CHAPTER 92: NUISANCES

### Section

#### General Public Nuisances

- 92.01 Definitions
- 92.02 Maintaining public nuisance
- 92.03 Non-exclusive regulation
- 92.04 Enforcement
- 92.05 Notice to abate; hearing; appeal
- 92.06 Removal by city; lien
- 92.07 Liability
- 92.08 Compliance; written permission
- 92.09 Junked, wrecked, or nonoperative mobile or manufactured homes Accumulation of Rubbish and Weeds
- 92.15 Definitions
- 92.16 Accumulation of rubbish and weeds prohibited
- 92.17 Notice to abate
- 92.18 City to have lien for value of remedy
- 92.99 Penalty

Statutory reference: Private nuisances, see KRS 411.500 through 411.570

#### GENERAL PUBLIC NUISANCES

##### § 92.01 DEFINITIONS.

For the purpose of §§ 92.01 through 92.08 the following definitions shall apply unless the context clearly indicates or requires a different meaning.

"APPLIANCES." Any unit, or part thereof, of furniture, industrial or business equipment, whether functional or ornamental and whether mechanical or powered by some source of energy or not, including, but not limited to, stoves, refrigerators, television sets, beds, lamps, tools, china, tables, chests, antiques, the condition of which is one of the following:

- (1) Wrecked;
- (2) Dismantled;
- (3) Partially dismantled;
- (4) Inoperative;
- (5) Abandoned;
- (6) Discarded; or
- (7) Display for purpose of sale.

"JUNKED MOTOR VEHICLES." Any contrivance, or parts thereof, propelled by power and used for transportation of persons or property on public streets and highways, the condition of which is one or more of the following:

- (1) Wrecked;
- (2) Dismantled;
- (3) Partially dismantled;
- (4) Inoperative;
- (5) Abandoned; or
- (6) Discarded.

"PERSON." Any individual, firm, partnership, association, corporation, company, or organization of any kind.

§ 92.02 MAINTAINING PUBLIC NUISANCE.

(A) The presence of any junked motor vehicle or appliance on public property or on any private lot, tract, or parcel of land or portion thereof, occupied or unoccupied, improved or unimproved, within the city, shall be deemed a public nuisance. It shall be unlawful for any person to cause or maintain such a public nuisance by placing an appliance on, or by wrecking, dismantling, partially dismantling, rendering inoperable, abandoning, or discarding any motor vehicle on the real property of another, or to suffer, permit, or allow a junked motor vehicle or appliance to be parked, left, or maintained on his own real property, provided that this provision shall not apply with regard to:

(1) Any motor vehicle or appliance in an enclosed building.

(2) Any motor vehicle or appliance on property occupied and used for repair, reconditioning, and remodeling of motor vehicles, or appliances.

(3) Any appliance, bedding, rugs, clothing, or other units of fabric, glass, crockery, ceramics, and other items or ornaments outside of an enclosed building displayed for the specific purpose of conducting a public auction, private sale, sidewalk sale, garage sale, or any other type of sale on a temporary basis not to exceed 48 hours, provided, that any person, firm, or corporation shall be limited to six such sales per year.

(B) The owner, occupant or agent of any owner or occupant of lots, parcels or areas within the city limits permitting pools of water to accumulate and remain on the premises and be come stagnant and foul.

(C) Nothing in this section shall authorize the maintenance of a public or private nuisance as defined under other provisions of law.

(Ord. passed 8-21-72; Am. Ord. passed 7-16-73; Am. Ord. 02-18, passed 7-17-02) Penalty, see § 92.99(A)

Statutory reference: Nuisance abatement, see KRS 65.8840

§ 92.03 NONEXCLUSIVE REGULATION.

Sections 92.01 through 92.08 are not the exclusive regulation of abandoned, wrecked, dismantled, or inoperative vehicles or appliances within the city. Such junked motor vehicles or appliances are declared to be a public nuisance and unlawful as set out in § 92.02 above. The provisions of §§ 92.01 through 92.08 are supplemental and in addition to all other regulatory codes, statutes, and ordinances heretofore enacted by the city, state, or other legal entity or agency having jurisdiction.

(Ord. passed 8-21-72)

§ 92.04 ENFORCEMENT.

The provisions of §§ 92.01 through 92.08 shall be administered and enforced by the City Administrator. In the enforcement of §§ 92.01 through 92.08, such officer and his duly authorized agents, assistants, employees, or contractors, may enter upon private or public property to examine a junked motor vehicle or appliance, or obtain information as to the identity of a junked motor vehicle or appliance, and of the owner thereof, and to remove or cause removal of a junked motor vehicle or appliance declared to be a nuisance pursuant to §§ 92.01 through 92.08.

(Ord. passed 8-21-72; Am. Ord. 85-1, passed 3-18-85)

§ 92.05 NOTICE TO ABATE; HEARING; APPEAL.

(A) Whenever the enforcement officer shall deem such a public nuisance to exist, he shall issue a notice to the parties hereinafter stated, and such notice shall:

- (1) Be in writing;
- (2) Specify the public nuisance and its location;
- (3) Request the public nuisance to be abated; and

(4) Advise the party that he has ten days to abate the nuisance or to make a written demand for a hearing before the enforcement officer or else the public nuisance will be removed and abated by the city.

(B) The notice shall be sent by registered mail, return receipt requested, to the last known address of the owner of the property whereon the nuisance is located, as it appears on the current tax assessment roll. Where the owner of the property is not the occupant thereof, such notice shall be mailed also to the occupant. The enforcement officer shall coordinate his efforts to determine ownership of a junked motor vehicle with the City Police Department, and notice shall also be sent to the last registered and legal owner of record of the junked motor vehicle, unless the owner is the owner or occupant of the premises whereon the nuisance is located, and unless identification numbers are not available to determine ownership of the vehicle. If the owner, or his address, of any junked motor vehicle is not known or cannot be readily ascertained, the notice to him to abate, and his right to a hearing may be given by attaching such notice to the vehicle no less than ten days before action is to be taken. If the latter method of service is used, the enforcement officer shall make an affidavit attesting to such facts. Where a junked motor vehicle is found to be upon any public property within the city, notice to the owner of the vehicle is all that shall be required. Where a junked appliance is found on public property, no notice shall be required.

(C) In the event a hearing is demanded, such hearing shall be held within five days after the demand is made and shall be conducted by the enforcement officer, who shall hear all the facts and testimony on the condition of the junked motor vehicle or appliance, and the circumstances concerning the location. Such hearing shall not be limited by technical rules of evidence. The enforcement officer may impose such conditions and take such other action as he deems appropriate under the circumstances to carry out the purposes of §§ 92.01 through 92.08. He may delay the time for removal of the junked motor vehicle or appliance, if, in his opinion, circumstances justify it. At the conclusion of any hearing, the enforcement officer may find that a junked motor vehicle has been abandoned, wrecked, dismantled, or is inoperative on private or public property or that an appliance has been abandoned, wrecked, dismantled, is inoperative, or displayed for sale on private or public property, and order the same removed from the property as a public nuisance and order disposal of same. The order requiring removal shall include a description of the appliance or junked motor vehicle and the correct identification number and state license tag number of the junked motor vehicle, if available at the site.

(D) Any interested party may appeal the decision of the enforcement officer by appealing to any court of competent jurisdiction pursuant to the rules of civil procedure within 14 days after the decision. If no appeal is taken within the time prescribed, or immediately after a final judicial review affirming the right to remove the nuisance, the enforcement officer shall cause the junked motor vehicle or appliance to be removed and disposed of in any manner as he may provide.

(Ord. passed 8-21-72)

§ 92.06 REMOVAL BY CITY; LIEN.

(A) Upon the failure, neglect, or refusal to abate by any owner/occupant or owner of private property who has been notified and ordered to abate such public nuisance within the times as set forth above, the enforcement officer is authorized, empowered and directed to remove same and dispose of it.

(B) The cost of such removal and disposal shall be accounted for by the enforcement officer, and where the full amount due the city for such service is not paid by such owner within 30 days after the disposal of such nuisance, then and in that case, the enforcement officer shall cause to be recorded in the County Court Clerk's office a sworn statement showing the cost and expense incurred for the work, the date the work was done, and the location of the property on which the work was done. The recordation of such sworn statement shall constitute a lien and privilege on the property, and shall remain in full force and effect for the amount due in principal and interest, plus cost of court, if any, for collection, until final payment has been made. Sworn statements recorded in accordance with the provisions hereof shall be prima facie evidence that all legal formalities have been complied with and shall be full notice to every person concerned that the amount of the statement, plus interest, constitutes a charge against the property designated or described in the statement and that the same is due and collectible as provided by law.

(Ord. passed 8-21-72)

## § 92.07 LIABILITY.

Neither the owner or occupant of the premises from which any aforesaid junked motor vehicles shall be removed, their servants or agents, or any department of the city, or its agents, shall be liable for any loss or damage to the junked motor vehicle or appliance while being removed or as a result of any subsequent sale or other disposition.

(Ord. passed 8-21-72)

## § 92.08 COMPLIANCE; WRITTEN PERMISSION.

The removal of the junked motor vehicle or appliance from the premises prior to the time for removal by the city shall be considered compliance with the provisions of §§ 92.01 through 92.08 and no further action shall be taken against the owner of the junked motor vehicle or appliance, or the owner or occupant of the premises. Written permission given to the enforcement officer for the removal of the junked motor vehicle or appliance by the owner of same or the owner or occupants of the premises on which it is located, shall be considered compliance with the provisions of §§ 92.01 through 92.08 on their part and no further action shall be taken against the ones giving such permission except for collection of towing charges or hauling costs for the removal of the nuisance.

(Ord. passed 8-21-72)

## § 92.09 JUNKED, WRECKED, OR NONOPERATIVE MOBILE OR MANUFACTURED HOMES.

It shall be unlawful for the owner, occupant or person having control or management of any land within the city to permit a public nuisance, health hazard, or source of filth to develop thereon through the accumulation of one or more mobile or manufactured homes as defined in KRS 227.550 that are junked, wrecked, or nonoperative and which are not inhabited.

(Ord. 17-02, passed 5-15-17) Penalty, see § 92.99(A)

## ACCUMULATION OF RUBBISH AND WEEDS

### § 92.15 DEFINITIONS.

For the purpose of this subchapter the following definitions shall apply unless the context clearly indicates or requires a different meaning.

"EXCESSIVE GROWTH." Weeds or grass in excess of 15 inches which shall constitute a public nuisance. This definition shall not apply to farm land, growth on land that is more than 300 feet from a city street, state highway, or federal highway. The City Administrator is authorized to exempt any other property from this definition that will not detract from the beautification of the city and which will not create a public nuisance, health hazard, or source of filth to develop thereon. Any such permit issued by the City Administrator shall be made only upon written application by the owner of the property or his authorized agent and shall be for such period of time as the City Administrator, in his discretion, shall deem appropriate.

"RUBBISH." All sweepings; cleaning; trash; refuse; litter; garbage; industrial and domestic wastes; organic wastes; residue of animals sold as meat, fruit or other vegetable matter from kitchens, dining rooms, markets, or places dealing in the handling of meats, fowl, fruit, grain, or vegetables; offal; animal excretes; the carcasses of animals; tree or shrub trimmings; dirt, wood, stone, brick, plaster, or materials resulting from the demolition, alterations, or construction of buildings or structures; accumulated waste materials; or substances which may become nuisances.

(Ord. 87-30, passed 8-17-87)

§ 92.16 ACCUMULATION OF RUBBISH AND WEEDS PROHIBITED.

(A) It shall be unlawful for the owner, occupant, or person having control or management of any land within the city to permit a public nuisance, health hazard, or source of filth to develop thereon through the accumulation of rubbish or the excessive growth thereon of weeds or grass.

(B) It shall be unlawful for the owner, occupant, or person having control or management of any land within the city to cause or permit the accumulation of rubbish in, about, or upon premises owned, occupied, or used by them when and if such accumulation is unsightly, unsanitary, or hazardous to the property, life, health, safety, or welfare of the public.

(Ord. 87-30, passed 8-17-87) Penalty, see § 92.99

§ 92.17 NOTICE TO ABATE.

Whenever a violation of § 92.16 is discovered, the Mayor or City Administrator shall give five days' written notice to remedy such situation. The notice shall be mailed to the last known address of the owner of said property, as it appears on the current tax assessment roll, and, if known, the occupant or person having control or management of the property. Upon the failure of the owner or occupant or person having control or management of the property to comply with the provisions of this subchapter, the Mayor or City Administrator or other responsible officer is authorized to send employees upon the property to remedy the situation.

(Ord. 87-30, passed 8-17-87)

§ 92.18 CITY TO HAVE LIEN FOR VALUE OF REMEDY.

The city shall have a lien against the property for the reasonable value of labor and materials used in remedying such situation as prohibited by § 92.16. The affidavit of the Mayor or City Administrator shall constitute prima facie evidence of the amount of the lien and the regularity of the proceedings pursuant to this subchapter, and shall be recorded in the office of the County Clerk. The lien shall be notice to all persons from the time of its recording and shall bear interest at 6% per annum thereafter until paid.

(Ord. 87-30, passed 8-17-87)

§ 92.99 PENALTY.

(A) In addition to the civil remedies provided for in §§ 92.01 through 92.08, it shall be unlawful for any person to continue and maintain the public nuisance as described herein, and any person violating any provisions of §§ 92.01 through 92.08 shall be deemed guilty of a misdemeanor and upon conviction thereof shall be fined in any amount not less than \$5 nor more than \$100 or be imprisoned in the city jail for a period not exceeding 30 days or be both so fined and imprisoned. Each day such violation is committed or permitted to continue shall constitute a separate offense and shall be punishable as such hereunder.

(Ord. passed 8-21-72)

(B) Any person who shall fail to conform to the provisions of §§ 92.15 through 92.18 or violates any provisions of §§ 92.15 through 92.18 shall be guilty of a violation thereof and upon conviction in any court of competent jurisdiction shall be punished by a fine of not less than \$25 nor more than \$250 and shall be liable for the costs of prosecution for each such offense. Each day that a violation continues to exist shall be considered a separate and distinct violation.

(Ord. 87-30, passed 8-17-87)



**CITY OF MARION, KENTUCKY  
ORDINANCE NO. 26-07**

**AN ORDINANCE AMENDING ORDINANCE #25-9 AND ORDINANCE #26-01 ADOPTING THE CITY OF MARION, KENTUCKY ANNUAL BUDGET FOR FISCAL YEAR 07/01/2025 THROUGH 06/30/2026 BY ESTIMATING REVENUES AND RESOURCES AND APPROPRIATING FUNDS FOR THE OPERATION OF CITY GOVERNMENT**

**WHEREAS**, an annual budget proposal and message have been prepared and delivered to the Marion City Council as required by KRS 83 A; and

**WHEREAS**, the Council has reviewed said budget proposal and message and made necessary modifications;

**NOW, THEREFORE, BE IT ORDAINED BY THE MARION CITY COUNCIL:**

**Section One:** That the annual budget for the fiscal year beginning July 1, 2025, and ending June 30, 2026, is hereby adopted as follows:

	General Fund	Water Fund	Sewer Fund	ABC Fund	Municipal Aid	LGFA Fund	Rest./Motel	Total
Revenues	417,155						301,600	718,755
Property Tax	995,300							995,300
Payroll/Net Profits	<del>990,300</del>							<del>990,300</del>
Intergovernmental Payments	76,500	1,894,467	600,000		103,971			2,674,938
	<del>69,900</del>							<del>2,668,338</del>
Interests & Miscellaneous	836,145		3,800	95,000			60	944,208
	<del>827,045</del>	8,700	<del>3,500</del>	<del>99,600</del>	500			<del>938,408</del>
Insurance Tax	260,000							260,000
	<del>250,000</del>							<del>250,000</del>
Water Sales		900,600						900,600
Sewer Sales			425,600					425,600
Service Charges		7,000						7,000
Penalties		15,000						15,000
Environmental fee			696,000					696,000
Loan Proceeds			100,000					100,000
Franchise Fees	126,000							126,000
	<del>127,000</del>							<del>127,000</del>
<b>TOTAL REVENUE</b>	<b>2,711,100</b>		<b>1,825,400</b>	<b>95,000</b>				<b>7,863,401</b>
	<del>2,684,400</del>	2,825,767	<del>1,825,100</del>	<del>98,600</del>	104,471		3	<del>7,937,001</del>

Expenditures									
Administration	1,295,248	114,204		95,481					2,105,560
Appropriations	<del>1,278,583</del>	112,046	600,400	100,988			227		<del>2,092,244</del>
Police Dept.	617,712								617,712
E911 Dept.	604,164								<del>604,164</del>
Fire Dept.	203,994								203,994
Street Dept.	163,994								<del>163,994</del>
Lights/Parks	274,542								274,542
Planning/Zoning	263,207								<del>263,207</del>
Building Fund	85,025								85,025
Water Plant	82,500								<del>82,500</del>
Sewer Plant	99,573								99,573
System Maint./Debt	98,073								<del>98,073</del>
Public Transp.						169,475			169,475
Tourism						158,275		301,600	301,600
TOTAL EXP.	\$2,582,645	\$2,773,684	\$1,896,144	95,481	169,475			\$227	\$301,600
	<del>\$2,497,072</del>	<del>\$2,759,202</del>	<del>\$1,817,501</del>	<del>\$100,988</del>	<del>\$159,275</del>				<del>7,819,256</del>
Projected Net Increase (Decrease):	128,455	52,083	(70,744)	(481)	(65,004)				44,145
	<del>194,228</del>	<del>66,565</del>	<del>7,599</del>	<del>(2,388)</del>	<del>(53,804)</del>			\$60	<del>202,136</del>

**Section Two:** That this ordinance shall be in full force and effect upon its passage by law pursuant to Kentucky Revised Statutes.

