To: Mayor and City Council
From: Adam Ledford, City Administrator
Re: Agenda Description
Date: July 20, 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. The mayor is encouraging public input for items on or not on the agenda to be reserved within this part of the meeting.

V. Minutes

A. June 15, 2026
B. June 16, 2026
C. July 6, 2026

Your packet includes:

- A copy of June 15, 2026, Regular Meeting Minutes
- A copy of June 16, 2026, Special Council Meeting Minutes
- A copy of July 6, 2026, Special Council 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.
2. Minutes can be voted on separately or jointly by motion, second, and a basic voice vote.

VI. New Business

A. Intro & 1st Reading Ord 26-13 Amending Fishing Prohibition Rules

Your packet includes:

- A copy of the Ordinance

1. In 2023 an ordinance was amended to restrict fishing at City Lake and Lake George. Last year, the council discussed reopening access to Lake George for fishing as long as signage restricts people from standing on the levee. Last month, the council acted to reopen use of Lake George but held off on action for City Lake. In order to open fishing, the council must amend the ordinance.
2. The mayor will require an Introduction to perform the 1st reading. The council may take action to modify the ordinance on 1st reading as well.

- 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.

VII. Continuing Business

A. Purchasing a Mini Excavator

Your packet includes:

- Copies of pictures of the equipment

1. This item was tabled at the last meeting for the next regular meeting of the council.
2. A local opportunity presents itself to purchase a newer, used mini excavator.
3. **City of Marion Code 38.07: Small Purchases By the City**, allows the city to make purchases under $20,000 if said purchase is in writing and available to the public (presented at a council meeting and the item has been posted for purchase to the general public).
4. Upon any discussion about the purchase, the council can consider approval. A motion and second following by a voice vote are required.

- Table:
  If the council believes action is not ready to happen 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.

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 July 20, 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 June 15, 2026, Regular Meeting
   b. Consideration of Approving Minutes of June 16, 2026, Special Meeting
   c. Consideration of Approving Minutes of July 6, 2026, Special Meeting

VI. **New Business**
   a. Introduction and First Reading of Ordinance #26-13, "AN ORDINANCE OF THE CITY OF MARION, KENTUCKY, AMENDING MARION CITY CODE OF ORDINANCE CHAPTER 95: CITY LAKES, SECTION 95.03 FISHING PROHIBITED"
   b. Discussion and Review of Ordinance #73.01 Operation of Bicycles and Ordinance #73.02 Operation of Motorcycles and Motorscooters

VII. **Continuing Business**
   a. Discussion and Consideration of Purchasing a Mini Excavator

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, June 15, 2026, at 5:00 PM

The Marion City Council met in regular session on Monday, June 15, 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, Anna Baker, Jeff Black, Red Howton, Tanya Byers and Legal Service Officer Bart Frazer.

Public Comments

None.

Minutes

A. Cutter Singleton referenced a question asked by Bobby Belt last month regarding a meter update. Adam Ledford advised Alan Robinson would be in next week to talk about the meters remaining. A motion was made by Wanda Olson, seconded by Randy Dunn to approve minutes from the regular meeting May 18, 2026. All present members voted yes. Motion carried.
B. A motion was made by Cutter Singleton, seconded by Bobby Belt to approve minutes from the special called meeting and forum May 26, 2026. All present members voted yes. Motion carried.

New Business

A. Adam Ledford read **Resolution #26-07, entitled "A RESOLUTION OF THE CITY OF MARION, KENTUCKY DECLARING CITY-OWNED PROPERTY AS SURPLUS PROPERTY AND AUTHORIZING THE MAYOR TO SELL OR OTHERWISE DISPOSE OF SAID PROPERTY AS PERMITTED UNDER KENTUCKY LAW"**. Adam recommended the council table this resolution, advised he was waiting for a response from Gary Cruce. A motion was made by Dwight Sherer, seconded by Randy Dunn to table Resolution #26-07. All present members voted yes. Motion carried.
B. Bart Frazer provided the first reading of **ORDINANCE 26-12 entitled, "AN ORDINANCE OF THE CITY OF MARION, KENTUCKY AMENDING MARION CITY CODE OF ORDINANCE CHAPTER 95: CITY LAKES, SECTION 95.03 FISHING PROHIBITED".** Taylor Davis sponsored ORDINANCE 26-12.
C. Mayor Browning began discussing consideration of purchasing a mini excavator referencing the photos included in the packet. Mayor Browning explained the owner Ric Carder was selling the 2025 excavator for $3,500, with 6 operational hours. A motion to table the discussion until July was made by Bobby Belt, seconded by Randy Dunn. All present members voted yes. Motion carried.
D. Mayor Browning discussed the new City logo designed by Anna Baker.

Continued Business

A. Bart Frazer provided the second reading of **ORDINANCE 26-09 entitled, "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".** Adam explained the ordinance referencing the Capital Plan and Organizational Chart. A motion to approve Ordinance 26-09 was made by Wanda Olson, seconded by Randy Dunn.
Roll Call: Randy Dunn: Yes — Dwight Sherer: Yes
Wanda Olson: Yes — Bobby Belt: Yes
Taylor Davis: Yes — Cutter Singleton: Yes
All present members voted yes. Motion carried.
B. Bart Frazer provided the second reading of **ORDINANCE 26-10 entitled, "AN ORDINANCE OF THE CITY OF MARION, KENTUCKY, AMENDING THE PAY PLAN FOR CLASSIFIED CITY EMPLOYEES AND NON-ELECTED OFFICIALS".** Adam advised the amendment was due to a cost-of-living increase, maintenance reclassification and continued education. A motion to approve Ordinance 26-10 and the amendment was made by Taylor Davis, seconded by Cutter Singleton.
Roll Call: Randy Dunn: Yes — Dwight Sherer: Yes
Wanda Olson: Yes — Bobby Belt: Yes
Taylor Davis: Yes — Cutter Singleton: Yes
All present members voted yes. Motion carried.
C. Adam Ledford began discussing D and Six Sons Painting, LLC, the winning bid for the Clearwell Tank Rehabilitation Project, he then referenced the advertisement, bids and letter of recommendation from Eclipse Engineer Alan Rinson, all provided in the

packet. Jeff Black advised it had been at least 21 years since the tanks were last painted. A motion was made by Bobby Belt, seconded by Dwight Sherer to approve the bid from D and Six Sons Painting, LLC for the Clearwell Tank Rehabilitation.

Roll Call: Randy Dunn: Yes   Dwight Sherer: Yes
Wanda Olson: Yes   Bobby Belt: Yes
Taylor Davis: Yes   Cutter Singleton: Yes

All present members voted yes. Motion carried.

D. Adam Ledford began discussing consideration of awarding the surplus property. Adam recommended rejecting 2 of the 3 bids. Awarding Greg Tabor the costume jewelry for $10, rejecting the bids for the QuietKat Camo E-Bike and 2003 Honda Rancher. A motion was made by Cutter Singleton, seconded by Wanda Olson to approve the Costume Jewelry bid and reject the 2003 Honda Rancher and the QuietKat Cam E-Bike bid.

Roll Call: Randy Dunn: Yes   Dwight Sherer: Yes
Wanda Olson: Yes   Bobby Belt: Yes
Taylor Davis: Yes   Cutter Singleton: Yes

All present members voted yes. Motion carried.

Department Reports

Adam Ledford provided a report included in the packet, also provided a FEMA update as well as a reminder the fiscal year ends in June.

Layten Croft provided a report included in the packet.

Chief Bobby West provided a report included in the packet. Mayor Browning asked about compression breaks, Chief West advised he would remind his guys to keep an eye out.

Fire Chief Red Howton mentioned the new mural by the fire department and advised the fire department was still outfitting the new fire truck. Mayor Browning thanked Brennan Cruce for his art deco idea, and Liz Rodruiguez for her work on the mural. Cutter Singleton advised the ladder truck had returned from Paducah.

Tony Jackson was absent. Adam provided an update on the Sewer Plant advising the AC unit was repaired.

Tanya Byers provided a report included in the packet.

Greg Tabor was absent. Adam provided an update for the maintenance department included in the packet. Adam advised the report stated the 2-inch meter will be installed at the Justice Center tomorrow, painting downtown curbs, parking spots, etc. will begin.

Mayor/ Council/ Staff comments, Report and Questions

Randy Dunn advised potholes between Hickory Hills and Arleen St.

Wanda Olson advised missing handicap sign on Carlisle St. Adam updated that would be replaced.

Taylor Davis thanked everyone for their prayers, good wishes, etc. while he and his family had been going through a difficult time. Taylor advised they were much appreciated.

Dwight Sherer asked about water leaks. Adam advised there was one in Briarwood they were still actively searching for.

Bobby Belt advised pothole on Harmon Dr, would like it to be added to the list.

Cutter Singleton advised Officer Parker requested a new speed limit sign on Old Shady Grove Rd. Cutter advised Nichols Ave sign is missing.

Wanda Olson advised large pothole in front of Rosanne Chandler's house. Wanda also advised Watson St sign was faded.

Taylor Davis advised stop sign at E Central St by Ideal needs to be replaced as well as one on Fords Ferry Rd.

Mayor Browning complimented the Ben E Clement Mineral show. Mayor Browning advised the hospital was waiting on AT&T to provide a new IP address before they can demo the Annex building, the plan is to demo next month.

Adjournment

There being no further business to come before the council a motion was made by Cutter Singleton, seconded by Randy Dunn to adjourn. Meeting was adjourned at 5:51 PM.

MAYOR D'ANNA BROWNING

ATTEST: CORTNY COSBY, CITY CLERK

Special Called Meeting of the Marion City Council
Tuesday, June 16, 2026, at 5:00 PM

The Marion City Council met in special session on Monday, June 16, 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: Adam Ledford, Layten Croft, Cortny Cosby, George Foster and Rome Dickerson.

Business
Mayor Browning provided the second reading of ORDINANCE 26-12 entitled, "AN ORDINANCE OF THE CITY OF MARION, KENTUCKY, AMENDING MARION CITY CODE OF ORDINANCE CHAPTER 95: CITY LAKES, SECTION 95.03 FISHING PROHIBITED." Adam Ledford advised a copy was provided at the podium that included the recommended levee restrictions. The Council agreed to speak about fishing at Old City Lake during July's meeting. A motion was made by Cutter Singleton, seconded by Randy Dunn to approve Ordinance 26-12.

Roll Call: Randy Dunn: Yes   Dwight Sherer: Yes
Wanda Olson: Yes   Bobby Belt: Yes
Taylor Davis: Yes   Cutter Singleton: Yes

All present members voted yes. Motion carried.

Adjournment
With there being no further business to come before the council, a motion was made by Taylor Davis, seconded by Cutter Singleton to adjourn. Meeting was adjourned at 5:11PM.

