To: Mayor and City Council
From: Adam Ledford, City Administrator
Re: Agenda Description
Date: November 16, 2026

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

II. Pledge

III. Prayer

IV. Executive Orders

A. 26-03

Your packet includes:

- A copy of the Executive Order

The Mayor, under authorities granted by city code (31.10 & 72.04), is acting to adjust parking on Kevil Street and Collage Lane.

There is no action taken by the city council. This act is conducted at the meeting as a form of notice.

V. 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.

VI. Minutes

A. October 19, 2026

B. October 29, 2026

Your packet includes:

- A copy of October 19, 2026, Regular Meeting Minutes
- A copy of October 29, 2026, Special Meeting Minutes

1. It is unnecessary to abstain from voting if you are not in attendance. A motion and second following by a called vote are required. If you have any proposed corrections you would like to submit prior to the meeting, please contact the office and speak with Cortny. Any proposed modifications will be submitted on the night of the meeting at your location in the council chambers.
2. Minutes can be voted on separately or jointly by motion, second, and a basic voice vote.

VII. 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. Intro & 1st Reading Ord 26-18 Budget Amendment

Your packet includes:

- A copy of Ordinance 26-18

1. After review of the budget through the first-third of the fiscal year the following adjustments are being proposed:
    - $14,000 appropriated to the Counseling Services Center. This is Opioid Grants the city received based on national settlements that must be used for a purpose directly related to addiction management.
    - $20,000 appropriated related to the purchase of road-based signage under ABC reserve fund capital purchases.
    - $15,000 appropriated for park maintenance costs and streets lights.
    - $3,000 appropriated for minor equipment repairs and purchases (chainsaw, weed eaters, etc.)

The council may take different actions

- Vote:
  Since this is a first reading, a vote isn't required. Simply someone to sponsor or introduce the ordinance is necessary.
- 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.

C. Section 8 Employee Handbook Vacation/Holiday Pay Reimbursement or Carryover Review

Your packet includes:

- A copy of Section 8 of the Employee Handbook

1. The council will be presented with consideration of amending the rules related to vacation and/or holiday pay. The rules currently set the rollover allowance on January 1 to 80 hours total with no compensation for hours lost over that limit. In years past, the council has extended rollover totals beyond 80 hours, offered compensation for hours over the limit, or both.
   I would recommend, if we compensate, that a limit (based on number of hours) be established to control the impact financially on the annual budget. A similar limit could be established related to the allowed rollover totals.

The council may take different actions

- Vote:
  A council member may move to authorize alternative disposition of vacation and/or holiday leave. Along with a second and discussion, the mayor may then call the question. A voice vote will then be conducted to determine the outcome. If the action fails to obtain a motion or a second, it is deemed dead. If the council decides not to act, the written handbook policy will be followed (80-hour rollover cap with no compensation for lost hours above that limit).

VIII. Continuing Business

A. 2nd & Final Reading Ord 26-17 Property Zoning Change from C-2 to I-1

Your packet includes:

- A copy of Ordinance 26-17

1. The council will be presented with the recommendations of the Marion Planning & Zoning Commission related to this issue.

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.

IX. Closed Session

A. Consideration of Closed Session Pursuant to Pending Litigation

- The legal advisor will lead the council through the necessary steps to enter and return from closed session.

X. 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

XI. Mayor/Council/Staff Forum

XII. Adjournment

Meeting Notice & Agenda

MARION CITY COUNCIL

Monday November 16, 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. **Executive Orders**
   a. Executive Order #26-03, "Executive Order Parking"
V. **Public Comments**
VI. **Minutes**
   a. Consideration of Approving Minutes of October 19, 2026, Regular Meeting
   b. Consideration of Approving Minutes of October 29, 2026, Special Meeting
VII. **New Business**
   a. Consideration of Confirming Mayoral Appointments to City Boards and Commissions
   b. Introduction and First Reading of Ordinance #26-18, "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"
   c. Discussion and Consideration Under Section 8: Paid and Unpaid Leaves Vacation Leave (8) Discretionary Reimbursement for Unused Vacation and/or Holiday Pay.
VIII. **Continuing Business**
   a. Second Reading of Ordinance #26-17, "AN ORDINANCE OF THE CITY OF MARION, KENTUCKY, AMENDING ORDINANCE NO. 01-23 TO REZONE PARCEL NUMBER 058-20-26-002.00, MARION, KENTUCKY, FROM C-2, GENERAL BUSINESS DISTRIC TO I-1, LIGHT INDUSTRIAL"
IX. **Closed Session**
   a. Consideration of Going into Closed Session Pursuant to KRS 61.810(1)(c) "Discussions of Proposed or Pending Litigation Against or on Behalf of the Public Agency"
X. **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. Maintenance
   h. E-Bike
XI. **Mayor/Council/Staff Comments, Reports, and Questions**

XII. Adjourn

EXECUTIVE ORDER NO. 26-___
EXECUTIVE ORDER PARKING

WHEREAS, Mayor D'Anna Browning being vested with the executive authority of the City of Marion, Kentucky and does supervise all city officers and employees pursuant to §31.10 of the Code of Ordinances; and

WHEREAS, the City Administrator, pursuant to §72.04 of the Code of Ordinances, is charged with the authority to determine what streets or portions thereof that stopping or parking shall be restricted or prohibited; and

WHEREAS, to promote the general health, welfare and safety of the citizens of the City of Marion, Kentucky,

IT IS HEREBY ORDERED BY THE MAYOR AS FOLLOWS:

I direct the City Administrator to implement the prohibition of parking on the west side of Kevil Street and the north side of Cottage Lane. This restriction shall become effective immediately upon compliance with the notification provisions set forth in the applicable ordinances.

This Executive Order shall remain in effect until terminated by the issuance of another Executive Order.

Signed on this day the 12th of August 2025 at _____ AM,

Mayor D'Anna Browning
City of Marion, Kentucky

Meeting of The Marion City Council
Monday, October 19, 2026, at 5:00PM

The Marion City Council met in regular session October 19, 2026, at 5:00 PM with Mayor Browning presiding. Council members present were as follows: Randy Dunn, Wanda Olson, Taylor Davis, Dwight Sherer, Bobby Belt and Cutter Singleton. City employees present were as follows: Chief Bobby West, Adam Ledford, Layten Croft, Cortny Cosby, Anna Baker, Jeff Black, Greg Tabor and Tanya Byers.

Public Comments

Roberta Shewmaker began discussing a water bill received in September of 2025 for $746.75 and requested an adjustment. Mayor Browning advised someone would contact her; Roberta provided her phone number. Scott Tabor stated he had heard about high water bills but has not experienced that personally. Adam Ledford advised the new Kamstrup meters are much more sensitive to usage.