**Section Three:** All ordinances and parts thereof in conflict with this ordinance are hereby repealed to the extent of the conflict.

**Section Four:** If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

COUNCIL MEMBERS

YES

NO

Randy Dunn

\_\_\_\_\_

Wanda Olson

\_\_\_\_\_

Taylor Davis

\_\_\_\_\_

Dwight Sherer

\_\_\_\_\_

Bobby Belt

\_\_\_\_\_

Cutter Singleton

\_\_\_\_\_

It appearing that \_\_\_\_\_ Council Members voted for the adoption of this ordinance, and \_\_\_\_\_ voted against, with \_\_\_\_\_ abstaining, the Mayor declared the ordinance adopted.

INTRODUCED AND GIVEN FIRST READING: \_\_\_\_\_

GIVEN SECOND READING AND PASSED: \_\_\_\_\_

PUBLISHED IN THE CRITTENDEN PRESS: \_\_\_\_\_

\_\_\_\_\_  
D'ANNA BROWNING, MAYOR

ATTEST: \_\_\_\_\_  
CORTNY COSBY, CITY CLERK



**CITY OF MARION, KENTUCKY  
ORDINANCE NO. 26-07**

**AN ORDINANCE AMENDING ORDINANCE #25-9 AND ORDINANCE #26-01 ADOPTING THE CITY OF MARION, KENTUCKY ANNUAL BUDGET FOR FISCAL YEAR 07/01/2025 THROUGH 06/30/2026 BY ESTIMATING REVENUES AND RESOURCES AND APPROPRIATING FUNDS FOR THE OPERATION OF CITY GOVERNMENT**

**WHEREAS**, an annual budget proposal and message have been prepared and delivered to the Marion City Council as required by KRS 83 A; and

**WHEREAS**, the Council has reviewed said budget proposal and message and made necessary modifications;

**NOW, THEREFORE, BE IT ORDAINED BY THE MARION CITY COUNCIL:**

**Section One:** That the annual budget for the fiscal year beginning July 1, 2025, and ending June 30, 2026, is hereby adopted as follows:

	General Fund	Water Fund	Sewer Fund	ABC Fund	Municipal Aid	LGEA Fund	Rest./Motel	Total
Revenues	417,155						301,600	718,755
Property Tax	1,045,300							1,045,300
Payroll/Net Profits	990,300							990,300
	76,500							2,674,938
Intergovernmental Payments	69,900	1,894,467	600,000		103,971			2,668,338
	836,145		3,800	95,000				944,208
Interests & Miscellaneous	827,045	8,700	3,500	98,600	500	3	60	938,408
	260,000							260,000
Insurance Tax	250,000							250,000
Water Sales		900,600						900,600
Sewer Sales			425,600					425,600
Service Charges		7,000						7,000
Penalties		15,000						15,000
Environmental fee			696,000					696,000
Loan Proceeds			100,000					100,000
Franchise Fees	126,000							126,000
	127,000							127,000
<b>TOTAL REVENUE</b>	<b>2,761,100</b>		<b>1,825,400</b>	<b>95,000</b>				<b>7,913,401</b>
	<del>2,684,400</del>	<b>2,825,767</b>	<del>1,925,100</del>	<del>98,600</del>	<b>104,471</b>		<b>3</b>	<del>301,660</del>
								<b>7,837,001</b>

<i>Expenditures</i>								
Administration	1,314,848	114,204		97,481				2,127,160
Appropriations	<del>4,278,583</del>	112,046	600,400	<del>100,988</del>		227		<del>2,092,244</del>
Police Dept.	6,551							6,551
E911 Dept.	622,712							622,712
Fire Dept.	604,164							<del>604,164</del>
								-
Street Dept.	205,294							205,294
	163,994							<del>163,994</del>
	278,842							278,842
	263,207							<del>263,207</del>
Lights/Parks	90,025							90,025
	82,500							<del>82,500</del>
Planning/Zoning	99,573							99,573
	98,073							<del>98,073</del>
Building Fund								-
Water Plant		1,023,631						1,023,631
		<del>1,019,043</del>						<del>1,019,043</del>
Sewer Plant			525,462					525,462
			450,819					<del>450,819</del>
System Maint./Debt		1,635,849	772,082					2,407,931
		<del>1,628,113</del>	766,282					<del>2,394,395</del>
Public Transp.				169,475				169,475
				<del>158,275</del>				<del>158,275</del>
Tourism						301,600		301,600
<b>TOTAL EXP.</b>	<b>\$2,617,845</b>	<b>\$2,773,684</b>	<b>\$1,897,944</b>	<b>97,481</b>	<b>169,475</b>	<b>\$227</b>	<b>\$301,600</b>	<b>7,858,256</b>
	<del>\$2,497,072</del>	<del>\$2,759,202</del>	<del>\$1,817,501</del>	<del>\$100,988</del>	<del>\$158,275</del>			<del>7,634,865</del>
Projected Net Increase (Decrease):	143,255	52,083	(72,544)	(2,481)	(65,004)			55,145
	<del>184,228</del>	<del>66,565</del>	<del>7,599</del>	<del>(2,388)</del>	<del>(53,804)</del>		\$60	<del>202,136</del>

**Section Two:** That this ordinance shall be in full force and effect upon its passage by law pursuant to Kentucky Revised Statutes.

**Section Three:** All ordinances and parts thereof in conflict with this ordinance are hereby repealed to the extent of the conflict.

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COUNCIL MEMBERS

YES

NO

Randy Dunn

\_\_\_\_\_

\_\_\_\_\_

Wanda Olson

\_\_\_\_\_

\_\_\_\_\_

Taylor Davis

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\_\_\_\_\_

Dwight Sherer

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\_\_\_\_\_

Bobby Belt

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\_\_\_\_\_

Cutter Singleton

\_\_\_\_\_

\_\_\_\_\_

It appearing that \_\_\_\_\_ Council Members voted for the adoption of this ordinance, and \_\_\_\_\_ voted against, with \_\_\_\_\_ abstaining, the Mayor declared the ordinance adopted.

INTRODUCED AND GIVEN FIRST READING: \_\_\_\_\_

GIVEN SECOND READING AND PASSED: \_\_\_\_\_

PUBLISHED IN THE CRITTENDEN PRESS: \_\_\_\_\_

\_\_\_\_\_  
D'ANNA BROWNING, MAYOR

ATTEST: \_\_\_\_\_  
CORTNY COSBY, CITY CLERK





**CITY OF MARION, KENTUCKY  
ORDINANCE NO. 26-08**

**AN ORDINANCE OF THE CITY OF MARION, KENTUCKY, AMENDING ORDINANCE NO.  
01-23 TO REZONE LOT NUMBERS 069-00-00-018.06, 069-00-00-018.07, MARION,  
KENTUCKY, FROM I-2, LIGHT INDUSTRIAL TO AG, AGRICULTURAL**

**NOW THEREFORE, BE IT ORDAINED** by the City Council of the City of Marion, Kentucky, that an Ordinance is hereby adopted and the City of Marion Code of Ordinances is amended as follows:

**Section One:** This ordinance amends Ordinance No. 01-23, such that the lot numbers 069-00-00-018.06, 069-00-00-018.07, Marion, Kentucky, be changed from I-2, Light Industrial, to AG, Agricultural, pursuant to 151.40-10 of the City of Marion Zoning Regulations.

**Section Two:** That this ordinance shall be in full force and effect upon its passage by law pursuant to Kentucky Revised Statutes.

**Section Three:** All ordinances and parts thereof in conflict with this ordinance are hereby repealed to the extent of the conflict.

**Section Four:** If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

COUNCIL MEMBERS	YES	NO
Randy Dunn	_____	_____
Wanda Olson	_____	_____
Taylor Davis	_____	_____
Dwight Sherer	_____	_____
Bobby Belt	_____	_____
Cutter Singleton	_____	_____

It appearing that \_\_\_\_\_ Council Members voted for the adoption of this ordinance, and \_\_\_\_\_ voted against, with \_\_\_\_\_ abstaining, the Mayor declared the ordinance adopted.

INTRODUCED AND GIVEN FIRST READING:

\_\_\_\_\_

GIVEN SECOND READING AND PASSED:

\_\_\_\_\_

PUBLISHED IN THE CRITTENDEN PRESS:

\_\_\_\_\_

\_\_\_\_\_  
D'ANNA BROWNING, MAYOR

ATTEST:

\_\_\_\_\_  
CORTNY COSBY, CITY CLERK

## **Street Paving Priority List**

- Maple Street (West Bellville to Travis)
- East Carlisle Street (South Main to College)
- Jackson Street (North Weldon to End)
- Old Morganfield Road (Rochester to Guess)
- West Depot Street (South Main to End)
- West Poplar Street (North Main to North Weldon)
- East Elm (South Walker to End)
- West Elm (South Main to South Weldon)
- Chapel Hill Road (South Main to Mockingbird)
- North Walker Street (East Bellville to End)
- Court Street (Carlisle to West Depot)



2025 Street Paving  
City of Marion, KY

Street	Description (Begin/End)	Entire Width or Trench Repair?	Approx. Length (feet)	Approx. Width (feet)	Pavement Thickness (inches)	Approx. Tons	(\$/Ton Estimate)	Price to Repare w/o Milling (\$)
South Blackburn Street	From US60 to Country Club Ent.	Entire Width	1200	18	1.5	198	\$130.00	\$25,740.00
Freewill Street	Moore to S. Main Street	Entire Width	400	12	1.5	44	\$130.00	\$5,720.00
West Carlisle Street	Court to S. Weldon	Entire Width	700	22	1.5	141	\$130.00	\$18,351.67
North College Street	First Street to Second Street	Entire Width	460	22	1.5	93	\$130.00	\$12,059.67
East Elm Street	S. Main to S. College Street	Entire Width	460	18	1.5	76	\$130.00	\$9,867.00
East Mound Park	N. Main to N. College Street	Entire Width	370	28	1.5	95	\$130.00	\$12,345.67
Cherry Street / Rochester St.	Intersection only	Intersection	50	30	1.5	14	\$130.00	\$1,787.50
Keeling Street	Travis to Bridwell Loop	Entire Width	250	18	1.5	41	\$130.00	\$5,362.50
Travis Street	Keeling to N. Yandell Street	Entire Width	280	20	1.5	51	\$130.00	\$6,673.33
Moore Street	US60 to Freewill Street	Entire Width	960	22	1.5	194	\$130.00	\$25,168.00
					TOTAL	947		\$123,075.33
<b>HOLD OFF</b>								
Hammon Drive	N. Main to Summit to Hillcrest, to Whip.	Entire Width	3000	18	1.5	495	\$130.00	\$64,350.00
North Maple Street	W. Bellville to Travis Street	Entire Width	1250	24	1.5	275	\$130.00	\$35,750.00
Poplar Street	N. Main to N. Maple Street	Entire Width	1100	24	1.5	242	\$130.00	\$31,460.00
West Elm Street	N. Main to S. Weldon	Entire Width	420	22	1.5	85	\$130.00	\$11,011.00
West Depot Street	Entire Length (if budget allows)	Entire Width	2100	20	1.5	385	\$130.00	\$50,050.00
Chapel Hill Road	From US 641 about 60 feet	Entire Width	60	24	1.5	13	\$130.00	\$1,716.00
Chapel Hill Road	Hickory/ Hills to Ahearn	Entire Width	650	22	1.5	131	\$130.00	\$17,040.83
Chapel Hill Road	683 Chapel Hill to Tyler Mnf. South Ent.	Entire Width	1300	22	1.5	262	\$130.00	\$34,081.67
Chapel Hill Road	4-Way Stop to City Limit Sign (south)	Entire Width	570	22	1.5	115	\$130.00	\$14,943.50
					TOTAL	1508		\$260,403.00



SECTION 00010 - ADVERTISEMENT FOR BIDS

Sealed Bids for “**F. Depot Street, Clark Street, E. Carlisle Street, and Kevil Street Waterline Replacements**” for the City of Marion will be received until **11:00 a.m.** (local time) on **May 7, 2026**, and then publicly opened and read aloud.

The scope of work includes the installation of approximately 4,993 LF of 6-inch DI waterline, 16 LF of 4-inch DI waterline, 15 LF of 2-inch PVC waterline, 80 LF of 12-inch HDPE casing pipe (directional bore), 1,400 LF of ¾ -inch HDPE service line, 5 fire hydrant assemblies, and related appurtenances.

The Instructions to Bidders, Bid Form, Agreement Forms, Performance and Payment Bonds, Plans, Specifications and other Contract Documents may be viewed online at [lynminimaging.com](http://lynminimaging.com) or examined at the following locations:

City of Marion	Eclipse Engineers, PLLC
217 South Main Street	113 West Mt. Vernon Street
Marion, Kentucky 42064	Somerset, KY 42501
(270) 965-2266	(606) 451-0959

Copies of plans and specifications may be obtained from Lynn Imaging, 328 Old Vine Street, Lexington, Kentucky 40507 (859-255-1021) upon payment of a non-refundable price of \$250.00 for each set (including shipping and handling). No bid will be accepted unless the BIDDER is a *registered plan holder*. To become a *registered plan holder*, BIDDER must purchase at least one set of documents from Lynn Imaging and provide accurate name and contact information. Partial sets of documents will not be provided. Half-sized sets may be purchased for the full price. Digital download sets may be purchased for half of the full price. Questions shall be addressed to Alan R. Robinson, P.E. of Eclipse Engineers, PLLC, 113 West Mt. Vernon Street, Somerset, Kentucky 42501 (606-451-0959) as stated in the Specifications or by email to [arobinson@eclipseengineers.net](mailto:arobinson@eclipseengineers.net).

The OWNER reserves the right to waive any informality or to reject any or all bids.

Each BIDDER must deposit with his Bid, security in the amount, form and subject to the conditions provided in the Instructions to Bidders.

Attention of bidders is particularly called to the requirements as to conditions of employment to be observed and minimum wage rates to be paid under the contract. These include Section 3, Segregated Facility, Section 109 and E.O. 11246. Further, Title VI Minority bidders are encouraged to bid.

No BIDDER may withdraw his Bid within ninety (90) consecutive calendar days after the actual date of the opening thereof.



