

To: Mayor and City Council
From: Adam Ledford, City Administrator
Re: Agenda Description
Date: September 21, 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. August 17, 2026

B. September 17, 2026

Your packet includes:

- A copy of August 17, 2026, Regular Meeting Minutes
- A copy of September 17, 2026, Special Meeting Minutes (this will be given the night of the meeting due to the short window)
- 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. Confirmation of Mayoral Appointments

The Mayor may have board and commission appointments to present to the council for confirmation.

1. Upon any discussion about confirmation, the council can consider action. A motion and second following by a voice vote are required. The council can make confirmations in mass or individually if they wish.
- 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.

B. Resolution 26-13: Eclipse Engineering Agreement Meters

Your packet includes:

- A copy of the Resolution
- A copy of the Agreement

1. This resolution will authorize Marion to hire Eclipse Engineering for services provided as part of designing and bidding the zone and unique meter project. The services are included in the 100% grant funded by the commonwealth.
2. Upon any discussion about the items and methods of disposal, the council can consider approval. A motion and second following by a roll call vote are required. Don't forget, resolutions only require 1 reading.
- Table:
If the council believes the resolution 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.

C. Consideration of RFB for Bids Zoning, Commercial, & Unique Meters

Your packet includes:

- A copy of the RFB Notice
- 1. The City has been awarded funds to cover 100% of the cost of this project the council has previously approved. Tonight, the council is considering the bid packets approved by the commonwealth for purchase and installation services on the project. If approved, the city will advertise and follow up in a future meeting to review and award.
- 2. Upon any discussion, the council can consider approval. A motion and second following by a roll call vote are required.
- Table:
If the council believes the RFB is not ready for adoption for any reason, but wishes to continue to consider action, a motion may be made to table consideration until the next meeting or at the time they designate.

D. Resolution 26-14: Sourcewell Co-Op Purchase Agreement

Your packet includes:

- A copy of the Resolution
- A copy of the Agreement
- 1. This is a state-approved alternative to using commonwealth contracts for direct purchase of certain items. The pricing is set by larger purchasing volume (using economy of scales) to assure better pricing while offering a nationwide competitive advantage to pricing for governmental entities. It is regularly used by many counties and cities in the commonwealth. If approved, it will allow a quick move to purchase items like the street sweeping product currently authorized under the budget.
- 2. Upon any discussion about the items and methods of disposal, the council can consider approval. A motion and second following by a roll call vote are required. Don't forget, resolutions only require 1 reading.
- Table:
If the council believes the resolution 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. E-Bike Discussion

Your packet includes:

- An early draft ordinance that incorporates rules related to bicycles and e-bikes into 1 ordinance. (reprint)

At this point we are asking the council to work towards direction on a draft that can be considered for action.

B. Consideration of Awarding for 2026 Marion City Street Resurfacing

Your packet includes:

- A copy of the bids
 - A copy of the projected distance, tonnage, and estimates factoring the low bid along with engineering recommendations
1. Marion previously discussed setting road priorities and asked that a bid packet be developed for action before the 2026 season was over. We should review the funds projected for this project (roughly \$100K to \$110K) against estimates to determine how many streets to incorporate into the final RFB draft.
 2. Upon any discussion, the council can consider approval. A motion and second following by a roll call vote are required.
- 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.

C. Consideration of Awarding for Generators/91 Sewer Pumps

Your packet includes:

- A copy of the bid
 - A copy of the engineering recommendations
1. The City has been awarded funds to cover 100% of the cost of the generator project the council has previously approved. Tonight, the council is considering awarding purchase/construction services on the project. I recommend the council approve subject to final approval/acceptance by the commonwealth as this does modify the original plan based on the bid amounts. Time is short to complete the project within the grant timeline as previously stated.
 2. After a review of engineering, it has been deemed critical to proceed immediately to incorporate an improvement project to replace sanitary sewer pumps at the location. It currently serves between 50% and 80% of sanitary sewer in Marion and lacks a backup pump. The installed pump is a rebuild that needs to be repaired or replaced. If the pump was to fail under the current scenario, the city would have a costly rental situation and a significant cleanup cost.
We are recommending reserve funds be used to complete this capital repair/improvement if the commonwealth chooses not to modify the original grant plan.

3. Upon any discussion, the council can consider approval. A motion and second following by a roll call vote are required.
- Table:
If the council believes the RFB is not ready for adoption for any reason, but wishes to continue to consider action, a motion may be made to table consideration until the next meeting or at the time they designate.

D. 2nd Reading Ord 26-15 Budget Amendment

Your packet includes:

- A copy of Ordinance 26-15
- 1. After reviewing the first month of the new budget there are few recommended changes. Below are the proposed changes of note:
 - Moving a \$2,500 line item from water administration to water plant expenses related to travel and training as the positions are directly related to the operators.
 - Updated revenue estimations after reviewing updated data.
 - Incorporating the projected \$70k to pay for the 91 sanitary sewer pump improvements.

The council may take different actions

- Vote:
A council member may move to approve the ordinance as presented. Along with a second and discussion, the mayor may then call the question. A roll call vote will then be conducted to determine the outcome. If the ordinance fails to obtain a motion or a second, it is deemed dead.
- Modify the Question:
Any council member may propose a motion to modify the original question (motion) being considered. The mayor will then ask for a second to the modification, if one is given, the council will then discuss the modification and vote on it before returning to action on the original question (modified or not based on the vote).
- Table:
If the council believes the ordinance is not ready for adoption for any reason, but wishes to continue to consider action, a motion may be made to table consideration until the next meeting or at the time they designate.

E. 2nd Reading Ord 26-16 Amending Pay Plan – Part-Time

Your packet includes:

- A copy of the Ordinance
- A copy of the Exhibit C
- 1. After Layten and I reviewed the plan for 2026-27 she suggested we should incorporate part-time positions into the pay plan ordinance to clarify what has already been approved as part of the budget process but cleans up the details for annual audits and public disclosure elements. This is a part of our overall efforts to identify improvement in operations.
- 2. The mayor will require a motion and a second to pass the 2nd and final reading of this ordinance. This requires a recorded vote of each member.

- 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.

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 September 21, 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 August 17, 2026, Regular Meeting
 - b. Consideration of Approving Minutes of September 17, 2026, Special Meeting
- VI. New Business**
 - a. Consideration of Confirming Mayoral Appointments to City Boards and Commissions
 - b. Consideration of Resolution #26-13 entitled, "A RESOLUTION OF THE CITY OF MARION, KENTUCKY, TO ENTER INTO AN AGREEMENT WITH ECLIPSE ENGINEERS, PLLC FOR ZONE METER AND COMMERCIAL/UNIQUE METER INSTALLATION"
 - c. Consideration of Going Out for Bids for Zoning Water Meters and Meter Installation for Unique Locations
 - d. Consideration of Resolution #26-14 entitled, "A RESOLUTION OF THE CITY OF MARION, KENTUCKY, AUTHORIZING THE CITY TO ENTER INTO AN AGREEMENT WITH SOURCEWELL UNDER KRS § 45A.300 COOPERATIVE PURCHASING"
- VII. Continuing Business**
 - a. Discussion and Review of E-Bike Enforcement
 - b. Review and Consideration of Awarding 2026 Marion City Street Resurfacing
 - c. Review and Consideration of Awarding 2026 Marion Emergency Generators and Service Pumps for 91 Sanitary Sewer Station Project
 - d. Second Reading of Ordinance #26-15, "AN ORDINANCE AMENDING ORDINANCE #26-09 AND ORDINANCE #26-01 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"
 - e. Second Reading of Ordinance #26-16, "AN ORDINANCE OF THE CITY OF MARION, KENTUCKY, AMENDING THE PAY PLAN FOR CLASSIFIED CITY EMPLOYEES AND NON-ELECTED OFFICIALS"
- 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, August 17, 2026, at 5:00PM

The Marion City Council met in regular session Monday, August 17, 2026, at 5:00PM with Mayor Browning presiding. Council Members present were as follows: Randy Dunn, Taylor Davis, Dwight Sherer, Bobby Belt and Cutter Singleton. Wanda Olson was not in attendance. City Employees were as follows: Adam Ledford, Layten Croft, Cortny Cosby, Anna Baker, Jeff Black, Greg Tabor, Tony Jackson and Legal Service Officer Bart Frazer.

Public Comments

Mayor Browning wished Randy Dunn a Happy Birthday.

Mike Harris inquired about leaf pick up and the plans for the upcoming season. Adam Ledford provided an update on the new leaf vac as well as the old one. Mayor Browning requested a quote for renting a leaf vac this season in the off chance it is needed.

Ric Carder suggested the streets need to be milled to help with drainage in the near future.

Minutes

- A. A motion was made by Bobby Belt, seconded by Randy Dunn to approve minutes from the regular meeting July 20, 2026. All present members voted yes. Motion carried.

New Business

- A. Mayor Browning recognized the fire hydrant painting volunteers Janice Clack, Glenda Chandler, Sharon Martin and Sue Ledford. Dwight Sherer advised he would like to have certificates for the volunteers.
- B. Mayor Browning asked to table the consideration of Mayoral appointments to City Boards and Commissions. A motion was made by Bobby Belt, seconded by Randy Dunn. All present members voted yes. Motion carried.
- C. Bart Frazer read **RESOLUTION #26-09 Cave-in-Rock Ferry Support**. A motion was made to approve RESOLUTION #26-09 as is by Cutter Singleton, seconded by Bobby Belt. All present members voted yes. Motion carried.
- D. Mayor Browning read **Resolution #26-10 entitled, "RESOLUTION OF THE CITY OF MARION ACCEPTING THE GRANT, APPROVING THE GRANT ASSISTANCE AGREEMENT, AUTHORIZING THE AMENDMENT OF THE CITY OF MARION'S ANNUAL BUDGET, AND AUTHORIZING A REPRESENTATIVE TO SIGN ALL RELATED DOCUMENTS" -21CWW376**. Adam Ledford explained Resolution #26-10. A motion was made to approve Resolutions #26-10 as is was made by Bobby Belt, seconded by Cutter Singleton. All present members voted yes. Motion carried.
- E. Mayor Browning read **Resolution #26-11 entitled, "RESOLUTION OF THE CITY OF MARION ACCEPTING THE GRANT, APPROVING THE GRANT ASSISTANCE AGREEMENT, AUTHORIZING THE AMENDMENT OF THE CITY OF MARION'S ANNUAL BUDGET, AND AUTHORIZING A REPRESENTATIVE TO SIGN ALL RELATED DOCUMENTS" 22CWW409**. Adam Ledford explained Resolution #26-11. A motion was made to approve Resolution #26-11 as is was made by Dwight Sherer, seconded by Taylor Davis.
- F. Bart Frazer read **ORDINANCE #26-14 entitled, "AN ORDINANCE RELATING TO THE TAX LEVY FOR THE YEAR 2025, CITY OF MARION, KENTUCKY"**. Cutter Singleton sponsored **ORDINANCE #26-14**. Adam Ledford announced the public hearing date.
- G. Adam began a discussion on E-Bikes, going over information provided in the packet and the draft of an ordinance. Bobby Belt stated he would like it to be more specific with the classifications and sidewalk rules. Taylor Davis suggested searching for financial assistance for helmet costs.
- H. Adam Ledford began discussing consideration of going out for bids for 2026 Marion City street resurfacing and explained the bid packet. A motion was made to approve going out for bids for 2026 Marion City Street Resurfacing was made by Cutter Singleton, seconded by Randy Dunn. All present members voted yes. Motion Carried.

- I. Mayor Browning read **Resolution # 26-12 entitled, "A RESOLUTION OF THE CITY OF MARION, KENTUCKY, TO ENTER INTO AN AGREEMENT WITH ECLIPSE ENGINEERS, PLLC FOR ENGINEERING SERVICES FOR EMERGENCY GENERATORS"**. Adam Ledford explained Resolution #26-12. A motion was made to approve Resolution # 26-12 as is by Cutter Singleton, seconded by Randy Dunn. All present members voted yes. Motion carried.
- J. Adam Ledford began discussing consideration of going out for bids for 2026 Marion Emergency Generators and Service Pumps for the 91 Sanitary Station Project and explained the bid packets. A motion was made to approve going out for bids for 2026 Marion Emergency Generators and Service Pumps for the 91 Sanitary Sewer Station Project by Taylor Davis, seconded by Cutter Singleton. All present members voted yes. Motion carried.
- K. Bart Frazer provided the first reading of **ORDINANCE #26-15 entitled, "AN ORDINANCE AMENDING ORDINANCE #26-09 AND ORDINANCE #26-01 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"**. Bobby Belt sponsored ORDINANCE #26-15. Adam Ledford briefly explained ORDINANCE #26-15.
- L. Bart Frazer provided the first reading or **ORDINANCE # 26-16 entitled, "AN ORDINANCE OF THE CITY OF MARION, KENTUCKY, AMENIDNG THE PAY PLAN FOR CLASSIFIED CITY EMPLOYEES AND NON-ELECTED OFFICIALS"**. Taylor Davis sponsored ORDINANCE #26-16. Adam Ledford briefly explained ORDINANCE #26-16.

Continuing Business

- A. Bart Frazer provided the first reading of **ORDINANCE #26-13 entitled, "AN ORDINANCE OF THE CITY OF MARION, KENTUCKY, AMENDING MARION CITY CODE OF ORDINANCE CHAPTER 95: CITY LAKES, SECTION 95.03 FISHING PROHIBITED"**. Dwight Sherer sponsored ORDINANCE #26-13. Adam Ledford advised this can be tabled again or action taken. Cutter Singleton inquired about signs, Greg Tabor advised signs were ordered 06/16/2026 and arrival is still pending. Dwight Sherer made a motion to table ORDINANCE #26-13 until March of 2027, seconded by Randy Dunn. All present members voted yes. Motion carried.