Minutes

A. A motion was made to approve minutes from the regular meeting September 21, 2026, by Bobby Belt, seconded by Randy Dunn. All present members voted yes. Motion carried.

B. A motion was made to approve minutes from the special called meeting October 13, 2026, by Dwight Sherer, seconded by Cutter Singleton. All present members voted yes. Motion carried.

New Business

A. Mayor Browning discussed the Mayoral Appointments to City Boards and Commissions referring to last meeting where 4 individuals were appointed and advised 2 seats remain.

B. Mayor Browning introduced the first reading **of ORDINANCE #26-17 entitled, "AN ORDINANCE OF THE CITY OF MARION, KENTUCKY AMENDING ORDINANCE NO. 01-23 TO REZONE PARCEL NUMBER 058-20-26-002.00, MARION, KENTUCKY, FROM C-2, GENERAL BUSINESS DISTRICT TO I-1, LIGHT INDUSTRIAL".** Copies were made available at the podium. Bobby Belt Sponsored Ordinance #26-17. A motion was made to approve ORDINANCE #26-17 by Cutter Singleton, seconded by Taylor Davis.

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

Continued Business

A. Mayor Browning began the discussion on E-Bike Enforcement, and advised the discussion was to be clear and not to take away fun for the children. Mayor Browning suggested reflective clothing. The council discussed several concerns/suggestions. Adam Ledford suggested the Mayor form a committee. Mayor Browning named the members of the committee Bobby Belt, Cutter Singleton, Taylor Davis, a police officer that is to be determined, Ric Carder and Cynthia Pendley. Mayor Browning advised the public would be invited, the date would be announced.

Department Reports

Adam Ledford provided a report included in the packet, a FEMA update from the April 2025 event, 2 step authentication cyber security update, and announced an orientation December 15, 2026, for new and existing elected officials to tour each site and meet department heads.

Layten Croft provided a report included in the packet.

Chief Bobby West provided a report included in the packet.

Evan Cruce provided a report for the Fire Department.

Jeff Black provided a report included in the packet.

Tanya Byers provided a report included in the packet and showed an example of the signs made for buildings that have been condemned or are in the process. Council members had questions about the report provided in the packet, Tanya Byers explained plan of action.

Greg Tabor provided a report included in the packet.

Mayor/ Council/ Staff Comments, Reports, and Questions

Cutter Singleton complimented the office staff's new polo shirts and asked for an update on decommissioning the old sewer plant. Adam Ledford advised he was waiting for a response from Kentucky Fish and Wildlife and then discussed alternative scenarios for the old sewer plant. Cutter Singleton asked about the paving project, Adam Ledford advised the contract was signed just waiting for a schedule. Cutter Singleton asked when maintenance would be repainting the parking spots on Main St, Adam Ledford advised that was on their to do list.

Bobby Belt reported a deep pothole at Poplar and Farmers Bank branch office. Wanda Olson advised the sidewalk was sinking in near Tony Clarks house.

Dwight Sherer asked for an update and advised he would like to move forward with community recognition. Dwight Sherer updated Senator Howe spoke about the Ferry at the EDC meeting and possibly looking at drawing up a different contract, advised Senator Howe had several backing him. Dwight Sherer also complimented the office staff's new polo shirts.

Randy Dunn advised he received a question about the billboards near the new storage buildings and asked if that was within guidelines. Mayor Browning requested that someone reach out to the owner of the billboards.

Mayor Browning advised Fords Ferry Rd was getting rough again where it was previously repaired. Mayor Browning mentioned selling the City owned property behind the Eagles Club, Adam Ledford advised he would look into that. Mayor Browning discussed the new street sweeper/ leaf vac/ Jetter and the drawings provided by the Crittenden County Elementary School; the illustrations will be posted in the lobby at City Hall.

Adjournment

There being no further business to come before the council, a motion to adjourn was made by Wanda Olson, seconded by Randy Dunn. Meeting was adjourned at 6:20 PM.

_____ _____

MAYOR D'ANNA BROWNING ATTEST: CORTNY COSBY, CITY CLERK

Meeting of The Marion City Council
Thursday, October 29, 2026, at 5:00PM

The Marion City Council met in a special called session on Thursday, October 29, 2026, at 5:00PM with Mayor Browning Presiding. Council members present were as follows: Randy Dunn, Taylor Davis, Dwight Sherer and Cutter Singleton. City Employees present were as follows: Adam Ledford and Layten Croft.

Business

A. Mayor Browning began the review and consideration of awarding Zoning Meters and Meter Installation for Unique Locations. Adam Ledford presented the 3 bids received, advised Alan Robinson's recommendation was Integrity Water and Energy, LLC. Council asked several questions. A motion to accept the bid made by Integrity Water and Energy, LLC was made by Cutter Singleton, seconded by Randy Dunn. All present members voted yes. Motion carried.

B. Adam Ledford read **RESOLUTION #26-16** entitled, "A RESOLUTION OF THE CITY OF MARION, KENTUCKY, TO ENTER INTO AN AGREEMENT WITH INTEGRITY WATER AND ENERGY, LLC. FOR ZONING METERS AND METER INSTALLATION FOR UNIQUE LOCATIONS." Copies were made available at the podium. Mayor Browning suggested a spelling correction of meters in the first paragraph. A motion to approve Resolution #26-16 with the spelling correction was made by Taylor Davis, seconded by Dwight Sherer. All present members voted yes. Motion carried.

Adjournment

There being no further business to come before the council, a motion to adjourn was made by Randy Dunn, seconded by Taylor Davis. Meeting was adjourned at 5:07 PM.

_____ _____

MAYOR D'ANNA BROWNING ATTEST: CORTNY COSBY, CITY CLERK

CITY OF MARION, KENTUCKY
ORDINANCE NO. 26-18

AN ORDINANCE AMENDING ORDINANCE #26-09 AND ORDINANCE #26-15, 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
Property Tax	408,500						301,600	710,100
Payroll/Net Profits	965,150							965,150
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)								
TOTAL REVENUE	2,448,455	3,223,200	1,110,100	95,000	54,726	-	301,660	7,233,141