**CITY OF MARION**  
**SOLICITATION FOR SEALED BIDS**

The City of Marion, 217 South Main Street, Marion, KY, 42064, hereby solicits and advertises for bids for Codes Enforcement mowing services for the 2026 mowing season requested by the City as described and specified in the bid packet entitled City of Marion Code Enforcement Mowing Services Bid, copies of which are available at the City of Marion Office, 217 South Main Street, Marion, KY 42062.

All bids and proposals in response to this advertisement and solicitation must be received by the Marion City Administrator on or before 2:00 p.m. on Friday, May 15, 2026, with time being of the essence, on a form provided by the Marion City Administrator and completed according to the Bid Instructions provided thereby, including all required attachments; and enclosed within a sealed envelope, with the words "City of Marion Mowing Bid" written, typed or otherwise indicated on the outside of the envelope.

The City of Marion reserves the right to not only reject any and all bids and proposals submitted in response to this advertisement and solicitation, for any reason or no reason; but especially those that are not in conformity with either the bid instructions or the specifications provided by the City, but also to accept bids and proposals submitted in response to this advertisement and solicitation that do not conform to those bid instructions and specifications.





## ADVERTISEMENT FOR BIDS

Sealed Bids for **“Surplus of City Maintenance Equipment”** for the city owned equipment listed below, will be received by the City of Marion, 217 South Main Street, Marion, Kentucky 42064 until 2:00 p.m. (local time) on Thursday, May 15, 2026, and then publicly opened and read aloud.

The equipment listed is surplus from the various departments of the City of Marion, Kentucky.

- 1976 Chevrolet C-60 Fire Truck
  - Boyer Apparatus, 500 Gallon Tank, 750 GPM, 2 Booster Reels, 427 CU IN, Power Steering, 5 Speed Transmission, Manual Brakes.
  - 13,000 Miles
  - New Master Cylinder/Booster System
  - Newer Holly Carburetor
  - Rust Free
- 2011 White/Black Dodge Charger
  - V6
  - Roughly 95,000 miles
- 1999 Ford Ranger 1FTYR1069XUB53620
  - Miles 251,730
  - Does not Run
- 2007 Ford F-150 XL 1FTRF12227NA77606
  - Miles Unknown
  - Does not Run
- 1996 Ford F-150 XL 1FTEF15N8TLA14181
  - Miles Unknown
  - Does not Run
- 1999 GMC Street Sweeper J8DE5814047901455
  - Miles Unknown
  - Does not Run
- Old Water Meters (+/- 1,200 – sold as is)
- Police Equipment (10+ years old – sold as is)
  - Printers
  - Monitors
  - Flashlights
  - Cameras
  - Radios
  - TV's
  - Power Supplies
  - Toshiba Studio 160 Copy Machine
  - 225/60/r18 Tires
  - Unknown Car Rims
  - Shotgun Lock Rack
  - 245/75/R16 Tires on Rims
  - Various Other Equipment

There is no set reserve, however, bids will be compared to scrap values.

If anyone wishes to inspect the equipment, please contact Adam Ledford at 270-965-2266 from 8 am to 3 pm Monday through Friday.



The Bid Form and Specification may be directed to the following:

City of Marion  
217 South Main Street  
Marion, KY 42064

The OWNER reserves the right to waive any informality, reject any or all bids, or partially reject any or all line items included in the bid.

No BIDDER may withdraw Bid within sixty (60) consecutive calendar days after the actual date of the opening thereof.

The OWNER is offering all items, AS IS, no guarantee or warranty of condition.

**“EQUAL EMPLOYMENT OPPORTUNITY”**

Honorable D’Anna Browning, Mayor  
City of Marion



**TO:** Marion City Council  
**DATE:** May 18, 2026  
**FROM:** Adam Ledford  
**RE:** City Administrator's Report

1. **2025-26 Year to Date Budget**

These numbers represent the modifications proposed in the final budget amendment under consideration for approval tonight. Overall, the original budget approved in May of 2025 failed to incorporate significant changes in all Insurances for the city. This included liability, worker's compensation, auto, and employee healthcare.

General Fund

- Overall, GF revenues are at 88.5% (2,443,454) over 83.3% of the fiscal year. A few notes on revenue:
  - Property Taxes currently has collected 94.28% of updated projects (\$346,166)
  - Occupational Fee is 104.1% (\$149,902) of the adjusted plan.
  - Payroll Fees are 81.87% (\$737,525) of the adjusted plan.
  - Insurance Fees are 85.45% (\$222,177) of the adjusted plan.
  - Rent Income of \$55,445 is roughly 85.03% of the adjusted plan.
  - Franchise Fees are all roughly pushing 80.71% collecting a total of \$101,695.
- Overall, GF expenses are at \$1,986,181, which is roughly 76.9% of the adjusted plan. A few notes on expenses:
  - Administration is at 84% of the adjusted plan. As the roughly \$640,000 miscellaneous expenses already realized is leveled out against the remaining budget, this will result in a program more in line with the adjusted plan. \$596,403 of that line item was a realized passthrough recommended by the auditor and has no bearing on O&M operations nor does it impact fund bottom line. If removed from consideration, the Administration Department is running at roughly 70.35% of the adjusted plan for the year, which is well below expectations.
    - Parks & Recreation is 83.74% of the adjusted plan. It is a small budget but savings on the cost of electricity have not been as advantageous as originally planned.

ABC (Alcohol Beverage) Fund

- The revenue for ABC is in line with adjusted plan; however, projected expenses are outpacing revenue. This year's difference is negligible, but steps will need to be implemented next year to avoid a similar situation.

Tourism (Restaurants & Lodging) Fund

- Both revenue and expenses are outpacing the plan, however, as expenses are tied to actual revenue this is not a concern and only points to a healthy local restaurant economy.

LGEA (Mining) Fund

- This budget has been setup to eliminate activity unless mining revenue emerges in the county.

Municipal Aid (State Street Aid) Fund

- Expenditures are complete for the fiscal year on projects out of this fund, however, revenue, which is a monthly occurrence, has not met expectations. Further study is necessary to understand the trend.

2. **2025 FEMA Event**

Current projects with FEMA are on hold as part of the partially government shutdown at the federal level.

3. **Sewer Plant Phosphorus Effluent Violations**

The city was notified in December of violations related to average phosphorus effluent violations. Representatives from Eclipse Engineering and Water Division worked with the city operators to increase solid remove from the process in lieu of the expense of additional chemicals (elevated option). Initial lab results indicate the level is moving towards full compliance, however, as we have continued to monitor, we are now moving back to implementing the elevated solution as initial success has proven inconsistent. A corrective action plan has been submitted to the Division of Enforcement. – As an update to this February statement - the chemical has been acquired and implemented. We are awaiting test results. – **An update as of April** – The chemical and press seem to have resolved the issue; we are still working on adjusting our procedures to fine tune efficiency in the process. **An update as of May** – The issue has returned and we are working to determine a new course of action.

4. **FEMA Bric Grant**

Mike Goode, Alan Robinson, and I are working on a pre-application directed at obtaining generators for the water plant and each sewer pump station in town. Early estimates suggest this would allow the city to maximize \$20,000 against \$200,000 in federal grant funds. **An update as of May** – Our preapplication has been accepted and further information is being requested. This is a strong sign we can expect some level or award from the grant source.

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**DATE:** May 18, 2026  
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**RE:** City Administrator's Report

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**General Fund Budget Balance Report**

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26
Revenues	Actual	Actual	Actual	Actual	Actual	Actual	Budgeted	Actual
	\$ 1,656,064	\$ 1,889,588	\$ 2,392,498	\$ 2,438,000	\$ 2,096,321	\$ 3,742,469	\$ 2,711,100	\$ 2,443,454
								90.13%

Administration	\$ 434,320	\$ 456,634	\$ 744,474	\$ 812,088	\$ 571,653	\$ 2,541,440	\$ 1,295,248	\$ 1,088,023	84.00%
Appropriations	\$ 16,303	\$ 6,303	\$ 38,672	\$ 93,281	\$ 5,201	\$ 5,252	\$ 6,551	\$ 5,252	80.17%
Parks & Recreation	\$ 81,598	\$ 88,607	\$ 89,730	\$ 92,047	\$ 89,036	\$ 220,038	\$ 85,025	\$ 71,199	83.74%
Police	\$ 449,584	\$ 469,298	\$ 504,799	\$ 465,360	\$ 483,338	\$ 520,485	\$ 617,712	\$ 495,932	80.29%
Streets	\$ 26,996	\$ 128,413	\$ 81,297	\$ 275,942	\$ 248,722	\$ 97,395	\$ 274,542	\$ 98,604	35.92%
Fire	\$ 77,732	\$ 65,570	\$ 67,638	\$ 75,390	\$ 57,582	\$ 75,775	\$ 203,994	\$ 168,503	82.60%
E911	\$ 330,876	\$ 269,344	\$ 252,843	\$ 282,249	\$ 251,223	\$ 5,687	\$ -	\$ -	
P&Z	\$ 55,090	\$ 19,111	\$ 53,145	\$ 54,133	\$ 14,240	\$ 24,360	\$ 99,573	\$ 58,668	58.92%

Total Expenses \$ 1,472,499 \$ 1,503,280 \$ 1,832,598 \$ 2,150,491 \$ 1,720,995 \$ 3,490,432 \$ 2,582,645 \$ 1,986,181 76.90%

Revenues

Expenses

Administration  
Appropriations  
Parks & Recreation  
Police  
Streets  
Fire  
E911  
P&Z

Total Expenses

Balance

Capital Expenses

O&M Balance Less Grants

\$ 183,565 \$ 386,308 \$ 559,900 \$ 287,510 \$ 375,326 \$ 252,037 \$ 128,455 \$ 457,273



**Water & Sewer Fund Balance Report**

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	
	Actual	Actual	Actual	Actual	Actual	Actual	Budgeted	Actual
Revenues								
Water	\$ 650,573	\$ 613,728	\$ 757,906	\$ 531,908	\$ 778,663	\$ 1,029,951	\$ 2,825,767	\$ 932,862
Sewer	\$ 857,292	\$ 921,314	\$ 1,133,680	\$ 1,125,348	\$ 1,113,440	\$ 1,849,151	\$ 1,810,400	\$ 1,376,329
Total Revenues	\$ 1,507,865	\$ 1,535,042	\$ 1,891,586	\$ 1,657,256	\$ 1,892,103	\$ 2,879,102	\$ 4,636,167	\$ 2,309,191
Expenses								
Water Admin	\$ 33,456	\$ 26,429	\$ 26,760	\$ 26,750	\$ 83,924	\$ 42,090	\$ 114,204	\$ 44,875
Sewer Admin	\$ 64,695	\$ 120,348	\$ 135,933	\$ 152,487	\$ 163,312	\$ 154,658	\$ 600,400	\$ 114,488
Sewer Plant	\$ 335,277	\$ 338,596	\$ 303,895	\$ 348,194	\$ 341,390	\$ 389,609	\$ 525,462	\$ 415,476
Sewer Maint	\$ 92,325	\$ 68,381	\$ 66,509	\$ 86,297	\$ 94,024	\$ 64,964	\$ 29,815	\$ 49,337
Water & Sewer Debt	\$ 180,887	\$ 193,905	\$ 209,827	\$ 218,539	\$ 228,723	\$ 289,555	\$ 835,650	\$ -
Water Plant	\$ 393,368	\$ 363,289	\$ 374,148	\$ 542,057	\$ 382,665	\$ 809,091	\$ 1,023,631	\$ 441,123
Water Maint	\$ 132,369	\$ 136,627	\$ 172,433	\$ 336,817	\$ 8,780,971	\$ 118,082	\$ 1,540,666	\$ 1,109,209
Total Expenses	\$ 1,232,377	\$ 1,247,575	\$ 1,289,505	\$ 1,711,140	\$ 10,075,008	\$ 1,868,049	\$ 4,669,829	\$ 2,174,508
Balance	\$ 275,488	\$ 287,467	\$ 602,081	\$ (53,885)	\$ (8,182,905)	\$ 1,011,053	\$ (33,662)	\$ 134,683
Capital Matches	\$ 613,728	\$ 757,906	\$ 531,908	\$ 778,663	\$ 1,029,951	\$ 2,825,767	\$ 932,862	\$ 613,728
O&M Bal	\$ 622,707	\$ 667,614	\$ 999,808	\$ 9,341,603	\$ 1,063,114	\$ 2,773,684	\$ 1,595,207	\$ 622,707
Capital Matches	\$ (8,979)	\$ 90,292	\$ (467,900)	\$ (8,562,939)	\$ (33,163)	\$ 52,083	\$ (662,345)	\$ (8,979)
O&M Bal	\$ 921,314	\$ 1,133,680	\$ 1,125,348	\$ 1,113,440	\$ 1,849,151	\$ 1,810,400	\$ 1,376,329	\$ 921,314
Capital Matches	\$ 624,868	\$ 621,891	\$ 711,332	\$ 733,406	\$ 804,934	\$ 1,896,144	\$ 639,111	\$ 624,868
O&M Bal	\$ 296,446	\$ 511,789	\$ 414,016	\$ 380,034	\$ 1,044,217	\$ (85,744)	\$ 737,218	\$ 296,446



**Local Government Economic Assistance Fund Balance Report**

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2025-26
	Actual	Actual	Actual	Actual	Actual	Actual	Budgeted	Actual
Revenues	\$ 3,422	\$ 2,261	\$ 837	\$ 287	\$ 7	\$ 3	\$ 3	\$ -
Expenses	\$ 5,325	\$ 1,025	\$ 1,375	\$ 1,425	\$ 2,855	\$ 2,000	\$ 227	\$ -
Balance	\$ (1,903)	\$ 1,236	\$ (538)	\$ (1,138)	\$ (2,848)	\$ (1,997)	\$ (224)	\$ -















Year: 2025  
 Period: April  
 Period Begin: 04/01/26  
 Period End: 04/30/26  
 Budget Amounts: Adjusted

City of Marion  
**ALCOHOL BEVERAGE FUND**

Account	2025		YTD Budget Total	YTD Budget Remaining	
	April Actual Balance	YTD Actual Balance			
<b>INCOME</b>					
024-00110-0000	Alcohol Beverage Fee	\$7,328.76	78,438.80	\$101,100.00	\$22,661.20
024-00111-0000	Alcohol Beverage Fee - Penalty	\$0.00	0.00	\$0.00	\$0.00
024-00189-0000	Miscellaneous Income - ABC	\$0.00	0.00	\$0.00	\$0.00
<b>TOTAL INCOME</b>		<b>\$7,328.76</b>	<b>78,438.80</b>	<b>\$101,100.00</b>	<b>\$22,661.20</b>
<b>EXPENSES</b>					
024-00200-0000	Payroll- ABC	\$6,273.60	45,803.56	\$56,648.00	\$10,844.44
024-00205-0000	FICA-Tax	\$459.84	3,330.44	\$4,334.00	\$1,003.56
024-00206-0000	Retirement	\$0.00	0.00	\$11,165.00	\$11,165.00
024-00208-0000	Unemployment	\$0.00	0.00	\$0.00	\$0.00
024-00211-0000	Office Expense - ABC	\$21.19	5,760.98	\$2,000.00	(\$3,760.98)
024-00215-0000	Utilities	\$0.00	21.19	\$0.00	(\$21.19)
024-00223-0000	Travel - Others	\$0.00	821.94	\$1,000.00	\$178.06
024-00324-0000	Insurance - ABC	\$2,019.86	22,218.46	\$22,159.00	(\$59.46)
024-00252-0000	Miscellaneous Expense - ABC	\$0.00	73.80	\$2,700.00	\$2,626.20
<b>TOTAL EXPENSE</b>		<b>(\$8,774.49)</b>	<b>(78,030.37)</b>	<b>(\$100,006.00)</b>	<b>(\$21,975.63)</b>
<b>NET INCOME &amp; EXPENSE</b>		<b>(\$1,445.73)</b>	<b>408.43</b>	<b>\$1,094.00</b>	<b>\$685.57</b>



**City of Marion  
GENERAL FUND BUDGET REPORT**

Year: 2025  
 Period: April  
 Period Begin: 04/01/26  
 Period End: 04/30/26  
 Budget Amounts: Adjusted