MAYOR D'ANNA BROWNING

ATTEST: CORTNY COSBY, CITY CLERK

Special Called Meeting of the Marion City Council
Monday, July 6, 2026, at 6:00 PM

The Marion City Council met in special session on Monday, July 6, 2026, at 6:00 PM with Mayor Pro Tem Randy Dunn presiding. Council members in attendance were as follows: Randy Dunn, Wanda Olson, Taylor Davis, Dwight Sherer, and Cutter Singleton. Bobby Belt was not in attendance. City employees present were as follows: Chief Bobby West, Adam Ledford and Cortny Cosby.

Business

Mayor Pro Tem Randy Dunn presented RESOLUTION #26-08, entitled RESOLUTION AUTHORIZING THE SUBMISSION OF A BRIC APPLICATION; AUTHORIZING THE MAYOR TO EXECUTE ALL RELATED DOCUMENTS; AND AUTHORIZING PENNYRILE AREA DEVELOPMENT DISTRICT TO SERVE AS GRANT ADMINISTRATOR. Adam Ledford explained the application was due Thursday of this week. Adam advised the BRIC Grant would help provide generators for several locations including the Water Treatment Plant, the Airport, a large sanitary pump station located on 91, and about 4 other smaller sanitary pump stations. A motion was made by Cutter Singleton, seconded by Wanda Olson to approve Resolution #26-08 as is.

Roll Call: Randy Dunn: Yes — Dwight Sherer: Yes
Wanda Olson: Yes — Bobby Belt: Absent
Taylor Davis: Yes — Cutter Singleton: Yes
All present members voted yes. Motion carried.

Adjournment

With there being no further business to come before the council, a motion to adjourn was made by Dwight Sherer, seconded by Cutter Singleton. Meeting adjourned at 6:12 PM.

MAYOR D'ANNA BROWNING

ATTEST: CORTNY COSBY, CITY CLERK

CITY OF MARION, KENTUCKY
ORDINANCE NO. 26-13

AN ORDINANCE OF THE CITY OF MARION, KENTUCKY, AMENDING MARION CITY CODE OF ORDINANCE CHAPTER 95: CITY LAKES, SECTION 95.03 FISHING PROHIBITED

WHEREAS, the City Council of the City of Marion, Kentucky, uses Lake George and Old City Lake as its reservoir of water for its water treatment plant, and

WHEREAS, the City of Marion, Kentucky acknowledges that there is an ongoing cause to protect critical water system infrastructure, and

WHEREAS, the City Council finds that the uses of water reserves require occasional review and modification,

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

Section One: Section 95.03: FISHING PROHIBITED of the Code of Ordinances of the City of Marion, Kentucky, is hereby amended as follows:

§ 95.03 FISHING PROHIBITED.
It shall be unlawful for any person to fish by means of a trot line, snag line, or other stationary line in any lake owned by the city. Further, it shall be unlawful for any person to fish by any means [~~in Old City Lake or~~] upon the levees of [~~at~~]Lake George or City Lake.

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

§ 73.01 OPERATION OF BICYCLES.

(A) No person shall operate a bicycle on the sidewalks of the city.

(B) No person shall operate a bicycle on any section of a public park, playground, play lot, or tot lot, except on a roadway or in a parking area.

(C) No operator of any bicycle shall carry another person on such bicycle.

Penalty, see § 73.99

Statutory reference:

Bicycles; safety regulations and standards, see KRS 189.287

§ 73.02 OPERATION OF MOTORCYCLES AND MOTORSCOOTERS.

(A) Every person shall, before operating a motorcycle, motorscooter, moped, go-ped or power-driven bicycle upon a city street located with the geographical boundaries of the city, be of legally minimum age or older, and must secure and possess a valid operator's license or instruction permit as provided in KRS Ch. 186.

(B) Parent(s) or legal guardian(s) of any minor under the age of 18 years shall not authorize nor permit such minor to violate any provision of this section under circumstances where the parent or guardian knew or should have known of such violation.

(C) No operator of any motorcycle, motorscooter, moped, go-ped or power-driven bicycle, on a city street shall drive the vehicle abreast of any operator of any other vehicle while in the same lane as that vehicle.

(D) No operator of any motorcycle, motorscooter, moped, go-ped, or power-driven bicycle shall carry another person except on a seat attached thereto or in a side car attached to the vehicle.

(E) No operator of a motorcycle, motorscooter, moped, go-ped, or power-driven bicycle shall operate such vehicle in any public park, unless on a designated path or roadway that exists therein as determined and posted by the appropriate authority or public body entitled under law to exercise control in such area, or unless general vehicular operation is otherwise permitted.

(F) No operator of a motorcycle, motorscooter, moped, go-ped, or power-driven bicycle shall operate such vehicle in any play lot or tot lot.

(G) No operator of any motorcycle, motorscooter, moped, go-ped, or power-driven bicycle shall drive the vehicle upon any sidewalk within the geographical boundaries of the city.

(H) All operators of mopeds on city streets shall use the appropriate hand signals when stopping and turning.

(I) The operator of a motorcycle, motorscooter, moped, go-ped or power-driven bicycle, upon any city street shall operate said vehicle in a careful manner, with regard for the safety and convenience of pedestrians and other vehicles upon the street.

(J) No person shall authorize or knowingly permit a motorcycle, motorscooter, moped, go-ped or power-driven bicycle owned or controlled by him to be driven by any person who had no legal right to drive it.

(K) No person whose operator's license or instructor's permit has been denied, cancelled, suspended or revoked, or whose privilege to operate a motorcycle, motorscooter, moped, go-ped or power-driven bicycle has been withdrawn, shall drive said vehicle upon the city streets while the license or permit is denied, cancelled, suspended or revoked, or his or her privilege to operate any vehicle is withdrawn.

(L) Definitions. For the purpose of this section, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

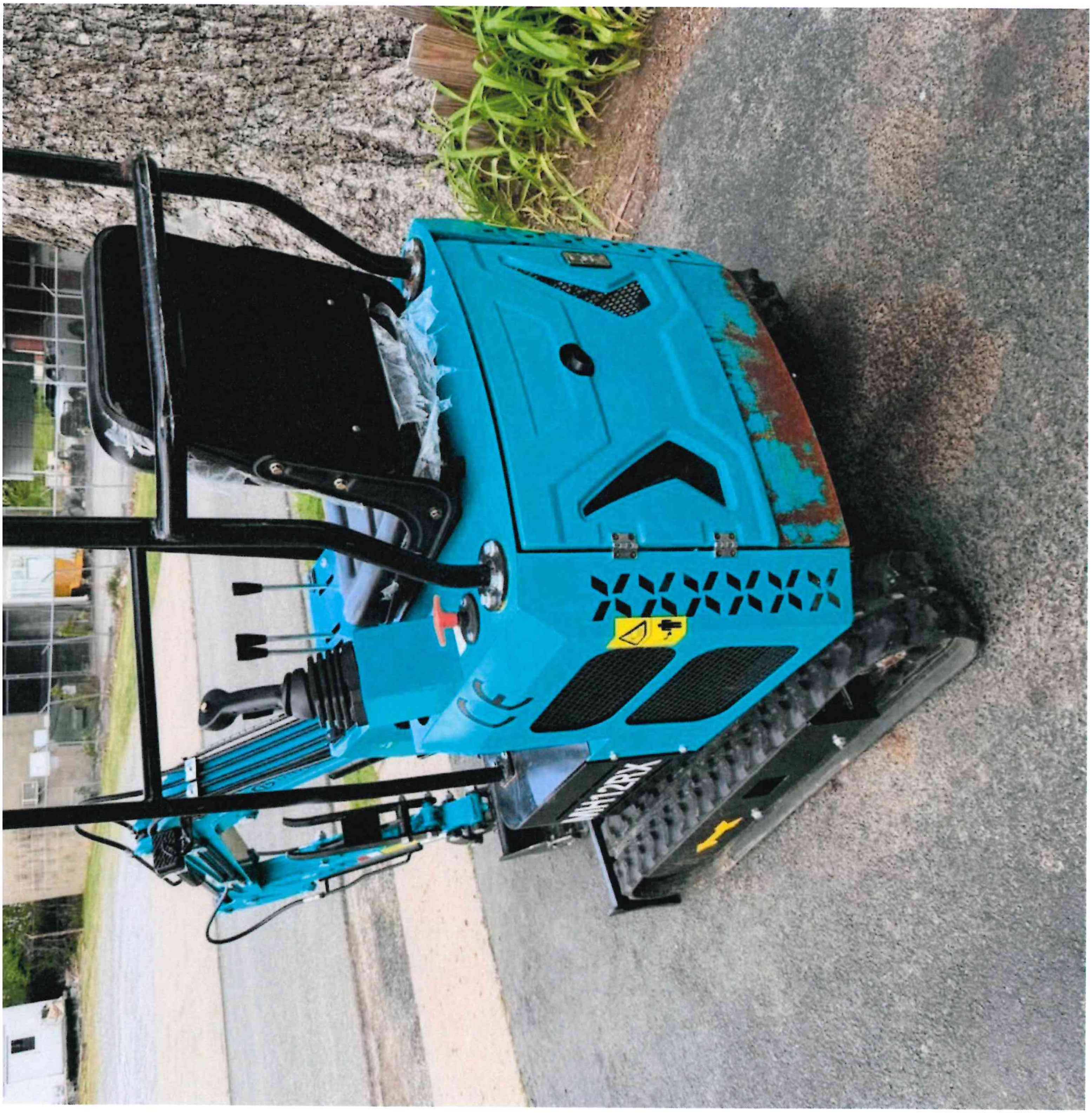
(1) "MOTORSCOOTER/MOPED." Either (a) a motorized bicycle whose frame design may include one or more horizontal crossbars supporting a fuel tank so long as it also has pedals, or (b) a motorized bicycle with a step-through type frame which may or may not have pedals rated no more than two brake horsepower, a cylinder capacity not exceeding 50 cubic centimeters, an automatic transmission not requiring clutching or shifting by the operator after the drive system is engaged, and capable of a maximum speed of not more than 30 miles per hour.

(2) "GO-PED." A motorized skateboard-type vehicle, regardless of the number of wheels, propelled by either gas or electric, with or without a seat.