Expenditures	General Fund	Water Fund	Sewer Fund	ABC Fund	Municipal Aid	LGEA Fund	Rest./Motel	Total
Administration				116,173				969,991
	737,675	114,643	1,500	~~96,173~~				~~949,991~~
Appropriations	19,625							19,625
	~~5,625~~							~~5,625~~
Police Dept.	737,478							737,478
E911 Dept.								-
Fire Dept.	397,147							397,147
Street Dept.	664,326							664,326
	~~661,326~~							~~661,326~~
Lights/Parks	188,250							188,250
	~~173,250~~							~~173,250~~
Planning/Zoning	113,226							113,226
Building Fund								-
Water Plant		2,066,764						2,066,764
Sewer Plant			386,369					386,369
System Maint./Debt		1,543,431	779,839					2,323,270
Public Transp.					106,800			106,800
Tourism							301,600	301,600
TOTAL EXP. (ADJUSTMENTS)	2,857,727			116,173				8,274,846
TOTAL EXP.	~~$2,825,727~~	$3,724,838	$1,167,708	~~$96,173~~	$106,800	$0	$301,600	~~8,222,846~~
	(409,272)			(21,173)				(1,041,705)
Projected Net Increase (Decrease):	~~(377,272)~~	(501,638)	(57,608)	~~(1,173)~~	(52,074)	-	60	~~(989,705)~~

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

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

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

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

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

INTRODUCED AND GIVEN FIRST READING: _____

GIVEN SECOND READING AND PASSED: _____
PUBLISHED IN THE CRITTENDEN PRESS: _____

_____
D'ANNA BROWNING, MAYOR

ATTEST: _____
CORTNY COSBY, CITY CLERK

2026-2030 CITY OF MARION FIVE-YEAR CAPITAL OUTLAY **Status**

GENERAL FUND

Asset Description	FY 2026/27	
Admin - City Hall HVAC		n/a
Admin - Computer/Tech Upgrades	$ 3,000	No Action
Admin - Facility Improvements (Floors & Painting)	$ 30,000	No Action
Admin - City Hall Roofing		n/a
Fire - Equipment	$ 15,000	Hoses are being tested
Fire - SCBA/Turnout	$ 300,000	FEMA Awarded
Fire - Hoses	$ 10,000	Hoses are being tested
Fire - Computer/Tech Upgrades	$ 1,000	No Action
Parks & Trails	$ 100,000	Grant Investigation
Park Playground Updates		n/a
Police - Evidence Tracking Program	$ 5,000	Purchased
Police - Tactical Gear	$ 10,800	Grant opens 1/2027
Police - Vehicles (Shared with ABC)	$ 80,000	Purchased
Police - Drone	$ 10,000	Purchased
Police - Computer/Tech Upgrades	$ 5,000	Purchased
Public Works - Mowers	$ 15,000	Purchased
Public Works - Facility Upgrade		n/a
Public Works - Fire Hydrants	$ 8,000	Summer Install
Public Works - Street Sweeper/Leaf Vacuum/Jetter	$ 265,000	Purchased
Public Works - Backhoe		n/a
Public Works - Mini Excavator		n/a
Public Works - 1 Ton Dump Truck	$ 50,000	State K, No Action
Public Works - Salt Spreader	$ 7,500	Purchased
Public Works- Truck		n/a
TOTAL	**$ 915,300**	

MUNICIPAL AID

Asset Description	FY 2026/27	
Paving Project	$105,000	Awaiting Vendor
GENERAL FUND TOTAL	**$ 1,020,300**	

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

General Fund Outlay	**$ 545,600**

ABC FUND

Asset Description	FY 2026/27	
Public/Transportation Sign	$20,000	Under Consideration
Police - Vehicles (Shared with GF)		n/a
ABC FUND TOTAL	**$20,000**	

ABC Fund Outlay	**$ 20,000**

WATER/SEWER FUND

Asset Description	FY 2026/27	
Water - Meter& Water Line Replacement Project	$150,000	Install Ongoing
Water - Computer/Tech Updates	$1,500	?
Sewer - Computer/Tech Updates		n/a
Sewer - Pump Station Updates		n/a
Water -US60 East Line Replacement Project	$1,180,000	In Development
Water - Clearwell & E. Depot Line Replacement Project	$1,500,000	Clearwells Done, Waterline Spring
Water - Lake George Repairs	$100,000	Ongoing
Water - City Lake Repairs	$50,000	Ongoing
Water - Transition Plant to Transfer Service		n/a
Water - Meter Battery Replacements Sinking Fund		n/a
Both Funds - Generators	$450,000	Ordered
Sewer - Slipline 25%		n/a
Sewer - Bushog	$6,500	Purchased
Sewer - Truck		n/a
Sewer - New Mower		n/a
Sewer - Replace Rock w/ Asphalt		n/a
Sewer - Dryer & Package Machine for Press		n/a
Sewer - KY91 Pump Station Rehab	$70,000	Ordered
Water - Water Tower Rehab		n/a
WATER/SEWER FUND TOTAL	**$3,508,000**	

State & Federal Grant	$2,894,000

Water/Sewer Fund Outlay	$614,000

Retirement Plan and Social Security

(1) Employees who work in a regular full-time position for the City must be enrolled in the Kentucky Retirement System. City employees are covered under the County Employees portion of the plan (CERS). Regular part-time employees must also be covered if they average 100 or more hours of work per month over a calendar or fiscal year, including employees who work a total of more than 100 hours per month in two or more positions with employers under the same retirement system.

(2) The retirement plan is a qualified public defined benefit plan and was established under Section 401a of the Internal Revenue Code (IRC). A defined benefit plan pays benefits based upon a formula, rather than on an account balance. The formula used to compute CERS benefits provides participating members with a guaranteed lifetime payment at retirement based on beginning participation date, the number of years of service, your average salary and a multiplying factor.

(3) Employees and the City contribute to the plan. The percentage of contribution may change annually and is based on hazardous and nonhazardous positions. The contribution amount is set by the Commonwealth of Kentucky. For more information about the Kentucky Retirement System, contact the City Treasurer, the retirement system's website, https://kyret.ky.gov or by phone at 800-928-4646.

(4) The City participates in the federal social security program and will contribute a percentage of salary, to the extent required by law, to the social security system for each employee.

Section 8 – Paid and Unpaid Leaves

Holidays

(1) All full-time City employees shall receive paid leave for the holidays as established by the Kentucky State Holidays:

https://extranet.personnel.ky.gov/pages/leave.aspx

(a) New Year's Day

(b) Martin Luther King Day

(c) Good Friday

(d) Memorial Day

(e) Juneteenth

(f) Independence Day

(g) Labor Day

(h) Veterans Day

(i) Thanksgiving Day

(j) Day after Thanksgiving

(k) Day after Christmas

(l) Christmas Day

(m) New Year's Eve

(2) Unless otherwise designated by the Marion City Council, paid holidays will be observed on the date of their actual occurrence. In the event that any of the holidays fall on a Saturday or Sunday, the City Administrator will designate alternative workdays for the City employees to receive paid leave.