Account	Actual Balance	2025		YTD Budget Total	YTD Budget Remaining
		April	YTD Actual Balance		
INCOME					
001-00100-0000	Property Taxes	\$2,225.07	346,166.27	\$367,155.00	\$20,988.73
001-00101-0000	Property Taxes - Penalties	\$611.97	11,450.23	\$12,000.00	\$549.77
001-00102-0000	Attorney Fee - Taxes	\$0.00	100.00	\$0.00	(\$100.00)
001-00103-0000	Delinquent Taxes	\$0.00	0.00	\$0.00	\$0.00
001-00104-0000	Vehicle Tax	\$8,321.58	36,878.03	\$38,000.00	\$1,121.97
001-00105-0000	KU - Utility Franchise Tax	\$0.00	73,396.72	\$88,500.00	\$15,103.28
001-00106-0000	Cable Utility Franchise	\$1,192.94	11,929.40	\$13,500.00	\$1,570.60
001-00107-0000	Gas - Utility Franchise	\$7,367.52	16,369.46	\$15,000.00	(\$1,369.46)
001-00110-0000	Occupational Tax	\$104,679.45	149,902.59	\$75,000.00	(\$74,902.59)
001-00111-0000	Occupational Tax - Penalty	\$100.00	100.00	\$500.00	\$400.00
001-00114-0000	Payroll Tax	\$72,006.31	737,524.88	\$914,800.00	\$177,275.12
001-00115-0000	Payroll License Penalty	\$0.00	117.67	\$0.00	(\$117.67)
001-00116-0000	Court Revenue	\$1,789.97	7,292.12	\$7,000.00	(\$292.12)
001-00117-0000	Land Loan	\$0.00	0.00	\$0.00	\$0.00
001-00118-0000	Mowing	\$0.00	0.00	\$0.00	\$0.00
001-00119-0000	Tourism Payroll Revenue	\$7,449.08	66,804.62	\$86,000.00	\$19,195.38
001-00121-0000	Zoning Permits	\$0.00	232.00	\$1,500.00	\$1,268.00
001-00122-0000	Insurance Tax	\$7,978.06	222,177.45	\$225,000.00	\$2,822.55
001-00123-0000	Home Occupational Permit	\$0.00	0.00	\$0.00	\$0.00
001-00124-0000	Code Enforcements	\$235.00	1,570.00	\$3,000.00	\$1,430.00
001-00125-0000	Conditional Permit	\$0.00	150.00	\$0.00	(\$150.00)
001-00126-0000	Zoning Map Amendment	\$0.00	150.00	\$150.00	\$0.00
001-00127-0000	Variance	\$0.00	0.00	\$0.00	\$0.00
001-00128-0000	Administrative Appeals	\$0.00	0.00	\$0.00	\$0.00
001-00129-0000	Zoning Maps	\$0.00	0.00	\$0.00	\$0.00
001-00130-0000	Mfg. Housing Planning Fees	\$0.00	0.00	\$0.00	\$0.00
001-00131-0000	Sign Permits	\$0.00	20.00	\$50.00	\$30.00
001-00133-0000	Parking Fines	\$0.00	0.00	\$0.00	\$0.00
001-00134-0000	Warrant Fees	\$110.00	1,268.50	\$2,400.00	\$1,131.50
001-00135-0000	Patient Transportation	\$0.00	106.00	\$0.00	(\$106.00)
001-00136-0000	KLEFPF	\$2,761.68	24,224.25	\$26,500.00	\$2,275.75
001-00137-0000	COPS Grant Award	\$0.00	0.00	\$0.00	\$0.00
001-00138-0000	State Appropriations	\$0.00	15,000.00	\$10,000.00	(\$5,000.00)
001-00140-0000	Liter Abatement Fund	\$0.00	0.00	\$0.00	\$0.00
001-00141-0000	Interest - General	\$2,406.69	24,341.06	\$18,000.00	(\$6,341.06)
001-00146-0000	Grants	\$0.00	0.00	\$3,000.00	\$3,000.00
001-00151-0000	Firework Fee	\$0.00	0.00	\$1,000.00	\$1,000.00
001-00169-0000	Golf Cart Permits	\$0.00	225.00	\$150.00	(\$75.00)
001-00169-0000	Transfer - Insurance Account	\$0.00	0.00	\$0.00	\$0.00
001-00161-0000	Transfers	\$0.00	0.00	\$0.00	\$0.00
001-00162-0000	Rent - Income	\$5,350.00	55,445.00	\$80,000.00	\$24,555.00
001-00184-0000	Tax Commission	\$0.00	3,632.05	\$4,425.00	\$792.95
001-00191-0000	Bobcat Franchise	\$0.00	0.00	\$0.00	\$0.00



Account	Actual Balance	2025		YTD Budget Total	YTD Budget Remaining
		April	YTD Actual Balance		
001-00192-0000	Interest pymt. Loan - Tourism	\$0.00	0.00	\$0.00	\$0.00
001-00182-0000	Transfer - Investments	\$0.00	0.00	\$0.00	\$0.00
001-00193-0000	Disaster Reimbursements	\$0.00	0.00	\$0.00	\$0.00
001-00189-0000	Miscellaneous Income	\$861.02	617,689.60	\$30,000.00	(\$587,689.60)
001-00194-0000	RLF - Adm. Fees	\$0.00	0.00	\$15,000.00	\$15,000.00
001-00195-0000	MCC911 Reimbursement	\$0.00	389.37	\$0.00	(\$389.37)
001-00196-0000	Sale of Property	\$0.00	0.00	\$0.00	\$0.00
001-00198-0000	Court Security - Reimb AOC	\$2,160.00	18,302.50	\$24,000.00	\$5,197.50
TOTAL INCOME		\$227,606.34	2,443,454.77	\$2,061,630.00	(\$381,824.77)



Account	GENERAL & ADMINISTRATION EXPENSES	2025		YTD Budget Total	YTD Budget Remaining
		April Actual Balance	YTD Actual Balance		
001-00200-0000	Payroll - Administration	\$27,991.32	184,799.99	\$222,182.00	\$37,382.01
001-00201-0000	Payroll - Mayor	\$808.75	8,087.50	\$9,705.00	\$1,617.50
001-00202-0000	Payroll - Council	\$1,535.03	16,578.34	\$22,105.00	\$5,526.66
001-00203-0000	Payroll-City Attorney	\$1,166.68	11,666.80	\$11,576.00	(\$90.80)
001-00204-0000	Payroll - Janitor	\$0.00	0.00	\$0.00	\$0.00
001-00205-0000	FICA Tax	\$2,238.57	15,210.55	\$19,430.00	\$4,219.45
001-00206-0000	Retirement	\$6,018.06	35,270.22	\$43,792.00	\$8,521.78
001-00208-0000	Unemployment	\$0.00	181.14	\$0.00	(\$181.14)
001-00292-0000	Appropriation - Adult Ed. Program	\$0.00	0.00	\$0.00	\$0.00
001-00211-0000	Attorney - Legal Fees	\$106.00	106.00	\$0.00	(\$106.00)
001-00210-0000	Insurance	\$14,562.75	99,242.08	\$91,391.00	(\$7,851.08)
001-00220-0000	Travel - Mayor	\$0.00	0.00	\$2,000.00	\$2,000.00
001-00221-0000	Travel - Attorney	\$0.00	0.00	\$0.00	\$0.00
001-00222-0000	Travel - Administrator	\$0.00	5,070.24	\$3,000.00	(\$2,070.24)
001-00224-0000	Travel - Council	\$0.00	244.29	\$2,500.00	\$2,255.71
001-00223-0000	Travel - Others	\$0.00	800.00	\$2,000.00	\$1,200.00
001-00227-0000	Car Expense - Administrator	\$0.00	0.00	\$1,500.00	\$1,500.00
001-00228-0000	Car Purchase - Administrator	\$0.00	0.00	\$0.00	\$0.00
001-00231-0000	Office Utilities	\$319.47	6,848.10	\$12,000.00	\$5,151.90
001-00232-0000	Office Expense	\$1,146.16	3,972.20	\$4,000.00	\$27.80
001-00233-0000	Postage	\$0.00	3,240.01	\$3,500.00	\$259.99
001-00234-0000	Printing & Advertising	\$920.40	4,287.37	\$5,500.00	\$1,212.63
001-00235-0000	Tax Bill Expense	\$0.00	7,691.80	\$9,000.00	\$1,308.20
001-00236-0000	Computer Expense	\$600.00	10,290.40	\$14,400.00	\$4,109.60
001-00237-0000	Interest expense	\$0.00	0.00	\$0.00	\$0.00
001-00238-0000	Copy Machine	\$0.00	0.00	\$0.00	\$0.00
001-00240-0000	Audit Fee	\$0.00	11,410.00	\$9,200.00	(\$2,210.00)
001-00243-0000	Grounds Maintenance	\$0.00	0.00	\$0.00	\$0.00
001-00244-0000	Books & Dues - Administrator	\$0.00	232.50	\$100.00	(\$132.50)
001-00245-0000	Computer Hardware	\$0.00	0.00	\$0.00	\$0.00
001-00246-0000	Computer Software	\$0.00	0.00	\$0.00	\$0.00
001-00247-0000	Prin. Pymt. Land	\$0.00	0.00	\$0.00	\$0.00
001-00248-0000	Interest Pymt. - Land	\$0.00	0.00	\$0.00	\$0.00
001-00247-0001	Prin. Pymt. City Hall	\$0.00	45,000.00	\$0.00	(\$45,000.00)
001-00248-0001	Interest Pymt. - City Hall	\$1,142.38	12,194.79	\$0.00	(\$12,194.79)
001-00250-0000	Building Maintenance	\$2,009.67	5,438.96	\$25,000.00	\$19,561.04
001-00251-0000	Communications Tower	\$0.00	0.00	\$0.00	\$0.00
001-00291-0000	Purchase Railroad Property	\$0.00	0.00	\$0.00	\$0.00
001-00293-0000	Community Relations	\$0.00	0.00	\$500.00	\$500.00
001-00252-0000	Miscellaneous Expense	\$0.00	597,941.76	\$30,000.00	(\$567,941.76)
001-00253-0000	Transfers	\$0.00	0.00	\$0.00	\$0.00
001-00254-0000	City Clerks Association	\$0.00	0.00	\$0.00	\$0.00
001-00255-0000	Ordinance Codification	\$0.00	2,218.26	\$1,000.00	(\$1,218.26)
001-00284-0000	Annexation Expense	\$0.00	0.00	\$0.00	\$0.00
001-00287-0000	Transfer from Investments	\$0.00	0.00	\$0.00	\$0.00
001-00286-0000	Reimb. to Fema	\$0.00	0.00	\$0.00	\$0.00



Account	April Actual Balance	2025		YTD Budget Total	YTD Budget Remaining
		YTD Actual Balance			
TOTAL ADMIN. EXPENSE	\$60,565.24	1,088,023.30		\$545,381.00	(\$542,642.30)



Account	Actual Balance	2025		YTD Budget Total	YTD Budget Remaining
		April	YTD Actual Balance		
APPROPRIATIONS					
001-00256-0000	Appropriation - Fohs Hall Community Arts	\$0.00	0.00	\$0.00	\$0.00
001-00258-0000	Appropriation - Airport Board	\$0.00	0.00	\$0.00	\$0.00
001-00257-0000	Appropriation - Airport Board Insurance	\$0.00	0.00	\$0.00	\$0.00
001-00259-0000	Approp. - KY Rural Water Assoc	\$0.00	1,155.65	\$1,200.00	\$44.35
001-00260-0000	Appropriation - Health Dept	\$0.00	0.00	\$0.00	\$0.00
001-00261-0000	Appropriation - K M L	\$0.00	1,284.00	\$1,284.00	\$0.00
001-00262-0000	Appropriation - City/County Park	\$0.00	0.00	\$0.00	\$0.00
001-00263-0000	Appropriation - City/County Park Lights	\$0.00	0.00	\$0.00	\$0.00
001-00264-0000	Appropriation - Critt. Co. Historical So	\$0.00	0.00	\$0.00	\$0.00
001-00265-0000	Appropriation - Landfill	\$0.00	0.00	\$0.00	\$0.00
001-00266-0000	Appropriation - Narcotics Task Force	\$0.00	0.00	\$0.00	\$0.00
001-00267-0000	Appropriation - DES	\$0.00	0.00	\$0.00	\$0.00
001-00268-0000	Approp. - Critt.Co. Crime Prevention	\$0.00	0.00	\$0.00	\$0.00
001-00269-0000	Approp. - Senior Citizens	\$0.00	0.00	\$600.00	\$600.00
001-00270-0000	Appropriation - West KY Corp	\$0.00	0.00	\$0.00	\$0.00
001-00271-0000	Appropriation - Chamber of Commerce	\$0.00	0.00	\$0.00	\$0.00
001-00272-0000	Approp. - I-69 Mid Continent Coalition	\$0.00	0.00	\$0.00	\$0.00
001-00273-0000	Approp. - Critt. Co. Soccer Assn.	\$0.00	0.00	\$0.00	\$0.00
001-00274-0000	Approp. - American Cancer Society	\$0.00	0.00	\$0.00	\$0.00
001-00275-0000	Approp. - Critt. Co. Dog Pound	\$0.00	1,500.00	\$1,500.00	\$0.00
001-00276-0000	Approp. - Community Decorations	\$0.00	0.00	\$0.00	\$0.00
001-00277-0000	Approp. - Board of Ethics	\$0.00	0.00	\$0.00	\$0.00
001-00278-0000	Approp. - Pennyrite R C & D	\$0.00	0.00	\$0.00	\$0.00
001-00279-0000	Approp. - Critt. Hospital EMS	\$0.00	0.00	\$0.00	\$0.00
001-00280-0000	Approp. - Main Street Marion, Inc	\$0.00	0.00	\$0.00	\$0.00
001-00281-0000	Approp. - Fohs Hall, Inc	\$0.00	0.00	\$0.00	\$0.00
001-00282-0000	Approp. - PADD	\$0.00	1,312.00	\$1,367.00	\$55.00
001-00283-0000	Lake George Expense	\$0.00	0.00	\$0.00	\$0.00
001-00285-0000	Appropriation - NRCS	\$0.00	0.00	\$0.00	\$0.00
001-00288-0000	Appropriation - Critt. Co Drug Coalition	\$0.00	0.00	\$0.00	\$0.00
001-00289-0000	Appropriation-Food Pantry	\$0.00	0.00	\$0.00	\$0.00
001-00290-0000	EDC Transfer	\$0.00	0.00	\$600.00	\$600.00
001-00298-0000	Appropriation - Kit League	\$0.00	0.00	\$0.00	\$0.00
001-00299-0000	Appropriation - PACS	\$0.00	0.00	\$0.00	\$0.00
001-00297-0000	Intergovernmental Transfer	\$0.00	0.00	\$0.00	\$0.00
001-00296-0000	Industrial Recruiter	\$0.00	0.00	\$0.00	\$0.00
TOTAL APPROPRIATIONS		\$0.00	5,251.65	\$6,551.00	\$1,299.35