(Am. Ord. 04-13, passed 7-19-04) Penalty, see § 73.99

Statutory reference:

Bicycles; safety regulations and standards, see KRS 189.285

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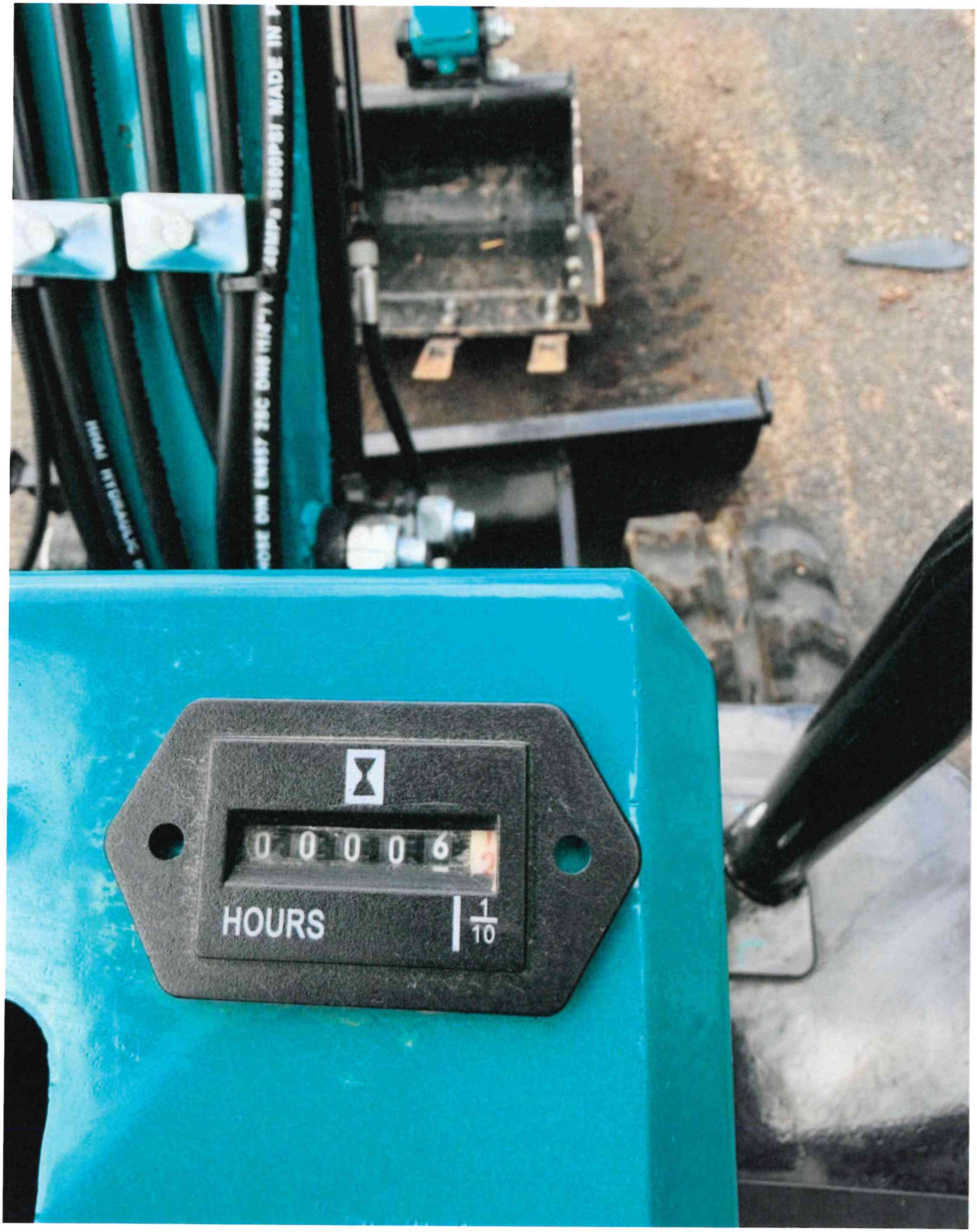
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Owner
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Load (kg)
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Width Max(MM)
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MH12RX20250524K85
Address:2602 S Halladay St Santa Ana, CA 92705 United States
service@cfgindustrial.com
MADE IN CHINA
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PRODUCTION YEAR
MH12RX20250524K85
Model MH12RX
Engine Model R420
Engine serial 2412443847
Engine Date 2412
Engine Family RCRPS.4202GA

TO: Marion City Council
DATE: July 20, 2026
FROM: Adam Ledford
RE: City Administrator's Report

1. **2025-26 Year End Budget**
   This report includes all the modifications and adjustments approved prior to cleanup what was a very roughly developed initial budget. Please remember that all numbers and data provided for your review today are pre-audit and subject to final change.

   General Fund

   - Overall, GF revenues resulted in 107.54% (2,915,635) during the fiscal year. A few notes on revenue:
     - Property Taxes collected 97.66% of updated projections ($358,549).
     - Occupational Fee collected 190.1% ($152,083) of the adjusted plan. This was directly related to a change in rates last July, neither reflected in the original budget nor adjusted.
     - Payroll Fees were 98.6% ($901,960) of the adjusted plan. This was directly related to a change in rates last July, which was reflected in the original budget.
     - Insurance Fees are 119.29% ($310,157) of the adjusted plan.
     - Miscellaneous Income of $924,285 was collected of which over two-thirds was related to passthrough funds for the utilities. Other main contributors were Tourism staffing reimbursement and general reserve investments.
     - Franchise Fees ended the year around 107% collecting a total of $134,894. This includes natural gas, electricity, and cable tv.
     - Intergovernmental revenues totaled $76,644 largely consisting of AOC and law enforcement reimbursements.
   - Overall, GF expenses were $2,375,541, which was roughly 91.98% of the adjusted plan. A few notes on expenses:
     - Parks & Rec exceeded plans by about 1,086 or 1.28% over the adjusted plan. This seems to be directly related to a miss on the original projections of savings related to the conversion to LED lighting.
     - Fire Department exceeded plans by about $2,052 or 1.01% over the adjusted plan. This was largely due to back loading of expenses related to capital improvements and repairs in conjunction with a large than expected fire run reimbursement during the last month of the fiscal year.

   ABC (Alcohol Beverage) Fund

   - The revenue for ABC ended up at $94,223 which was 99.18% of the adjusted plan. This continues to suggest that revenue expectations have flatlined under the current commercial framework.
   - The expenses for the ABC ended up at $91,972 or 97.04% of the adjusted plan.
   - The expense to revenue ratio at 97.61% indicated that the current fee structure is ideally established to meet needs while not exceeding statutory limitations.

   Tourism, Recreation, and Convention (Restaurants & Lodging) Fund

   - The revenue for Tourism ended up at $318,107, which was 105.45% of the adjusted plan. This reflects a steady commercial balance with a 3.31% increase over the previous year, suggesting that the market matches inflationary expectations. The recent impact of the ferry closing will no doubt play a concerning role in the coming year's projections.
   - The expenses for Tourism ended up at $318,343 or 105.55% of the adjusted plan. This simply indicates that 100% of the funds are allocated as part of the plan each year.

LGEA (Mining) Fund

- This budget has been set up to eliminate activity unless mining revenue emerges in the county which recent rare earth interest does provide new hope over the coming years.

Municipal Aid (State Street Aid) Fund

- The revenue for Muni Aid ended up at $55,689, which was 53.31% of the plan. It was never clear why the original plan anticipated payments well in excess of what state projections provided. It seems to be based on a poor understanding of past year's totals associated with emergency funds. The error has been corrected moving forward in future budgets.
- The expenses for Muni Aid ended up at $167,249 or 98.69% of the adjusted plan. The city conducted a project which is in line with the 3-year cycle I developed a decade ago.

Water Fund

- Overall, Water fund revenues resulted in $1,155,014 or 40.87% of the adjusted plan during the fiscal year. It is necessary to point out that initial budget miscalculations related to projects bias this number greatly. True organic operating and maintenance revenue resulted in $996,102 of revenue against a plan of $931,300. These numbers paint a very different picture that shows that operations not only met but exceeded projected revenue expectations of over $60,000 or 7%. This would A few notes on revenue:
    - Water residential and commercial sales collected 99.25% of updated projections ($893,251).
    - Miscellaneous revenues collected $36,761 or about 110% of the adjusted plan. This number was led by increases in water taps and reserve fund interest investments.
    - Grant revenues collected only 8.39% or $158,912 of the adjusted plan. This line was built to include 100% of payback on a project that just broke ground this week. The actual balance of the grant funding was related to expenditures reimbursements from the previous fiscal year of 2024-2025.
    - Transfers totaled another $66,090 for the fiscal year.
- Overall, Water fund expenses are projected to be $1,885,417, which was roughly 67.98% of the adjusted plan. A few notes on expenses:
    - Passthrough grant funded projects reflect that almost $984,442 were spent related to Lake George and waterline replacement projects.

Sewer Fund

- Overall, Sewer fund revenues resulted in $1,553,303 or 85.8% of the adjusted plan during the fiscal year. A few notes on revenue:
    - Sewer residential and commercial sales collected 95.64% of updated projections ($401,676).
    - Miscellaneous revenues collected $4,608 or about 100% of the adjusted plan. This number is led by reserve fund interest investments.
    - Grant/FEMA reimbursement revenues collected 78.19% or $469,159 of the adjusted plan.
    - Environmental Assessment collected $677,860 or 98.81% of the adjusted plan.
- Overall, Sewer fund expenses are projected to be $1,218,869, which was roughly 64.28% of the adjusted plan. Much like the Water fund, this fund is heavily biased by nonoperation factors. $700,000 of unrealized expenses are directly related to errors initiated in the original designed budget plan associated with projects. The operational department expended $1,218,869 against $1,084,144 of revenue. A loss of roughly $134,725 which is being addressed in future budget plans. A few notes on expenses:

- The expense to revenue ratio for the Environmental Assessment towards payment of the debt service was 96.81% indicated that the current fee structure is ideally established to meet needs while not exceeding debt repayments.

2. **2025 FEMA Event**
   I have been spending much of my time working with FEMA to cleanup documents related to the projects first submitted in the summer of 2025. Over the next 2 weeks I will submit the documents to get the procedural issues resolved so that mitigation projects can begin.

3. **Overhaul of Zoning Code**
   Tanya is working on an overhaul draft of the zoning codes that will incorporate changes in federal and state law while addressing some issues that have come up since the last drafting roughly 15 years ago.

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. **An update as of June** – Additional documentation has been necessary and submitted for consideration. An update as of July – The application has been passed through to the Commonwealth and has been submitted to FEMA for consideration.