Department Reports

Adam Ledford provided a report included in the packet. Adam thanked staff. Mayor Browning thanked Adam for his help.

Layten Croft provided a report included in the packet.

Chief West provided a report included in the packet.

Jeff Black provided a report included in the packet. Jeff updated on the Clearwell Project, stating it looks great.

Tony Jackson updated the city passed phosphorous test.

Tanya Byers was absent; there was a report provided at the podium. Mayor Browning presented report.

Greg Tabor provided a report at the meeting.

Mayor/Council/Staff Comments, Reports, and Questions

Dwight Sherer advised the airport received their grant money and then recognized several individuals at the airport.

Randy Dunn advised tall grass on Moore St and Oak Hill Dr, and trees down at Lake George.

Dwight Sherer advised residents to continue contacting Frankfort about the Cave-in-Rock Ferry.

Bobby Belt advised as of Saturday the Guess Dr pothole was still there.

Cutter Singleton inquired about board openings. Mayor Browning advised openings. Cutter asked about emergency road closure materials and who had access to them. Adam Ledford advised the Police Department has access.

Mayor Browning spoke about the Christmas Market mentioning a parade, carolers and possibility ice skating.

Adjournment

There being no further business to come before the council, a motion to adjourn was made by Bobby Belt, seconded by Randy Dunn.
Meeting adjourned at 6:48 PM.

MAYOR D'ANNA BROWNING

ATTEST: CORTNY COSBY, CITY CLERK



RESOLUTION 26-13

A RESOLUTION OF THE CITY OF MARION, KENTUCKY, TO ENTER INTO AN AGREEMENT WITH ECLIPSE ENGINEERS, PLLC FOR ENGINEERING SERVICES FOR ZONE METER AND COMMERCIAL/UNIQUE METER INSTALLATIONS

WHEREAS, the Marion City Council recognizes the need to contract for engineering services related to design, installation, bidding, and inspection related to purchase and installation of zone, commercial, and unique circumstance meters.

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

Section 1. That the Mayor, and Successors-in-Title are hereby authorized to enter into an Agreement with Eclipse Engineers, PLLC for engineering services for zoning, commercial, and unique meters.

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

Passed and approved this _____ of _____, 202__.

Mayor

Attest

City Clerk

ENGINEERING AGREEMENT

CLIENT: City of Marion
217 South Main Street
Marion, KY 42064

PHONE: (270) 965-2266

ENGINEER: Eclipse Engineers, PLLC
113 West Mt. Vernon Street
Somerset, KY 42503
(606) 451-0959

PROJECT NAME: Marion Zone Meter and Commercial Meter Installations
LOCATION: Marion, Kentucky

SCOPE OF AUTHORIZED SERVICES:

Eclipse Engineers will produce construction documents and provide engineering services to install eight (8) Kamstrup zone meter vaults and install approximately 100 remaining commercial and residential Kamstrup meters. This work is necessary due to the difficult construction nature of these remaining meters which will require excavation, concrete removal, relocation, and/or new boxes/setters. The work shall be bid as hourly work with a limit of cost not to exceed without further notice.

The city shall assist in helping the contractor locate the remaining meters on various streets and shall provide the time associated while the contractor is on site. The city shall assist in the actual work such as excavating or providing materials for construction other than the meter materials which has already been purchased.

In general, the scope will include location design, bidding, and construction administration services. Not included in this scope are assistance with funding procurement, boundary surveys, development of private easements, and geotechnical services. This project will utilize the remaining funds from the original KY WWaters Grant Fund.

FEE ARRANGEMENT:

Eclipse Engineers will perform these services based on the following lump sum fees:

- | | |
|---|-----------|
| 1. Design Services | \$ 30,000 |
| 2. Bidding Services | \$ 5,000 |
| 3. Construction Administration Services | \$ 15,000 |

Please execute by signing this Agreement. Please keep one copy and return the other copy to Eclipse Engineers. The Terms and Conditions are detailed on the next page.

OFFERED BY:

 8/31/26

SIGNATURE

DATE

Alan R. Robinson, President

PRINTED NAME/TITLE

ACCEPTED BY:

SIGNATURE

DATE

Adam Ledford, City Administrator

PRINTED NAME/TITLE

TERMS AND CONDITIONS

ENGINEER will perform the services outlined in this Agreement for the stated fee arrangement. This Agreement supersedes all prior agreements and understanding and may only be changed by written consent executed by both parties.

Access to Site: Unless otherwise stated, **ENGINEER** will have access to the site for activities necessary for the performance of the services. **ENGINEER** will take precautions to minimize damage due to the activities, but has not included in the fee the cost of restoration of any resulting damage.

Dispute Resolution: Any claims or disputes made during design, construction or post-construction between the **CLIENT** and **ENGINEER** shall be submitted for non-binding mediation. **CLIENT** and **ENGINEER** agree to include a similar mediation agreement with all contractors, subcontractors, subconsultants, suppliers, and fabricators, thereby providing for mediation as the primary method for dispute resolution between all parties.

Billings/Payments: Invoices for **ENGINEER'S** services will be submitted, at the **ENGINEER'S** option either upon completion of such services or on a monthly basis. Invoices shall be payable within 30 days after receipt of the invoice. If the invoice is not paid within 30 days, **ENGINEER** may terminate the performance of services in accordance with the "Termination of Services" included in these Terms and Conditions.

Termination of Services: This Agreement may be terminated in whole or in part by either party in the event of substantial failure by the other party to fulfill its obligations under this Agreement through no fault of the terminating party, provided that no such termination may be affected unless the other party is given: 1) not less than 30 days' written notice (delivered by certified mail, return receipt requested) of intent to terminate; and 2) an opportunity for consultation with the terminating party prior to termination.

Indemnification: The **CLIENT** will, to the fullest extent permitted by law, indemnify and hold harmless **ENGINEER**, his officers, directors, employees, agents, and subconsultants from and against all damages, liability and cost, including reasonable attorney's fees and defense costs, arising out of or in any way connected with the performance by any of the parties above named of the services under this Agreement, excepting only those damages, liabilities or costs attributable to the sole negligence or willful misconduct of the **ENGINEER**, his officers, directors, employees, agents, and subconsultants.

Certification/Guarantees/Warranties: **ENGINEER** shall not be required to execute any document that would result in its certifying, guaranteeing, or warranting the existence of conditions whose existence the **ENGINEER** cannot ascertain.

Limitation of Liability: The **ENGINEER** will maintain professional and general liability insurance to cover an act of design negligence by the **ENGINEER**. The **ENGINEER'S** total liability to the **OWNER** for costs associated with design negligence shall not exceed the total design fee for a specific project or \$100,000, whichever is smaller.

SECTION 00010 - ADVERTISEMENT FOR BIDS

Sealed Bids for **“Zone Meter and Commercial Meter Installations”** for the City of Marion, will be received by the **City of Marion, 217 South Main Street, Marion, Kentucky 42064** until **11:00 a.m.** (local time) on **October 21, 2026**, and then publicly opened and read aloud.

The scope of work includes the installation of approximately 110 zone and commercial AMI water meters which have been pre-purchased by the city of Marion. The work shall include the removal of the old meters and proper installation of the new meters. Work required will vary and will include complete new meter boxes/services, removing concrete and replacing, removing dirt/mud from boxes to access meters, etc. Zone meter installations shall include excavation, purchase and installation of pre-cast vaults, and piping, valves, and meter installation.

The Bid Form and Specification may be examined at the following:

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

Copies of the BID Package may be obtained by contacting Eclipse Engineers listed above. Partial sets of documents will not be provided.

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

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

“EQUAL EMPLOYMENT OPPORTUNITY”

D’Anna Browning, Mayor
City of Marion

END OF SECTION 00010



RESOLUTION 26-14

A RESOLUTION OF THE CITY OF MARION, KENTUCKY, AUTHORIZING PARTICIPATION IN THE SOURCEWELL COOPERATIVE PURCHASING PROGRAM

WHEREAS, the Marion City Council, pursuant to KRS § 45A.300, may by resolution and without advertising for bids, purchase any goods or services under the Sourcewell Co-Operative Purchasing Program for any contracts entered into on behalf of the participating agencies; and

WHEREAS, the City of Marion has the need on a timely basis to purchase goods or services utilizing Sourcewell Co-Operative contracts; and

WHEREAS, the City of Marion intends to enter into contracts with Sourcewell Co Operative Vendors through this resolution and properly executed contracts, which shall be subject to all the conditions applicable to the current Sourcewell Co-Operative contracts;

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

Section 1. That the Mayor, and Successors-in-Title are hereby authorized to purchase certain goods or services from those approved Sourcewell Co-Operative Contract Vendors, pursuant to all conditions of the individual Sourcewell Co Operative contracts.

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

Passed and approved this _____ of _____, 202__.

Mayor

Attest

City Clerk

Sourcewell Cooperative Purchasing Program Participation Agreement

This Participation Agreement is between Sourcewell and Participating Entity to provide access to Sourcewell's Cooperative Purchasing Program. Sourcewell's Board of Directors has approved these terms and conditions through operation of this intergovernmental Participation Agreement. Participating Entity approves this Agreement upon registration with Sourcewell.

Section 1: Authority

1.1 Sourcewell is a service cooperative established by Minn. Stat. § 123A.21 as a local unit of government pursuant to the Minn. Const. art. XII, sec. 3.

1.2 Sourcewell is authorized to provide a Cooperative Purchasing Program by Minn. Stat. § 123A.21, subd. 7(23) to Participating Entities.

1.3 Sourcewell's cooperative purchasing master agreements are offered through Minn. Stat. § 471.59 and this Participation Agreement. The Sourcewell Board of Directors has approved these participation terms, and Sourcewell is authorized to enter this interlocal or joint powers agreement with an eligible Participating Entity through this Participation Agreement.

1.4 Participation in Sourcewell's Cooperative Purchasing Program is open to eligible Participating Entities. A Participating Entity is any eligible entity registering with Sourcewell, including: any government unit, including a state, city, county, town, village, school district, political subdivision of any state, federally recognized Indian tribe, any agency of the United States, any instrumentality of a governmental unit, any other entity as defined in Minn. Stat. § 471.59 Subd. 1(b).

1.5 Participating Entity and Sourcewell agree this Participation Agreement is for the purpose of allowing access to available Sourcewell Cooperative Purchasing Program master agreements with awarded Suppliers.

1.6 Participating Entity represents, through an authorized signatory, it is eligible for participation as defined in this Agreement.

Section 2: General Terms

2.1 Sourcewell will make its Cooperative Purchasing Program available to Participating Entity. Sourcewell master agreements are provided to Participating Entity "as is." Sourcewell makes no representation as to warranties of quality, merchantability, or fitness for a particular purpose for any purchase through a Supplier. Participation in the Program is voluntary and non-exclusive.

2.2 To purchase from Sourcewell master agreements, Participating Entity and Supplier will execute a transaction document(s) as mutually agreed. Participating Entity will be responsible for all aspects of its purchase, including ordering, inspecting, acceptance, payment, and any other

material terms as negotiated directly with Supplier.

2.3 The Parties to this Agreement will adhere to all applicable laws concerning the procurement of goods and services in its respective jurisdiction.

2.4 Access to the Cooperative Purchasing Program is effective upon the date of Participating Entity's completed registration. The Agreement will remain in effect until canceled by either party upon thirty (30) days written notice to the other party.

2.5 Each party agrees that it is responsible for its acts and the results thereof, to the extent authorized by law, and will not be responsible for the acts of the other Party.

2.6 There will be no financial remunerations by or obligations upon Participating Entity for participation in Sourcewell Cooperative Purchasing Program.

2.7 Sourcewell's Cooperative Purchasing Program master agreements will be procured in compliance with Minnesota law and the Sourcewell Cooperative Purchasing Program.

2.8 The records and documents related to this this Agreement are subject to the Minnesota Data Practices Act, Minnesota Statutes Chapter 13.

Section 3: Approval

The Sourcewell Board of Director has approved this Policy effective January 1, 2025.

Sourcewell:

Signed by:
By Greg Zylka
Authorized Signature – Signed

By Greg Zylka
Name – Printed
Title Sourcewell Board of Directors Chair
Date 1/22/2025 | 12:09 PM CST

Signed by:
By Linda Arts
Authorized Signature – Signed

By Linda Arts
Name – Printed
Title Sourcewell Board of Directors Clerk
Date 1/21/2025 | 7:59 PM CST

Participating Entity:

By _____
Authorized Signature – Signed

By _____
Name – Printed
Title _____
Date _____

Organization Information

Indicate an address to which correspondence may be delivered.