Vacation Leave

(1) All full-time employees shall receive paid vacation leave. Vacation leave shall be granted to an employee each calendar year on the following basis:

(a) A full-time employee shall receive 80 hours per year, or a prorated amount based on the number of months worked in a year.

(b) After 10 years of employment, employees shall receive 120 hours per year.

(c) After 20 years of employment, employees shall receive 160 hours per year.

(2) Vacation leave begins to accrue on the first day of employment. For periods of less than 3 months, such as at the beginning of employment, vacation leave will accrue on a pro rata basis.

(3) On January 1 of every year, each employee's vacation leave account will be credited with the full amount of the annual vacation leave due the employee for the ensuing year. Each pay period, the employee's vacation leave account will be debited for the amount of vacation leave actually used by the employee during the preceding period.

(4) Vacation leave must be used in ~~4 or 8 hour~~ 1 hour increments.

(5) Requests for use of vacation leave time should be made as soon as possible to ensure minimum disruption to the departments and the organization's work schedule and workflow. In no event shall an employee be permitted to take more than 5 consecutive days of vacation leave without the express approval of the City Administrator.

(6) An employee may carry over a maximum of 80 hours of accrued and unused vacation leave time to the next calendar year.

(7) Upon termination of employment, an employee shall be paid for any vested but unused vacation leave time. The employee shall be compensated at the hourly rate earned by the

employee at the time of the separation. The applicable hourly rate for both exempt and nonexempt employees shall be calculated as provided in Section 6 of this Handbook.

(8) By discretion of the Council, the City may reimburse employees for unused vacation and/or holiday pay in a calendar year.

Sick Leave

(1) All full-time employees shall receive paid sick leave each calendar year in the amount of 8 hours per month, or 96 hours per year. Part-time employees, temporary employees, and interns shall not be eligible for paid sick leave.

(2) Sick leave time begins to accrue on the first day of employment. Use of sick leave is restricted until completion of the first 90 days of employment.

(3) Each employee's sick leave account will be credited on a biweekly basis.

(4) An employee may use sick leave for any one of the following reasons:

(a) To avoid jeopardizing the health of other employees; or

(b) Illness, disability, medical condition, or a medical or dental appointment of the employee or a member of the employee's immediate family necessitating the employee's presence. "Immediate family" shall mean the employee's spouse, child, mother, father, or other permanent members of the employee's household. In the case of use for immediate family, only 40 hours of sick leave may be used per calendar year.

(5) An employee using sick leave time shall notify his or her immediate supervisor as soon as possible of the need to use sick leave. For periods of leave longer than one full day, the employee shall notify his or her supervisor of each separate day that leave will be used unless prior arrangements have been made.

(6) Notwithstanding the requirements for FMLA leave, a medical certification or physician's statement will generally not be required to return to work after the use of sick leave. However, an employee's department supervisor may require medical certification or a physician's statement when there is a reasonable basis to believe the sick leave policy is being abused or the employee's length of absence exceeds three full workdays.

(7) An employee may use sick leave in ~~4 hour or 8 hour~~ 1 hour increments.

(8) An employee may carry over an accumulated maximum of 1,560 hours of unused sick leave time to the next calendar year.

(9) No employee shall be compensated for any accumulated and unused sick leave time upon separation from employment.

Potential Impact	Vacation HRS	Holiday HRS
Water Depart	104	120
Police Depart	149	0
Administration Depart	71	0
Sewer Depart	2	0
Street Depart	0	0

CITY OF MARION, KENTUCKY
ORDINANCE NO. 26-17

AN ORDINANCE OF THE CITY OF MARION, KENTUCKY, AMENDING ORDINANCE NO. 01-23 TO REZONE PARCEL NUMBER 058-20-26-002.00, MARION, KENTUCKY, FROM C-2, GENERAL BUSINESS DISTRICT TO I-1, LIGHT INDUSTRIAL

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

Section One: This ordinance amends Ordinance No. 01-23, such that the parcel number 058-20-26-002.00, Marion, Kentucky, be changed from C-2, General Business District, to I-1, Light Industrial, pursuant to 151.40-10 of the City of Marion Zoning Regulations.

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

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

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

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

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

voted against, with _____ abstaining, the Mayor declared the ordinance adopted.

INTRODUCED AND GIVEN FIRST READING: _____

GIVEN SECOND READING AND PASSED: _____

PUBLISHED IN THE CRITTENDEN PRESS: _____

_____

D'ANNA BROWNING, MAYOR

ATTEST: _____

CORTNY COSBY, CITY CLERK

TO: **Marion City Council**
DATE: **November 16, 2026**
FROM: **Adam Ledford**
RE: **City Administrator's Report**

1. **2026-27 Year to Date Budget**
We have results through October of the 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 37.53% ($918,815) over through October (33.33% of the year). A few notes on revenue:
    - Property Taxes currently collected 54.44% of plan or ($222,387) This category will receive the bulk of funds in October/November.
    - Franchise Fees are 24.40% ($30,870) of the plan.
    - Occupational/Payroll Fees are 39.44% ($380,694) of the plan.
    - Insurance Fees are 30.60% ($84,145) of the plan.
    - Misc. Income of $57,657 is roughly 9.7% of the plan. This number was corrected downward after initially receiving $32,537 from the state that was directly deposited into the General Fund but belonged to Municipal Aid. Delays in realized grant funds are the biggest factors in slow collections.
    - Intergovernmental Funds have collected 180.86% of plan or $143,062. This is directly contributed to unexpected FEMA funds.
- Overall, GF expenses are $1,027,067, which is roughly 36.35% of the plan. A few notes on expenses:
    - Appropriations have spent $3,968 of the $5,625 annual budget (roughly 70.54%).
        - 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 KY Rural Water in October. There is no reason for concern.
    - Administration has spent $255,603 of the $737,675 annual budget (roughly 34.65%).
        - This fund pays a debt payment and a bulk insurance payment early in the year. It should balance itself out during the fiscal year.
    - Police spent $270,088 on the $737,479 annual budget (roughly 36.62%).
        - This is directly related to a capital purchase made early in the fiscal year ($70,727) and should work itself out throughout the year.
    - Streets have spent $371,134 of the $661,326 annual budget (roughly 56.12%).
        - This is directly related to several capital purchases made early in the fiscal year ($259,792) and should work itself out throughout the year.
    - Planning & Zoning spent $42,202 of the $113,226 annual budget (roughly 37.27%).
        - This is directly related to a capital purchase made on a relatively small annual budget early in the budget year and a more aggressive approach to nuisance abatement during the first few months of the year. It should balance itself out during the fiscal year.
- Overall, GF capital plan has completed 36.74% of anticipated purchases in the fiscal year.
- Operational & Maintenance expenditures are $222,503 less than revenue through October.