Alcohol Fund Balance Report

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budgeted	2025-26 Actual	
Revenues	$ 46,767	$ 76,680	$ 80,552	$ 92,355	$ 98,444	$ 91,273	$ 95,000	$ 94,223	99.18%
Expenses	$ 705	$ 46,906	$ 41,152	$ 74,494	$ 74,015	$ 124,712	$ 94,781	$ 91,972	97.04%
Balance	$ 46,062	$ 29,774	$ 39,400	$ 17,861	$ 24,429	$ (33,439)	$ 219	$ 2,251	

General Fund Budget Balance Report

		2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budgeted	2025-26 Actual	
Revenues		$ 1,519,183	$ 1,382,466	$ 1,542,853	$ 1,656,064	$ 1,889,588	$ 2,392,498	$ 2,438,000	$ 2,096,321	$ 3,742,469	$ 2,711,100	$ 2,915,635	107.54%
Expenses													
	Administration	$ 475,053	$ 364,406	$ 457,350	$ 434,320	$ 456,634	$ 744,474	$ 812,088	$ 571,653	$ 2,541,440	$ 1,295,248	$ 1,228,377	94.84%
	Appropriations	$ 39,673	$ 25,383	$ 11,006	$ 16,303	$ 6,303	$ 38,672	$ 93,281	$ 5,201	$ 5,252	$ 6,551	$ 5,252	80.17%
	Parks & Recreation	$ 70,034	$ 76,792	$ 75,749	$ 81,598	$ 88,607	$ 89,730	$ 92,047	$ 89,036	$ 220,038	$ 85,025	$ 86,111	101.28%
	Police	$ 376,702	$ 438,823	$ 445,900	$ 449,584	$ 469,298	$ 504,799	$ 465,360	$ 483,338	$ 520,485	$ 617,712	$ 575,348	93.14%
	Streets	$ 35,676	$ 28,582	$ 34,577	$ 26,996	$ 128,413	$ 81,297	$ 275,942	$ 248,722	$ 97,395	$ 274,542	$ 200,371	72.98%
	Fire	$ 58,266	$ 26,768	$ 48,795	$ 77,732	$ 65,570	$ 67,638	$ 75,390	$ 57,582	$ 75,775	$ 203,994	$ 206,046	101.01%
	E911	$ 194,425	$ 255,322	$ 283,211	$ 330,876	$ 269,344	$ 252,843	$ 282,249	$ 251,223	$ 5,687	$ -	$ -	
	P&Z	$ 74,239	$ 62,001	$ 67,773	$ 55,090	$ 19,111	$ 53,145	$ 54,133	$ 14,240	$ 24,360	$ 99,573	$ 74,036	74.35%
Total Expenses		$ 1,324,068	$ 1,278,077	$ 1,424,361	$ 1,472,499	$ 1,503,280	$ 1,832,598	$ 2,150,491	$ 1,720,995	$ 3,490,432	$ 2,582,645	$ 2,375,541	91.98%
Balance		$ 195,115	$ 104,389	$ 118,492	$ 183,565	$ 386,308	$ 559,900	$ 287,510	$ 375,326	$ 252,037	$ 128,455	$ 540,094	

Local Government Economic Assistance Fund Balance Report

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budgeted	2025-26 Actual
Revenues	$ 5,401	$ 4,611	$ 4,236	$ 3,422	$ 2,261	$ 837	$ 287	$ 7	$ 3	$ 3	$ -
Expenses	$ 8,000	$ 8,000	$ 8,000	$ 5,325	$ 1,025	$ 1,375	$ 1,425	$ 2,855	$ 2,000	$ 227	$ 227
Balance	$ (2,599)	$ (3,389)	$ (3,764)	$ (1,903)	$ 1,236	$ (538)	$ (1,138)	$ (2,848)	$ (1,997)	$ (224)	$ (227)

Municipal Aid Fund Balance Report

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budgeted	2025-26 Actual	
Revenues	$ 56,412	$ 56,723	$ 93,151	$ 61,541	$ 170,124	$ 64,838	$ 88,522	$ 156,703.00	$ 69,776.00	$ 104,471.00	$ 55,689.00	53.31%
Expenses	$ (46,676)	$ 100,615	$ 25,083	$ 7,475	$ 279,236	$ (5,685)	$ 27,787	$ 1,525.00	$ 1,205.00	$ 169,475.00	$ 167,249.00	98.69%
Balance	$ 103,088	$ (43,892)	$ 68,068	$ 54,066	$ (109,112)	$ 70,523	$ 60,735	$ 155,178	$ 68,571	$ (65,004)	$ (111,560)	

Restaurant & Lodging Fund Balance Report

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budgeted	2025-26 Actual	
Revenues	$ 235,359	$ 212,281	$ 217,418	$ 218,527	$ 249,400	$ 293,194	$ 294,113	$ 303,053	$ 307,915	$ 301,660	$ 318,107	105.45%
Expenses	$ 235,329	$ 212,258	$ 215,890	$ 219,707	$ 247,869	$ 292,069	$ 294,001	$ 229,916	$ 304,839	$ 301,600	$ 318,343	105.55%
Balance	$ 30	$ 23	$ 1,528	$ (1,180)	$ 1,531	$ 1,125	$ 112	$ 73,137	$ 3,076	$ 60	$ (236)	

Water & Sewer Fund Balance Report

		2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Budgeted	2025-26 Actual	
Revenues									
	Water	$ 613,728	$ 757,906	$ 531,908	$ 778,663	$ 1,029,951	$ 2,825,767	$ 1,155,014	40.87%
	Sewer	$ 921,314	$ 1,133,680	$ 1,125,348	$ 1,113,440	$ 1,849,151	$ 1,810,400	$ 1,553,303	85.80%
Total Revenues		$ 1,535,042	$ 1,891,586	$ 1,657,256	$ 1,892,103	$ 2,879,102	$ 4,636,167	$ 2,708,317	58.42%
Expenses									
	Water Admin	$ 26,429	$ 26,760	$ 26,750	$ 83,924	$ 42,090	$ 114,204	$ 113,641	99.51%
	Sewer Admin	$ 120,348	$ 135,933	$ 152,487	$ 163,312	$ 154,658	$ 600,400	$ 175	0.03%
	Sewer Plant	$ 338,596	$ 303,895	$ 348,194	$ 341,390	$ 389,609	$ 525,462	$ 451,020	85.83%
	Sewer Maint	$ 68,381	$ 66,509	$ 86,297	$ 94,024	$ 64,964	$ 29,815	$ 27,207	91.25%
	Water & Sewer Debt	$ 193,905	$ 209,827	$ 218,539	$ 228,723	$ 289,555	$ 835,650	$ -	0.00%
	Water Plant	$ 363,289	$ 374,148	$ 542,057	$ 382,665	$ 809,091	$ 1,023,631	$ 548,764	53.61%
	Water Maint	$ 136,627	$ 172,433	$ 336,817	$ 8,780,971	$ 118,082	$ 1,540,666	$ 1,127,829	73.20%
Total Expenses		$ 1,247,575	$ 1,289,505	$ 1,711,140	$ 10,075,008	$ 1,868,049	$ 4,669,829	$ 2,268,636	48.58%
Balance		$ 287,467	$ 602,081	$ (53,885)	$ (8,182,905)	$ 1,011,053	$ (33,662)	$ 439,681	
		$ 613,728	$ 757,906	$ 531,908	$ 778,663	$ 1,029,951	$ 2,825,767	$ 1,155,014	
		$ 622,707	$ 667,614	$ 999,808	$ 9,341,603	$ 1,063,114	$ 2,773,684	$ 1,885,417	
		$ (8,979)	$ 90,292	$ (467,900)	$ (8,562,939)	$ (33,163)	$ 52,083	$ (730,403)	
		$ 921,314	$ 1,133,680	$ 1,125,348	$ 1,113,440	$ 1,849,151	$ 1,810,400	$ 1,553,303	
		$ 624,868	$ 621,891	$ 711,332	$ 733,406	$ 804,934	$ 1,896,144	$ 1,218,869	
		$ 296,446	$ 511,789	$ 414,016	$ 380,034	$ 1,044,217	$ (85,744)	$ 334,434	

TO: Mayor Browning & Marion City Council
DATE: July 16, 2026
FROM: Layten Croft LC
RE: Treasurer's Report

This report summarizes key projects, reporting activities, payroll and accounts payable work, and other finance-related items completed over the past few weeks. Please contact Adam or me with any questions. Thank you.

Leadership West Kentucky

On June 24, 2026, Leadership West Kentucky Class #4 spent the day at Fort Campbell. On June 25, 2026, the class visited Christian County, where we toured industrial parks, museums, and the Murray State University veterinary science research center. The program concluded that evening with a graduation ceremony. I successfully completed the program and highly recommend it. I encourage anyone in our community who is interested in applying to do so, when applications open in December 2026.

Payroll and Accounts Payable

- Processed two payroll and accounts payable cycles and submitted the related reports to federal and state agencies.
- Issued payroll checks to forty-six part-time and full-time employees.
- Entered 133 accounts payable vouchers, which were combined into sixty-eight checks.

Employee and City deductions were submitted to KPPA, Kentucky Withholding, Aflac, Globe Life, Kentucky Deferred Compensation, and KLC Health Insurance.

Quarterly Reports

The following second-quarter reports were completed and submitted to the appropriate local, state, and federal agencies:

- 2026 2Q QCR
- 2026 2Q UI-3
- 2026 2Q 941 and Schedule B
- City of Marion 2026 2Q return.
- Crittenden County 2026 2Q return.

Occupational License Fees

Quarterly Payroll: Employer Withholding Occupational License Fee forms for the second quarter of 2026 were mailed on June 16, 2026, with a due date of July 31, 2026.

Administrative Office of the Courts

AOC was invoiced $2,450.00 for seven days of rent in June. AOC was also invoiced $2,520.00 for 315 hours of City Hall and court security.

Employee Information

- Submitted the June employee count to the Department of Labor: forty-four total employees, fourteen of whom were female.
- The water plant employee mentioned in last month's report has since ended employment with the City of Marion.
- Completed Employee Change Forms for affected employees to reflect the pay increase approved under Ordinance 26-10. The employee, their supervisor, and city administrator then signed the forms.
- Notified five full-time employees by email that they will be affected by the mandatory change in KPPA employee contribution rates, beginning with the first payroll in August.

Tourism and ABC

Tourism: The city invoiced Tourism for rent and employee cost reimbursement. City Clerk Cortny Cosby also sent Restaurant and Lodging quarterly forms for the second quarter of 2026 in June.

LC

ABC: All local businesses that sell alcohol are following the local ordinance.

<u>Water and Sewer Utilities</u>

June water and sewer utility transactions totaled $170,700.72. Of that amount, $58,316.84 was due to the Environmental Fee Fund and was transferred during monthly processing. State and school taxes were also submitted to the Kentucky Department of Revenue.

<u>Miscellaneous Finance</u>

- Received and reconciled all checking and savings bank statements.
- Submitted the KLEFPF acknowledgement for June 2026. KLEFPF was also adjusted by the State of Kentucky this year to include a slight raise for each qualifying officer. All officers in our department qualify for KLEFPF and the related raise.
- Completed adjusting entries reflecting the 2025/2026 budget adjustment.
- Reviewed KLC insurance declarations then allocated the amounts to the appropriate budget line items and provided the final line-item amounts to Adam for review.
- Confirmed that the City of Marion's KPPA required contribution rate decreased from last year. This year, the city will be responsible for 17.43%.
- Completed required training for the City's updated health and life insurance invoicing platform.
- Completed the accrued vacation report that will be requested from the auditor when he begins the audit process.
- Completed and submitted the 2025-2026 State Fire Aid Proof of Purchase to KCTCS on July 14. Once approved, the city will receive $15,000 in reimbursement funding.