Organization Name* _____

Address* _____

City* _____

State* _____ Zip Code* _____

Country* _____

Employer Identification Number _____

Website _____

Contact person* (First, Last) _____

Job Title* _____

Job Role

- ☐ Elected Official
- ☐ Faculty
- ☐ Department Purchaser
- ☐ Leadership/Administration
- ☐ Management
- ☐ Staff/Team Member
- ☐ Supervisory
- ☐ Volunteer
- ☐ Other _____

Email* _____

Phone* _____

Email completed agreement to:
service@sourcewell-mn.gov

**You may also mail the
completed agreement to:**

Sourcewell
202 12th Street NE
P.O. Box 219
Staples, MN 56479

Organization Type:**Government**

- ☐ Consolidated Government
- ☐ County/Borough
- ☐ Federal
- ☐ City/Municipality
- ☐ Special District/Authority/Limited Purpose
- ☐ State
- ☐ Township
- ☐ Tribal
- ☐ Province/Territory
- ☐ Quasi-Government

Education

- ☐ Private College/University
- ☐ Private K-12 Education
- ☐ Public College/University
- ☐ Public K-12 Education

Nonprofit

- ☐ Nonprofit 501(c)(3) – An IRS letter of nonprofit verification document is required
- ☐ Nonprofit Other

Referred by

- ☐ Advertisement _____
- ☐ Colleague/Friend _____
- ☐ Conference/Trade Show _____
- ☐ Supplier _____
- ☐ Search Engine/Web Search _____
- ☐ Sourcewell Employee _____

**Denotes required information*



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

AN ORDINANCE OF THE CITY OF MARION, KENTUCKY, AMENDING TITLE VII: TRAFFIC CODE, CHAPTER 70, GENERAL PROVISIONS, SECTION 70.01 AND AMENDING CHAPTER 73, BICYCLES AND MOTORCYCLES, SECTION 73.01 OF THE CODE OF ORDINANCES OF THE CITY OF MARION; TO PROVIDE FOR THE USE AND OPERATION OF BICYCLES AND ELECTRIC BICYCLES

WHEREAS, the City of Marion desires to adopt an ordinance controlling and regulating the operation of Bicycles and Electric Bicycles, as those terms are defined herein, within the City of Marion; and

WHEREAS, the City Council finds adopting an Ordinance will aid in establishing an efficient and safe environment for the public use of city pathways, streets, sidewalks paths and trails; and

WHEREAS, the City Council of the City of Marion, Kentucky, hereby finds this Ordinance to be in the best interest of the public health, safety, and welfare of the citizens of Marion.

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

SECTION 1. LEGISLATIVE AND ADMINISTRATIVE FINDINGS. The above recitals (whereas clauses) are hereby adopted as the legislative and administrative findings of the City Council. Further, it is the intent of this section to, under certain circumstances, authorize municipal regulation of the operation of electric bicycles upon City maintained roads and sidewalks in certain incorporated areas of the City of Marion. Adoption of this section shall not be relied upon as a determination that the operation of electric bicycles, electric powered cycles and/or any other vehicle or device on roads or public sidewalks is safe or advisable. All persons operating the devices described herein do so at their own risk, and must be observant of, and attentive to, the safety of themselves and other motorists, cyclists and pedestrians.

Section 2. Amendment to Chapter 70 of the City of Marion Ordinances. By adding the following:

Section 70.01 Definitions.

1. **BICYCLE** means a vehicle propelled solely by human power, having two tandem wheels, and including any device generally recognized as a bicycle though

equipped with two front or two rear wheels. The term does not include a scooter or similar device.

2. **BICYCLE LANE** means any portion of a roadway or highway which is designated by pavement markings and signs for preferential or exclusive use by bicycles.
3. **BICYCLE PATH** means any road, path, or way open to bicycle travel, which road, path, or way is physically separated from motorized vehicular traffic by an open space or by a barrier and is located either within the highway right-of-way or within an independent right-of-way.
4. **CITY OWNED** means
 - a. Property in which the City has a property interest, such as fee simple ownership or an easement, and
 - b. Property in which the City maintains regardless of ownership, such as rights-of-way which are in incorporated areas but are maintained by the City.
6. **DAYTIME** means the period from a half hour before sunrise to a half hour after sunset. The term **NIGHTTIME** means at any other hour.
7. **ELECTRIC BIKE or E-BIKE** means a bicycle or tricycle equipped with fully operable pedals, a seat or saddle for the use of the rider, and an electric motor of 750 watts or less. E-BIKES are divided into three general classes:
 - a. **Class 1:** E-bikes are pedal-assisted only, with no throttle, and have a maximum assisted speed of 20 miles per hour.
 - b. **Class 2:** E-bikes having a maximum speed of 20 miles per hour but are throttle-assisted.
 - c. **Class 3:** E-bikes which are pedal-assisted only, with no throttle, and a maximum assisted speed of 28 miles per hour.Any and all E-bikes shall not have any throttle-assistance above 20 miles per hour. All E-bikes shall have a permanently affixed label that contains the classification number, top assisted speed, and motor wattage.
8. **Rider or operator** means a person riding, driving, or otherwise operating a Bike, E-Bike, or Electric Cycle.
9. **Government issued photographic identification** means a driver license, passport, military ID, school ID, identification card or comparable government ID displaying an individual's name, date of birth, and photograph.

Section 3. Amendment to Chapter 73 of the City of Marion Ordinances. By repealing and replacing Section 73.01 with the following:

Section 73.01 OPERATIONS OF BICYCLES AND ELECTRIC BIKES

1. Bicycles
 - a. Bicycles may be operated on bicycle lanes, bicycle paths, roadways, and sidewalks consistent with this ordinance. When operating on roadways, bicycle operators shall comply with all traffic regulations.
 - b. Every bicycle operated at nighttime shall be equipped with a lamp on the front exhibiting a white light visible from a distance of at least 500 feet to the front and a lamp and reflector on the rear, each exhibiting a red light visible from a distance of 600 feet to the rear. All safety lights shall be on and operational when used at nighttime.

2. Electric Bike or E-Bike

- a. E-Bikes may be operated on bicycles lanes, bicycles paths, roadways, and sidewalks consistent with this ordinance. When operating on roadways, E-Bike operators shall comply with all traffic regulations. When operating on sidewalks and paths, E-bike operators shall comply with all pedestrian traffic signs and intersection signalization.
- b. It is unlawful to operate an E-Bike in a bicycle lane, bicycles path, right-of-way, roadways, and sidewalks in an unsafe and reckless manner to include but not limited to failure to yield, failure to slow when passing pedestrians, failure to give an audible signal when passing, failure to operate with due care, and excessive speed. The operation of an E-Bike that produces more than 750 watts of power is prohibited on the roadways, sidewalks, right-of-ways, bicycles paths, and bicycles lanes within the jurisdiction of the City of Marion.
- c. Removal of pedals from E-Bikes and/or modification to the propulsion system either physically or via software prohibits the use of an E-bike within the jurisdiction of the City of Marion. The E-bike shall display the manufacturer's class label. Tampering that alters class characteristics without relabeling is prohibited.
- d. E-Bikes operated at nighttime shall be equipped with a lamp on the front exhibiting a white light visible from a distance of at least 500 feet to the front and a lamp and reflector on the rear each exhibiting a red light visible from a distance of 600 feet to the rear. All safety lights shall be on and operational when used at nighttime.
- e. A person operating an E-Bike upon and along a sidewalk, or across a roadway upon and along a crosswalk, shall yield the right-of-way to any pedestrian and shall give an audible signal before overtaking and passing such pedestrian.
- f. No person under 11 years of age may operate an E-Bike on any road, right-of-way, bicycle lane, bicycle path, sidewalk, or other City-owned property. Nothing herein prohibits a minor under the minimum age from riding as a passenger on an Electric Bicycle designed and equipped for a passenger.
- g. Passengers are prohibited on electric bicycles unless the bicycle is specifically equipped with a designated passenger seat and meets all applicable safety standards under Kentucky Revised Statutes.
- h. Any person operating an E-Bike shall carry a government-issued photographic identification and shall present such identification upon lawful request of a law enforcement officer.
- i. Within posted school zones when flashing, and within 50 feet of any marked crosswalk or intersection corner, an E-bike operator shall slow to pedestrian speed and yield to pedestrians. Pedestrian speed is considered a speed not exceeding 5 miles per hour or slow enough for the operator to yield to pedestrians and stop within a short distance to avoid conflict.

3. Helmet Requirements

- a. An operator or passenger under 16 years of age on a Bicycle or Electric Bicycle must wear a properly fitted, securely fastened bicycle helmet upon the operator's or passenger's head that meets the federal safety standard for bicycle helmets.

Penalty, see § 73.99

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

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

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

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

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

INTRODUCED AND GIVEN FIRST READING: _____

GIVEN SECOND READING AND PASSED: _____

PUBLISHED IN THE CRITTENDEN PRESS: _____

D'ANNA BROWNING, MAYOR

ATTEST: _____
CORTNY COSBY, CITY CLERK

ECLIPSE ENGINEERS, PLLC
 113 West Mt. Vernon Street
 Somerset, Kentucky 42501
 (606) 451-0959

BASE BID TABULATIONS
PROJECT: 2026 Marion Street Paving
LOCATION: Marion, Kentucky
BID DATE: 9/9/2026
BID TIME: 1:30 P.M.

ITEM NO.			ITEM DESCRIPTION		UNIT	QTY	Rogers Group, Inc. P.O. Box 1045 Hopkinsville, KY 42241		Sharco Paving 2639 Club Court Madisonville, KY 42431	
							UNIT COST	TOTAL	UNIT COST	TOTAL
1	1.5-inch (Class 2)	0.38	Surface	64-22	TN	1,173	\$152.59	\$178,988.07	\$155.00	\$181,815.00
								\$178,988.07		\$181,815.00

I certify that these bid tabulations are a true and correct tabulation of the bids received by the City of Marion, KY on September 9, 2026 at 1:30 p.m.

BY:

Alan R. Robinson
 Alan R. Robinson, Project Manager



2026 Street Paving
City of Marion, KY

Street	Description (Begin/End)	Entire Width or Trench Repair?	Approx. Length (feet)	Approx. Width (feet)	Pavement Thickness (inches)	Approx. Tons	(\$/Ton Estimate)	Price to Repare w/o Milling (\$)
North Maple Street	W. Belleville to Travis Street	Entire Width	1300	24	1.5	286.00	\$152.59	\$43,640.74
East Carlisle Street	S. Main to College Street	Entire Width	460	24	1.5	101.00	\$152.59	\$15,411.59
Jackson Street	N. Weldon to 128 Jackson Street	Entire Width	230	10	1.5	21.00	\$152.59	\$3,204.39
Old Morganfield Road	Rochester Ave. to Guess Drive	Entire Width	1500	16	1.5	220.00	\$152.59	\$33,569.80
West Depot Street	Entire Length	Entire Width	2200	18	1.5	363.00	\$152.59	\$55,390.17
West Poplar Street	N. Main to N. Weldon	Entire Width	1100	18	1.5	182.00	\$152.59	\$27,771.38
					TOTAL	1,173.00		\$178,988.07
HOLD OFF								
Harmon Drive	N. Main to Summit to Hillcrest, to Whip.	Entire Width	3000	18	1.5	495		\$0.00
West Elm Street	N. Main to S. Weldon	Entire Width	420	22	1.5	85		\$0.00
Chapel Hill Road	From US 641 about 60 feet	Entire Width	60	24	1.5	13		\$0.00
Chapel Hill Road	Hickory Hills to Arleen	Entire Width	650	22	1.5	131		\$0.00
Chapel Hill Road	683 Chapel Hill to Tyler Mnf. South Ent.	Entire Width	1300	22	1.5	262		\$0.00
Chapel Hill Road	4-Way Stop to City Limit Sign (south)	Entire Width	570	22	1.5	115		\$0.00
					TOTAL	606		\$0.00

ECLIPSE ENGINEERS, PLLC
113 West Mt. Vernon Street
Somerset, Kentucky 42501
(606) 451-0959

BASE BID TABULATIONS
PROJECT: KY 91 Pump Station Improvements and Generator Purchases
LOCATION: Marion, Kentucky
BID DATE: 9/9/2026
BID TIME: 2:00 P.M.

Straeffer Pump & Supply, Inc.
8055 State Route 62
Chandler, IN 47610

ITEM NO.	ITEM DESCRIPTION	UNIT	QTY	UNIT COST	TOTAL
1	General Conditions	1	LS	\$100.00	\$100.00
2	KY 91 Submersible Pump - Equipment	1	EA	\$71,500.00	\$71,500.00
3	KY 91 Submersible Pump Installation - Labor	1	LS	\$1,500.00	\$1,500.00
4	KY 91 8-inch Check Valve - Material	2	EA	\$3,825.00	\$7,650.00
5	KY 91 8-inch Gate Valve - Material	2	EA	\$2,625.00	\$5,250.00
6	KY 91 Valve Installation - Labor	1	LS	\$13,500.00	\$13,500.00
7	300 kW Generator (Water Treatment Plant) - Equipment	1	EA	\$115,000.00	\$115,000.00
8	150 kW Generator (KY 91 Pump Station) - Equipment	1	EA	\$74,500.00	\$74,500.00
9	150 kW Generator (KY 91 Pump Station) - Installation Labor	1	LS	\$42,000.00	\$42,000.00
10	50 kW Generator (Airport) - Equipment	1	EA	\$47,000.00	\$47,000.00
11	20 kW Mobile Generator (Pump Station No. 3) - Equipment	1	EA	\$39,500.00	\$39,500.00
12	20 kW Mobile Generator (Pump Station No. 4) - Equipment	1	EA	\$39,500.00	\$39,500.00
13	20 kW Mobile Generator (Pump Station No. 5) - Equipment	1	EA	\$39,500.00	\$39,500.00
					\$496,500.00
ITEM NO.	ITEM DESCRIPTION - ADDITIVE ALTERNATE NO. 1	UNIT	QTY	UNIT COST	TOTAL
1	KY 91 Submersible Pump - Equipment (2nd Pump)	1	EA	\$71,500.00	\$71,500.00
2	300 kW Generator (Water Treatment Plant) - Installation Labor	1	LS	\$250,000.00	\$250,000.00
3	50 kW Generator (Airport) - Installation Labor	1	LS	\$20,000.00	\$20,000.00
					\$341,500.00

I certify that these bid tabulations are a true and correct tabulation of the bids received by the City of Marion, KY on May 9, 2026 at 2:00 p.m.

BY:

Alan R. Robinson, Project Manager



ECLIPSE ENGINEERS, PLLC
 113 West Mt. Vernon Street
 Somerset, Kentucky 42501
 (606) 451-0959

BASE BID TABULATIONS
PROJECT: KY 91 Pump Station Improvements and Generator Purchases
LOCATION: Marion, Kentucky
BID DATE: 9/9/2026
BID TIME: 2:00 P.M.