ABC (Alcohol Beverage) Fund

- Revenue for the ABC fund outpaced expenses by $266 through October.

Municipal Aid Fund

- Revenue through November is 72.82% or $39,851, however, this fund only has one additional distribution anticipated for the fiscal year.

Tourism Fund

- Revenue is ahead of projections tracking at $153,699 or 50.95%.

Water Fund

- Revenue for the Water fund outpaced expenses by $56,897 through November, but that amount is reduced if debt responsibility is prorated to roughly $29,424. $3,749 of that total was for capital purchases.

Sewer Fund

- Revenue for the Sewer fund outpaced expenses by $197,403 through November, but that amount is reduced if debt responsibility is prorated to roughly -$25,876. $4,500 of that is tied to capital purchases.

2. **Water Meter Project**
   The recently awarded vendor has been on the ground since November 9. We are working together to ensure the transition is as smooth as possible. During the meeting Cortny or Greg can provide an update-to-date report on how many have been completed.

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. **Halloween Trunk or Treat**
   The office took part in the annual event on October 30th. We gave away roughly 350 pumpkins donated by Ron and Sue Ledford.

   The police and fire departments also played roles in the event as part of the 911 coordinated portion of the event.

5. **E-Bike Ad hoc Committee Update**
   The 7-member committee met on November 2. The 90-minute meeting reviewed examples or ordinances currently used in other locations in Kentucky and across the country. A short list of definitions was reviewed before leading into identification of a list of ordinance elements which could then be discussed and incorporated into the final proposal. The committee reached its time limit of 90 minutes after discussing helmets, permitting, and age restrictions. A follow up meeting is scheduled for November 17 to continue to work through the elements.

6. **Maintenance Equipment**
   A new truck tailgate salt spreader has been added to the fleet consistent with the capital plan and prior to winter weather. The new and old leaf vacuums are both ready for use as posted in the paper November 12.

7. **Elected Official Orientation**
   - Anna and I are working on developing an orientation program that will be open to new and existing elected officials. December 15th is being set up for the event.

Alcohol Fund Balance Report

	2019-20 Proposed	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Actual	2026-27 Budgeted	2026-27 Actual	
Revenues	$ -	$ 46,767	$ 76,680	$ 80,552	$ 92,355	$ 98,444	$ 91,273	$ 94,223	$ 95,000	$ 32,561	34.27%
Expenses	$ -	$ 705	$ 46,906	$ 41,152	$ 74,494	$ 74,015	$ 124,712	$ 91,972	$ 96,173	$ 32,295	33.58%
Balance	$ -	$ 46,062	$ 29,774	$ 39,400	$ 17,861	$ 24,429	$ (33,439)	$ 2,251	$ (1,173)	$ 266	
Capital Expenses									$ -		
O&M Balance									$ (1,173)		

General Fund Budget Balance Report

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Actual	2026-27 Budgeted	2026-27 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	$ 918,665	37.52%
Expenses										
Administration	$ 434,320	$ 456,634	$ 744,474	$ 812,088	$ 571,653	$ 2,541,440	$ 1,228,377	$ 737,675	$ 255,603	34.65%
Appropriations	$ 16,303	$ 6,303	$ 38,672	$ 93,281	$ 5,201	$ 5,252	$ 5,252	$ 5,625	$ 3,968	70.54%
Parks & Recreation	$ 81,598	$ 88,607	$ 89,730	$ 92,047	$ 89,036	$ 220,038	$ 86,111	$ 173,250	$ 32,328	18.66%
Police	$ 449,584	$ 469,298	$ 504,799	$ 465,360	$ 483,338	$ 520,485	$ 575,348	$ 737,479	$ 270,089	36.62%
Streets	$ 26,996	$ 128,413	$ 81,297	$ 275,942	$ 248,722	$ 97,395	$ 200,371	$ 661,326	$ 371,134	56.12%
Fire	$ 77,732	$ 65,570	$ 67,638	$ 75,390	$ 57,582	$ 75,775	$ 206,046	$ 397,147	$ 51,744	13.03%
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	$ 42,202	37.27%
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	$ 1,027,068	36.35%
Balance	$ 183,565	$ 386,308	$ 559,900	$ 287,510	$ 375,326	$ 252,037	$ 540,094	$ (377,273)	$ (108,403)	
Capital Expenses								$ 900,300	$ 330,755	36.74%
O&M Balance Less Grants								**$ 52,327**	**$ 222,352**	

Municipal Aid Fund Balance Report

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Actual	2026-27 Budgeted	2026-27 Actual	
Revenues	$ 61,541	$ 170,124	$ 64,838	$ 88,522	$ 156,703.00	$ 69,776.00	$ 55,689.00	$ 54,726.00	$ 39,851.00	72.82%
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)	$ 39,851	

Restaurant & Lodging Fund Balance Report

	2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Actual	2026-27 Budgeted	2026-27 Actual	
Revenues	$ 218,527	$ 249,400	$ 293,194	$ 294,113	$ 303,053	$ 307,915	$ 318,107	$ 301,660	$ 153,699	50.95%
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	$ 68,121	