JC

Year:	2025
Period:	June
Period Begin:	06/01/26
Period End:	06/30/26
Budget Amounts:	Adjusted

City of Marion
ALCOHOL BEVERAGE FUND

Account		June Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
INCOME					
024-00110-0000	Alcohol Beverage Fee	$8,330.68	94,223.04	$95,000.00	$776.96
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
TOTAL INCOME		$8,330.68	94,223.04	$95,000.00	$776.96
EXPENSES					
024-00200-0000	Payroll- ABC	$4,182.40	53,981.08	$56,648.00	$2,666.92
024-00205-0000	FICA-Tax	$299.07	3,917.51	$4,334.00	$416.49
024-00206-0000	Retirement	$0.00	0.00	$0.00	$0.00
024-00208-0000	Unemployment	$0.00	0.00	$0.00	$0.00
024-00211-0000	Office Expense - ABC	$2,935.65	8,917.82	$6,500.00	($2,417.82)
024-00215-0000	Utilities	$0.00	21.19	$0.00	($21.19)
024-00223-0000	Travel - Others	$0.00	821.94	$800.00	($21.94)
024-00324-0000	Insurance - ABC	$0.00	24,238.32	$24,500.00	$261.68
024-00252-0000	Miscellaneous Expense - ABC	$0.00	73.80	$2,000.00	$1,926.20
TOTAL EXPENSE		($7,417.12)	(91,971.66)	($94,782.00)	($2,810.34)
NET INCOME & EXPENSE		$913.56	2,251.38	$218.00	($2,033.38)

Year: 2025
Period: June
Period Begin: 06/01/26
Period End: 06/30/26
Budget Amounts: Adjusted

City of Marion
GENERAL FUND BUDGET REPORT

Account		June Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
INCOME					
001-00100-0000	Property Taxes	$0.00	358,548.97	$367,155.00	$8,606.03
001-00101-0000	Property Taxes - Penalties	$0.00	11,538.48	$12,000.00	$461.52
001-00102-0000	Attorney Fee - Taxes	$0.00	100.00	$0.00	($100.00)
001-00103-0000	Deliquent Taxes	$0.00	0.00	$0.00	$0.00
001-00104-0000	Vehicle Tax	$4,706.96	45,206.69	$38,000.00	($7,206.69)
001-00105-0000	KU - Utility Franchise Tax	$0.00	104,209.93	$97,700.00	($6,509.93)
001-00106-0000	Cable Utility Franchise	$1,192.94	14,315.28	$14,300.00	($15.28)
001-00107-0000	Gas - Utility Franchise	$0.00	16,369.46	$14,000.00	($2,369.46)
001-00110-0000	Occupational Tax	$400.00	152,082.65	$80,000.00	($72,082.65)
001-00111-0000	Occupational Tax - Penalty	$0.00	100.00	$500.00	$400.00
001-00114-0000	Payroll Tax	$0.00	901,960.49	$914,800.00	$12,839.51
001-00115-0000	Payroll License Penalty	$0.00	117.67	$0.00	($117.67)
001-00116-0000	Court Revenue	$0.00	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	84,139.36	$86,000.00	$1,860.64
001-00121-0000	Zoning Permits	$52.50	371.00	$1,500.00	$1,129.00
001-00120-0000	Insurance Tax	$26.06	310,156.60	$260,000.00	($50,156.60)
001-00122-0000	Home Occupational Permit	$0.00	0.00	$0.00	$0.00
001-00123-0000	Code Enforcements	$720.00	2,290.00	$3,000.00	$710.00
001-00124-0000	Conditional Permit	$0.00	150.00	$0.00	($150.00)
001-00125-0000	Zoning Map Amendment	$0.00	150.00	$150.00	$0.00
001-00126-0000	Variance	$0.00	0.00	$0.00	$0.00
001-00127-0000	Administrative Appeals	$0.00	0.00	$0.00	$0.00
001-00128-0000	Zoning Maps	$0.00	0.00	$0.00	$0.00
001-00129-0000	Mfg. Housing Planning Fees	$0.00	0.00	$0.00	$0.00
001-00130-0000	Sign Permits	$0.00	20.00	$50.00	$30.00
001-00131-0000	Parking Fines	$0.00	0.00	$0.00	$0.00
001-00133-0000	Warrant Fees	$66.50	1,395.00	$2,400.00	$1,005.00
001-00134-0000	Patient Transportation	$0.00	206.00	$100.00	($106.00)
001-00135-0000	KLEFPF	$2,761.68	29,747.61	$28,000.00	($1,747.61)
001-00136-0000	COPS Grant Award	$0.00	0.00	$0.00	$0.00
001-00137-0000	State Appropriations	$0.00	15,000.00	$15,000.00	$0.00
001-00138-0000	Litter Abatement Fund	$0.00	0.00	$0.00	$0.00
001-00140-0000	Interest - General	$914.78	25,940.58	$27,000.00	$1,059.42
001-00141-0000	Grants	$0.00	1,500.00	$3,000.00	$1,500.00
001-00146-0000	Firework Fee	$0.00	525.00	$1,000.00	$475.00
001-00151-0000	Golf Cart Permits	$25.00	250.00	$250.00	$0.00
001-00169-0000	Transfer - Insurance Account	$0.00	0.00	$0.00	$0.00
001-00161-0000	Transfers	$116,682.48	116,682.48	$0.00	($116,682.48)
001-00162-0000	Rent - Income	$4,650.00	64,595.00	$65,000.00	$405.00
001-00184-0000	Tax Comission	$0.00	4,771.03	$4,425.00	($346.03)
001-00191-0000	Bobcat Franchise	$0.00	0.00	$0.00	$0.00

Account		June Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
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	$820.00	622,512.26	$629,770.00	$7,257.74
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	$1,800.00	23,002.50	$24,000.00	$997.50
TOTAL INCOME		$142,267.98	2,915,635.53	$2,711,100.00	($204,535.53)

Account		June Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
GENERAL & ADMINISTRATION EXPENSES					
001-00200-0000	Payroll - Administration	$45,396.29	249,316.82	$245,853.00	($3,463.82)
001-00201-0000	Payroll - Mayor	$808.75	9,705.00	$9,705.00	$0.00
001-00202-0000	Payroll - Council	$1,535.03	19,648.40	$22,105.00	$2,456.60
001-00203-0000	Payroll-City Attorney	$1,166.68	14,000.16	$14,004.00	$3.84
001-00204-0000	Payroll - Janitor	$0.00	0.00	$0.00	$0.00
001-00205-0000	FICA Tax	$3,474.93	20,241.76	$21,241.00	$999.24
001-00206-0000	Retirement	$7,024.04	46,411.02	$48,458.00	$2,046.98
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	$1,000.00	1,106.00	$0.00	($1,106.00)
001-00210-0000	Insurance	$19,087.32	129,008.17	$118,829.00	($10,179.17)
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	$53.58	5,123.82	$5,000.00	($123.82)
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	$617.01	8,069.37	$12,000.00	$3,930.63
001-00232-0000	Office Expense	$1,404.81	5,864.91	$4,000.00	($1,864.91)
001-00233-0000	Postage	$992.37	4,232.38	$5,750.00	$1,517.62
001-00234-0000	Printing & Advertising	$976.50	5,499.87	$5,500.00	$0.13
001-00235-0000	Tax Bill Expense	$0.00	7,691.80	$9,000.00	$1,308.20
001-00236-0000	Computer Expense	$4,745.19	15,635.59	$14,400.00	($1,235.59)
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	$7,200.00	18,610.00	$18,400.00	($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	$45,000.00	$0.00
001-00248-0001	Interest Pymt. - City Hall	$1,165.62	14,720.77	$20,000.00	$5,279.23
001-00250-0000	Building Maintenance	$339.18	6,258.20	$25,000.00	$18,741.80
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	$387.83	598,556.73	$639,403.00	$40,846.27
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	$3,000.00	$781.74
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	June Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
TOTAL ADMIN. EXPENSE	$97,375.13	1,228,376.96	$1,295,248.00	$66,871.04

Account		June Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
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 Soceity	$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. - Pennyrile 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	$600.00	$600.00
001-00290-0000	EDC Transfer	$0.00	0.00	$0.00	$0.00
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		June Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
PARK					
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	2,237.79	$2,500.00	$262.21
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
TOTAL PARK EXPENSE		$0.00	2,237.79	$2,525.00	$287.21
LIGHT EXPENSE					
001-00700-0000	Lights	$7,146.70	83,872.78	$82,500.00	($1,372.78)
001-00710-0000	Light Repairs/Additions	$0.00	0.00	$0.00	$0.00
TOTAL LIGHT EXPENSE		$7,146.70	83,872.78	$82,500.00	($1,372.78)

Account		June Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
POLICE DEPARTMENT					
001-00300-0000	Payroll-Police	$24,824.93	339,219.41	$350,936.00	$11,716.59
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	$1,868.26	25,581.27	$26,847.00	$1,265.73
001-00306-0000	Retirement - Police	$4,622.41	62,307.17	$79,717.00	$17,409.83
001-00308-0000	Unemployment - Police	$0.00	295.80	$0.00	($295.80)
001-00320-0000	Clothing Allowance - Police	$0.00	601.30	$1,800.00	$1,198.70
001-00321-0000	New Police Uniforms	$0.00	306.95	$500.00	$193.05
001-00322-0000	Travel & Training - Police	$0.00	1,836.28	$3,000.00	$1,163.72
001-00324-0000	Insurance - Police	$0.00	114,138.74	$114,812.00	$673.26
001-00330-0000	Supplies - Police	$114.88	1,726.01	$2,200.00	$473.99
001-00332-0000	Computer Expense - Police	$125.00	1,375.00	$2,400.00	$1,025.00
001-00333-0000	Chairs	$0.00	0.00	$0.00	$0.00
001-00335-0000	Utilities/Maint. - Police	$947.36	11,239.55	$14,000.00	$2,760.45
001-00340-0000	Car Expense - Police	$430.36	4,222.89	$5,000.00	$777.11
001-00341-0000	New Police Car	$0.00	0.00	$0.00	$0.00
001-00345-0000	Police Car Gas	$1,037.93	9,636.99	$11,000.00	$1,363.01
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	349.11	$1,000.00	$650.89
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	$1,519.56	1,519.56	$2,000.00	$480.44
001-00392-0000	Additional New Car Expense	$0.00	0.00	$0.00	$0.00
001-00390-0000	Misc Expense - Police	$222.76	779.21	$1,000.00	$220.79
001-00390-0001	Capital Expense - Police	$0.00	3.30	$0.00	($3.30)
TOTAL POLICE EXPENSE		$35,713.45	575,348.42	$617,712.00	$42,363.58

Account		June Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
STREET DEPT.					
001-00400-0000	Payroll - Street	$52,955.17	97,356.51	$124,210.00	$26,853.49
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	$3,668.79	6,983.68	$9,502.00	$2,518.32
001-00406-0000	Retirement - Street	$5,813.34	8,556.09	$19,128.00	$10,571.91
001-00408-0000	Unemployment - Street	$30.73	37.10	$50.00	$12.90
001-00410-0000	Insurance- Street	$5,803.22	36,502.07	$55,652.00	$19,149.93
001-00412-0000	Materials & Supplies - Street	$760.43	17,122.67	$25,000.00	$7,877.33
001-00414-0000	Equipment Expense - Street	$1,567.89	8,336.28	$5,000.00	($3,336.28)
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	$156.01	156.01	$0.00	($156.01)
001-00418-0000	Landfill - Street	$102.30	8,671.50	$7,000.00	($1,671.50)
001-00420-0000	Building Maint	$0.00	189.46	$1,000.00	$810.54
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	$123.66	1,031.52	$1,500.00	$468.48
001-00428-0000	Engineering / Survey	$0.00	0.00	$0.00	$0.00
001-00431-0000	Mowing Equipment	$1,026.21	4,154.90	$7,000.00	$2,845.10
001-00435-0000	Leaf Composting Expense	$0.00	1,400.00	$2,000.00	$600.00
001-00440-0000	Tree Trimming	$0.00	0.00	$0.00	$0.00
001-00445-0000	Safety Equipment	$0.00	6,276.56	$2,000.00	($4,276.56)
001-00446-0000	Storm Water Plan	$0.00	0.00	$0.00	$0.00
001-00461-0000	Vehicle Expense	$0.00	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		$72,007.75	200,369.86	$274,542.00	$74,172.14