Straeffer Pump & Supply, Inc.
 8055 State Route 62
 Chandler, IN 47610

ITEM NO.	ITEM DESCRIPTION	UNIT	QTY	UNIT COST	TOTAL
1	General Conditions	1	LS	\$100.00	\$100.00
2	KY 91 Submersible Pump - Equipment	1	EA	\$71,500.00	\$71,500.00
3	KY 91 Submersible Pump Installation - Labor	1	LS	\$1,500.00	\$1,500.00
4	KY 91 8-inch Check Valve - Material	2	EA	\$3,825.00	\$7,650.00
5	KY 91 8-inch Gate Valve - Material	0	EA	\$2,625.00	\$0.00
6	KY 91 Valve Installation - Labor	1	LS	\$13,500.00	\$13,500.00
7	300 kW Generator (Water Treatment Plant) - Equipment	1	EA	\$115,000.00	\$115,000.00
8	150 kW Generator (KY 91 Pump Station) - Equipment	1	EA	\$74,500.00	\$74,500.00
9	150 kW Generator (KY 91 Pump Station) - Installation Labor	1	LS	\$42,000.00	\$42,000.00
10	50 kW Generator (Airport) - Equipment	0	EA	\$47,000.00	\$0.00
11	20 kW Mobile Generator (Pump Station No. 3) - Equipment	1	EA	\$39,500.00	\$39,500.00
12	20 kW Mobile Generator (Pump Station No. 4) - Equipment	0	EA	\$39,500.00	\$0.00
13	20 kW Mobile Generator (Pump Station No. 5) - Equipment	0	EA	\$39,500.00	\$0.00
				\$365,250.00	
ITEM NO.	ITEM DESCRIPTION - ADDITIVE ALTERNATE NO. 1	UNIT	QTY	UNIT COST	TOTAL
1	KY 91 Submersible Pump - Equipment (2nd Pump)	1	EA	\$71,500.00	\$71,500.00
2	300 kW Generator (Water Treatment Plant) - Installation Labor	0	LS	\$250,000.00	\$0.00
3	50 kW Generator (Airport) - Installation Labor	0	LS	\$20,000.00	\$0.00
					\$71,500.00

I certify that these bid tabulations are a true and correct tabulation of the bids received by the City of Marion, KY on May 9, 2026 at 2:00 p.m.

BY:

Alan R. Robinson, Project Manager

**CITY OF MARION, KENTUCKY
ORDINANCE NO. 26-15**

**AN ORDINANCE AMENDING ORDINANCE #26-09 ADOPTING THE CITY OF MARION, KENTUCKY
ANNUAL BUDGET FOR FISCAL YEAR 07/01/2025 THROUGH 06/30/2026 BY ESTIMATING REVENUES
AND RESOURCES AND APPROPRIATING FUNDS FOR THE OPERATION OF CITY GOVERNMENT**

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

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

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

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

Revenues	General Fund	Water Fund	Sewer Fund	ABC Fund	Municipal Aid	LGEA Fund	Rest./Motel	Total
	408,500							710,100
Property Tax	404,500						301,600	706,100
	965,150							965,150
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 (ADJUSTMENTS)	2,448,455							7,233,141
TOTAL REVENUE	2,429,455	3,223,200	1,110,100	95,000	54,726		301,660	7,214,141

Expenditures	General Fund	Water Fund	Sewer Fund	ABC Fund	Municipal Aid	LGEA Fund	Rest./Motel	Total
		114,643						949,991
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								-
		2,066,764						2,066,764
Water Plant		2,064,264						2,064,264
Sewer Plant			386,369					386,369
			779,839					2,323,270
System Maint./Debt		1,543,431	709,839					2,253,270
Public Transp.					106,800			106,800
Tourism							301,600	301,600
TOTAL EXP. (ADJUSTMENTS)			1,167,708					8,222,846
TOTAL EXP.	\$2,825,727	\$3,724,838	\$1,097,708	\$96,173	\$106,800	\$0	\$301,600	8,152,846
	(377,272)		(57,608)					(989,705)
Projected Net Increase (Decrease):	(396,272)	(501,638)	12,392	(1,173)	(52,074)	-	\$60	(938,705)

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

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

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

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

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

INTRODUCED AND GIVEN FIRST READING: _____

GIVEN SECOND READING AND PASSED: _____

PUBLISHED IN THE CRITTENDEN PRESS: _____

D'ANNA BROWNING, MAYOR

ATTEST: _____
CORTNY COSBY, CITY CLERK

EXHIBIT C				
CITY OF MARION - EMPLOYEE PAY PLAN				
July 1, 2026 - June 30, 2027				
	<u>Current Pay</u>	<u>New Pay</u>	<u>\$ Increase</u>	<u>% Increase</u>
<i>General Fund</i>				
Janitor	\$ -	\$ -		
PT Park & Streets Laborer (\$/HR)	\$ -	\$ 16.00		
PT Office Clerk	\$ 15.00	\$ 15.45	\$ 216.00	3.0%
PT Operator -Water/Sewer (\$/HR)	\$ 21.50	\$ 22.15	\$ 676.00	3.0%



**CITY OF MARION, KENTUCKY
ORDINANCE NO. 26-16**

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

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

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

Section One: That the pay plan attached hereto as EXHIBIT C shall govern the compensation of all part-time city employees for employment other than full time, for services rendered on and after July 1, 2026, until amended by ordinance.

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

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

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

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

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

GIVEN SECOND READING AND PASSED: _____

PUBLISHED IN THE CRITTENDEN PRESS: _____

D'ANNA BROWNING, MAYOR

ATTEST: _____
CORTNY COSBY, CITY CLERK

TO: Marion City Council
DATE: September 21, 2026
FROM: Adam Ledford
RE: City Administrator's Report

1. 2026-27 Year to Date Budget

We have results from the two months of the new fiscal year. It isn't uncommon to see the first few months involve a larger draw in expenses while revenue will see a heavier influx in the fall months.

General Fund

- Overall, GF revenues are at 20.64% (\$505,343) over 16.67% of the fiscal year. A few notes on revenue:
 - Property Taxes currently have collected 2.00% of plan or (\$8,202) This category will receive the bulk of funds in October/November.
 - Franchise Fees are 22.52% (\$28,484) of the plan.
 - Occupational/Payroll Fees are 31.43% (\$303,308) of the plan.
 - Insurance Fees are 29.72% (\$81,734) of the plan.
 - Misc. Income of \$71,112 is roughly 11.97% of the plan. This number will be corrected downward after initially receiving \$32,537 from the state that was directly deposited into the General Fund but belonged to Municipal Aid.
 - Intergovernmental Funds have collected 15.81% of plan or \$12,503.
- Overall, GF expenses are \$377,051, which is roughly 13.34% of the plan. A few notes on expenses exceeding plan:
 - Appropriations have spent \$2,812 of the \$5,625 annual budget (roughly 49.99%).
 - This fund tends to make a few one-time payments annually to cover city memberships in municipal organizations. In this case, the annual PeADD membership was paid in July, annual payment for the animal shelter in August and is no reason for concern.
 - Administration has spent \$156,093 of the \$737,675 annual budget (roughly 21.16%).
 - This fund pays a debt payment early in the year. It should balance itself out during the fiscal year.
 - Planning & Zoning spent \$25,326 of the \$113,226 annual budget (roughly 22.37%).
 - This is directly related to a capital purchase made in a relatively small annual budget early in the budget year. It should balance itself out during the fiscal year.
- Overall, GF capital plan has completed 2.94% of anticipated purchases in the fiscal year.
- Operational & Maintenance expenditures are \$154,772 less than revenue through August.

ABC (Alcohol Beverage) Fund

- Revenue for the ABC fund outpaced expenses by \$793 through the month of August.

Water Fund

- Revenue for the Water fund outpaced expenses by \$36,558 through the month of August.

Sewer Fund

- Revenue for the Sewer fund outpaced expenses by \$111,244 through the month of August. While this is a positive note, it was \$3,819 short of meeting our goal when debt projections are level loaded for the fiscal year.

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.

UPDATE August: Additional submittals and reviews are ongoing related to the emergency event. Another series of information was submitted in early and mid-August. There seems to be movement on resolving outstanding issues to the immediate actions taken back in April and May of 2025 and reimbursement to the city for some of the outlays during that window of time.

Many of the drainage issues have been submitted for approval, but some have been transferred to mitigation programs and will likely not be included in the first group of approvals. I have asked for further expedited efforts to resolve outstanding determinations related to North Walker so that our temporary actions to shore up that location can be advanced to long-term resolutions. **UPDATE September:** Final submittals have been made on several of the projects. We are currently awaiting approval. Once the awards are confirmed I will be providing an updated project list so we can move forward on resolving outstanding items.

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. Additional efforts are going into the updating permit fee structure and signage.

4. **CLWD Meeting (8/24/2026)**

The Mayor and I attended the CLWD meeting on August 24. Here are some highlights of that meeting:

- Planning a new 4 MGD plant (Phase IV)
- Plant (Phase IV) design at 30% complete
- Installing zone meters to improve leak detection and repairs
- Easements to be acquired for new line to Marion (Phase III)
- Clearwell rehabilitation complete

5. **Police Equipment**

The new police truck purchased under state contract arrived. It is currently being outfitted for road service and should officially join the fleet in the next few weeks. New staff computers have been purchased and are in the process of being installed to replace noncompliant, older models.

6. **Maintenance Equipment**

We recently purchased a new sewer camera that will allow the team to investigate situations without requiring the time and cost of digging prior to determining necessary action.

7. **Kentucky League of Cities Annual Conference**

I will be out of the office September 22-25 attending the KLC conference in Covington. As part of my class program I will be working on completing my Level II certificate (should be completed by October of 2026).

8. **Western Kentucky Chamber Meeting (9/4/2026)**

I was invited to listen to a panel speak on data centers in Kentucky. Representatives from data centers, water companies, power utilities, sewer utilities, zoning/code, and economic development spoke on the pros and cons.

9. **Staffing Updates**

The city has recently hired all open positions. We welcome:

- Anthony Harris – WTP
- John Jones – Maintenance
- Gavin Caleb – PT Maintenance

Alcohol Fund Balance Report

	2019-20	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2026-27	
	Proposed	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budgeted	Actual	
Revenues	\$ -	\$ 46,767	\$ 76,680	\$ 80,552	\$ 92,355	\$ 98,444	\$ 91,273	\$ 94,223	\$ 95,000	\$ 15,934	16.77%
Expenses	\$ -	\$ 705	\$ 46,906	\$ 41,152	\$ 74,494	\$ 74,015	\$ 124,712	\$ 91,972	\$ 96,173	\$ 15,141	15.74%
Balance	\$ -	\$ 46,062	\$ 29,774	\$ 39,400	\$ 17,861	\$ 24,429	\$ (33,439)	\$ 2,251	\$ (1,173)	\$ 793	
Capital Expenses									\$ -		
O&M Balance									\$ (1,173)		

General Fund Budget Balance Report

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2026-27	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budgeted	Actual	
Revenues	\$ 1,656,064	\$ 1,889,588	\$ 2,392,498	\$ 2,438,000	\$ 2,096,321	\$ 3,742,469	\$ 2,915,635	\$ 2,448,455	\$ 505,343	20.64%
Expenses										
Administration	\$ 434,320	\$ 456,634	\$ 744,474	\$ 812,088	\$ 571,653	\$ 2,541,440	\$ 1,228,377	\$ 737,675	\$ 156,093	21.16%
Appropriations	\$ 16,303	\$ 6,303	\$ 38,672	\$ 93,281	\$ 5,201	\$ 5,252	\$ 5,252	\$ 5,625	\$ 2,812	49.99%
Parks & Recreation	\$ 81,598	\$ 88,607	\$ 89,730	\$ 92,047	\$ 89,036	\$ 220,038	\$ 86,111	\$ 173,250	\$ 10,312	5.95%
Police	\$ 449,584	\$ 469,298	\$ 504,799	\$ 465,360	\$ 483,338	\$ 520,485	\$ 575,348	\$ 737,479	\$ 106,428	14.43%
Streets	\$ 26,996	\$ 128,413	\$ 81,297	\$ 275,942	\$ 248,722	\$ 97,395	\$ 200,371	\$ 661,326	\$ 62,086	9.39%
Fire	\$ 77,732	\$ 65,570	\$ 67,638	\$ 75,390	\$ 57,582	\$ 75,775	\$ 206,046	\$ 397,147	\$ 13,994	3.52%
E911	\$ 330,876	\$ 269,344	\$ 252,843	\$ 282,249	\$ 251,223	\$ 5,687	\$ -	\$ -	\$ -	-
P&Z	\$ 55,090	\$ 19,111	\$ 53,145	\$ 54,133	\$ 14,240	\$ 24,360	\$ 74,036	\$ 113,226	\$ 25,326	22.37%
Total Expenses	\$ 1,472,499	\$ 1,503,280	\$ 1,832,598	\$ 2,150,491	\$ 1,720,995	\$ 3,490,432	\$ 2,375,541	\$ 2,825,728	\$ 377,051	13.34%
Balance	\$ 183,565	\$ 386,308	\$ 559,900	\$ 287,510	\$ 375,326	\$ 252,037	\$ 540,094	\$ (377,273)	\$ 128,292	
Capital Expenses								\$ 900,300	\$ 26,480	2.94%
O&M Balance less Grants								\$ 52,327	\$ 154,772	

Municipal Aid Fund Balance Report

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2026-27	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budgeted	Actual	
Revenues	\$ 61,541	\$ 170,124	\$ 64,838	\$ 88,522	\$ 156,703.00	\$ 69,776.00	\$ 55,689.00	\$ 54,726.00	\$ 7,254.00	13.26%
Expenses	\$ 7,475	\$ 279,236	\$ (5,685)	\$ 27,787	\$ 1,525.00	\$ 1,205.00	\$ 167,249.00	\$ 106,800.00	\$ -	0.00%
Balance	\$ 54,066	\$ (109,112)	\$ 70,523	\$ 60,735	\$ 155,178	\$ 68,571	\$ (111,560)	\$ (52,074)	\$ 7,254	