Account	Actual Balance	2025		YTD Budget Total	YTD Budget Remaining
		April	YTD Actual Balance		
<b>PARK</b>					
001-00600-0000	Payroll - Park	\$0.00	0.00	\$0.00	\$0.00
001-00601-0000	Payroll - Part time	\$0.00	0.00	\$0.00	\$0.00
001-00605-0000	FICA Tax - Park	\$0.00	0.00	\$0.00	\$0.00
001-00606-0000	Retirement	\$0.00	0.00	\$0.00	\$0.00
001-00608-0000	Unemployment - Park	\$0.00	0.00	\$25.00	\$25.00
001-00607-0000	Insurance - Park	\$0.00	1,675.73	\$0.00	(\$1,675.73)
001-00610-0000	General Maintenance - Park	\$0.00	0.00	\$0.00	\$0.00
001-00620-0000	Playground Equip - Park	\$0.00	0.00	\$0.00	\$0.00
001-00625-0000	Playground Maint.	\$0.00	0.00	\$0.00	\$0.00
001-00627-0000	Vehicle Expense	\$0.00	0.00	\$0.00	\$0.00
001-00630-0000	Park Improvements	\$0.00	0.00	\$0.00	\$0.00
001-00635-0000	Park field lighting	\$0.00	0.00	\$0.00	\$0.00
001-00690-0000	Misc Expense - Park	\$0.00	0.00	\$0.00	\$0.00
<b>TOTAL PARK EXPENSE</b>		<b>\$0.00</b>	<b>1,675.73</b>	<b>\$25.00</b>	<b>(\$1,650.73)</b>
<b>LIGHT EXPENSE</b>					
001-00700-0000	Lights	\$9,522.87	69,522.88	\$60,000.00	(\$9,522.88)
001-00710-0000	Light Repairs/Additions	\$0.00	0.00	\$0.00	\$0.00
<b>TOTAL LIGHT EXPENSE</b>		<b>\$9,522.87</b>	<b>69,522.88</b>	<b>\$60,000.00</b>	<b>(\$9,522.88)</b>



Account	Description	2025		YTD Budget Total	YTD Budget Remaining
		April Actual Balance	YTD Actual Balance		
<b>POLICE DEPARTMENT</b>					
001-00300-0000	Payroll-Police	\$37,027.44	288,294.96	\$350,936.00	\$62,641.04
001-00302-0000	Payroll - Others	\$0.00	0.00	\$0.00	\$0.00
001-00304-0000	Police - PNT Overtime	\$0.00	0.00	\$0.00	\$0.00
001-00305-0000	FICA Tax - Police	\$2,804.23	21,747.23	\$26,847.00	\$5,099.77
001-00306-0000	Retirement - Police	\$6,894.52	52,833.31	\$69,169.00	\$16,335.69
001-00308-0000	Unemployment - Police	\$0.00	295.80	\$0.00	(\$295.80)
001-00320-0000	Clothing Allowance - Police	\$0.00	36.96	\$1,800.00	\$1,763.04
001-00321-0000	New Police Uniforms	\$0.00	306.95	\$500.00	\$193.05
001-00322-0000	Travel & Training - Police	\$137.86	1,008.88	\$3,000.00	\$1,991.12
001-00324-0000	Insurance - Police	\$6,335.15	107,701.79	\$99,812.00	(\$7,889.79)
001-00330-0000	Supplies - Police	\$134.88	1,496.25	\$2,200.00	\$703.75
001-00332-0000	Computer Expense - Police	\$125.00	1,125.00	\$1,000.00	(\$125.00)
001-00333-0000	Chairs	\$0.00	0.00	\$0.00	\$0.00
001-00335-0000	Utilities/Maint. - Police	\$932.93	9,572.11	\$14,000.00	\$4,427.89
001-00340-0000	Car Expense - Police	\$255.80	3,394.44	\$5,000.00	\$1,605.56
001-00341-0000	New Police Car	\$0.00	0.00	\$0.00	\$0.00
001-00345-0000	Police Car Gas	\$1,408.71	7,461.07	\$11,000.00	\$3,538.93
001-00347-0000	Radio Maintenance - Police	\$0.00	0.00	\$0.00	\$0.00
001-00348-0000	Radio Maint. - Rescue Squad	\$0.00	0.00	\$0.00	\$0.00
001-00365-0000	Testing	\$0.00	0.00	\$500.00	\$500.00
001-00370-0000	Light Bar - Police Car	\$0.00	0.00	\$0.00	\$0.00
001-00375-0000	Hepatitis B Expense	\$0.00	0.00	\$0.00	\$0.00
001-00371-0000	New Radio - Police	\$0.00	209.88	\$1,000.00	\$790.12
001-00374-0000	Video Camera	\$0.00	0.00	\$0.00	\$0.00
001-00373-0000	Copier	\$0.00	0.00	\$0.00	\$0.00
001-00377-0000	Weapons & Range Expense	\$0.00	35.29	\$1,000.00	\$964.71
001-00380-0000	New 911 Center	\$0.00	0.00	\$0.00	\$0.00
001-00386-0000	Security Systems - Police	\$0.00	0.00	\$0.00	\$0.00
001-00391-0000	Body Armor	\$0.00	0.00	\$2,000.00	\$2,000.00
001-00392-0000	Additional New Car Expense	\$0.00	0.00	\$0.00	\$0.00
001-00390-0000	Misc Expense - Police	\$163.26	412.74	\$1,000.00	\$587.26
<b>TOTAL POLICE EXPENSE</b>		<b>\$56,219.78</b>	<b>495,932.66</b>	<b>\$590,764.00</b>	<b>\$94,831.34</b>



Account	April Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining	
STREET DEPT.					
001-00400-0000	Payroll - Street	\$14,417.00	33,801.69	\$32,105.00	(\$1,696.69)
001-00401-0000	Payroll - Temporary	\$0.00	0.00	\$0.00	\$0.00
001-00402-0000	Payroll - Part Time	\$0.00	0.00	\$10,000.00	\$10,000.00
001-00403-0000	Consultant	\$0.00	0.00	\$0.00	\$0.00
001-00405-0000	FICA Tax - Street	\$1,071.59	2,535.35	\$2,456.00	(\$79.35)
001-00406-0000	Retirement - Street	\$1,177.25	1,883.36	\$3,164.00	\$1,280.64
001-00408-0000	Unemployment - Street	\$0.00	6.37	\$0.00	(\$6.37)
001-00410-0000	Insurance- Street	\$8,171.98	24,721.69	\$29,101.00	\$4,379.31
001-00412-0000	Materials & Supplies - Street	\$1,960.06	12,376.87	\$25,000.00	\$12,623.13
001-00414-0000	Equipment Expense - Street	\$1,447.53	5,743.69	\$5,000.00	(\$743.69)
001-00415-0000	Equipment Building	\$0.00	1,043.39	\$3,000.00	\$1,956.61
001-00416-0000	New Truck - Street	\$0.00	0.00	\$0.00	\$0.00
001-00417-0000	DOT Compliance	\$0.00	0.00	\$0.00	\$0.00
001-00418-0000	Landfill - Street	\$102.30	3,822.61	\$500.00	(\$3,322.61)
001-00420-0000	Building Maint	\$0.00	155.97	\$1,000.00	\$844.03
001-00422-0000	Salt Spreading Equipment	\$0.00	0.00	\$0.00	\$0.00
001-00423-0000	Radio Expense - Street	\$0.00	0.00	\$0.00	\$0.00
001-00425-0000	Misc Expense - Street	\$305.71	821.57	\$1,500.00	\$678.43
001-00428-0000	Engineering / Survey	\$0.00	0.00	\$0.00	\$0.00
001-00431-0000	Mowing Equipment	\$1,975.59	2,716.49	\$7,000.00	\$4,283.51
001-00435-0000	Leaf Composting Expense	\$0.00	1,400.00	\$500.00	(\$900.00)
001-00440-0000	Tree Trimming	\$0.00	0.00	\$0.00	\$0.00
001-00445-0000	Safety Equipment	\$684.18	5,022.68	\$2,000.00	(\$3,022.68)
001-00446-0000	Storm Water Plan	\$0.00	0.00	\$0.00	\$0.00
001-00461-0000	Vehicle Expense	\$563.32	2,552.12	\$2,500.00	(\$52.12)
001-00462-0000	South Yandell/Fema	\$0.00	0.00	\$0.00	\$0.00
001-00463-0000	Scag mower	\$0.00	0.00	\$0.00	\$0.00
001-00464-0000	Country Club Drive	\$0.00	0.00	\$0.00	\$0.00
TOTAL STREET EXPENSE					
		\$31,876.51	98,603.85	\$124,826.00	\$26,222.15



Account	FIRE DEPT. EXPENSE	2025				YTD Budget Remaining
		April Actual Balance	YTD Actual Balance	YTD Budget Total	Budget Remaining	
001-00500-0000	Payroll - Fire	\$282.45	3,386.52	\$4,546.00	\$1,159.48	
001-00505-0000	FICA Tax - Fire	\$21.61	259.10	\$348.00	\$88.90	
001-00508-0000	Unemployment - Fire	\$0.00	4.42	\$0.00	(\$4.42)	
001-00520-0000	Insurance	\$12,181.04	14,278.21	\$14,000.00	(\$278.21)	
001-00510-0000	Fire Runs	\$0.00	9,507.41	\$19,000.00	\$9,492.59	
001-00511-0000	Fire School	\$0.00	0.00	\$500.00	\$500.00	
001-00522-0000	Fire Equipment Expense	\$22,101.48	23,123.96	\$1,000.00	(\$22,123.96)	
001-00523-0000	Fire Truck Payment	\$0.00	95,000.00	\$0.00	(\$95,000.00)	
001-00524-0000	Equipment Testing	\$0.00	675.00	\$3,000.00	\$2,325.00	
001-00525-0000	Materials & Supplies - Fire	\$0.00	499.41	\$1,000.00	\$500.59	
001-00526-0000	Supplies - State Approp.	\$2,049.10	9,158.36	\$11,000.00	\$1,841.64	
001-00527-0000	Building Maintenance	\$375.00	1,268.00	\$750.00	(\$518.00)	
001-00528-0000	Radio Expense - Fire	\$0.00	1,700.00	\$250.00	(\$1,450.00)	
001-00529-0000	New Radios	\$0.00	0.00	\$0.00	\$0.00	
001-00530-0000	Utilities - Fire	\$779.51	9,405.01	\$9,000.00	(\$405.01)	
001-00539-0000	Travel & Training	\$0.00	0.00	\$500.00	\$500.00	
001-00540-0000	Miscellaneous Expense - Fire	\$165.30	239.18	\$2,000.00	\$1,760.82	
001-00542-0000	Computer Expense	\$0.00	0.00	\$600.00	\$600.00	
001-00550-0000	Training Materials & Public Relations	\$0.00	0.00	\$0.00	\$0.00	
001-00586-0000	Security Systems	\$0.00	0.00	\$0.00	\$0.00	
001-00588-0000	Fire Station Loan Payment	\$0.00	0.00	\$0.00	\$0.00	
001-00589-0000	Fire Station Sinking Fund	\$0.00	0.00	\$0.00	\$0.00	
TOTAL FIRE EXPENSE		\$37,955.49	168,504.58	\$67,494.00	(\$101,010.58)	



Account	April Actual Balance	2025		YTD Budget Total	YTD Budget Remaining
		YTD Actual Balance			
E911 EXPENSES					
001-00301-0001	Payroll - Dispatcher - E911	\$0.00	0.00	\$0.00	\$0.00
001-00305-0001	FICA Tax - E911	\$0.00	0.00	\$0.00	\$0.00
001-00306-0001	Retirement - E911	\$0.00	0.00	\$0.00	\$0.00
001-00308-0001	Unemployment - Dispatch	\$0.00	0.00	\$0.00	\$0.00
001-00322-0001	Travel & Training - E911	\$0.00	0.00	\$0.00	\$0.00
001-00324-0001	Insurance - E911	\$0.00	0.00	\$0.00	\$0.00
001-00330-0001	Supplies - E911	\$0.00	0.00	\$0.00	\$0.00
001-00332-0001	Computer Expense - E911	\$0.00	0.00	\$0.00	\$0.00
001-00335-0001	Utilities - E911	\$0.00	0.00	\$0.00	\$0.00
001-00365-0001	Testing	\$0.00	0.00	\$0.00	\$0.00
001-00378-0001	911 Expense	\$0.00	0.00	\$0.00	\$0.00
001-00379-0001	Recorder Maintenance - E911	\$0.00	0.00	\$0.00	\$0.00
001-00390-0001	Misc. Expense - E911	\$0.00	3.30	\$0.00	(\$3.30)
TOTAL E911 EXPENSES		\$0.00	3.30	\$0.00	(\$3.30)



Account	2025		YTD Budget Total	YTD Budget Remaining	
	April Actual Balance	YTD Actual Balance			
<b>PLANNING &amp; ZONING EXPENSE</b>					
001-00800-0000	Payroll	\$4,105.50	27,200.00	\$20,000.00	(\$7,200.00)
001-00801-0000	Attorney Retainer	\$0.00	0.00	\$0.00	\$0.00
001-00802-0000	Payroll - Commissioners	\$415.75	4,905.85	\$5,988.00	\$1,082.15
001-00803-0000	Payroll - Brd. of Adjustments	\$249.45	2,494.50	\$2,994.00	\$499.50
001-00804-0000	Code Enforcement Board	\$415.75	3,908.05	\$2,994.00	(\$914.05)
001-00805-0000	FICA Tax	\$407.08	2,942.05	\$2,446.00	(\$496.05)
001-00806-0000	Retirement	\$15.48	154.80	\$0.00	(\$154.80)
001-00808-0000	Unemployment	\$0.00	20.56	\$0.00	(\$20.56)
001-00810-0000	Insurance	\$1,433.93	14,339.30	\$0.00	(\$14,339.30)
001-00814-0000	Building Inspector	\$0.00	0.00	\$5,000.00	\$5,000.00
001-00815-0000	Professional Fees	\$0.00	0.00	\$0.00	\$0.00
001-00816-0000	Code Enforcement	\$0.00	430.00	\$500.00	\$70.00
001-00820-0000	Legal Fees	\$0.00	0.00	\$500.00	\$500.00
001-00825-0000	Office Expense	\$102.49	1,965.65	\$200.00	(\$1,765.65)
001-00826-0000	Nuisance Abatement	\$0.00	0.00	\$5,000.00	\$5,000.00
001-00827-0000	Vehicle Expense	\$0.00	0.00	\$200.00	\$200.00
001-00830-0000	Postage	\$0.00	100.00	\$200.00	\$100.00
001-00835-0000	Advert. & Printing	\$136.40	136.40	\$200.00	\$63.60
001-00837-0000	Signs	\$0.00	0.00	\$0.00	\$0.00
001-00840-0000	Training & Travel	\$70.00	70.00	\$500.00	\$430.00
001-00845-0000	Education & training	\$0.00	0.00	\$500.00	\$500.00
001-00850-0000	KY Planning Assoc. Dues	\$0.00	0.00	\$150.00	\$150.00
001-00860-0000	Subscriptions	\$0.00	0.00	\$0.00	\$0.00
001-00870-0000	Wireless Internet Project	\$0.00	0.00	\$0.00	\$0.00
001-00895-0000	Miscellaneous Expense	\$0.00	0.00	\$1,200.00	\$1,200.00
<b>TOTAL PLANNING &amp; ZONING EXPENSES</b>					
		\$7,351.83	58,667.16	\$48,572.00	(\$10,095.16)
<b>TOTAL EXPENSES</b>					
		(\$203,491.72)	(1,986,185.11)	(\$1,443,613.00)	\$542,572.11
<b>NET INCOME &amp; EXPENSE</b>					
		\$24,114.62	457,269.66	\$618,017.00	\$160,747.34



Year: 2025  
 Period: April  
 Period Begin: 04/01/26  
 Period End: 04/30/26  
 Budget Amounts: Adjusted

**City of Marion**  
**LGEA FUND BUDGET REPORT**

Account	April	2025		YTD Budget Total	YTD Budget Remaining
	Actual Balance	YTD Actual Balance	YTD Total		
<b>INCOME</b>					
005-00119-0000	Mineral Severance Tax	\$0.00	0.00	\$0.00	\$0.00
005-00120-0000	Coal Severance Tax	\$0.00	0.00	\$0.00	\$0.00
005-00122-0000	Interest Income-Mineral	\$0.00	0.28	\$3.00	\$2.72
005-00123-0000	Interest Income-Coal	\$0.00	0.00	\$0.00	\$0.00
005-00125-0000	Fund Balance Transfer	\$0.00	0.00	\$0.00	\$0.00
<b>TOTAL INCOME</b>					
		\$0.00	0.28	\$3.00	\$2.72
<b>EXPENSE</b>					
005-00219-0000	Public Transportation Projects (LGEA)	\$0.00	0.00	\$0.00	\$0.00
005-00220-0000	Other Eligible Expenditures	\$0.00	0.00	\$0.00	\$0.00
005-00221-0000	Communications Tower	\$0.00	0.00	\$0.00	\$0.00
005-00222-0000	Skate Park	\$0.00	0.00	\$0.00	\$0.00
005-00290-0000	Fountain Project (LGEA)	\$0.00	0.00	\$0.00	\$0.00
005-00292-0000	Audit Fee (LGEA)	\$0.00	227.00	\$2,000.00	\$1,773.00
<b>TOTAL EXPENSE</b>					
		\$0.00	227.00	\$2,000.00	\$1,773.00
<b>NET INCOME &amp; EXPENSE</b>					
		\$0.00	(226.72)	(\$1,997.00)	(\$1,770.28)



TO: Mayor Browning & Marion City Council  
DATE: May 14, 2026  
FROM: Layten Croft  
RE: Treasurer's Report



The following report will reflect some of the projects I worked on/participated in throughout the last few weeks. If there are any questions, please contact me or Adam. Thank you.