Account		June Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
FIRE DEPT. EXPENSE					
001-00500-0000	Payroll - Fire	$844.47	4,513.44	$4,546.00	$32.56
001-00505-0000	FICA Tax - Fire	$64.61	345.32	$348.00	$2.68
001-00508-0000	Unemployment - Fire	$0.00	4.42	$0.00	($4.42)
001-00520-0000	Insurance	$0.00	17,315.79	$14,000.00	($3,315.79)
001-00510-0000	Fire Runs	$15,865.81	25,373.22	$19,000.00	($6,373.22)
001-00511-0000	Fire School	$0.00	0.00	$500.00	$500.00
001-00522-0000	Fire Equipment Expense	$2,064.23	32,260.27	$41,000.00	$8,739.73
001-00523-0000	Fire Truck Payment	$0.00	95,000.00	$95,000.00	$0.00
001-00524-0000	Equipment Testing	$1,772.90	2,447.90	$3,000.00	$552.10
001-00525-0000	Materials & Supplies - Fire	$77.91	779.42	$1,000.00	$220.58
001-00526-0000	Supplies - State Approp.	$0.00	9,158.36	$11,000.00	$1,841.64
001-00527-0000	Building Maintenance	$0.00	1,268.00	$750.00	($518.00)
001-00528-0000	Radio Expense - Fire	$0.00	4,255.10	$250.00	($4,005.10)
001-00529-0000	New Radios	$0.00	0.00	$0.00	$0.00
001-00530-0000	Utilities - Fire	$711.99	10,839.93	$10,500.00	($339.93)
001-00539-0000	Travel & Training	$86.48	86.48	$500.00	$413.52
001-00540-0000	Miscellaneous Expense - Fire	$2,000.00	2,400.78	$2,000.00	($400.78)
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		$23,488.40	206,048.43	$203,994.00	($2,054.43)

Account		June Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
PLANNING & ZONING EXPENSE					
001-00800-0000	Payroll	$2,720.00	32,729.25	$32,500.00	($229.25)
001-00801-0000	Attorney Retainer	$0.00	0.00	$0.00	$0.00
001-00802-0000	Payroll - Commissioners	$498.90	5,903.65	$5,988.00	$84.35
001-00803-0000	Payroll - Brd. of Adjustments	$249.45	2,993.40	$2,994.00	$0.60
001-00804-0000	Code Enforcement Board	$415.75	4,739.55	$4,994.00	$254.45
001-00805-0000	FICA Tax	$301.09	3,544.69	$3,555.00	$10.31
001-00806-0000	Retirement	$15.48	185.76	$6,052.00	$5,866.24
001-00808-0000	Unemployment	$0.00	20.56	$40.00	$19.44
001-00810-0000	Insurance	$0.00	15,773.23	$17,400.00	$1,626.77
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	$13.79	443.79	$500.00	$56.21
001-00820-0000	Legal Fees	$0.00	0.00	$500.00	$500.00
001-00825-0000	Office Expense	$88.21	2,218.50	$2,000.00	($218.50)
001-00826-0000	Nuisance Abatement	$1,072.50	1,072.50	$15,000.00	$13,927.50
001-00827-0000	Vehicle Expense	$0.00	0.00	$200.00	$200.00
001-00830-0000	Postage	$0.00	100.00	$300.00	$200.00
001-00835-0000	Advert. & Printing	$0.00	136.40	$200.00	$63.60
001-00837-0000	Signs	$0.00	0.00	$0.00	$0.00
001-00840-0000	Training & Travel	$0.00	674.00	$500.00	($174.00)
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	3,500.00	$0.00	($3,500.00)
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
TOTAL PLANNING & ZONING EXPENSES		$5,375.17	74,035.28	$99,573.00	$25,537.72
TOTAL EXPENSES		($241,106.60)	(2,375,541.17)	($2,582,645.00)	($207,103.83)
NET INCOME & EXPENSE		($98,838.62)	540,094.36	$128,455.00	($411,639.36)

Year:	2025
Period:	June
Period Begin:	06/01/26
Period End:	06/30/26
Budget Amounts:	Adjusted

City of Marion
LGEA FUND BUDGET REPORT

Account		June Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
INCOME					
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
TOTAL INCOME		$0.00	0.28	$3.00	$2.72
EXPENSE					
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	$227.00	$0.00
TOTAL EXPENSE		$0.00	227.00	$227.00	$0.00
NET INCOME & EXPENSE		$0.00	(226.72)	($224.00)	$2.72

Year:	2025
Period:	June
Period Begin:	06/01/26
Period End:	06/30/26
Budget Amounts:	Adjusted

City of Marion
MUNICIPAL AID BUDGET REPORT

Account		June Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
INCOME					
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	$24.57	395.14	$500.00	$104.86
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
TOTAL INCOME		$24.57	55,689.14	$104,471.00	$48,781.86
EXPENSES					
005-00217-0000	Public Transportation Projects (Mun)	$0.00	163,975.92	$166,200.00	$2,224.08
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	$3,275.00	$2.00
TOTAL EXPENSE		$0.00	167,248.92	$169,475.00	$2,226.08
NET INCOME & EPENSE		$24.57	(111,559.78)	($65,004.00)	$46,555.78

Year:	2025
Period:	June
Period Begin:	06/01/26
Period End:	06/30/26
Budget Amounts:	Adjusted

City of Marion
RESTAURANT & MOTEL BUDGET

Account		June Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
INCOME					
014-00100-0000	Restaurant Tax	$0.00	316,180.27	$300,000.00	($16,180.27)
014-00101-0000	Restaurant Tax - Penalty	$0.00	27.19	$0.00	($27.19)
014-00120-0000	Motel Tax	$0.00	1,826.52	$1,600.00	($226.52)
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	$2.40	73.12	$60.00	($13.12)
TOTAL INCOME		$2.40	318,107.10	$301,660.00	($16,447.10)
EXPENSE					
014-00200-0000	Tourism Commission Fee	$0.00	313,297.49	$297,076.00	($16,221.49)
014-00205-0000	City of Marion Commission	$0.00	4,771.03	$4,524.00	($247.03)
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
TOTAL EXPENSE		$0.00	318,342.52	$301,600.00	($16,742.52)
NET INCOME & EXPENSE		$2.40	(235.42)	$60.00	$295.42

Year:	2025
Period:	June
Period Begin:	06/01/26
Period End:	06/30/26
Budget Amounts:	Adjusted

City of Marion
WATER & SEWER BUDGET REPORT

Account		June Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
WATER INCOME					
002-00104-0000	Water Sales	$74,113.34	893,250.72	$900,000.00	$6,749.28
002-00105-0000	Bulk - Sales	$0.00	0.00	$0.00	$0.00
002-00106-0000	Water Taps	$0.00	1,800.00	$600.00	($1,200.00)
002-00107-0000	Service Charges	$750.00	6,530.00	$7,000.00	$470.00
002-00111-0000	Penalty	$1,490.94	17,037.94	$15,000.00	($2,037.94)
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	$177.84	112.92	$700.00	$587.08
002-00073-0000	School Tax	$185.66	1,160.99	$1,000.00	($160.99)
002-00119-0000	Transfers	$54,457.61	66,089.61	$0.00	($66,089.61)
002-00120-0000	Water Enhancements	$0.00	0.00	$0.00	$0.00
002-00129-0000	Interest-Water & Sewer Collection	$2,472.49	10,119.48	$7,000.00	($3,119.48)
002-00130-0000	Interest - Operation & Maintenance	$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
TOTAL WATER INCOME		$133,647.88	1,155,013.59	$2,825,767.00	$1,670,753.41
SEWER INCOME					
007-00108-0000	Sewer Sales	$32,025.85	401,676.20	$420,000.00	$18,323.80
007-00109-0000	Sewer Taps	$0.00	500.00	$600.00	$100.00
007-00110-0000	Other Revenues	$0.00	469,159.07	$600,000.00	$130,840.93
007-00111-0000	Penalty	$0.00	0.00	$0.00	$0.00
007-00112-0000	Loan Proceeds - Phase 1	$0.00	0.00	$100,000.00	$100,000.00
007-00129-0000	Interest-Water & Sewer Collection	$383.40	4,107.53	$3,800.00	($307.53)
007-00113-0000	Environmental Assessment	$55,187.09	677,859.69	$686,000.00	$8,140.31
TOTAL SEWER INCOME		$87,596.34	1,553,302.49	$1,810,400.00	$257,097.51
TOTAL INCOME		$221,244.22	2,708,316.08	$4,636,167.00	$1,927,850.92

Account		June Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
GENERAL & ADMINISTRATIVE EXPENSES					
002-00200-0000	Payroll-Office	$26,690.84	30,468.03	$20,594.00	($9,874.03)
002-00205-0000	FICA-Tax	$1,952.39	2,236.55	$1,575.00	($661.55)
002-00206-0000	Retirement	$2,949.69	3,652.99	$3,835.00	$182.01
002-00208-0000	Unemployment	$0.00	0.00	$0.00	$0.00
002-00210-0000	Insurance	$18,391.35	26,337.83	$15,150.00	($11,187.83)
002-00211-0000	Office Expense	$1,060.66	1,866.55	$2,000.00	$133.45
002-00216-0000	Postage	$1,052.03	3,879.04	$12,500.00	$8,620.96
002-00212-0000	Printing & Advertising	$130.20	1,040.38	$2,200.00	$1,159.62
002-00215-0000	Office Utilities	$113.51	1,391.11	$1,500.00	$108.89
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	$631.70	5,257.35	$1,750.00	($3,507.35)
002-00214-0000	Computer Expense	$6,946.68	31,175.04	$37,000.00	$5,824.96
002-00225-0000	Audit Fee	$0.00	4,675.00	$13,600.00	$8,925.00
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	$244.10	1,661.69	$2,500.00	$838.31
002-00292-0000	Water Supply Study	$0.00	0.00	$0.00	$0.00
TOTAL WATER ADMINISTRATION		$60,163.15	113,641.56	$114,204.00	$562.44
007-00200-0000	Payroll-Office	($51,797.55)	0.00	$0.00	$0.00
007-00205-0000	FICA-Tax	($3,786.15)	0.00	$0.00	$0.00
007-00206-0000	Retirement	($5,604.43)	0.00	$0.00	$0.00
007-00209-0000	Attorney's Fees	$0.00	0.00	$0.00	$0.00
007-00210-0000	Insurance	($36,782.70)	(300.00)	$0.00	$300.00
007-00211-0000	Office Expense	($355.67)	0.00	$0.00	$0.00
007-00212-0000	Printing & Advertising	($130.20)	0.00	$0.00	$0.00
007-00214-0000	Computer Expense	($8,290.37)	0.00	$0.00	$0.00
007-00215-0000	Office Utilities	$0.00	0.00	$0.00	$0.00
007-00216-0000	Postage	($841.16)	0.00	$0.00	$0.00
007-00225-0000	Audit Fee	($7,200.00)	0.00	$0.00	$0.00
007-00226-0000	Travel & Training	$175.00	175.00	$0.00	($175.00)
007-00224-0000	Miscellaneous Expense	$0.00	0.00	$600,000.00	$600,000.00
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
TOTAL SEWER ADMINISTRATION		($114,613.23)	(125.00)	$600,400.00	$600,525.00
TOTAL WATER & SEWER ADMIN.		$54,450.08	(113,516.56)	($714,604.00)	($601,087.44)