Restaurant & Lodging Fund Balance Report

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2026-27	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budgeted	Actual	
Revenues	\$ 218,527	\$ 249,400	\$ 293,194	\$ 294,113	\$ 303,053	\$ 307,915	\$ 318,107	\$ 301,660	\$ 85,602	28.38%
Expenses	\$ 219,707	\$ 247,869	\$ 292,069	\$ 294,001	\$ 229,916	\$ 304,839	\$ 318,343	\$ 301,600	\$ 85,578	28.37%
Balance	\$ (1,180)	\$ 1,531	\$ 1,125	\$ 112	\$ 73,137	\$ 3,076	\$ (236)	\$ 60	\$ 24	

Water & Sewer Fund Balance Report

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2026-27
Revenues	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budgeted	Actual
Water	\$ 650,573	\$ 613,728	\$ 757,906	\$ 531,908	\$ 778,663	\$ 1,029,951	\$ 1,155,014	\$ 3,223,200	\$ 150,617
Sewer	\$ 857,292	\$ 921,314	\$ 1,133,680	\$ 1,125,348	\$ 1,113,440	\$ 1,849,151	\$ 1,553,303	\$ 1,110,100	\$ 175,846
Total Revenues	\$ 1,507,865	\$ 1,535,042	\$ 1,891,586	\$ 1,657,256	\$ 1,892,103	\$ 2,879,102	\$ 2,708,317	\$ 4,333,300	\$ 326,463
Expenses									
Water Admin	\$ 33,456	\$ 26,429	\$ 26,760	\$ 26,750	\$ 83,924	\$ 42,090	\$ 113,641	\$ 114,643	\$ 20,478
Sewer Admin	\$ 64,695	\$ 120,348	\$ 135,933	\$ 152,487	\$ 163,312	\$ 154,658	\$ 175	\$ -	\$ -
Sewer Plant	\$ 335,277	\$ 338,596	\$ 303,895	\$ 348,194	\$ 341,390	\$ 389,609	\$ 451,020	\$ 456,369	\$ 63,284
Sewer Maint	\$ 92,325	\$ 68,381	\$ 66,509	\$ 86,297	\$ 94,024	\$ 64,964	\$ 27,207	\$ 19,600	\$ 1,318
Water & Sewer Debt	\$ 180,887	\$ 193,905	\$ 209,827	\$ 218,539	\$ 228,723	\$ 289,555	\$ -	\$ 784,852	\$ -
Water Plant	\$ 393,368	\$ 363,289	\$ 374,148	\$ 542,057	\$ 382,665	\$ 809,091	\$ 548,764	\$ 2,066,764	\$ 68,192
Water Maint	\$ 132,369	\$ 136,627	\$ 172,433	\$ 336,817	\$ 8,780,971	\$ 118,082	\$ 1,127,829	\$ 1,448,818	\$ 9,617
Total Expenses	\$ 1,232,377	\$ 1,247,575	\$ 1,289,505	\$ 1,711,140	\$ 10,075,008	\$ 1,868,049	\$ 2,268,636	\$ 4,891,046	\$ 162,889
Balance	\$ 275,488	\$ 287,467	\$ 602,081	\$ (53,885)	\$ (8,182,905)	\$ 1,011,053	\$ 439,681	\$ (557,746)	\$ 163,574
Water Revenue	\$ 613,728	\$ 757,906	\$ 531,908	\$ 778,663	\$ 1,029,951	\$ 1,155,014	\$ 3,223,200	\$ 150,617	
Water Expenses	\$ 622,707	\$ 667,614	\$ 999,808	\$ 9,341,603	\$ 1,063,114	\$ 1,885,417	\$ 3,724,838	\$ 114,059	
Water Debt by %	\$ (8,979)	\$ 90,292	\$ (467,900)	\$ (8,562,939)	\$ (33,163)	\$ (730,403)	\$ 537,500	\$ 657	
Capital Matches							\$ 35,862	\$ 37,215	
O&M Bal									
Sewer Revenue	\$ 921,314	\$ 1,133,680	\$ 1,125,348	\$ 1,113,440	\$ 1,849,151	\$ 1,553,303	\$ 1,110,100	\$ 175,846	
Sewer Expenses	\$ 624,868	\$ 621,891	\$ 711,332	\$ 733,406	\$ 804,934	\$ 1,218,869	\$ 1,166,208	\$ 179,665	
Sewer Debt by %	\$ 296,446	\$ 511,789	\$ 414,016	\$ 380,034	\$ 1,044,217	\$ 334,434	\$ (56,108)	\$ (3,819)	
Capital Matches							\$ 6,500	\$ -	
O&M Bal							\$ (49,608)	\$ (3,819)	

TO: Mayor Browning & Marion City Council
DATE: September 17, 2026
FROM: Layten Croft
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.

Payroll and Accounts Payable

- Processed three payroll and accounts payable cycles and submitted the related reports to federal and state agencies.
- Issued sixty-seven payroll checks for part-time and full-time employees.
- Entered 216 accounts payable vouchers, which were combined into 106 checks.

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

Occupational License Fees

Quarterly Payroll: Employer Withholding Occupational License Fee forms for the third quarter of 2026 were mailed on September 17, 2026, with a due date of October 31, 2026.

Administrative Office of the Courts

AOC was invoiced \$2,450.00 for seven days of rent in August. AOC was also invoiced for \$2,040.00 for 136 hours of City Hall and court security.

Employee Information

- Submitted the August employee count to the Department of Labor: forty-three total employees, fourteen of whom were female.
- Onboarded three employees this past month. One for the Water Plant, one for Maintenance and one part-time employee in the Street Department.
- Fifteen employees have enrolled in the West Kentucky Launchpad gym membership program.
- Enrolled an employee within the sewer department in a Lab Certification Course located in Owensboro.
- One employee in the Maintenance Department is still out on medical leave, leaving that department one person short on their team.

Tourism and ABC

Tourism: The city invoiced Tourism for rent and employee cost reimbursement.

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

Water and Sewer Utilities

August water and sewer utility transactions totaled \$144,943.82. Of that amount, \$49,205.41 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.

AT&T accounts

To date, we have successfully transferred all but two AT&T copper phone lines. The remaining lines are at the fire department and the water treatment plant. I have worked with AT&T for the past six months to complete this project, but recent management changes at AT&T have made the process more difficult. This is still an ongoing process.

Miscellaneous

- Received and reconciled all checking and savings bank statements.

- Submitted the KLEFPF acknowledgement for August 2026.
- KCTCS confirmed receipt of our State Aid submission. They advised it was received with zero errors, and the full amount (\$15,300.00) would be deposited in our financial institution within a few weeks.
- All property tax information has been imported into USS. Once the council passes the ordinance and it is a fully executed ordinance, rates will be added and notices will be computed, printed and mailed. This process is done at City Hall.

Year: 2026
 Period: August
 Period Begin: 08/01/26
 Period End: 08/31/26
 Budget Amounts: Adjusted

City of Marion
ALCOHOL BEVERAGE FUND

Account		August Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
INCOME					
024-00110-0000	Alcohol Beverage Fee	\$7,928.81	15,934.31	\$95,000.00	\$79,065.69
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		\$7,928.81	15,934.31	\$95,000.00	\$79,065.69
EXPENSES					
024-00200-0000	Payroll- ABC	\$3,742.33	7,737.73	\$60,565.00	\$52,827.27
024-00205-0000	FICA-Tax	\$270.12	557.01	\$4,633.00	\$4,075.99
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	\$21.19	148.37	\$1,500.00	\$1,351.63
024-00215-0000	Utilities	\$0.00	0.00	\$0.00	\$0.00
024-00223-0000	Travel - Others	\$0.00	0.00	\$800.00	\$800.00
024-00324-0000	Insurance - ABC	\$4,469.12	6,697.68	\$28,175.00	\$21,477.32
024-00252-0000	Miscellaneous Expense - ABC	\$0.00	0.00	\$500.00	\$500.00
TOTAL EXPENSE		(\$8,502.76)	(15,140.79)	(\$96,173.00)	(\$81,032.21)
NET INCOME & EXPENSE		(\$573.95)	793.52	(\$1,173.00)	(\$1,966.52)

Year: 2026
 Period: August
 Period Begin: 08/01/26
 Period End: 08/31/26
 Budget Amounts: Adjusted

City of Marion
GENERAL FUND BUDGET REPORT

Account	August Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
INCOME				
001-00100-0000 Property Taxes	\$0.00	0.00	\$355,500.00	\$355,500.00
001-00101-0000 Property Taxes - Penalties	\$0.00	0.00	\$11,000.00	\$11,000.00
001-00102-0000 Attorney Fee - Taxes	\$0.00	0.00	\$0.00	\$0.00
001-00103-0000 Delinquent Taxes	\$0.00	0.00	\$0.00	\$0.00
001-00104-0000 Vehicle Tax	\$3,864.43	8,201.53	\$38,000.00	\$29,798.47
001-00105-0000 KU - Utility Franchise Tax	\$23,393.30	23,393.30	\$99,000.00	\$75,606.70
001-00106-0000 Cable Utility Franchise	\$1,192.94	2,385.88	\$14,500.00	\$12,114.12
001-00107-0000 Gas - Utility Franchise	\$0.00	2,705.00	\$13,000.00	\$10,295.00
001-00110-0000 Occupational Tax	\$10,225.70	10,675.70	\$75,000.00	\$64,324.30
001-00111-0000 Occupational Tax - Penalty	\$8.50	8.50	\$0.00	(\$8.50)
001-00114-0000 Payroll Tax	\$178,294.71	292,616.91	\$875,000.00	\$582,383.09
001-00115-0000 Payroll License Penalty	\$0.00	106.40	\$150.00	\$43.60
001-00116-0000 Court Revenue	\$0.00	1,940.18	\$7,000.00	\$5,059.82
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	\$7,829.81	15,449.43	\$97,675.00	\$82,225.57
001-00121-0000 Zoning Permits	\$59.00	59.00	\$1,000.00	\$941.00
001-00120-0000 Insurance Tax	\$28,803.83	81,734.11	\$275,000.00	\$193,265.89
001-00122-0000 Home Occupational Permit	\$0.00	0.00	\$0.00	\$0.00
001-00123-0000 Code Enforcements	\$6,345.00	6,345.00	\$3,000.00	(\$3,345.00)
001-00124-0000 Conditional Permit	\$0.00	0.00	\$0.00	\$0.00
001-00125-0000 Zoning Map Amendment	\$0.00	150.00	\$0.00	(\$150.00)
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	0.00	\$30.00	\$30.00
001-00131-0000 Parking Fines	\$0.00	0.00	\$0.00	\$0.00
001-00133-0000 Warrant Fees	\$70.00	210.00	\$2,000.00	\$1,790.00
001-00134-0000 Patient Transportation	\$0.00	0.00	\$100.00	\$100.00
001-00135-0000 KLEFPF	\$2,791.38	5,552.76	\$32,000.00	\$26,447.24
001-00136-0000 COPS Grant Award	\$0.00	0.00	\$0.00	\$0.00
001-00137-0000 State Appropriations	\$0.00	0.00	\$15,000.00	\$15,000.00
001-00138-0000 Litter Abatement Fund	\$0.00	0.00	\$2,000.00	\$2,000.00
001-00140-0000 Interest - General	\$904.29	4,464.42	\$15,000.00	\$10,535.58
001-00141-0000 Grants	\$0.00	0.00	\$357,250.00	\$357,250.00
001-00146-0000 Firework Fee	\$0.00	0.00	\$500.00	\$500.00
001-00151-0000 Golf Cart Permits	\$0.00	50.00	\$250.00	\$200.00
001-00169-0000 Transfer - Insurance Account	\$0.00	0.00	\$0.00	\$0.00
001-00161-0000 Transfers	\$32,537.00	32,537.00	\$0.00	(\$32,537.00)
001-00162-0000 Rent - Income	\$3,950.00	7,193.75	\$50,000.00	\$42,806.25
001-00184-0000 Tax Comission	\$1,283.66	1,283.66	\$4,500.00	\$3,216.34
001-00191-0000 Bobcat Franchise	\$0.00	0.00	\$0.00	\$0.00

Account		August Actual Balance	2026 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	\$3,367.39	3,579.50	\$50,000.00	\$46,420.50
001-00194-0000	RLF - Adm. Fees	\$0.00	0.00	\$15,000.00	\$15,000.00
001-00195-0000	MCC911 Reimbursement	\$0.00	0.00	\$0.00	\$0.00
001-00196-0000	Sale of Property	\$0.00	0.00	\$0.00	\$0.00
001-00198-0000	Court Security - Reimb AOC	\$2,280.00	4,800.00	\$21,000.00	\$16,200.00
TOTAL INCOME		\$307,200.94	505,442.03	\$2,429,455.00	\$1,924,012.97