Water & Sewer Fund Balance Report

		2019-20 Actual	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Actual	2025-26 Actual	2026-27 Budgeted	2026-27 Actual	
Revenues											
	Water	$ 650,573	$ 613,728	$ 757,906	$ 531,908	$ 778,663	$ 1,029,951	$ 1,155,014	$ 3,223,200	$ 299,577	9.29%
	Sewer	$ 857,292	$ 921,314	$ 1,133,680	$ 1,125,348	$ 1,113,440	$ 1,849,151	$ 1,553,303	$ 1,110,100	$ 348,168	31.36%
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	$ 647,745	14.95%
Expenses											
	Water Admin	$ 33,456	$ 26,429	$ 26,760	$ 26,750	$ 83,924	$ 42,090	$ 113,641	$ 114,643	$ 36,147	31.53%
	Sewer Admin	$ 64,695	$ 120,348	$ 135,933	$ 152,487	$ 163,312	$ 154,658	$ 175	$ -	$ 90	
	Sewer Plant	$ 335,277	$ 338,596	$ 303,895	$ 348,194	$ 341,390	$ 389,609	$ 451,020	$ 456,369	$ 141,943	31.10%
	Sewer Maint	$ 92,325	$ 68,381	$ 66,509	$ 86,297	$ 94,024	$ 64,964	$ 27,207	$ 19,600	$ 8,733	44.56%
	Water & Sewer Debt	$ 180,887	$ 193,905	$ 209,827	$ 218,539	$ 228,723	$ 289,555	$ -	$ 784,852	$ -	0.00%
	Water Plant	$ 393,368	$ 363,289	$ 374,148	$ 542,057	$ 382,665	$ 809,091	$ 548,764	$ 2,066,764	$ 184,986	8.95%
	Water Maint	$ 132,369	$ 136,627	$ 172,433	$ 336,817	$ 8,780,971	$ 118,082	$ 1,127,829	$ 1,448,818	$ 21,547	1.49%
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	$ 393,446	8.04%
Balance		$ 275,488	$ 287,467	$ 602,081	$ (53,885)	$ (8,182,905)	$ 1,011,053	$ 439,681	$ (557,746)	$ 254,299	
Water Revenue			$ 613,728	$ 757,906	$ 531,908	$ 778,663	$ 1,029,951	$ 1,155,014	$ 3,223,200	$ 299,577	
Water Expenses			$ 622,707	$ 667,614	$ 999,808	$ 9,341,603	$ 1,063,114	$ 1,885,417	$ 3,724,838	$ 273,902	
Water Dept by %			$ (8,979)	$ 90,292	$ (467,900)	$ (8,562,939)	$ (33,163)	$ (730,403)	$ (501,638)	$ 25,675	
Capital Matches									$ 537,500	$ 3,749	
O&M Bal									**$ 35,862**	**$ 29,424**	
Sewer Revenue			$ 921,314	$ 1,133,680	$ 1,125,348	$ 1,113,440	$ 1,849,151	$ 1,553,303	$ 1,110,100	$ 348,168	
Sewer Expenses			$ 624,868	$ 621,891	$ 711,332	$ 733,406	$ 804,934	$ 1,218,869	$ 1,166,208	$ 378,545	
Sewer Dept by %			$ 296,446	$ 511,789	$ 414,016	$ 380,034	$ 1,044,217	$ 334,434	$ (56,108)	$ (30,377)	
Capital Matches									$ 6,500	$ 4,500	
O&M Bal									**$ (49,608)**	**$ (25,877)**	

TO: Mayor Browning & Marion City Council
DATE: November 12, 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 two payroll and accounts payable cycles and submitted the related reports to federal and state agencies.
- Issued sixty-nine payroll checks for part-time and full-time employees.
- Entered sixty-six accounts payable vouchers, which were combined into thirty-seven checks. Due to the holiday and audit testing our accounts payable cycle was delayed by one day.

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. For the third quarter of 2026, $259,933.71 was collected to date.

Administrative Office of the Courts

AOC was invoiced for $2,5200.00 for 168 hours of City Hall and court security.

Employee Information

- Submitted the October employee count to the Department of Labor: forty-four total employees, fourteen of whom were female.
- Sixteen employees have enrolled in the West Kentucky Launchpad gym membership program.

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.

2026 Property Tax

Property tax notices were mailed via USPS on September 23, 2026, with a due date of November 1, 2026. We are now in our penalty phase of collections. To date we have collected $235,263.53 in 2026 property tax bills.

Water and Sewer Utilities

October water and sewer utility transactions totaled $169,325.49. Of that amount, $56,149.65 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

The three accounts that were subject to disconnect this month due to AT&T discontinuing their copper line service are now under new contract with AT&T.

Miscellaneous

- Received and reconciled all checking and savings bank statements.
- Submitted the KLEFPF acknowledgement for October 2026.
- Jeff Walker with Walker and Associates has been working closely with the administrative office to begin the audit process for year end June 30, 2026.

Year: 2026
Period: October
Period Begin: 10/01/26
Period End: 10/31/26
Budget Amounts: Adjusted

City of Marion
ALCOHOL BEVERAGE FUND

Account		October Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
INCOME					
024-00110-0000	Alcohol Beverage Fee	$7,734.77	32,561.32	$95,000.00	$62,438.68
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		$7,734.77	32,561.32	$95,000.00	$62,438.68
EXPENSES					
024-00200-0000	Payroll- ABC	$6,460.80	18,505.73	$60,565.00	$42,059.27
024-00205-0000	FICA-Tax	$475.42	1,342.56	$4,633.00	$3,290.44
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	$271.33	1,266.88	$1,500.00	$233.12
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	$2,240.56	11,178.80	$28,175.00	$16,996.20
024-00252-0000	Miscellaneous Expense - ABC	$0.00	0.00	$500.00	$500.00
TOTAL EXPENSE		($9,448.11)	(32,293.97)	($96,173.00)	($63,879.03)
NET INCOME & EXPENSE		($1,713.34)	267.35	($1,173.00)	($1,440.35)

Year: 2026
Period: October
Period Begin: 10/01/26
Period End: 10/31/26
Budget Amounts: Adjusted

City of Marion
GENERAL FUND BUDGET REPORT

Account		October Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
INCOME					
001-00100-0000	Property Taxes	$197,546.56	207,479.81	$355,500.00	$148,020.19
001-00101-0000	Property Taxes - Penalties	$12.22	155.40	$11,000.00	$10,844.60
001-00102-0000	Attorney Fee - Taxes	$0.00	0.00	$0.00	$0.00
001-00103-0000	Deliquent Taxes	$0.00	0.00	$0.00	$0.00
001-00104-0000	Vehicle Tax	$2,364.08	14,751.61	$38,000.00	$23,248.39
001-00105-0000	KU - Utility Franchise Tax	$0.00	23,393.30	$99,000.00	$75,606.70
001-00106-0000	Cable Utility Franchise	$1,192.94	4,771.76	$14,500.00	$9,728.24
001-00107-0000	Gas - Utility Franchise	$0.00	2,705.00	$13,000.00	$10,295.00
001-00110-0000	Occupational Tax	$300.00	14,205.47	$75,000.00	$60,794.53
001-00111-0000	Occupational Tax - Penalty	$0.00	28.61	$0.00	($28.61)
001-00114-0000	Payroll Tax	$73,609.59	366,324.92	$875,000.00	$508,675.08
001-00115-0000	Payroll License Penalty	$28.57	134.97	$150.00	$15.03
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	$0.00	23,770.86	$97,675.00	$73,904.14
001-00121-0000	Zoning Permits	$386.00	445.00	$1,000.00	$555.00
001-00120-0000	Insurance Tax	$2,208.62	84,144.66	$275,000.00	$190,855.34
001-00122-0000	Home Occupational Permit	$0.00	0.00	$0.00	$0.00
001-00123-0000	Code Enforcements	$815.00	7,160.00	$3,000.00	($4,160.00)
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	$0.00	239.00	$2,000.00	$1,761.00
001-00134-0000	Patient Transportation	$0.00	0.00	$100.00	$100.00
001-00135-0000	KLEFPF	$2,791.38	11,135.52	$32,000.00	$20,864.48
001-00136-0000	COPS Grant Award	$0.00	0.00	$0.00	$0.00
001-00137-0000	State Appropriations	$0.00	15,300.00	$15,000.00	($300.00)
001-00138-0000	Litter Abatement Fund	$0.00	0.00	$2,000.00	$2,000.00
001-00140-0000	Interest - General	$2,352.87	10,599.07	$15,000.00	$4,400.93
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	$0.00	0.00	$0.00	$0.00
001-00162-0000	Rent - Income	$0.00	10,437.50	$50,000.00	$39,562.50
001-00184-0000	Tax Comission	$0.00	1,283.66	$4,500.00	$3,216.34
001-00191-0000	Bobcat Franchise	$0.00	0.00	$0.00	$0.00