Account		June Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
DEBT PAYMENTS					
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
TOTAL DEBT PAYMENTS		$0.00	59,809.94	$835,650.00	$775,840.06

Account		June Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
WATER PLANT EXPENSE					
002-00300-0000	Payroll-Water Plant	$10,577.44	149,595.18	$136,555.00	($13,040.18)
002-00305-0000	FICA Tax	$804.22	11,384.68	$10,446.00	($938.68)
002-00306-0000	Retirement	$1,665.65	25,746.58	$26,915.00	$1,168.42
002-00308-0000	Unemployment	$0.00	116.57	$300.00	$183.43
002-00310-0000	Insurance	$0.00	64,361.11	$69,665.00	$5,303.89
002-00340-0000	Chemicals - Water Plant	$11,336.05	105,396.58	$110,000.00	$4,603.42
002-00345-0000	Utilities - Water Plant	$522.21	45,353.70	$52,000.00	$6,646.30
002-00350-0000	Supplies & Miscellaneous Expense - Water	$187.51	2,457.64	$3,000.00	$542.36
002-00355-0000	Service By Others - Water Plant	$10,775.00	51,178.37	$500,000.00	$448,821.63
002-00360-0000	Lab Analysis	$2,406.00	10,035.20	$8,000.00	($2,035.20)
002-00358-0000	Lab Equipment - Water Plant	$0.00	320.25	$3,000.00	$2,679.75
002-00361-0000	Vehicle Expenses - Water Plant	$137.88	2,962.17	$3,000.00	$37.83
002-00362-0000	Truck Purchase	$0.00	0.00	$0.00	$0.00
002-00364-0000	Equipment Expense Water Plt.	$0.00	519.94	$5,000.00	$4,480.06
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	$4,524.66	57,060.36	$65,000.00	$7,939.64
002-00390-0000	Maintenance - Water Plant	$0.00	954.46	$1,000.00	$45.54
002-00392-0000	Marion Water Treatment Upgrades -700,000	$0.00	0.00	$0.00	$0.00
002-00393-0000	Sludge Removal	$9,509.62	15,282.24	$15,000.00	($282.24)
002-00394-0000	Turbidity Meter	$0.00	0.00	$0.00	$0.00
002-00395-0000	Calibrate Flow Meters	$1,119.67	5,583.60	$4,500.00	($1,083.60)
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		$53,565.91	548,763.63	$1,023,631.00	$474,867.37

Account		June Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
SEWER PLANT EXPENSES					
007-00400-0000	Payroll	($12,783.58)	84,414.13	$89,593.00	$5,178.87
007-00405-0000	FICA Tax	($886.48)	6,394.97	$6,854.00	$459.03
007-00406-0000	Retirement	($3,206.74)	18,895.59	$16,682.00	($2,213.59)
007-00408-0000	Unemployment	$0.00	90.92	$100.00	$9.08
007-00410-0000	Insurance	$0.00	74,513.93	$93,183.00	$18,669.07
007-00430-0000	Chemicals - Sewer Plant	$7,650.20	48,656.61	$40,000.00	($8,656.61)
007-00435-0000	Utilities - Sewer Plant	$3,661.69	94,735.04	$90,000.00	($4,735.04)
007-00440-0000	Supplies & Miscellaneous Expense - Sewer	$392.38	3,348.34	$3,000.00	($348.34)
007-00445-0000	Sludge Expense	$0.00	0.00	$0.00	$0.00
007-00447-0000	Vehicle Expense - Sewer Plant	$186.93	2,190.89	$2,000.00	($190.89)
007-00450-0000	Service By Others - Sewer Plant	$755.00	45,607.16	$21,000.00	($24,607.16)
007-00452-0000	Breathing Appartus	$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	$5,340.00	49,299.20	$40,000.00	($9,299.20)
007-00465-0000	PH Meter - Sewer Plant	$0.00	0.00	$0.00	$0.00
007-00482-0000	Sewer Improvements	$0.00	2,673.92	$0.00	($2,673.92)
007-00480-0000	Lift Station Repairs	$0.00	18,544.67	$19,000.00	$455.33
007-00485-0000	Maintenance Tools	$87.99	415.34	$300.00	($115.34)
007-00490-0000	Plant Maintenance - Sewer Plant	$0.00	1,005.38	$1,000.00	($5.38)
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	$100,000.00	$99,980.00
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
TOTAL SEWER PLANT EXPENSE		$1,197.39	451,020.20	$523,212.00	$72,191.80

Account		June Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
MAINTENANCE					
002-00500-0000	Payroll	$2,493.56	29,892.78	$33,605.00	$3,712.22
002-00503-0000	Consultant	$0.00	0.00	$0.00	$0.00
002-00505-0000	FICA Tax	$181.79	2,222.67	$2,571.00	$348.33
002-00506-0000	Retirement	$464.30	2,236.85	$6,624.00	$4,387.15
002-00508-0000	Unemployment	$0.00	0.00	$0.00	$0.00
002-00510-0000	Insurance	$0.00	14,542.94	$25,000.00	$10,457.06
002-00520-0000	Inventory Materials	$444.92	41,904.95	$43,000.00	$1,095.05
002-00535-0000	Materials - Supplies	$36.99	17,526.94	$10,000.00	($7,526.94)
002-00540-0000	Equipment Expense	$796.69	7,088.22	$10,000.00	$2,911.78
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	$0.00	24,823.00	$8,000.00	($16,823.00)
002-00561-0000	Vehicle Expense	$243.23	557.43	$2,000.00	$1,442.57
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	$2,000.00	$960.00
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	$157.67	970.18	$1,000.00	$29.82
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	$1,394,467.00	$410,024.90
007-00591-0000	Lake George	$0.00	0.00	$0.00	$0.00
TOTAL WATER MAINTENANCE		$4,819.15	(841,055.01)	($1,248,267.00)	($407,211.99)
007-00500-0000	Payroll - Sewer Maint.	($22,560.50)	0.00	$0.00	$0.00
007-00505-0000	FICA Tax	($1,476.74)	0.00	$0.00	$0.00
007-00506-0000	Retirement	($480.40)	0.00	$0.00	$0.00
007-00508-0000	Unemployment	($30.73)	0.00	$0.00	$0.00
007-00510-0000	Insurance	($5,803.22)	0.00	$0.00	$0.00
007-00520-0000	Inventory Materials	$0.00	0.00	$2,000.00	$2,000.00
007-00535-0000	Materials - Supplies	$2,512.77	3,176.72	$4,000.00	$823.28
007-00540-0000	Equipment Expense	$273.27	9,167.14	$12,000.00	$2,832.86
007-00550-0000	Utilities - Maint Shop	$487.01	9,125.49	$8,000.00	($1,125.49)
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	$500.00	$382.02
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	$1,000.00	$748.80
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	($67.72)	41.83	$815.00	$773.17
007-00592-0000	E/One Pump	$4,560.32	4,560.32	$0.00	($4,560.32)

Account	June Actual Balance	2025 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
TOTAL SEWER MAINTENANCE	($22,585.94)	27,207.86	$29,815.00	$2,607.14
TOTAL WATER & SEWER EXPENSE	$17,453.57	(359,263.18)	($1,878,645.00)	($1,519,381.82)
TOTAL NET INCOME	$238,697.79	2,349,052.90	$2,757,522.00	$408,469.10

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

AN ALL KENTUCKY CITY

Below are Marion PD stats for June 2026

Miles Driven- 1,966
Criminal Investigations- 12
Domestics- 10
Felony Arrests- 3
Misdemeanor Arrests- 8
Non-Criminal Arrests- 21
DUI Arrests- 3
Criminal Summons- 1
Traffic Citations- 33
Traffic Warnings- 18
Parking Tickets- 0
Traffic Accidents- 4
Security Checks/Alarms- 65
Calls For Service/Complaints- 232
Other Citations- 33

Thank You,

Chief Bobby West u/103

7-20-26 COUNCIL MEETING WATERPLANT/JEFF.

- DUE TO CLEARWELL REPAIRS, I HAD TO SHUT OFF CRITT/LIN ON JULY 5TH & COULD BE LATER IN AUGUST BEFORE WE CAN PURCHASE AGAIN.
- KM PUMP SPECIALTY HAVING TROUBLE FINDING THE RIGHT WIRING DIAGRAM FOR OUR AUMA ACCUATOR. THEY PROBABLY GONNA HAVE TO bring in There own ELECTRICIAN.
- 4.35" OF RAIN POURED OUT ON THE MORNING OF 7-11-26. OVER 5.14" AS OF 7-13-26. This HAS FILLED UP BOTH OCL & LAKE GEORGE. This much WATER HAS LEFT MARION IN SAFE QUANTITY FOR REST OF THE YEAR.
- LEAK ON BRIARWOOD CONTINUES ON....
- DAM INSPECTION PEOPLE BE here TO DO Follow UP LATE summer/EARLY FALL. DAM ONLY BEEN MOWED ONCE This YEAR. GRASS OUT OF Control THERE AND AT WATERPLANT.
- WOULD LIKE TO LOOK FOR HELP AT WATERPLANT SOON. PREFERABLY LICENSED 2 OR 3 LICENSE LEVEL.
- CONTRACTORS BEGIN WORK ON CLEARWELLS ON 7-14-26
- HAVE NOT GAINED MUCH WATER ON HILL... DUE TO LEAKS & USAGE.. POOL FILLING & WHATNOT.
- AS OF 6/15/26..., WATERLOSS IS 35.6%

9.4 million PRODUCED & 6 million SOLD

June

Maintenance Dept.

