

**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:

<i>Revenues</i>	General Fund	Water Fund	Sewer Fund	ABC Fund	Municipal Aid	LGEA Fund	Rest./Motel	Total
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
TOTAL REVENUE	2,429,455	3,223,200	1,110,100	95,000	54,726		301,660	7,214,141

<i>Expenditures</i>	General Fund	Water Fund	Sewer Fund	ABC Fund	Municipal Aid	LGEA Fund	Rest./Motel	Total
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
TOTAL EXP.	\$2,825,727	\$3,724,838	\$1,097,708	\$96,173	\$106,800	\$0	\$301,600	8,152,846
Projected Net Increase (Decrease):	(396,272)	(501,638)	12,392	(1,173)	(52,074)	-	\$60	(938,705)

2026-2030 CITY OF MARION FIVE-YEAR CAPITAL OUTLAY

GENERAL FUND

Asset Description	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
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
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
Public Works - Street Sweeper/Leaf Vacuum/Jetter		\$ 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	
TOTAL	\$ 185,000	\$ 915,300	\$ 267,000	\$ 150,000	\$ 590,000	\$ 197,000

MUNICIPAL AID

Asset Description	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		
GENERAL FUND TOTAL	\$ 345,000	\$ 1,020,300	\$ 267,000	\$ 310,000	\$ 590,000	\$ 197,000

State Street Aid Fund	\$ 160,000	\$ 105,000		\$ 160,000		
Fire Grant (FEMA)		\$ 285,000				
Tourism/State Grants		\$ 10,000				\$ 50,000
State Grants					\$ 250,000	
Fire Grant (State)	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Police Grants	\$40,000	\$ 9,700	\$ 3,750			
Recreation Grant		\$ 50,000				

General Fund Outlay	\$ 130,000	\$ 545,600	\$ 248,250	\$ 135,000	\$ 325,000	\$ 132,000
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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
ABC FUND TOTAL		\$0	\$0	\$0	\$25,000	\$0	\$25,000

ABC Fund Outlay		\$ -	\$ -	\$ -	\$ 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	
WATER/SEWER FUND TOTAL		\$1,000,000	\$2,838,000	\$2,050,000	\$2,040,000	\$1,178,000	\$4,020,000

State & Federal Grant		\$1,000,000	\$2,294,000	\$1,800,000	\$1,800,000	\$900,000	\$1,900,000
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Water/Sewer Fund Outlay		\$0	\$544,000	\$250,000	\$240,000	\$278,000	\$2,120,000
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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	<u>✓</u>	<u> </u>
Wanda Olson	<u>✓</u>	<u> </u>
Taylor Davis	<u>✓</u>	<u> </u>
Dwight Sherer	<u> ✓ </u>	<u> </u>
Bobby Belt	<u> ✓ </u>	<u> </u>
Cutter Singleton	<u> ✓ </u>	<u> </u>

It appearing that 0 Council Members voted for the adoption of this ordinance, and
0 voted against, with 0 abstaining, the Mayor declared the ordinance adopted.

INTRODUCED AND GIVEN FIRST READING:	<u>5-18-20</u>
GIVEN SECOND READING AND PASSED:	<u>6-15-20</u>
PUBLISHED IN THE CRITTENDEN PRESS:	<u>6-17-20</u>

D'Anna Browning
D'ANNA BROWNING, MAYOR

ATTEST: Cortny Cosby
CORTNY COSBY, CITY CLERK