- Leadership West Kentucky  
On April 30, 2026, Leadership West Kentucky Class #4 spent the day in Fulton and Hickman County's. We had the opportunity to tour Kayser Automotive, travel to OH Ingram floating rickhouse and tour OH Ingram's visitors center. In the afternoon, we traveled to Columbus – Belmont State Park Museum and Bluff and had lunch at The Belmont with speaker, Hickman County Judge Executive Kenny Wilson.
- Payroll & AP  
-Two payroll and accounts payable cycles were processed, with respective reports submitted to the federal and state governments. Total number of checks paid to employees (PT & FT) was 67. Accounts Payable had 152 entered vouchers which combined into 74 checks.  
-Employee/City deductions were submitted to the following: KPPA, Ky Withholding, Aflac, Globe Life, KY Deferred Comp and KLC Health Insurance.
- Occupational License Fees  
Quarterly Payroll- To date this quarter (reflective of 2026 1Q payroll) \$236,181.16 have been processed and deposited. The due date for 2026 1Q was 4/30/2026.  
Net Profit – I have processed all Net Profits that I have received minus the ones that came in the mail this date. I have collected \$123,406.23 since January 1, 2026.
- Administrative Office of the Courts  
AOC was invoiced for rent due in April in the amount of \$2,800.00 for a total of 8 days occupied. AOC was invoiced for 160 hours of city hall/court security totaling \$2,400.00.
- Employee Information  
-Employee count was submitted to the Department of Labor for the month of April; forty-two total, fourteen of which were female.  
-Tate LaRue traveled to Bowling Green for a class and to test for his Wastewater Collections I. He passed his test.  
-I registered Tate LaRue for his Wastewater Treatment I class and test.  
-Jeff Black and Zach LaRue's completed their CEU's and their licenses were renewed for another two years.  
-I registered Tayna Byers into several courses RE: Code Enforcement and Planning and Zoning.  
-I registered Callie Courtney, Scott Tabor and Stacy Guess for a Planning and Zoning class.
- Tourism/ABC  
Tourism – The city invoiced Tourism for rent and employee costs reimbursement. To date this quarter (reflective of 2026 1Q) we have collected \$75,932.04. Tourism will receive 98.5% of that total.  
ABC – All local businesses who sell alcohol are in compliance with our local ordinance.
- Water & Sewer Utilities  
For the month of April total payments collected were \$153,539.95. Of that \$52,972.38 is due to the Environmental Fee fund which will be transferred to that account when I do the monthly transfers and submit the state and school taxes due on or before May 20, 2026.
- Misc. Finance  
-All checking and savings bank statements were received and reconciled.  
-KLEPPF Acknowledgement for the month of April 2026 was submitted.



Year: 2025  
 Period: April  
 Period Begin: 04/01/26  
 Period End: 04/30/26  
 Budget Amounts: Adjusted

**City of Marion  
 MUNICIPAL AID BUDGET REPORT**

Account	April Actual Balance	2025		YTD Budget Total	YTD Budget Remaining
		YTD Actual Balance			
<b>INCOME</b>					
005-00110-0000	Sidewalk reimbursement	\$0.00	0.00	\$0.00	\$0.00
005-00111-0000	Other Revenues	\$0.00	0.00	\$0.00	\$0.00
005-00116-0000	Government Payments-Municipal Aid	\$0.00	55,294.00	\$103,971.00	\$48,677.00
005-00121-0000	Interest Income-Municipal Aid	\$23.46	349.07	\$500.00	\$150.93
005-00124-0000	Fund Balance Transfer (Municipal)	\$0.00	0.00	\$0.00	\$0.00
005-00126-0000	State Income - Fords Ferry Project	\$0.00	0.00	\$0.00	\$0.00
<b>TOTAL INCOME</b>		<b>\$23.46</b>	<b>55,643.07</b>	<b>\$104,471.00</b>	<b>\$48,827.93</b>
<b>EXPENSES</b>					
005-00217-0000	Public Transportation Projects (Mun)	\$11,152.69	163,975.92	\$85,833.30	(\$78,142.62)
005-00218-0000	Materials & Supplies	\$0.00	0.00	\$0.00	\$0.00
005-00287-0000	Transfer to Street Scape	\$0.00	0.00	\$0.00	\$0.00
005-00288-0000	Transfers	\$0.00	0.00	\$0.00	\$0.00
005-00223-0000	Fords Ferry project	\$0.00	0.00	\$0.00	\$0.00
005-00224-0000	Chapel Road Intersection	\$0.00	0.00	\$0.00	\$0.00
005-00225-0000	Country Club Drive	\$0.00	0.00	\$0.00	\$0.00
005-00289-0000	Sidewalk Replacement	\$0.00	0.00	\$0.00	\$0.00
005-00291-0000	Audit Fee (Mun)	\$0.00	3,273.00	\$1,425.00	(\$1,848.00)
<b>TOTAL EXPENSE</b>		<b>\$11,152.69</b>	<b>167,248.92</b>	<b>\$87,258.30</b>	<b>(\$79,990.62)</b>
<b>NET INCOME &amp; EPENSE</b>		<b>(\$11,129.23)</b>	<b>(111,605.85)</b>	<b>\$17,212.70</b>	<b>\$128,818.55</b>



Year: 2025  
 Period: April  
 Period Begin: 04/01/26  
 Period End: 04/30/26  
 Budget Amounts: Adjusted

**City of Marion  
 RESTAURANT & MOTEL BUDGET**

Account	2025		YTD Budget Total	YTD Budget Remaining	
	April Actual Balance	YTD Actual Balance			
<b>INCOME</b>					
014-00100-0000	Restaurant Tax	\$42,548.45	283,530.40	\$295,000.00	\$11,469.60
014-00101-0000	Restaurant Tax - Penalty	\$27.19	27.19	\$0.00	(\$27.19)
014-00120-0000	Motel Tax	\$133.61	1,621.92	\$1,600.00	(\$21.92)
014-00121-0000	Motel Tax - Penalty	\$0.00	0.00	\$0.00	\$0.00
014-00160-0000	Miscellaneous Income	\$0.00	0.00	\$0.00	\$0.00
014-00170-0000	Interest Income	\$6.00	61.31	\$60.00	(\$1.31)
<b>TOTAL INCOME</b>		<b>\$42,715.25</b>	<b>285,240.82</b>	<b>\$296,660.00</b>	<b>\$11,419.18</b>
<b>EXPENSE</b>					
014-00200-0000	Tourism Commission Fee	\$0.00	238,504.43	\$290,575.00	\$52,070.57
014-00205-0000	City of Marion Commission	\$0.00	3,632.05	\$4,425.00	\$792.95
014-00210-0000	Printing & Advertising	\$0.00	274.00	\$0.00	(\$274.00)
014-00253-0000	Transfers	\$0.00	0.00	\$0.00	\$0.00
014-00280-0000	Miscellaneous Expense	\$0.00	0.00	\$0.00	\$0.00
<b>TOTAL EXPENSE</b>		<b>\$0.00</b>	<b>242,410.48</b>	<b>\$295,000.00</b>	<b>\$52,589.52</b>
<b>NET INCOME &amp; EXPENSE</b>		<b>\$42,715.25</b>	<b>42,830.34</b>	<b>\$1,660.00</b>	<b>(\$41,170.34)</b>



**City of Marion  
WATER & SEWER BUDGET REPORT**

Year: 2025  
 Period: April  
 Period Begin: 04/01/26  
 Period End: 04/30/26  
 Budget Amounts: Adjusted

Account	2025		YTD Budget Total	YTD Budget Remaining	
	April Actual Balance	YTD Actual Balance			
<b>WATER INCOME</b>					
002-00104-0000	Water Sales	\$68,934.99	746,628.61	\$845,833.00	\$99,204.39
002-00105-0000	Bulk - Sales	\$0.00	0.00	\$0.00	\$0.00
002-00106-0000	Water Taps	\$0.00	0.00	\$600.00	\$600.00
002-00107-0000	Service Charges	\$535.00	5,275.00	\$7,000.00	\$1,725.00
002-00111-0000	Penalty	\$1,213.32	13,971.73	\$15,000.00	\$1,028.27
002-00110-0000	Other Revenues	\$0.00	158,911.93	\$1,894,467.00	\$1,735,555.07
002-00112-0000	KU Revenue	\$0.00	0.00	\$0.00	\$0.00
002-00071-0000	Sales Tax	\$44.04	(220.02)	\$700.00	\$920.02
002-00073-0000	School Tax	(\$192.80)	776.65	\$1,000.00	\$223.35
002-00119-0000	Transfers	\$0.00	0.00	\$0.00	\$0.00
002-00120-0000	Water Enhancements	\$0.00	0.00	\$0.00	\$0.00
002-00129-0000	Interest-Water & Sewer Collection	\$134.24	7,517.02	\$3,000.00	(\$4,517.02)
002-00130-0000	Interest - Operation & Maintenance surplus	\$0.00	0.00	\$0.00	\$0.00
002-00140-0000	surplus	\$0.00	0.00	\$0.00	\$0.00
002-00240-0000	Cash-Over & Short	\$0.00	0.00	\$0.00	\$0.00
<b>TOTAL WATER INCOME</b>					
		\$70,668.79	932,860.92	\$2,767,600.00	\$1,834,739.08

<b>SEWER INCOME</b>					
007-00108-0000	Sewer Sales	\$30,861.64	337,414.14	\$624,718.00	\$287,303.86
007-00109-0000	Sewer Taps	\$0.00	0.00	\$600.00	\$600.00
007-00110-0000	Other Revenues	\$0.00	469,159.07	\$1,000.00	(\$468,159.07)
007-00111-0000	Penalty	\$0.00	0.00	\$0.00	\$0.00
007-00112-0000	Loan Proceeds - Phase 1	\$0.00	0.00	\$5,000,000.00	\$5,000,000.00
007-00129-0000	Interest-Water & Sewer Collection	\$389.52	3,343.01	\$2,500.00	(\$843.01)
007-00113-0000	Environmental Assessment	\$54,610.81	566,412.63	\$737,000.00	\$170,587.37
<b>TOTAL SEWER INCOME</b>					
		\$85,861.97	1,376,328.85	\$6,365,818.00	\$4,989,489.15
<b>TOTAL INCOME</b>					
		\$156,530.76	2,309,189.77	\$9,133,418.00	\$6,824,228.23



Account	2025		YTD Budget Total	YTD Budget Remaining	
	April Actual Balance	YTD Actual Balance			
<b>GENERAL &amp; ADMINISTRATIVE EXPENSES</b>					
002-00200-0000	Payroll-Office	\$2,376.21	2,376.21	\$0.00	(\$2,376.21)
002-00205-0000	FICA-Tax	\$179.23	179.23	\$0.00	(\$179.23)
002-00206-0000	Retirement	\$442.44	442.44	\$0.00	(\$442.44)
002-00208-0000	Unemployment	\$0.00	0.00	\$0.00	\$0.00
002-00210-0000	Insurance	\$716.96	7,229.52	\$13,542.00	\$6,312.48
002-00211-0000	Office Expense	\$40.32	721.91	\$1,500.00	\$778.09
002-00216-0000	Postage	\$0.00	2,827.01	\$6,500.00	\$3,672.99
002-00212-0000	Printing & Advertising	\$260.40	668.38	\$1,200.00	\$531.62
002-00215-0000	Office Utilities	\$152.76	1,164.53	\$1,500.00	\$335.47
002-00218-0000	Handheld Computer & Etc.	\$0.00	0.00	\$0.00	\$0.00
002-00222-0000	Legal Fees	\$0.00	0.00	\$0.00	\$0.00
002-00226-0000	Travel & Training	\$553.89	2,295.82	\$1,200.00	(\$1,095.82)
002-00214-0000	Computer Expense	\$3,187.33	21,017.37	\$32,500.00	\$11,482.63
002-00225-0000	Audit Fee	\$0.00	4,675.00	\$7,100.00	\$2,425.00
002-00253-0000	Transfers	\$0.00	0.00	\$0.00	\$0.00
002-00290-0000	Bad Debt - Water	\$0.00	0.00	\$0.00	\$0.00
002-00224-0000	Miscellaneous Expense	\$154.10	1,278.49	\$2,500.00	\$1,221.51
002-00292-0000	Water Supply Study	\$0.00	0.00	\$0.00	\$0.00
<b>TOTAL WATER ADMINISTRATION</b>					
		\$8,063.64	44,875.91	\$67,542.00	\$22,666.09
007-00200-0000	Payroll-Office	\$0.00	51,797.55	\$90,792.00	\$38,994.45
007-00205-0000	FICA-Tax	\$0.00	3,786.15	\$6,946.00	\$3,159.85
007-00206-0000	Retirement	\$0.00	5,604.43	\$17,895.00	\$12,290.57
007-00209-0000	Attorney's Fees	\$0.00	0.00	\$0.00	\$0.00
007-00210-0000	Insurance	\$0.00	36,482.70	\$44,317.00	\$7,834.30
007-00211-0000	Office Expense	\$0.00	355.67	\$1,500.00	\$1,144.33
007-00212-0000	Printing & Advertising	\$0.00	130.20	\$700.00	\$569.80
007-00214-0000	Computer Expense	\$0.00	8,290.37	\$32,500.00	\$24,209.63
007-00215-0000	Office Utilities	\$0.00	0.00	\$0.00	\$0.00
007-00216-0000	Postage	\$0.00	841.16	\$6,000.00	\$5,158.84
007-00225-0000	Audit Fee	\$0.00	7,200.00	\$6,500.00	(\$700.00)
007-00226-0000	Travel & Training	\$0.00	0.00	\$0.00	\$0.00
007-00224-0000	Miscellaneous Expense	\$0.00	0.00	\$1,000.00	\$1,000.00
007-00253-0000	Transfers	\$0.00	0.00	\$0.00	\$0.00
007-00291-0000	Bad Debt	\$0.00	0.00	\$400.00	\$400.00
007-00293-0000	Land Purchase	\$0.00	0.00	\$0.00	\$0.00
<b>TOTAL SEWER ADMINISTRATION</b>					
		\$0.00	114,488.23	\$208,550.00	\$94,061.77
<b>TOTAL WATER &amp; SEWER ADMIN.</b>					
		(\$8,063.64)	(159,364.14)	(\$276,092.00)	(\$116,727.86)