Work Orders 172

*Read remaining manual meters

*Worked on road signs

*Worked on potholes

*Mowing Season

*Worked on 250 celebration

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

June 8, 2026

PeADD BOARD MEETING MINUTES

Board Members Present – Ms. Crissy Carter, Mayor Kevin Cotton, Mayor Gary Damron, Mayor Ed DeArmond, Judge Jerry Gilliam, Mayor Arthur Green, Mayor Greg Greene, Ms. Lori Harper, Judge Stan Humphries, Mr. Adam Ledford, Mr. Jack Lingenfelter, Judge Todd Mansfield, Judge Mack McGehee, Judge Perry Newcom, Ms. Tara Rascoe, Mayor Jenny Sewell, Nikki Steger, Ms. Beth Sumner, Mr. Todd Wallace, Mr. Wade White, Judge Jack Whitfield, Judge Michael Williams, Mr. Lee Wilson, Mr. Dan Wood, Judge William "Kota" Young.

I. **Call to Order** – PeADD Board Chair, Judge Todd Mansfield, called the meeting to order at 12:00 PM CT 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 Kota Young led the pledge, and Judge Jerry Gilliam led the invocation.

III. **Approval of Minutes** – The May 11, 2026, Board of Directors Meeting Minutes were presented for review and approval.

> **MOTION** – Judge Kota Young moved to approve the minutes as presented. Judge Jack Whitfield seconded the motion, and the motion was approved by the Board.

IV. **Financial Report** – Mr. Lee Wilson, Treasurer of the PeADD Board, presented the Monthly Financial Report as of May 31, 2026, for review and approval. Mr. Wilson indicated that the agency should be at 91% of its budget, with actual expenditures totaling 67.82%. He further stated that 63% of revenue had been accrued by May 31st.

> **MOTION** – Mayor Kevin Cotton moved to approve the Monthly Financial Report as presented. Judge Jerry Gilliam seconded the motion, and the motion was approved by the Board.

V. **Federal & State Reports** – Legislative updates were provided by Representative Chris Freeland, 6th District State Representative; Representative Randy Bridges, 3rd District State Representative; Ms. Morgan Alvey, Field Representative for Senator Mitch McConnell's office; Mr. Austin Wetherington, Field Representative for Congressman Comer's office; Mr. Alex Caudill and Ms. Martha Jane King, Field Representatives for the Department for Local Government; Mr. Cheyton Pendley, Workforce Program Analyst for Delta Regional Authority; and Mr. Brian Blank, Community Outreach for the Kentucky Department of Fish & Wildlife Resources.

VI. **Staff Reports** -

1. **Community & Economic Development** – Ms. Amy Frogue, Director of Community & Economic Development (CED), presented updates on various funding opportunities and programs. She provided the deadline of June 22 for three FEMA grants, including the FEMA Assistance to Firefighters Grant, FEMA Staffing for Adequate Fire and Emergency Response Grant, and the FEMA Fire Prevention and Safety Grant. She mentioned the USDA Rural Business Development Grant deadline is June 30, followed by the DRA States Economic Development Assistance Program deadline of July 31, and the DRA Community Infrastructure Fund deadline of August 24. Ms. Frogue also provided information regarding the Community Development Block Grant, which is due on September 2nd. Additionally, the Land and Water Conservation Fund and the Recreational Trails Program are both due on October 30th. She touched on the two EDA funding programs that operate on a rolling basis, including the Economic Adjustment Assistance Program and the FY2025 Disaster Supplemental Program. Ms. Frogue mentioned that the Government

Resources Accelerating Needed Transformation state funding match program will reopen on July 1 for the new fiscal year.

Ms. Frogue presented a Vision Zero Safety Initiative Resolution to the Board concerning the SS4A project. This project, which has been ongoing for several years, aims to implement safety projects to address safety concerns on rural county roads.

> **MOTION** – Mayor Arthur Green moved to approve Resolution 2026-02, the Vision Zero Safety Initiative, as presented. Judge Jerry Gilliam seconded the motion, and the motion was approved by the Board.

Ms. Frogue extended congratulations to several communities on recently announced grant awards. The region received approximately $500,000 in combined funding for various projects. Hopkins and Muhlenberg counties received some funds for recycling initiatives. Christian, Lyon, Todd, and Trigg counties were all awarded funds for household hazardous waste management. Princeton, Lyon, Muhlenberg, and Trigg counties received crumb rubber grant funds. Subsequently, Caldwell County was awarded a rubber-modified asphalt grant, one of three projects in the state.

Ms. Frogue introduced a new staff member, who is a familiar face to the Board. Kyle Cunningham has returned to the PeADD team as an Economic Development Specialist.

2. **Health & Family Services** – Ms. Amanda Stokes, Director of Aging & Independent Living, recognized June as Elder Abuse Awareness Month and June 15 as World Elder Abuse Awareness Day, encouraging the public to recognize and report suspected abuse, neglect, or exploitation of older adults. She also highlighted the April 2026 Health and Family Services Report and the regional waitlist included in the board packet. Ms. Stokes provided an update on home-delivered meal funding, noting that anticipated FY 2027 reductions and the loss of expanded senior meal funding may require prioritizing current clients by need once final state allocations are received. She noted that staff are preparing contingency plans while awaiting official funding allocations.

   Payton Kidd, Director of Long Term Services and Supports, reported continued growth in both the Home and Community Based (HCB) Waiver and Veterans Directed Care (VDC) programs. The HCB Waiver program currently serves 336 active clients with 46 pending, and additional waiver slots are expected to become available beginning July 1. Mr. Kidd welcomed Brittany Cornelius as a new Social Services Case Manager, hired to support program growth.

   Mr. Kidd announced that the Veterans Directed Care program reached a milestone of 500 active clients with 97 pending. Effective July 1, Northern Kentucky Area Development District will join the PeADD Super Hub, expanding services to eight additional counties. He also reported ongoing discussions with additional Ohio partners, continued improvements in software and electronic timesheet processing to support program growth, and noted that the VDC program will serve 203 counties nationwide under PeADD's Super Hub model. Mr. Kidd thanked the Board, leadership, and staff for their continued support of the program's expansion and success.

3. **West Kentucky Workforce Board** – Tammy Hyde, Training/Data Specialist, reminded county judges to watch for an upcoming email regarding the annual Workforce Consortium meeting,

which is expected to be held by Zoom before the end of June in preparation for the July 1 program year.

Ms. Hyde reported that following the recent Request for Proposals process, the Purchase Area Development District was awarded contracts to serve as both the Direct Service Provider and One-Stop Operator for the West Kentucky Workforce Board. She also announced the award of youth service contracts to Madisonville Community College, Hopkinsville Community College, and West Kentucky Community and Technical College for out-of-school youth services, while the Christian County Board of Education was selected to continue providing the region's only in-school youth program.

Ms. Hyde provided an update on the Delta Regional Authority Workforce Grant, noting that 35 to 40 participants are currently enrolled, with several already completing training and obtaining employment. The grant supports workforce training in high-demand fields, including lineman and paramedic programs, and has created new partnerships with Lyon and Livingston County EMS and the Hopkinsville Fire Department to expand paramedic training opportunities. She also highlighted the grant's support for on-the-job training and assistance to small businesses.

Finally, Ms. Hyde announced that the Putting Young Kentuckians to Work grant has been renewed for an additional two years at a reduced funding level. Over the past two years, the program served 175 participants through short-term and on-the-job training in fields such as commercial driving, welding, certified nursing assistance, and utility line work, helping participants secure employment while strengthening the regional workforce.

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. **Nominating Committee Report** - Judge Stan Humphries presented the Nominating Committee's report. The committee met prior to the Board meeting to review Board Member appointments for terms beginning July 1, 2026. He explained that citizen members are nominated by their respective county judge/executive or mayor to serve three-year terms.

   The committee recommended the reappointment of Bart Frazier (Crittenden County), Mayor Jenny Sewell (Hopkins County), Wade White (Lyon County), Lee Wilson (Lyon County), Beth Sumner (Trigg County), Todd Wallace (Trigg County), and Allen Wilson (Livingston County) to the PeADD Board of Directors.

   MOTION - On behalf of the committee, Judge Humphries moved adoption of the recommended slate of nominees. Judge Jack Whitfield seconded the motion, and the motion was approved by the Board.
3. **Guest Speaker** – Travis Burton, Director of USDA Rural Development for Kentucky, thanked the Board and local leaders for their continued efforts to strengthen rural communities and provided an overview of USDA Rural Development programs and recent investments across the Commonwealth. He highlighted the agency's three primary focus areas: rural business development, community facilities, and affordable housing, noting that more than $1.5 billion has been invested in Kentucky since the current administration took office.

   Mr. Burton reported that approximately $102 million has been invested in the Pennyrile region, including assistance for more than 150 families to purchase, build, or repair homes and support for major community projects such as the Livingston Hospital expansion. He also discussed

USDA's continued emphasis on supporting agriculture through improved coordination with the Kentucky Department of Agriculture and the Farm Service Agency, as well as new initiatives to simplify services for farmers.

Mr. Burton reviewed several USDA Rural Development programs that support housing, water and wastewater infrastructure, community facilities, broadband expansion, and rural business development. He encouraged local officials to begin preparing applications early for competitive funding opportunities and to connect local businesses, financial institutions, and agricultural producers with USDA resources, including Value Added Producer Grants, Rural Business Development Grants, Meat and Poultry Processing Expansion Grants, and Business and Industry Loan Guarantees. He concluded by encouraging continued collaboration between USDA Rural Development and local communities to expand economic opportunities and improve quality of life throughout rural Kentucky.

4. **Director's Report** – PeADD Executive Director, Mr. Jason Vincent, reminded Executive Committee members that the annual budget meeting will be held the following Monday, with the proposed FY 2027 budget to be presented to the full Board at the July meeting. He also encouraged Board members who had not yet completed the required online board training to do so before the end of the month to maintain compliance with Department for Health and Family Services requirements.

   Mr. Vincent introduced two new employees: McKenzi Travis, a recent Murray State University graduate who joined the Accounting Department after serving as an intern, and Maya Pridgen, who also joined the Accounting Department to support the Veterans Directed Care program and its continued growth.

   In closing, Mr. Vincent noted that the June meeting served as the Board's official annual meeting and reminded members that the Annual Dinner will be held on September 14. He thanked the Board for its leadership and support throughout the year and recognized PeADD staff for their dedication and contributions to the agency's success.

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

IX. **Adjourn** – With no further business, Judge Kota Young moved to adjourn the meeting at 1:15 PM CT. Judge Jack Whitfield seconded the motion, and the meeting adjourned.

Judge Todd Mansfield, Board Chair	Mayor Kevin Cotton, Secretary

City of Marion KY Tourism Commission
Minutes
June 17, 2026

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

Others Present: Michele Edwards

Call to Order: The meeting was called to order at the Ben E. Clement Mineral Museum.

Minutes: Mary Ann Campbell moved to approve minutes of May 27, 2026, meeting Charlie Day seconded. Motion carried.

Treasurer's Report: Mary Ann Campbell moved to approve the May 2026 Financial Report. Glenn Conger seconded. Motion carried.

Events: The Legacy of Liberty event and mowing the Disc Golf course were discussed.

Charlie Day moved the meeting adjourn. Jason Hatfield seconded. Motion carried.

The Commission Members toured the Mineral Museum.