Property Tax to date: $207,479.81

Account		October 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 * FEMA *	$105,267.24	105,267.24	$0.00	($105,267.24)
001-00189-0000	Miscellaneous Income	$15.00	3,759.50	$50,000.00	$46,240.50
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	$2,340.00	9,180.00	$21,000.00	$11,820.00
TOTAL INCOME		$391,230.07	918,813.04	$2,429,455.00	$1,510,641.96

Account		October Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
GENERAL & ADMINISTRATION EXPENSES					
001-00200-0000	Payroll - Administration	$29,289.38	86,476.62	$253,500.00	$167,023.38
001-00201-0000	Payroll - Mayor	$808.75	3,235.00	$9,705.00	$6,470.00
001-00202-0000	Payroll - Council	$1,535.03	6,140.12	$22,105.00	$15,964.88
001-00203-0000	Payroll-City Attorney	$1,166.68	4,666.72	$16,330.00	$11,663.28
001-00204-0000	Payroll - Janitor	$0.00	0.00	$0.00	$0.00
001-00205-0000	FICA Tax	$2,319.62	6,969.65	$21,826.00	$14,856.35
001-00206-0000	Retirement	$5,809.26	17,462.39	$44,185.00	$26,722.61
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	$483.10	10,779.37	$32,001.00	$21,221.63
001-00210-0001	Health Insurance	$9,402.57	47,081.75	$112,183.00	$65,101.25
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	$1,091.56	1,474.20	$3,000.00	$1,525.80
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	$181.81	3,325.95	$9,000.00	$5,674.05
001-00232-0000	Office Expense	$182.87	1,509.73	$4,200.00	$2,690.27
001-00233-0000	Postage	$0.00	532.59	$5,750.00	$5,217.41
001-00234-0000	Printing & Advertising	$93.00	795.82	$5,000.00	$4,204.18
001-00235-0000	Tax Bill Expense	$111.60	6,668.80	$8,500.00	$1,831.20
001-00236-0000	Computer Expense	$0.00	2,280.99	$18,000.00	$15,719.01
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	$0.00	45,000.00	$45,000.00	$0.00
001-00248-0001	Interest Pymt. - City Hall	$1,093.75	4,450.89	$10,780.00	$6,329.11
001-00250-0000	Building Maintenance	$151.43	4,619.29	$10,000.00	$5,380.71
001-00252-0000	Miscellaneous Expense	$453.91	2,131.69	$50,000.00	$47,868.31
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		$54,174.32	255,601.57	$737,675.00	$482,073.43

Account		October 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	$1,155.65	1,155.65	$1,200.00	$44.35
001-00260-0000	Appropriation - Health Dept	$0.00	0.00	$0.00	$0.00
001-00261-0000	Appropriation - K M L	$0.00	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 Soceity	$0.00	0.00	$0.00	$0.00
001-00275-0000	Approp. - Critt. Co. Dog Pound	$0.00	1,500.00	$1,500.00	$0.00
001-00276-0000	Approp. - Community Decorations	$0.00	0.00	$0.00	$0.00
001-00277-0000	Approp. - Board of Ethics	$0.00	0.00	$0.00	$0.00
001-00278-0000	Approp. - Pennyrile R C & D	$0.00	0.00	$0.00	$0.00
001-00279-0000	Approp. - Critt. Hospital EMS	$0.00	0.00	$0.00	$0.00
001-00280-0000	Approp. - Main Street Marion, Inc	$0.00	0.00	$0.00	$0.00
001-00281-0000	Approp. - Fohs Hall, Inc	$0.00	0.00	$0.00	$0.00
001-00282-0000	Approp. - PADD	$0.00	1,312.00	$1,375.00	$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		$1,155.65	3,967.65	$5,625.00	$1,657.35

Account		October 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	$0.00	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		$0.00	2,725.70	$103,250.00	$100,524.30
LIGHT EXPENSE					
001-00700-0000	Lights	$7,083.46	29,601.77	$70,000.00	$40,398.23
001-00710-0000	Light Repairs/Additions	$0.00	0.00	$0.00	$0.00
TOTAL LIGHT EXPENSE		$7,083.46	29,601.77	$70,000.00	$40,398.23

Account		October Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
POLICE DEPARTMENT					
001-00300-0000	Payroll-Police	$38,555.41	117,944.73	$353,764.00	$235,819.27
001-00302-0000	Payroll - Others	$0.00	0.00	$0.00	$0.00
001-00304-0000	Police - PNT Overtime	$0.00	0.00	$0.00	$0.00
001-00305-0000	FICA Tax - Police	$2,915.82	8,885.90	$27,063.00	$18,177.10
001-00306-0000	Retirement - Police	$6,720.22	20,557.80	$72,217.00	$51,659.20
001-00308-0000	Unemployment - Police	$0.00	0.00	$1,000.00	$1,000.00
001-00320-0000	Clothing Allowance - Police	$0.00	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	$0.00	73.90	$3,000.00	$2,926.10
001-00324-0000	Insurance - Police	$0.00	4,813.60	$48,458.00	$43,644.40
001-00324-0001	Health Insurance	$7,024.59	35,002.95	$83,576.00	$48,573.05
001-00330-0000	Supplies - Police	$116.50	672.63	$2,200.00	$1,527.37
001-00332-0000	Computer Expense - Police	$0.00	454.87	$2,400.00	$1,945.13
001-00333-0000	Chairs	$0.00	0.00	$0.00	$0.00
001-00335-0000	Utilities/Maint. - Police	$521.68	4,672.92	$12,000.00	$7,327.08
001-00340-0000	Car Expense - Police	$112.00	2,069.19	$5,000.00	$2,930.81
001-00341-0000	New Police Car	$0.00	0.00	$0.00	$0.00
001-00345-0000	Police Car Gas	$961.03	3,502.59	$11,000.00	$7,497.41
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	$131.96	446.92	$1,000.00	$553.08
001-00390-0001	Capital Expense - Police	$236.22	70,962.80	$110,800.00	$39,837.20
TOTAL POLICE EXPENSE		$57,295.43	270,086.79	$737,478.00	$467,391.21