Account	April Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD	
				Budget Remaining	
<b>DEBT PAYMENTS</b>					
002-00227-0000	1988 Bond Payment	\$0.00	0.00	\$24,000.00	\$24,000.00
002-00228-0000	1988 Bond Interest Payment	\$0.00	0.00	\$5,100.00	\$5,100.00
002-00229-0000	1969 Bond Payment	\$0.00	0.00	\$0.00	\$0.00
002-00230-0000	1969 Interest Payment	\$0.00	0.00	\$0.00	\$0.00
007-00232-0000	1993 Bond Payment	\$0.00	0.00	\$22,000.00	\$22,000.00
007-00233-0000	1993 Bond Interest	\$0.00	0.00	\$11,025.00	\$11,025.00
007-00234-0000	New Sewer Plant Note Pymt	\$0.00	0.00	\$566,619.00	\$566,619.00
007-00235-0000	New Sewer Plant Interest Pymt	\$0.00	59,809.94	\$117,909.00	\$58,099.06
002-00236-0000	KIA Repl & Imp.Fund	\$0.00	0.00	\$0.00	\$0.00
002-00238-0000	Note Payment Waterline Project	\$0.00	0.00	\$59,564.00	\$59,564.00
002-00239-0000	Interest - Waterline Project	\$0.00	0.00	\$6,519.00	\$6,519.00
002-00249-0000	2004 KADD Auto Meter Reader Note Payment	\$0.00	0.00	\$0.00	\$0.00
002-00251-0000	2004 KADD Auto Meter Read Interest	\$0.00	0.00	\$0.00	\$0.00
002-00255-0000	1969 Repl. & Improv. Account	\$0.00	0.00	\$0.00	\$0.00
007-00256-0000	KIA Maint & Improv. Account	\$0.00	0.00	\$0.00	\$0.00
007-00260-0000	KIA Sewer Project R & I	\$0.00	0.00	\$0.00	\$0.00
007-00239-0000	Note Payment- Sewer Project	\$0.00	0.00	\$22,777.00	\$22,777.00
007-00238-0000	Interest Payment-Sewer Project	\$0.00	0.00	\$137.00	\$137.00
<b>TOTAL DEBT PAYMENTS</b>		<b>\$0.00</b>	<b>59,809.94</b>	<b>\$835,650.00</b>	<b>\$775,840.06</b>



Account	Actual Balance	2025		YTD Budget Total	YTD Budget Remaining
		April	YTD Actual Balance		
WATER PLANT EXPENSE					
002-00300-0000	Payroll-Water Plant	\$16,044.84	125,843.98	\$136,555.00	\$10,711.02
002-00305-0000	FICA Tax	\$1,222.49	9,577.62	\$10,446.00	\$868.38
002-00306-0000	Retirement	\$2,707.32	21,850.16	\$26,915.00	\$5,064.84
002-00308-0000	Unemployment	\$0.00	116.57	\$0.00	(\$116.57)
002-00310-0000	Insurance	\$4,301.79	59,045.41	\$65,577.00	\$6,531.59
002-00340-0000	Chemicals - Water Plant	\$5,722.66	83,226.61	\$92,000.00	\$8,773.39
002-00345-0000	Utilities - Water Plant	\$8,916.00	40,951.34	\$52,000.00	\$11,048.66
002-00350-0000	Supplies & Miscellaneous Expense - Water	\$88.14	1,917.24	\$3,000.00	\$1,082.76
002-00355-0000	Service By Others - Water Plant	\$2,173.00	29,023.37	\$1,894,497.00	\$1,865,473.63
002-00360-0000	Lab Analysis	\$404.00	6,338.20	\$8,000.00	\$1,661.80
002-00361-0000	Lab Equipment - Water Plant	\$0.00	320.25	\$3,000.00	\$2,679.75
002-00362-0000	Vehicle Expenses - Water Plant	\$306.60	2,654.49	\$3,000.00	\$345.51
002-00364-0000	Truck Purchase	\$0.00	0.00	\$0.00	\$0.00
002-00364-0000	Equipment Expense Water Pl.	\$45.96	311.57	\$5,000.00	\$4,688.43
002-00371-0000	Maintenance Tools	\$0.00	0.00	\$250.00	\$250.00
002-00372-0000	Water Plant Fence	\$0.00	0.00	\$0.00	\$0.00
002-00378-0000	Rebuild High Service Pump Valves	\$0.00	0.00	\$0.00	\$0.00
002-00382-0000	Hydro-Stop Valve Machine	\$0.00	0.00	\$0.00	\$0.00
002-00383-0000	New filter layer	\$0.00	0.00	\$0.00	\$0.00
002-00385-0000	WTP Upgrades	\$0.00	455.00	\$10,000.00	\$9,545.00
002-00386-0000	Water from Critt-Liv	\$6,816.94	48,339.90	\$0.00	(\$48,339.90)
002-00390-0000	Maintenance - Water Plant	\$0.00	914.46	\$1,000.00	\$85.54
002-00392-0000	Marion Water Treatment Upgrades -700,000	\$0.00	0.00	\$0.00	\$0.00
002-00393-0000	Sludge Removal	\$0.00	5,772.62	\$15,000.00	\$9,227.38
002-00394-0000	Turbidity Meter	\$0.00	0.00	\$0.00	\$0.00
002-00395-0000	Calibrate Flow Meters	\$0.00	4,463.93	\$3,000.00	(\$1,463.93)
002-00396-0000	New Building to House Chemicals	\$0.00	0.00	\$0.00	\$0.00
002-00397-0000	Auto Flush Hydrants at Sample Sites	\$0.00	0.00	\$0.00	\$0.00
002-00398-0000	Engineering	\$0.00	0.00	\$0.00	\$0.00
TOTAL WATER PLANT		\$48,749.74	441,122.72	\$2,329,240.00	\$1,888,117.28



Account	2025		YTD Budget Total	YTD Budget Remaining	
	April Actual Balance	YTD Actual Balance			
<b>SEWER PLANT EXPENSES</b>					
007-00400-0000	Payroll	\$10,577.68	90,051.47	\$52,093.00	(\$37,958.47)
007-00405-0000	FICA Tax	\$801.19	6,742.74	\$3,985.00	(\$2,757.74)
007-00406-0000	Retirement	\$1,969.57	20,771.70	\$10,268.00	(\$10,503.70)
007-00408-0000	Unemployment	\$0.00	90.92	\$0.00	(\$90.92)
007-00410-0000	Insurance	\$2,867.86	70,462.26	\$38,347.00	(\$32,115.26)
007-00430-0000	Chemicals - Sewer Plant	\$863.55	39,863.00	\$38,000.00	(\$1,863.00)
007-00435-0000	Utilities - Sewer Plant	\$17,268.28	81,417.29	\$125,000.00	\$43,582.71
007-00440-0000	Supplies & Miscellaneous Expense - Sewer	\$36.23	2,890.15	\$3,000.00	\$109.85
007-00445-0000	Sludge Expense	\$0.00	0.00	\$0.00	\$0.00
007-00447-0000	Vehicle Expense - Sewer Plant	\$403.07	1,749.37	\$2,000.00	\$250.63
007-00450-0000	Service By Others - Sewer Plant	\$21,682.90	41,987.06	\$5,000.00	(\$36,987.06)
007-00452-0000	Breathing Apparatus	\$0.00	0.00	\$0.00	\$0.00
007-00453-0000	Facilities Plan	\$0.00	0.00	\$0.00	\$0.00
007-00458-0000	Lab Equipment - Sewer Plant	\$0.00	214.11	\$500.00	\$285.89
007-00460-0000	Lab Analysis	\$6,289.00	36,681.20	\$33,000.00	(\$3,681.20)
007-00465-0000	PH Meter - Sewer Plant	\$0.00	0.00	\$0.00	\$0.00
007-00482-0000	Sewer Improvements	\$518.92	2,673.92	\$0.00	(\$2,673.92)
007-00480-0000	Lift Station Repairs	\$37.07	18,544.67	\$10,000.00	(\$8,544.67)
007-00485-0000	Maintenance Tools	\$91.40	327.35	\$500.00	\$172.65
007-00490-0000	Plant Maintenance - Sewer Plant	\$25.83	990.39	\$500.00	(\$490.39)
007-00492-0000	New Roof	\$0.00	0.00	\$0.00	\$0.00
007-00493-0000	Pump for Aerator	\$0.00	0.00	\$0.00	\$0.00
007-00494-0000	Engineering for New Sewer Plant	\$0.00	0.00	\$0.00	\$0.00
007-00495-0000	New Sewer Plant	\$0.00	20.00	\$5,000,000.00	\$4,999,980.00
007-00496-0000	New Lift Station Pump	\$0.00	0.00	\$0.00	\$0.00
007-00497-0000	New Lift Station Controller	\$0.00	0.00	\$0.00	\$0.00
007-00498-0000	Contract Services	\$0.00	0.00	\$0.00	\$0.00
007-00499-0000	Bad Debt Env. Fee Expense	\$0.00	0.00	\$0.00	\$0.00
<b>TOTAL SEWER PLANT EXPENSE</b>		<b>\$63,432.55</b>	<b>415,477.60</b>	<b>\$5,322,193.00</b>	<b>\$4,906,715.40</b>



Account	Actual Balance	2025		YTD Budget Total	YTD Budget Remaining
		April	YTD Actual Balance		
MAINTENANCE					
002-00500-0000	Payroll	\$3,303.36	24,813.02	\$33,605.00	\$8,791.98
002-00503-0000	Consultant	\$0.00	0.00	\$0.00	\$0.00
002-00505-0000	FICA Tax	\$243.73	1,852.01	\$2,571.00	\$718.99
002-00506-0000	Retirement	\$615.09	1,291.00	\$6,624.00	\$5,333.00
002-00508-0000	Unemployment	\$0.00	0.00	\$0.00	\$0.00
002-00510-0000	Insurance	\$1,433.93	13,109.01	\$24,264.00	\$11,154.99
002-00520-0000	Inventory Materials	\$0.00	41,460.03	\$25,000.00	(\$16,460.03)
002-00535-0000	Materials - Supplies	\$230.82	9,756.51	\$6,000.00	(\$3,756.51)
002-00540-0000	Equipment Expense	\$1,973.46	5,047.83	\$10,000.00	\$4,952.17
002-00548-0000	Office Expense	\$0.00	0.00	\$0.00	\$0.00
002-00550-0000	Utilities - Maint Shop	\$0.00	581.13	\$2,400.00	\$1,818.87
002-00555-0000	Service By Others - Maintenance	\$2,550.00	24,823.00	\$8,000.00	(\$16,823.00)
002-00561-0000	Vehicle Expense	\$0.00	179.54	\$2,000.00	\$1,820.46
002-00579-0000	Distribution Bac-T Testing	\$0.00	0.00	\$0.00	\$0.00
002-00560-0000	Maintenance - Shop Building Repairs	\$0.00	1,040.00	\$500.00	(\$540.00)
002-00563-0000	Radio Expense	\$0.00	0.00	\$0.00	\$0.00
002-00568-0000	Case Super M Backhoe	\$0.00	0.00	\$0.00	\$0.00
002-00590-0000	Other Expenses	\$0.00	812.51	\$1,000.00	\$187.49
002-00596-0000	Booster Pump Briarwood	\$0.00	0.00	\$0.00	\$0.00
007-00114-0000	N/P Farmers	\$0.00	0.00	\$0.00	\$0.00
007-00140-0000	Kentucky Emergency Man - REIMB	\$0.00	0.00	\$0.00	\$0.00
007-00152-0000	Grant Funds - Federal	\$0.00	984,442.10	\$0.00	(\$984,442.10)
007-00591-0000	Lake George	\$0.00	0.00	\$0.00	\$0.00
TOTAL WATER MAINTENANCE		\$10,350.39	(859,676.51)	\$121,964.00	\$981,640.51
007-00500-0000	Payroll - Sewer Maint.	\$0.00	22,560.50	\$37,105.00	\$14,544.50
007-00505-0000	FICA Tax	\$0.00	1,476.74	\$2,839.00	\$1,362.26
007-00506-0000	Retirement	\$0.00	480.40	\$7,313.00	\$6,832.60
007-00508-0000	Unemployment	\$0.00	30.73	\$0.00	(\$30.73)
007-00510-0000	Insurance	\$0.00	5,803.22	\$17,045.00	\$11,241.78
007-00520-0000	Inventory Materials	\$0.00	0.00	\$2,000.00	\$2,000.00
007-00535-0000	Materials - Supplies	\$0.00	663.95	\$4,000.00	\$3,336.05
007-00540-0000	Equipment Expense	\$0.00	8,393.87	\$10,000.00	\$1,106.13
007-00550-0000	Utilities - Maint Shop	\$1,844.08	8,181.29	\$8,000.00	(\$181.29)
007-00555-0000	Service By Others - Sewer Maintenance	\$0.00	767.18	\$1,500.00	\$732.82
007-00563-0000	Sewer Treatment Project	\$0.00	0.00	\$0.00	\$0.00
007-00560-0000	Sewer Maint. - Building Repairs	\$0.00	117.98	\$0.00	(\$117.98)
007-00567-0000	Pick-up Truck	\$0.00	0.00	\$0.00	\$0.00
007-00569-0000	Gas Detector/Related Equip.	\$0.00	0.00	\$0.00	\$0.00
007-00571-0000	Maintenance	\$0.00	251.20	\$500.00	\$248.80
007-00582-0000	Sewer Improvements Rudd-Hart	\$0.00	0.00	\$0.00	\$0.00
007-00583-0000	Sewer Extension U.S. 60	\$0.00	0.00	\$0.00	\$0.00
007-00584-0000	Repairs due to Sewer Damage	\$0.00	0.00	\$0.00	\$0.00
007-00585-0000	Miscellaneous	\$0.00	109.55	\$500.00	\$390.45
007-00592-0000	E/One Pump	\$0.00	0.00	\$0.00	\$0.00



Account	April	2025		YTD Budget Remaining
	Actual Balance	YTD Actual Balance	YTD Budget Total	
TOTAL SEWER MAINTENANCE	\$1,844.08	49,336.61	\$90,802.00	\$41,465.39
TOTAL WATER & SEWER EXPENSE	(\$132,440.40)	(265,434.50)	(\$8,975,941.00)	(\$8,710,506.50)
TOTAL NET INCOME	\$24,090.36	2,043,755.27	\$157,477.00	(\$1,886,278.27)



**City of Marion KY Tourism Commission**  
**Minutes**  
**April 21, 2026**

**Commissioners' Present:** Mary Ann Campbell, Andrea Clement, Glenn Conger, Keith Todd and Charlie Day.

**Others Present:** Michele Edwards and Cutter Singleton.

**Call to Order:** The meeting was called to order at the Marion Welcome Center.

**Minutes:** Mary Ann Campbell moved to approve minutes of March 17, 2026, meeting Glenn Conger seconded. Motion carried.

**Treasurer's Report:** Glen Conger moved to approve the March 2026 Financial Report. Keith Todd seconded. Motion carried.

**Old KY Hayride:** Glenn Conger moved to sponsor the Old KY Hayride for the amount of \$6,000.00. Keith Todd seconded. Motion carried.

Charlie Day moved the meeting adjourn. Mary Ann Campbell seconded. Motion carried.



## **Crittenden County Chamber of Commerce**

### **MINUTES FOR 4/14/2026**

- Meeting called to order, opened with the Pledge of Allegiance and in prayer by Charlie Day.
- Review of regular scheduled meeting minutes. Motion by Rose Dempsey to accept. Second by Charlie Day. Motion passes.
- Review of financials. Motion by Grant Rogers to accept. Second by Charlie Day. Motion passes.