Account	August Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
GENERAL & ADMINISTRATION EXPENSES				
001-00200-0000 Payroll - Administration	\$19,350.87	37,864.21	\$253,500.00	\$215,635.79
001-00201-0000 Payroll - Mayor	\$808.75	1,617.50	\$9,705.00	\$8,087.50
001-00202-0000 Payroll - Council	\$1,535.03	3,070.06	\$22,105.00	\$19,034.94
001-00203-0000 Payroll-City Attorney	\$1,166.68	2,333.36	\$16,330.00	\$13,996.64
001-00204-0000 Payroll - Janitor	\$0.00	0.00	\$0.00	\$0.00
001-00205-0000 FICA Tax	\$1,571.80	3,092.87	\$21,826.00	\$18,733.13
001-00206-0000 Retirement	\$3,866.47	7,727.80	\$44,185.00	\$36,457.20
001-00208-0000 Unemployment	\$0.00	0.00	\$360.00	\$360.00
001-00211-0000 Attorney - Legal Fees	\$0.00	0.00	\$0.00	\$0.00
001-00210-0000 Insurance	\$2,152.89	9,573.04	\$32,001.00	\$22,427.96
001-00210-0001 Health Insurance	\$18,751.14	28,276.61	\$112,183.00	\$83,906.39
001-00220-0000 Travel - Mayor	\$0.00	0.00	\$1,000.00	\$1,000.00
001-00221-0000 Travel - Attorney	\$0.00	0.00	\$0.00	\$0.00
001-00222-0000 Travel - Administrator	\$113.27	113.27	\$3,000.00	\$2,886.73
001-00224-0000 Travel - Council	\$0.00	0.00	\$1,500.00	\$1,500.00
001-00223-0000 Travel - Others	\$0.00	0.00	\$2,000.00	\$2,000.00
001-00227-0000 Car Expense - Administrator	\$0.00	0.00	\$0.00	\$0.00
001-00228-0000 Car Purchase - Administrator	\$0.00	0.00	\$0.00	\$0.00
001-00231-0000 Office Utilities	\$160.68	949.16	\$9,000.00	\$8,050.84
001-00232-0000 Office Expense	\$708.44	939.50	\$4,200.00	\$3,260.50
001-00233-0000 Postage	\$321.72	321.72	\$5,750.00	\$5,428.28
001-00234-0000 Printing & Advertising	\$0.00	0.00	\$5,000.00	\$5,000.00
001-00235-0000 Tax Bill Expense	\$6,303.00	6,303.00	\$8,500.00	\$2,197.00
001-00236-0000 Computer Expense	\$725.00	1,555.99	\$18,000.00	\$16,444.01
001-00240-0000 Audit Fee	\$0.00	0.00	\$13,750.00	\$13,750.00
001-00243-0000 Grounds Maintenance	\$0.00	0.00	\$0.00	\$0.00
001-00244-0000 Books & Dues - Administrator	\$0.00	0.00	\$750.00	\$750.00
001-00245-0000 Computer Hardware	\$0.00	0.00	\$0.00	\$0.00
001-00246-0000 Computer Software	\$0.00	0.00	\$1,000.00	\$1,000.00
001-00247-0001 Prin. Pymt. City Hall	\$45,000.00	45,000.00	\$45,000.00	\$0.00
001-00248-0001 Interest Pymt. - City Hall	\$1,167.06	2,359.34	\$10,780.00	\$8,420.66
001-00250-0000 Building Maintenance	\$1,129.85	3,749.35	\$10,000.00	\$6,250.65
001-00252-0000 Miscellaneous Expense	\$1,079.52	1,244.99	\$50,000.00	\$48,755.01
001-00253-0000 Transfers	\$0.00	0.00	\$0.00	\$0.00
001-00254-0000 City Clerks Association	\$0.00	0.00	\$500.00	\$500.00
001-00255-0000 Ordinance Codification	\$0.00	0.00	\$2,500.00	\$2,500.00
001-00283-0000 Lake George Expense	\$0.00	0.00	\$0.00	\$0.00
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
001-00293-0000 Community Relations	\$0.00	0.00	\$250.00	\$250.00
001-00299-0001 Capital Expense	\$0.00	0.00	\$33,000.00	\$33,000.00
TOTAL ADMIN. EXPENSE	\$105,912.17	156,091.77	\$737,675.00	\$581,583.23

Account		August Actual Balance	2026 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	0.00	\$1,200.00	\$1,200.00
001-00260-0000	Appropriation - Health Dept	\$0.00	0.00	\$0.00	\$0.00
001-00261-0000	Appropriation - K M L	\$0.00	0.00	\$1,300.00	\$1,300.00
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	\$0.00	\$0.00
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.- Southern Illinois Event	\$0.00	0.00	\$250.00	\$250.00
001-00274-0000	Approp. - American Cancer Socieity	\$0.00	0.00	\$0.00	\$0.00
001-00275-0000	Approp. - Critt. Co. Dog Pound	\$1,500.00	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	\$1,375.00	\$63.00
001-00285-0000	Appropriation - NRCS	\$0.00	0.00	\$0.00	\$0.00
001-00288-0000	Appropriation - Critt. Co Drug Coalition	\$0.00	0.00	\$0.00	\$0.00
001-00289-0000	Appropriation-Food Pantry	\$0.00	0.00	\$0.00	\$0.00
001-00290-0000	EDC Transfer	\$0.00	0.00	\$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		\$1,500.00	2,812.00	\$5,625.00	\$2,813.00

Account		August Actual Balance	2026 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	\$0.00	\$0.00
001-00607-0000	Insurance - Park	\$1,850.70	1,850.70	\$2,750.00	\$899.30
001-00610-0000	General Maintenance - Park	\$0.00	875.00	\$500.00	(\$375.00)
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
001-00699-0001	Park Capital Expenses	\$0.00	0.00	\$100,000.00	\$100,000.00
TOTAL PARK EXPENSE		\$1,850.70	2,725.70	\$103,250.00	\$100,524.30
LIGHT EXPENSE					
001-00700-0000	Lights	\$190.50	7,586.41	\$70,000.00	\$62,413.59
001-00710-0000	Light Repairs/Additions	\$0.00	0.00	\$0.00	\$0.00
TOTAL LIGHT EXPENSE		\$190.50	7,586.41	\$70,000.00	\$62,413.59

Account		August Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
POLICE DEPARTMENT					
001-00300-0000	Payroll-Police	\$26,404.32	52,768.85	\$353,764.00	\$300,995.15
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	\$1,983.61	3,966.75	\$27,063.00	\$23,096.25
001-00306-0000	Retirement - Police	\$4,602.28	9,197.62	\$72,217.00	\$63,019.38
001-00308-0000	Unemployment - Police	\$0.00	0.00	\$1,000.00	\$1,000.00
001-00320-0000	Clothing Allowance - Police	\$25.99	25.99	\$2,000.00	\$1,974.01
001-00321-0000	New Police Uniforms	\$0.00	0.00	\$500.00	\$500.00
001-00322-0000	Travel & Training - Police	\$73.90	73.90	\$3,000.00	\$2,926.10
001-00324-0000	Insurance - Police	\$101.80	101.80	\$48,458.00	\$48,356.20
001-00324-0001	Health Insurance	\$13,989.18	20,953.77	\$83,576.00	\$62,622.23
001-00330-0000	Supplies - Police	\$205.86	327.38	\$2,200.00	\$1,872.62
001-00332-0000	Computer Expense - Police	\$904.47	1,029.47	\$2,400.00	\$1,370.53
001-00333-0000	Chairs	\$0.00	0.00	\$0.00	\$0.00
001-00335-0000	Utilities/Maint. - Police	\$127.85	1,244.37	\$12,000.00	\$10,755.63
001-00340-0000	Car Expense - Police	\$444.96	1,311.23	\$5,000.00	\$3,688.77
001-00341-0000	New Police Car	\$0.00	0.00	\$0.00	\$0.00
001-00345-0000	Police Car Gas	\$944.73	1,781.81	\$11,000.00	\$9,218.19
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	0.00	\$0.00	\$0.00
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	0.00	\$1,000.00	\$1,000.00
001-00380-0000	New 911 Center	\$0.00	0.00	\$0.00	\$0.00
001-00386-0000	Security Systems - Police	\$0.00	0.00	\$0.00	\$0.00
001-00391-0000	Body Armor	\$0.00	0.00	\$0.00	\$0.00
001-00392-0000	Additional New Car Expense	\$0.00	0.00	\$0.00	\$0.00
001-00390-0000	Misc Expense - Police	\$163.94	163.94	\$1,000.00	\$836.06
001-00390-0001	Capital Expense - Police	\$11,591.11	13,481.11	\$110,800.00	\$97,318.89
TOTAL POLICE EXPENSE		\$61,564.00	106,427.99	\$737,478.00	\$631,050.01

Account		August Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
STREET DEPT.					
001-00400-0000	Payroll - Street	\$12,781.88	24,356.98	\$146,234.00	\$121,877.02
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	\$926.84	1,761.73	\$11,952.00	\$10,190.27
001-00406-0000	Retirement - Street	\$1,032.99	2,017.94	\$22,122.00	\$20,104.06
001-00408-0000	Unemployment - Street	\$0.00	0.00	\$50.00	\$50.00
001-00410-0000	Insurance- Street	\$0.00	0.00	\$19,968.00	\$19,968.00
001-00410-0001	Health Insurance	\$9,023.83	13,126.20	\$61,000.00	\$47,873.80
001-00412-0000	Materials & Supplies - Street	\$954.15	3,348.35	\$22,000.00	\$18,651.65
001-00414-0000	Equipment Expense - Street	\$1,325.29	2,697.11	\$6,000.00	\$3,302.89
001-00415-0000	Equipment Building	\$0.00	0.00	\$0.00	\$0.00
001-00416-0000	New Truck - Street	\$0.00	0.00	\$0.00	\$0.00
001-00417-0000	DOT Compliance	\$0.00	0.00	\$0.00	\$0.00
001-00418-0000	Landfill - Street	\$0.00	0.00	\$7,000.00	\$7,000.00
001-00420-0000	Building Maint	\$0.00	0.00	\$1,000.00	\$1,000.00
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	\$131.18	131.18	\$3,000.00	\$2,868.82
001-00428-0000	Engineering / Survey	\$0.00	0.00	\$0.00	\$0.00
001-00431-0000	Mowing Equipment	\$247.90	1,216.81	\$500.00	(\$716.81)
001-00435-0000	Leaf Composting Expense	\$0.00	0.00	\$500.00	\$500.00
001-00440-0000	Tree Trimming	\$0.00	0.00	\$0.00	\$0.00
001-00445-0000	Safety Equipment	\$0.00	275.56	\$2,000.00	\$1,724.44
001-00446-0000	Storm Water Plan	\$0.00	0.00	\$0.00	\$0.00
001-00461-0000	Vehicle Expense	\$155.13	155.13	\$2,500.00	\$2,344.87
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
001-00490-0001	Street Capital Expenses	\$0.00	12,999.00	\$345,500.00	\$332,501.00
TOTAL STREET EXPENSE		\$26,579.19	62,085.99	\$661,326.00	\$599,240.01

Account		August Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
FIRE DEPT. EXPENSE					
001-00500-0000	Payroll - Fire	\$282.72	565.44	\$4,684.00	\$4,118.56
001-00505-0000	FICA Tax - Fire	\$21.63	43.26	\$358.00	\$314.74
001-00508-0000	Unemployment - Fire	\$0.00	0.00	\$5.00	\$5.00
001-00520-0000	Insurance	\$0.00	0.00	\$15,000.00	\$15,000.00
001-00510-0000	Fire Runs	\$0.00	0.00	\$30,000.00	\$30,000.00
001-00511-0000	Fire School	\$0.00	0.00	\$500.00	\$500.00
001-00522-0000	Fire Equipment Expense	\$3,823.72	10,974.52	\$2,000.00	(\$8,974.52)
001-00523-0000	Fire Truck Payment	\$0.00	0.00	\$0.00	\$0.00
001-00524-0000	Equipment Testing	\$0.00	0.00	\$3,500.00	\$3,500.00
001-00525-0000	Materials & Supplies - Fire	\$53.12	328.70	\$1,000.00	\$671.30
001-00526-0000	Supplies - State Approp.	\$0.00	0.00	\$15,000.00	\$15,000.00
001-00527-0000	Building Maintenance	\$0.00	762.50	\$750.00	(\$12.50)
001-00528-0000	Radio Expense - Fire	\$0.00	0.00	\$250.00	\$250.00
001-00529-0000	New Radios	\$0.00	0.00	\$0.00	\$0.00
001-00530-0000	Utilities - Fire	\$498.42	1,290.54	\$11,000.00	\$9,709.46
001-00539-0000	Travel & Training	\$0.00	0.00	\$500.00	\$500.00
001-00540-0000	Miscellaneous Expense - Fire	\$28.36	28.36	\$1,000.00	\$971.64
001-00542-0000	Computer Expense	\$0.00	0.00	\$500.00	\$500.00
001-00550-0000	Training Materials & Public Relations	\$0.00	0.00	\$100.00	\$100.00
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
001-00599-0001	Fire Capital Expenses	\$0.00	0.00	\$311,000.00	\$311,000.00
TOTAL FIRE EXPENSE		\$4,707.97	13,993.32	\$397,147.00	\$383,153.68

Account	August Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
PLANNING & ZONING EXPENSE				
001-00800-0000 Payroll	\$2,801.60	5,603.20	\$36,421.00	\$30,817.80
001-00801-0000 Attorney Retainer	\$0.00	0.00	\$0.00	\$0.00
001-00802-0000 Payroll - Commissioners	\$498.90	997.80	\$6,000.00	\$5,002.20
001-00803-0000 Payroll - Brd. of Adjustments	\$249.45	498.90	\$3,000.00	\$2,501.10
001-00804-0000 Code Enforcement Board	\$415.75	831.50	\$5,000.00	\$4,168.50
001-00805-0000 FICA Tax	\$300.96	601.92	\$3,857.00	\$3,255.08
001-00806-0000 Retirement	\$14.49	28.98	\$6,348.00	\$6,319.02
001-00808-0000 Unemployment	\$0.00	0.00	\$40.00	\$40.00
001-00810-0000 Insurance	\$0.00	0.00	\$1,089.00	\$1,089.00
001-00810-0001 Health Insurance	\$3,168.36	4,746.54	\$18,921.00	\$14,174.46
001-00814-0000 Building Inspector	\$0.00	0.00	\$5,000.00	\$5,000.00
001-00815-0000 Professional Fees	\$0.00	0.00	\$500.00	\$500.00
001-00816-0000 Code Enforcement	\$8.49	8.49	\$500.00	\$491.51
001-00820-0000 Legal Fees	\$0.00	0.00	\$500.00	\$500.00
001-00825-0000 Office Expense	\$0.00	76.28	\$500.00	\$423.72
001-00826-0000 Nuisance Abatement	\$7,175.00	7,175.00	\$15,000.00	\$7,825.00
001-00827-0000 Vehicle Expense	\$58.40	58.40	\$0.00	(\$58.40)
001-00830-0000 Postage	\$25.00	25.00	\$300.00	\$275.00
001-00832-0000 Computer Expenses	\$0.00	0.00	\$5,000.00	\$5,000.00
001-00835-0000 Advert. & Printing	\$0.00	0.00	\$300.00	\$300.00
001-00837-0000 Signs	\$0.00	0.00	\$50.00	\$50.00
001-00838-0000 Car Expenses	\$628.84	4,658.84	\$3,000.00	(\$1,658.84)
001-00840-0000 Training & Travel	\$0.00	0.00	\$750.00	\$750.00
001-00845-0000 Education & training	\$0.00	0.00	\$500.00	\$500.00
001-00850-0000 KY Planning Assoc. Dues	\$0.00	0.00	\$150.00	\$150.00
001-00860-0000 Subscriptions	\$0.00	0.00	\$0.00	\$0.00
001-00870-0000 Wireless Internet Project	\$0.00	0.00	\$0.00	\$0.00
001-00895-0000 Miscellaneous Expense	\$15.37	15.37	\$500.00	\$484.63
TOTAL PLANNING & ZONING EXPENSES	\$15,360.61	25,326.22	\$113,226.00	\$87,899.78
TOTAL EXPENSES	(\$217,665.14)	(377,049.40)	(\$2,825,727.00)	(\$2,448,677.60)
NET INCOME & EXPENSE	\$89,535.80	128,392.63	(\$396,272.00)	(\$524,664.63)

Year: 2026
 Period: August
 Period Begin: 08/01/26
 Period End: 08/31/26
 Budget Amounts: Adjusted

City of Marion
LGEA FUND BUDGET REPORT

Account		August Actual Balance	2026 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	0.00	\$0.00	\$0.00
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	0.00	\$0.00	\$0.00
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	0.00	\$0.00	\$0.00
TOTAL EXPENSE		\$0.00	0.00	\$0.00	\$0.00
NET INCOME & EXPENSE		\$0.00	0.00	\$0.00	\$0.00

Year: 2026
 Period: August
 Period Begin: 08/01/26
 Period End: 08/31/26
 Budget Amounts: Adjusted

City of Marion
MUNICIPAL AID BUDGET REPORT

Account		August Actual Balance	2026 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	\$7,207.00	7,207.00	\$54,226.00	\$47,019.00
005-00121-0000	Interest Income-Municipal Aid	\$23.69	46.69	\$500.00	\$453.31
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		\$7,230.69	7,253.69	\$54,726.00	\$47,472.31
EXPENSES					
005-00217-0000	Public Transportation Projects (Mun)	\$0.00	0.00	\$105,000.00	\$105,000.00
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	0.00	\$1,800.00	\$1,800.00
TOTAL EXPENSE		\$0.00	0.00	\$106,800.00	\$106,800.00
NET INCOME & EPENSE		\$7,230.69	7,253.69	(\$52,074.00)	(\$59,327.69)

Year: 2026
 Period: August
 Period Begin: 08/01/26
 Period End: 08/31/26
 Budget Amounts: Adjusted

City of Marion
RESTAURANT & MOTEL BUDGET

Account		August Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
INCOME					
014-00100-0000	Restaurant Tax	\$17,072.68	85,125.30	\$300,000.00	\$214,874.70
014-00101-0000	Restaurant Tax - Penalty	\$0.00	0.00	\$0.00	\$0.00
014-00120-0000	Motel Tax	\$335.31	461.30	\$1,600.00	\$1,138.70
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	\$8.79	15.50	\$60.00	\$44.50
TOTAL INCOME		\$17,416.78	85,602.10	\$301,660.00	\$216,057.90
EXPENSE					
014-00200-0000	Tourism Commission Fee	\$84,293.79	84,293.79	\$297,076.00	\$212,782.21
014-00205-0000	City of Marion Commission	\$1,283.66	1,283.66	\$4,524.00	\$3,240.34
014-00210-0000	Printing & Advertising	\$0.00	0.00	\$0.00	\$0.00
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		\$85,577.45	85,577.45	\$301,600.00	\$216,022.55
NET INCOME & EXPENSE		(\$68,160.67)	24.65	\$60.00	\$35.35

Year: 2026
 Period: August
 Period Begin: 08/01/26
 Period End: 08/31/26
 Budget Amounts: Adjusted

City of Marion
WATER & SEWER BUDGET REPORT

Account	August Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
WATER INCOME				
002-00104-0000 Water Sales	\$75,593.49	145,094.29	\$900,000.00	\$754,905.71
002-00105-0000 Bulk - Sales	\$0.00	0.00	\$0.00	\$0.00
002-00106-0000 Water Taps	\$0.00	600.00	\$600.00	\$0.00
002-00107-0000 Service Charges	\$1,215.00	1,825.00	\$7,500.00	\$5,675.00
002-00111-0000 Penalty	\$1,434.97	2,895.95	\$15,500.00	\$12,604.05
002-00110-0000 Other Revenues	\$0.00	0.00	\$2,294,000.00	\$2,294,000.00
002-00112-0000 KU Revenue	\$0.00	0.00	\$0.00	\$0.00
002-00071-0000 Sales Tax	(\$17.38)	8.41	\$100.00	\$91.59
002-00073-0000 School Tax	(\$33.86)	(69.98)	\$500.00	\$569.98
002-00119-0000 Transfers	\$0.00	0.00	\$0.00	\$0.00
002-00120-0000 Water Enhancements	\$0.00	0.00	\$0.00	\$0.00
002-00129-0000 Interest-Water & Sewer Collection	\$134.07	264.42	\$5,000.00	\$4,735.58
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	\$78,326.29	150,618.09	\$3,223,200.00	\$3,072,581.91
SEWER INCOME				
007-00108-0000 Sewer Sales	\$32,315.82	63,679.70	\$420,000.00	\$356,320.30
007-00109-0000 Sewer Taps	\$0.00	500.00	\$600.00	\$100.00
007-00110-0000 Other Revenues	\$0.00	0.00	\$0.00	\$0.00
007-00111-0000 Penalty	\$0.00	0.00	\$0.00	\$0.00
007-00112-0000 Loan Proceeds - Phase 1	\$0.00	0.00	\$0.00	\$0.00
007-00129-0000 Interest-Water & Sewer Collection	\$387.22	764.59	\$3,500.00	\$2,735.41
007-00113-0000 Environmental Assessment	\$54,725.76	110,900.49	\$686,000.00	\$575,099.51
TOTAL SEWER INCOME	\$87,428.80	175,844.78	\$1,110,100.00	\$934,255.22
TOTAL INCOME	\$165,755.09	326,462.87	\$4,333,300.00	\$4,006,837.13

Account		August Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
GENERAL & ADMINISTRATIVE EXPENSES					
002-00200-0000	Payroll-Office	\$1,836.00	3,896.40	\$21,212.00	\$17,315.60
002-00205-0000	FICA-Tax	\$137.59	292.06	\$1,623.00	\$1,330.94
002-00206-0000	Retirement	\$320.02	679.15	\$3,697.00	\$3,017.85
002-00208-0000	Unemployment	\$0.00	0.00	\$50.00	\$50.00
002-00210-0000	Insurance	\$0.00	4,615.85	\$6,901.00	\$2,285.15
002-00210-0001	Health Insurance	\$1,584.18	2,373.27	\$9,461.00	\$7,087.73
002-00211-0000	Office Expense	\$338.19	338.19	\$2,000.00	\$1,661.81
002-00216-0000	Postage	\$1,194.50	1,194.50	\$12,500.00	\$11,305.50
002-00212-0000	Printing & Advertising	\$91.00	91.00	\$2,200.00	\$2,109.00
002-00215-0000	Office Utilities	\$117.85	237.59	\$1,550.00	\$1,312.41
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	\$0.00	0.00	\$0.00	\$0.00
002-00214-0000	Computer Expense	\$3,165.50	6,334.50	\$37,000.00	\$30,665.50
002-00225-0000	Audit Fee	\$0.00	0.00	\$13,750.00	\$13,750.00
002-00253-0000	Transfers	\$0.00	0.00	\$0.00	\$0.00
002-00290-0000	Bad Debt - Water	\$0.00	0.00	\$200.00	\$200.00
002-00224-0000	Miscellaneous Expense	\$286.06	425.16	\$2,500.00	\$2,074.84
002-00292-0000	Water Supply Study	\$0.00	0.00	\$0.00	\$0.00
TOTAL WATER ADMINISTRATION		\$9,070.89	20,477.67	\$114,644.00	\$94,166.33
007-00200-0000	Payroll-Office	\$0.00	0.00	\$0.00	\$0.00
007-00205-0000	FICA-Tax	\$0.00	0.00	\$0.00	\$0.00
007-00206-0000	Retirement	\$0.00	0.00	\$0.00	\$0.00
007-00209-0000	Attorney's Fees	\$0.00	0.00	\$0.00	\$0.00
007-00210-0000	Insurance	\$0.00	0.00	\$0.00	\$0.00
007-00211-0000	Office Expense	\$0.00	0.00	\$0.00	\$0.00
007-00212-0000	Printing & Advertising	\$0.00	0.00	\$0.00	\$0.00
007-00214-0000	Computer Expense	\$0.00	0.00	\$0.00	\$0.00
007-00215-0000	Office Utilities	\$0.00	0.00	\$0.00	\$0.00
007-00216-0000	Postage	\$0.00	0.00	\$0.00	\$0.00
007-00225-0000	Audit Fee	\$0.00	0.00	\$0.00	\$0.00
007-00226-0000	Travel & Training	\$0.00	0.00	\$0.00	\$0.00
007-00224-0000	Miscellaneous Expense	\$0.00	0.00	\$0.00	\$0.00
007-00253-0000	Transfers	\$0.00	0.00	\$0.00	\$0.00
007-00291-0000	Bad Debt	\$0.00	0.00	\$0.00	\$0.00
007-00293-0000	Land Purchase	\$0.00	0.00	\$0.00	\$0.00
TOTAL SEWER ADMINISTRATION		\$0.00	0.00	\$0.00	\$0.00
TOTAL WATER & SEWER ADMIN.		(\$9,070.89)	(20,477.67)	(\$114,644.00)	(\$94,166.33)

Account		August Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
DEBT PAYMENTS					
002-00227-0000	1988 Bond Payment	\$0.00	0.00	\$26,000.00	\$26,000.00
002-00228-0000	1988 Bond Interest Payment	\$0.00	0.00	\$2,650.00	\$2,650.00
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	\$25,000.00	\$25,000.00
007-00233-0000	1993 Bond Interest	\$0.00	0.00	\$9,000.00	\$9,000.00
007-00234-0000	New Sewer Plant Note Pymt	\$0.00	0.00	\$536,784.00	\$536,784.00
007-00235-0000	New Sewer Plant Interest Pymt	\$0.00	0.00	\$119,455.00	\$119,455.00
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	\$60,161.00	\$60,161.00
002-00239-0000	Interest - Waterline Project	\$0.00	0.00	\$5,802.00	\$5,802.00
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	\$0.00	\$0.00
007-00238-0000	Interest Payment-Sewer Project	\$0.00	0.00	\$0.00	\$0.00
TOTAL DEBT PAYMENTS		\$0.00	0.00	\$784,852.00	\$784,852.00

Account	August Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
WATER PLANT EXPENSE				
002-00300-0000 Payroll-Water Plant	\$10,068.97	19,897.90	\$163,562.00	\$143,664.10
002-00305-0000 FICA Tax	\$765.33	1,512.29	\$12,512.00	\$10,999.71
002-00306-0000 Retirement	\$1,515.18	3,018.51	\$28,509.00	\$25,490.49
002-00308-0000 Unemployment	\$0.00	0.00	\$300.00	\$300.00
002-00310-0000 Insurance	\$2,018.65	2,018.65	\$19,670.00	\$17,651.35
002-00310-0001 Health Insurance	\$6,336.72	11,071.26	\$56,761.00	\$45,689.74
002-00326-0000 Travel & Training	\$0.00	0.00	\$2,500.00	\$2,500.00
002-00340-0000 Chemicals - Water Plant	\$6,564.75	9,902.83	\$112,000.00	\$102,097.17
002-00345-0000 Utilities - Water Plant	\$3,935.62	7,483.28	\$48,000.00	\$40,516.72
002-00350-0000 Supplies & Miscellaneous Expense - Water	\$0.00	401.64	\$3,000.00	\$2,598.36
002-00355-0000 Service By Others - Water Plant	\$2,155.00	2,155.00	\$10,000.00	\$7,845.00
002-00360-0000 Lab Analysis	\$404.00	404.00	\$9,000.00	\$8,596.00
002-00358-0000 Lab Equipment - Water Plant	\$0.00	0.00	\$5,000.00	\$5,000.00
002-00361-0000 Vehicle Expenses - Water Plant	\$224.54	404.48	\$2,000.00	\$1,595.52
002-00362-0000 Truck Purchase	\$0.00	0.00	\$0.00	\$0.00
002-00364-0000 Equipment Expense Water Plt.	\$0.00	1,360.25	\$1,200.00	(\$160.25)
002-00371-0000 Maintenance Tools	\$0.00	0.00	\$500.00	\$500.00
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	0.00	\$1,000.00	\$1,000.00
002-00386-0000 Water from Critt-Liv	\$2,415.42	7,903.98	\$70,000.00	\$62,096.02
002-00390-0000 Maintenance - Water Plant	\$0.00	0.00	\$1,000.00	\$1,000.00
002-00392-0000 Marion Water Treatment Upgrades -700,000	\$0.00	0.00	\$0.00	\$0.00
002-00393-0000 Sludge Removal	\$0.00	0.00	\$15,000.00	\$15,000.00
002-00394-0000 Turbidity Meter	\$0.00	0.00	\$0.00	\$0.00
002-00395-0000 Calibrate Flow Meters	\$0.00	0.00	\$3,750.00	\$3,750.00
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
002-00399-0000 WTP Capital Expenses	\$656.96	656.96	\$1,501,500.00	\$1,500,843.04
TOTAL WATER PLANT	\$37,061.14	68,191.03	\$2,066,764.00	\$1,998,572.97