• Rebecca Woodall proposed a \$150.00 Gift Certificate for any Chamber Member business to the winner of the Crittenden Creates Promotion. Discussion followed. Motion by Dana Hayes to accept. Second by Grant Rogers. Motion passes

- Guests in attendance:

Dana Hayes	Hayes Construction
Rebecca Woodall	Crittenden Co. Extension Office
Rose Dempsey	Farmer's Bank and Trust Company
Steve Watson	Fredonia Valley Bank
Regina Merrick	Crittenden Co. Public Library
Grant Rogers	Edward Jones
Charlie Day	First United
Danielle Myatt	Integrity Insurance Services
Michelle Hodge	Louisa's Flowers
Chrissy Bush	WKEC Adult Education
Mary Mills	The People's Bank
Adena Lewis	Glenn's Apothecary
Katherine Pacey	Seeds to Change
Tanya Milan	Tanya Milan
Braden Locke	Cumberland River Homes
Hailey Woodard	Pristine Marine
Grayson Woodard	Pristine Marine



- **April 29, 2026: Crittenden County Board Meeting**
- **Board Members in attendance:**
  - Rebecca Woodall
  - Dana Hayes
  - Rose Dempsey
  - Charlie Day
  - Shanna West
  - Steve Watson
  - Grant Rogers (by conference call)
- **Rose Cempsey, Steve Watson and Grant Rogers to lead Budget Committee for the Crittenden County Chamber of Commerce year 2026.**
- **Tiffany Blazina resigned from the position of the Crittenden County Chamber of Commerce Board of Directors.**
- **Discussion for Member Advertisements to the The Press for \$100.00. Motion by Shanna West to accept. Second by Steve Watson. Motion passes.**
- **Discussion of Appointing Francesca Pierce to position of Social Media Manager for a trial period of 3 months at a salary of \$500. Position to be reevaluated after the trial period approximately in September. Motion by Dana Hayes to accept. Second by Shanna West. Motion passes.**





300 Hammond Drive | Hopkinsville, KY 42240 | 270-886-9484 | www.peadd.org

April 13, 2026

## PeADD BOARD MEETING MINUTES

**Board Members Present** – Mayor Kevin Cotton, Ms. Amanda Davenport, Mayor Ed DeArmond, Mr. Bart Frazer, Judge Jerry Gilliam, Mayor Arthur Green, Ms. Lori Harper, Mayor Bill Hesser, Judge Stan Humphries, Mr. Adam Ledford, Mr. Jack Lingenfelter, Judge Todd Mansfield, Judge Mack McGehee, Judge Perry Newcom, Ms. Tara Rascoe, Mayor Jenny Sewell, Judge Jaime Smith, Ms. Nikki Steger, Mr. Todd Wallace, Judge Jack Whitfield, Judge Michael Williams, Mr. Lee Wilson, Mr. Dan Wood, and Judge Kota Young.

- I. **Call to Order** – PeADD Board Chair, Judge Todd Mansfield, called the meeting to order at 12:01 PM with a quorum present. The meeting was conducted in person at Pennyrile Area Development District and virtually via Zoom.
  - II. **Pledge of Allegiance & Invocation** – Judge Michael Williams led the pledge, and Mayor Kevin Cotton led the invocation.
  - III. **Approval of Minutes** – The February 9, 2026, Board of Directors Meeting Minutes were presented for review and approval.  
**MOTION** – Mayor Arthur Green made a **MOTION** to approve the minutes as presented. Judge Kota Young seconded the motion. With no questions or comments on the floor, the motion carried.
  - IV. **Financial Report** – Mr. Lee Wilson, PeADD Board Treasurer, presented the Monthly Financial Report as of March 31, 2026, for review and approval. He noted that overall expenditures totaled 53,47% of the approved budget, compared with an expected benchmark of 75%. On the revenue side, 50% of the budgeted revenue had been accrued as of March 31, 2026.  
**MOTION** – Mayor Kevin Cotton made a **MOTION** to approve the Monthly Financial Report as presented. Judge Jaime Smith seconded the motion. With no questions or comments on the floor, the motion carried.
  - V. **Federal & State Reports** – Legislative updates were provided by Ms. Morgan Alvey, Field Rep. for Senator Mitch McConnell's office, Mr. Alex Wetherington, Field Rep. for Congressman Comer's office, Mr. Alex Caudill, Field Rep. for the Department for Local Government, and Mr. Greg Meredith, Field Rep. for KYTC Department of Rural and Municipal Aid.
  - VI. **Staff Reports** -
    1. **Community & Economic Development** – Ms. Amy Frogue, Director of Community & Economic Development (CED), presented the board with a Revolving Loan Fund application from Better for Butchery, Inc., owned and operated by Christopher Roach, in the amount of \$200,000 for five years at 4.5% interest. Better for Butchery, Inc. is located at 117 Masonic Dr., Princeton, KY. The project is estimated to create/retain 55 jobs in Caldwell County with potential for future growth.  
**MOTION** – Judge Michael Williams made a **MOTION** to approve the loan of \$200,000 to Better for Butchery, Inc. Ms. Amanda Davenport seconded the motion. With no questions or comments on the floor, the motion carried.
- Ms. Frogue brought before the board Resolution 2026-01, Voluntary Contribution to Revolving Loan Fund (RLF) Capital Base. The resolution allows PeADD to contribute \$8,000 of non-federal funds to the RLF Capital Base lending pool for eligible lending activities consistent with PeADD's EDA-approved RLF Plan.





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**MOTION** – Mayor Kevin Cotton made a **MOTION** to adopt Resolution 2026-01 as presented. Judge Jaime Smith seconded the motion. With no questions or comments on the floor, the motion carried.

Ms. Jaime Embry, Disaster Resiliency Coordinator, presented to the board the BRIC Grant Program, stating that the deadline for applications is April 20, 2026. She referred to the Quick Reference Guide for Potential Applicants, located in the board packet. The guide outlined the projects that are eligible and fundable with BRIC money. Ms. Embry mentioned seven questions from the guide that serve as an eligibility checklist. She stated that if those questions could be answered with a “yes,” contact her for assistance with the application.

2. **Health & Family Services** – Ms. Amanda Stokes, Director of Aging & Independent Living, provided an update on the FY27-29 Area Plan, required by the Older Americans Act. The draft plan was submitted for final approval to the Department for Aging and Independent Living after being approved by the PEADD Executive Committee on February 26, 2026. Ms. Stokes discussed the FY27-29 Request for Proposals (RFP) procurement process for Older Americans Act services that are federally and state-funded. The RFP was released on February 24, 2026, with five proposals received. The proposals will be reviewed and scored on April 23, 2026, and a recommendation will be made to the PEADD Board for approval in May. The effective date of those services will be July 1, 2026. Ms. Stokes referred to the board packet, stating that monthly reports and waitlist numbers were available for review, as well as quarterly Veterans Directed Care wages and Waiver PDS wages broken down by county. Ms. Stokes also referenced a flyer in the packet for a free Dealing with Dementia Workshop hosted by PEADD and Pennyroyal Hospice. The event will be held on April 24<sup>th</sup> at the PEADD office from 8 AM to 12 PM. Interested individuals should contact Miranda White to register.

3. **West Kentucky Workforce Board** – Ms. Sheila Clark, Executive Director of the WKWB, briefly mentioned that the WKWB will hold their next meeting on May 7, 2026, at 10 AM in Mayfield at the Purchase Area Development District. Mr. Tom Sholar, Business Liaison, discussed the upcoming job fairs in the region. He referenced each one’s flyer in the board packet, including the Superized Job Fair in Madisonville on April 14<sup>th</sup>, the Job Fair Career Expo on April 15<sup>th</sup> in Cadiz, the Spring Job Fair on April 22<sup>nd</sup> in Fort Campbell, Jobs Fest 2026 on April 23<sup>rd</sup> in Hopkinsville, and the Muhlenberg Job & Resource Expo on April 30<sup>th</sup> in Greenville. Mr. Sholar also highlighted the success of the on-the-job training programs, particularly the Putting Young Kentuckians to Work program, noting high retention rates and successful placements of 18-24 year-olds into full-time jobs. He also announced that he and Derek Poor, Veterans Transition Liaison, would be attending a statewide Kentucky Association of Economic Development Directors’ meeting in Hopkinsville on April 22-23, where they would participate in a panel discussion on business services for economic development agencies.

## VII. New Business

1. **Monthly Code of Ethics Report** – Judge Todd Mansfield stated that no Code of Ethics issues or violations had been reported since the last meeting.
2. **Guest Speaker** - Judge Steve Henry of Webster County, KCADD Legislative Chair, presented a legislative update highlighting several key programs, including the Joint Funding Agreement, Kentucky Infrastructure Authority, Senior Nutrition Program, G.R.A.N.T. Program, and the Kentucky Product Development Initiative. He outlined each program and stressed ongoing funding shortfalls, emphasizing the need for continued support and adequate appropriations.





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Significant discussion focused on the Senior Nutrition Program, noting that insufficient funding could result in reduced services and leave many older adults without access to meals.

3. **Director's Report** – PeADD Executive Director, Mr. Jason Vincent, thanked Judge Henry for presenting the Legislative Update. He also thanked Ms. Morgan Alvey, Mr. Austin Wetherington, Mr. Jason Hassert, and Ms. Katherine Marks for their help in setting up meetings in Washington, D.C. for PeADD board members and staff during their visit in March. Mr. Vincent congratulated and recognized Mr. David Leix, Staff Accountant, for recently passing the CPA exam, noting that it exemplifies the great quality of staff who go above and beyond within the organization.

Mr. Vincent discussed a change to this year's annual dinner. He stated that the June meeting will be held at the PeADD office and will look like a regular board meeting, except for the nomination of citizen members to replace those not returning to the board or to re-nominate those who are returning. He discussed that the Executive Committee had decided to relocate the celebration event to September 14<sup>th</sup>, at Mahr Park in Madisonville. The details have not been decided as to whether it will be held at lunch or in the evening, but he wanted everyone to be aware of the change and to look for more details to be communicated soon.

**VIII.**

**Other Business** – There was no other business.

- IX. **Adjourn** – With no further business, Judge Kota Young made a **MOTION** to adjourn the meeting at 1:25 PM. Judge Jack Whitfield seconded the motion.

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Judge Todd Mansfield, Board Chair

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Mayor Kevin Cotton, Secretary



**Code Enforcement/ Planning & Zoning**

**April 2026**

	<b>April 2026</b>	<b>Year to Date</b>
New complaints:	31	67
Issues abated:	9	28
Notices mailed:	22	78
Citations issued:	0	3
Appeals to Code Board:	1	1
Default cases to Board:	0	3
Final Orders issued:	0	3
Properties receiving invoices:	3	

Community Cleanup and Free Dump Day has gone well. In addition to the 22 notices that were mailed to property owners, I was able to visit 84 properties and issue notices via door hangers or in-person service. Residents without a water account could take those notices to City Hall in order to obtain their vouchers.

For Free Dump Day, the city issued 185 vouchers, with 136 being redeemed. We kept track of loads (truck, trailer, or truck and trailer): we counted a total of 160 loads if you take each as one. We did not track tires that were in mixed loads, but there were 4 loads from city residents that were tires only. Everything went smoothly on our end. The lines moved quickly and there were no issues with traffic.

We had a moratorium on citations for the month of April, which is why the April total is at zero. This was to allow residents the opportunity to take advantage of free dump day. Those who didn't will be getting citations this month. Because of this, we cancelled the Code Board Meeting for April, but the May agenda is likely to be heavy.

Anna and I have been in training one hour each week to familiarize ourselves with the new code enforcement software. It is coming along nicely. We've already got the mapping information from the PVA integrated. The goal was to have everything up and running within 60 days, and so far it seems to be on the mark.

As always, please don't hesitate to reach out if I can offer any further information or assistance. Thank you!

Tanya Byers

Code Enforcement, Planning and Zoning



MAY 18<sup>TH</sup> CANCEL MEETING/WATER PLANT  
**CRITTFENDEN COUNTY FARM BUREAU**

109 Court St Marion, Ky 42064

Brodi Sutton, Agency Manager

- CANNOT FEED WATERLESS UNTIL CRY HALL GETS FINAL READING THIS MONTH. EXPECT HIGH LOSS THIS LAST 4 WEEKS
- LATE APRIL WE TURNED IN OVERTIME DUE TO MY NEW CONCRETE DIDN'T WORK WELL IN HIGH TEMPERING COMING THROUGH THE PUMP. LOOKING AT MORE TRENCHES.
- ALSO OVERTIME WAS TURNED IN DUE TO LEAKS WE COULD LOCATE.
- ALSO, LOCATING 1500000 WILDS FOR THE CLEVELAND WORK COMING UP. SOMEONES NOT SO DETAILER. HOPEFULLY ALAN CAN GET THIS GOING FASTER.
- DISTRICT CONTINUES TO FEED US 35-40 GPM
- FINANCIAL UP POOL OF COUNTRY CLUB ON 2151 OR 22ND, WOULD BE NICE IF DISTRICT COULD BUMP US UP TO DO SO COULD BE PROBLEM WITH OUR LEAK SITUATION.

(270)-965-4624



brodi.sutton@kyfb.com



April Report  
Treated 14.59 million gallons  
3 A/c units repaired





AN ALL KENTUCKY CITY

**MARION POLICE DEPARTMENT**

217 South Main Street  
Marion, Kentucky 42064  
Dispatch (270) 965-3500  
Fax (270) 965-1951



Below are Marion PD stats for April 2026

Miles Driven- 3,285  
Criminal Investigations- 11  
Domestics- 7  
Felony Arrests- 1  
Misdemeanor Arrests- 2  
Non-Criminal Arrests- 5  
DUI Arrests- 0  
Criminal Summons- 0  
Traffic Citations- 12  
Traffic Warnings- 13  
Parking Tickets- 0  
Traffic Accidents- 5  
Security Checks/Alarms- 62  
Calls For Service/Complaints- 230  
Other Citations- 12

Thank You,

Chief Bobby West u/103



**MCC 911 Board Meeting**  
**April 20, 2026 - Minutes**  
**3:30 p.m. Marion City Hall Chambers**

The meeting was called to order at 3:30 p.m. by Board Chair, Chief Bobby West who led the Pledge of Allegiance and the opening prayer.

Members in Attendance: Chief Bobby West, County Judge Executive Perry Newcom, CSO Ray O'Neal, Rescue Chief Donnie Arflack, and CCVFD Chief Scott Hurley.

Guests: 911 Dispatch Coordinator Melissa Scheer, City Council Rep. Wanda Olson, Paul Beard, Brandon Byers, and City Administrator Adam Leaford.

**Prior meeting minutes** from March 16, 2026, were reviewed and a motion to approve the minutes as presented was made by CSO O'Neal and seconded by Chief Arflack. All voted for approval. Motion Carried.

**Financial report** was given by Judge Newcom on behalf of Treasurer Martin as follows:

- Financial reports were presented. A motion was made by Chief Hurley to approve the financial report as presented and the motion was seconded by Chief Arflack. All voted for approval. Motion Carried.
- There were no budget appropriations transfers for consideration.
- The attached claims were presented for approval to pay. A motion was made by SSO O'Neal to pay the claims as presented and was seconded by Chief Hurley. All voted for approval. Motion Carried.

**Old Business:** None

**New Business:**

- Discussion was held regarding the pending discontinuance of maintaining land lines by ATT which will affect the dispatch center. Chief Hurley was able to find a Star Link commercial provider for internet is available at \$486.00 per month cost. This would be a 1 terabyte service and did not include equipment costs or installation costs. 911 Coordinator Scheer said she has found VOIP services for the phone system being provided by ATT, Verizon, and T-Mobile, and all meet PSAP requirements. Chief Arflack indicated Lingo could also be an option for VOIP phone service. No action was taken and Coordinator Scheer is to assemble a cost per provider with options for the board to review at our next meeting.
- Coordinator Scheer provided the following updates: 1) We are still waiting for academy dates to be confirmed for Macie and Rachel. Macie should go in approximately July and Rachel should be going for 2 weeks in approximately September. 2) There was a recent incident of address confusion on Mott City Rd. over the weekend. Following a call for a welfare check an officer was dispatched to the address provided by the caller. The officer responded to what he thought was the correct home, however the area had several homes off one driveway and the home that was checked was not the correct home. This led to discussions about the need for an ordinance requiring property owners to properly and uniformly display home addresses to help eliminate this type of confusion. Judge Newcom agreed and stated he would work on this problem moving forward. No action was taken.

**Other Business:**

- Chief West brought to everyone's attention a new radio system for emergency responders; Harris Radio Systems, that operates off cell signal. It first searches cell signals, then digital, then analog; using the strongest and best signal available. He said he felt we should investigate this at some point in the future. No action taken.

There being no further business to come before the Board a motion was made by Chief Arflack, and seconded by Chief Hurley, to adjourn until next scheduled meeting, Monday, May 18, 2026, or at a time in which a special meeting is called by Chairman West. All voted for approval. Motion Carried.



Page 2  
MCC-911 Board Meeting  
Minutes April 20, 2026

Minutes taken and presented by Judge Newcom, Board Secretary.

Minutes presented and approved on this \_\_\_\_ day of \_\_\_\_\_, 2026.

Chief Bobby West, Board Chair