Account	August Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
SEWER PLANT EXPENSES				
007-00400-0000 Payroll	\$5,975.02	11,698.33	\$72,968.00	\$61,269.67
007-00405-0000 FICA Tax	\$451.08	882.56	\$5,582.00	\$4,699.44
007-00406-0000 Retirement	\$1,041.45	2,039.02	\$16,085.00	\$14,045.98
007-00408-0000 Unemployment	\$0.00	0.00	\$180.00	\$180.00
007-00410-0000 Insurance	\$8,476.64	10,329.38	\$53,673.00	\$43,343.62
007-00410-0001 Health Insurance	\$5,541.63	8,697.99	\$28,381.00	\$19,683.01
007-00426-0000 Travel & Training	\$200.00	200.00	\$1,500.00	\$1,300.00
007-00430-0000 Chemicals - Sewer Plant	\$2,940.33	4,303.00	\$55,000.00	\$50,697.00
007-00435-0000 Utilities - Sewer Plant	\$12,283.43	19,255.31	\$90,000.00	\$70,744.69
007-00440-0000 Supplies & Miscellaneous Expense - Sewer	\$32.99	40.48	\$1,000.00	\$959.52
007-00445-0000 Sludge Expense	\$0.00	0.00	\$8,000.00	\$8,000.00
007-00447-0000 Vehicle Expense - Sewer Plant	\$391.17	915.95	\$1,000.00	\$84.05
007-00450-0000 Service By Others - Sewer Plant	\$0.00	0.00	\$6,000.00	\$6,000.00
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	0.00	\$500.00	\$500.00
007-00460-0000 Lab Analysis	\$4,923.00	4,923.00	\$41,000.00	\$36,077.00
007-00465-0000 PH Meter - Sewer Plant	\$0.00	0.00	\$0.00	\$0.00
007-00482-0000 Sewer Improvements	\$0.00	0.00	\$0.00	\$0.00
007-00480-0000 Lift Station Repairs	\$0.00	0.00	\$0.00	\$0.00
007-00485-0000 Maintenance Tools	\$0.00	0.00	\$0.00	\$0.00
007-00490-0000 Plant Maintenance - Sewer Plant	\$0.00	0.00	\$500.00	\$500.00
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	0.00	\$0.00	\$0.00
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
007-00499-0001 Capital Expense	\$0.00	0.00	\$6,500.00	\$6,500.00
TOTAL SEWER PLANT EXPENSE	\$42,256.74	63,285.02	\$387,869.00	\$324,583.98

Account	August Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
MAINTENANCE				
002-00500-0000 Payroll	\$381.60	2,671.20	\$34,568.00	\$31,896.80
002-00503-0000 Consultant	\$0.00	0.00	\$0.00	\$0.00
002-00505-0000 FICA Tax	\$29.19	195.37	\$2,644.00	\$2,448.63
002-00506-0000 Retirement	\$66.51	465.59	\$6,025.00	\$5,559.41
002-00508-0000 Unemployment	\$0.00	0.00	\$80.00	\$80.00
002-00510-0000 Insurance	\$0.00	0.00	\$8,079.00	\$8,079.00
002-00510-0001 Health Insurance	\$1,578.18	3,156.36	\$18,921.00	\$15,764.64
002-00520-0000 Inventory Materials	\$0.00	0.00	\$25,000.00	\$25,000.00
002-00535-0000 Materials - Supplies	\$122.95	122.95	\$4,000.00	\$3,877.05
002-00540-0000 Equipment Expense	\$1,041.80	2,294.57	\$7,000.00	\$4,705.43
002-00548-0000 Office Expense	\$0.00	0.00	\$0.00	\$0.00
002-00550-0000 Utilities - Maint Shop	\$0.00	0.00	\$2,000.00	\$2,000.00
002-00555-0000 Service By Others - Maintenance	\$0.00	0.00	\$6,000.00	\$6,000.00
002-00561-0000 Vehicle Expense	\$0.00	42.46	\$2,000.00	\$1,957.54
002-00579-0000 Distribution Bac-T Testing	\$0.00	0.00	\$0.00	\$0.00
002-00560-0000 Maintenance - Shop Building Repairs	\$669.20	669.20	\$1,500.00	\$830.80
002-00563-0000 Radio Expense	\$0.00	0.00	\$0.00	\$0.00
002-00568-0000 Case Super M Backhoe	\$0.00	0.00	\$0.00	\$0.00
002-00590-0000 Other Expenses	\$0.00	0.00	\$1,000.00	\$1,000.00
002-00593-0000 Lake George - Water Maint.	\$0.00	0.00	\$150,000.00	\$150,000.00
002-00596-0000 Booster Pump Briarwood	\$0.00	0.00	\$0.00	\$0.00
002-00597-0000 Project - Fed Grant Funds	\$0.00	0.00	\$1,180,000.00	\$1,180,000.00
002-00599-0000 Capital Expense	\$0.00	0.00	\$0.00	\$0.00
TOTAL WATER MAINTENANCE	\$3,889.43	9,617.70	\$1,448,817.00	\$1,439,199.30
007-00500-0000 Payroll - Sewer Maint.	\$0.00	0.00	\$0.00	\$0.00
007-00505-0000 FICA Tax	\$0.00	0.00	\$0.00	\$0.00
007-00506-0000 Retirement	\$0.00	0.00	\$0.00	\$0.00
007-00508-0000 Unemployment	\$0.00	0.00	\$0.00	\$0.00
007-00510-0000 Insurance	\$0.00	0.00	\$0.00	\$0.00
007-00510-0001 Health Insurance	\$0.00	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	\$196.77	322.70	\$2,000.00	\$1,677.30
007-00540-0000 Equipment Expense	\$0.00	0.00	\$5,000.00	\$5,000.00
007-00550-0000 Utilities - Maint Shop	\$197.85	994.86	\$7,000.00	\$6,005.14
007-00555-0000 Service By Others - Sewer Maintenance	\$0.00	0.00	\$1,600.00	\$1,600.00
007-00563-0000 Sewer Treatment Project	\$0.00	0.00	\$0.00	\$0.00
007-00560-0000 Sewer Maint. - Building Repairs	\$0.00	0.00	\$500.00	\$500.00
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	0.00	\$1,000.00	\$1,000.00
007-00582-0000 Sewer Improvements Rudd-Hart	\$0.00	0.00	\$0.00	\$0.00
007-00583-0000 Sewer Extension U.S. 60	\$0.00	0.00	\$0.00	\$0.00
007-00584-0000 Repairs due to Sewer Damage	\$0.00	0.00	\$0.00	\$0.00
007-00585-0000 Miscellaneous	\$0.00	0.00	\$500.00	\$500.00
007-00592-0000 E/One Pump	\$0.00	0.00	\$0.00	\$0.00

<u>Account</u>	<u>August Actual Balance</u>	<u>2026 YTD Actual Balance</u>	<u>YTD Budget Total</u>	<u>YTD Budget Remaining</u>
TOTAL SEWER MAINTENANCE	\$394.62	1,317.56	\$19,600.00	\$18,282.44
TOTAL WATER & SEWER EXPENSE	(\$92,672.82)	(162,888.98)	(\$4,822,546.00)	(\$4,659,657.02)
TOTAL NET INCOME	\$73,082.27	163,573.89	(\$489,246.00)	(\$652,819.89)

CITY OF MARION, KENTUCKY
FINANCIAL STATEMENT
August 2026
Council meeting September 21, 2026

	<u>Balance Aug 1</u>	<u>Receipts</u>	<u>Expenditures</u>	<u>Balance Aug 31</u>
General Fund	\$ 2,524,654.65	\$ 307,919.98	\$ 222,946.74	\$ 2,609,627.89
Municipal Aid Fund	\$ 108,321.29	\$ 7,230.69	\$ -	\$ 115,551.98
LGEAF Mineral Severance	\$ 0.04	\$ -	\$ -	\$ 0.04
Operation & Maintenance Fund	\$ 155,283.28	\$ 150,317.87	\$ 165,759.84	\$ 139,841.31
Sewer Fund	\$ 600.07	\$ 42,000.04	\$ 42,566.23	\$ 33.88
*Consumer Deposits	\$ 120,227.27	\$ 2,254.11	\$ 525.63	\$ 121,955.75
Env. Assess. Building Fund	\$ 2,251,701.69	\$ 57,567.43	\$ -	\$ 2,309,269.12
*1988 Sinking Fund	\$ 31,049.55	\$ 2,451.09	\$ -	\$ 33,500.64
*1993 Sinking Fund	\$ 64,658.31	\$ 2,922.24	\$ -	\$ 67,580.55
Waterline Sinking Fund	\$ 15,513.96	\$ 5,500.60	\$ -	\$ 21,014.56
*1988/93 Reserve Fund	\$ 6,424.22	\$ 0.06	\$ -	\$ 6,424.28
Sewer Project R & I	\$ 54,144.96	\$ 4,000.00	\$ -	\$ 58,144.96
Police Drug & Alcohol	\$ 7,529.93	\$ -	\$ -	\$ 7,529.93
*Revolving Loan Fund	\$ 697,349.23	\$ 124.36	\$ 120,800.00	\$ 576,673.59
Rest. & Motel Acct.	\$ 79,120.41	\$ 17,416.78	\$ 85,577.45	\$ 10,959.74
Alcohol Beverage Fund	\$ 78,226.31	\$ 7,928.81	\$ 9,155.04	\$ 77,000.08
Police Forfeitures	\$ 234.42	\$ -	\$ -	\$ 234.42

LOANS

1988 Loan-----	\$ 78,000.00
1993 Loan-----	\$ 223,000.00
Sewer Project A04-01-----	\$ -
City Hall Lease-----	\$ 330,000.00
Land Lease-----	\$ -
Main Street Waterline B10-05-----	\$ 498,517.16
New Sewer Plant A18-003-----	\$17,018,402.46

*Restricted Funds

**Semi-restricted Fund

Respectively submitted,



Layten Croft
City Treasurer



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



Below are Marion PD stats for August 2026

Miles Driven- 1,687
Criminal Investigations- 16
Domestics- 10
Felony Arrests- 2
Misdemeanor Arrests- 11
Non-Criminal Arrests- 2
DUI Arrests- 2
Criminal Summons- 2
Traffic Citations- 5
Traffic Warnings- 2
Parking Tickets- 0
Traffic Accidents- 5
Security Checks/Alarms- 64
Calls For Service/Complaints- 184
Other Citations- 12

Thank You,

Chief Bobby West u/103

- SEPT. COUNCIL MEETING 9-21-26

- 3.60 INCH RWN TOW) FOR MONTH OF AUGUST.
- 31.6% WATER LOSS IN LAST BILLING CYCLE.
- CATWALK REPAIRS STARTED LAST WEEK OF AUGUST.
- TRUNKER HIRED IN 8-24-26 FIRST DAY.
- CWT#2 STARTED TO DOWN DOWN & USE ON 9-8-26
- CWT#1 BACK IN SERVICE ON 9-21-26 / BAC-7 COME BACK GOOD.
- CATWALK REPAIRS ARE COMPLETED & LOOKS NICE...
- FULL SYSTEM DIST. FLUSH SCHEDULED FOR OCT 4TH THROUGH OCT 9TH
- DRAINWELL NOT² INSIDE ALREADY SANDBLASTED & PAINTED
- SPECIAL METALS TEST COME BACK NEGATIVE OF ANY METALS IN WATER @ CREEKSIDE APARTMENTS.

Sewer Plant

Aug 2026

Treated 13 million gallon

Helped with 2 water leaks

~~had 1/2 at~~ ✓

made 10 loads of sludge

working on sludge removal

Code Enforcement/ Planning & Zoning
August 2026

	August 2026	Year to Date
New complaints:	24	175
Issues abated:	25	97
Notices mailed:	31	167
Citations issued:	7	72
Appeals to Code Board:	0	18
Default cases to Board:	0	13
Final Orders issued:	4	20

All new complaints for August were grass related. In nearly all cases, conversation with the property owner has been sufficient to address the issue. You'll see in the numbers above that I have still been mailing grass notifications to these owners as a written record of those conversations. Citations brought in \$545.00 for the month of August.

The Code Enforcement Board did not meet in the month of August. Four final orders were issued from previous cases that reached their abatement goals and the cases were closed.

I'm currently getting quotes for the demolition of two derelict structures. Both houses have been mostly burned and are dangerous to leave as they are.

The Marion Zoning Commission will be meeting next week on September 24, 2026 to hear a request for a zoning amendment for 503 S. Main St. (which was to be Rocket Tire). The requested change is from Commercial to Light Industrial.

I'm preparing to schedule a meeting of the Board of Adjustments to hear a request for a Conditional Use Permit for an Escape Room business within city limits. There will be more information forthcoming.

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

Tanya Byers
Code Enforcement, Planning and Zoning

August
Maintenance Dept.

Ran work orders. 216

Read left over manual meters.

Mowed

Worked on potholes.

Repaired Hickory Hills driveways.

Worked on replacing old street signs.

Picked up trash.

Dekota Adamson off 3 months for medical reasons.

Hired 1 full-time employee.

Hired 1 part-time employee.