Account		October Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
STREET DEPT.					
001-00400-0000	Payroll - Street	$19,127.35	55,788.98	$146,234.00	$90,445.02
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	$1,412.21	4,064.20	$11,952.00	$7,887.80
001-00406-0000	Retirement - Street	$2,124.57	5,616.67	$22,122.00	$16,505.33
001-00408-0000	Unemployment - Street	$0.00	0.00	$50.00	$50.00
001-00410-0000	Insurance- Street	$7,411.99	7,411.99	$19,968.00	$12,556.01
001-00410-0001	Health Insurance	$4,921.46	22,969.12	$61,000.00	$38,030.88
001-00412-0000	Materials & Supplies - Street	$556.20	4,764.15	$22,000.00	$17,235.85
001-00414-0000	Equipment Expense - Street	$1,050.65	5,070.53	$6,000.00	$929.47
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	112.50	$7,000.00	$6,887.50
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	$0.00	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	$0.00	2,684.16	$500.00	($2,184.16)
001-00435-0000	Leaf Composting Expense	$62.68	1,024.04	$500.00	($524.04)
001-00440-0000	Tree Trimming	$0.00	0.00	$0.00	$0.00
001-00445-0000	Safety Equipment	$521.23	1,063.57	$2,000.00	$936.43
001-00446-0000	Storm Water Plan	$0.00	0.00	$0.00	$0.00
001-00461-0000	Vehicle Expense	$0.00	640.06	$2,500.00	$1,859.94
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	$246,793.03	259,792.03	$345,500.00	$85,707.97
TOTAL STREET EXPENSE		$283,981.37	371,133.18	$661,326.00	$290,192.82

Account		October Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
FIRE DEPT. EXPENSE					
001-00500-0000	Payroll - Fire	$282.72	1,130.88	$4,684.00	$3,553.12
001-00505-0000	FICA Tax - Fire	$21.63	86.52	$358.00	$271.48
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	$5,561.29	26,481.01	$2,000.00	($24,481.01)
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	$77.96	406.66	$1,000.00	$593.34
001-00526-0000	Supplies - State Approp.	$0.00	17,042.55	$15,000.00	($2,042.55)
001-00527-0000	Building Maintenance	$0.00	762.50	$750.00	($12.50)
001-00528-0000	Radio Expense - Fire	$1,541.48	1,547.09	$250.00	($1,297.09)
001-00529-0000	New Radios	$0.00	0.00	$0.00	$0.00
001-00530-0000	Utilities - Fire	$580.37	3,944.37	$11,000.00	$7,055.63
001-00539-0000	Travel & Training	$46.55	46.55	$500.00	$453.45
001-00540-0000	Miscellaneous Expense - Fire	$203.56	293.92	$1,000.00	$706.08
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		$8,315.56	51,742.05	$397,147.00	$345,404.95

Account		October Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
PLANNING & ZONING EXPENSE					
001-00800-0000	Payroll	$4,211.16	12,615.96	$36,421.00	$23,805.04
001-00801-0000	Attorney Retainer	$0.00	0.00	$0.00	$0.00
001-00802-0000	Payroll - Commissioners	$498.90	1,995.60	$6,000.00	$4,004.40
001-00803-0000	Payroll - Brd. of Adjustments	$249.45	997.80	$3,000.00	$2,002.20
001-00804-0000	Code Enforcement Board	$415.75	1,663.00	$5,000.00	$3,337.00
001-00805-0000	FICA Tax	$408.80	1,311.68	$3,857.00	$2,545.32
001-00806-0000	Retirement	$14.49	57.96	$6,348.00	$6,290.04
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	$1,590.18	7,926.90	$18,921.00	$10,994.10
001-00814-0000	Building Inspector	$0.00	0.00	$5,000.00	$5,000.00
001-00815-0000	Professional Fees	$50.00	50.00	$500.00	$450.00
001-00816-0000	Code Enforcement	$3,000.00	3,008.49	$500.00	($2,508.49)
001-00820-0000	Legal Fees	$0.00	0.00	$500.00	$500.00
001-00825-0000	Office Expense	$178.74	360.08	$500.00	$139.92
001-00826-0000	Nuisance Abatement	$0.00	7,175.00	$15,000.00	$7,825.00
001-00827-0000	Vehicle Expense	$0.00	150.48	$0.00	($150.48)
001-00830-0000	Postage	$0.00	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	31.00	$300.00	$269.00
001-00837-0000	Signs	$0.00	0.00	$50.00	$50.00
001-00838-0000	Car Expenses	$0.00	4,818.47	$3,000.00	($1,818.47)
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	$0.00	15.37	$500.00	$484.63
TOTAL PLANNING & ZONING EXPENSES		$10,617.47	42,202.79	$113,226.00	$71,023.21
TOTAL EXPENSES		($422,623.26)	(1,027,051.50)	($2,825,727.00)	($1,798,665.50)
NET INCOME & EXPENSE		($31,393.19)	(108,248.46)	($396,272.00)	($288,023.54)

Year: 2026
Period: October
Period Begin: 10/01/26
Period End: 10/31/26
Budget Amounts: Adjusted

City of Marion
MUNICIPAL AID BUDGET REPORT

Account		October 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	$0.00	39,744.00	$54,226.00	$14,482.00
005-00121-0000	Interest Income-Municipal Aid	$30.44	106.63	$500.00	$393.37
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		$30.44	39,850.63	$54,726.00	$14,875.37
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		$30.44	39,850.63	($52,074.00)	($91,924.63)

Year: 2026
Period: October
Period Begin: 10/01/26
Period End: 10/31/26
Budget Amounts: Adjusted

City of Marion
LGEA FUND BUDGET REPORT

Account		October 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: October
Period Begin: 10/01/26
Period End: 10/31/26
Budget Amounts: Adjusted

City of Marion
RESTAURANT & MOTEL BUDGET

Account		October Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
INCOME					
014-00100-0000	Restaurant Tax	$67,810.22	152,935.52	$300,000.00	$147,064.48
014-00101-0000	Restaurant Tax - Penalty	$0.00	0.00	$0.00	$0.00
014-00120-0000	Motel Tax	$276.32	737.62	$1,600.00	$862.38
014-00121-0000	Motel Tax - Penalty	$0.00	0.00	$0.00	$0.00
014-00160-0000	Miscellaneous Income	$0.00	0.00	$0.00	$0.00
014-00170-0000	Interest Income	$6.76	24.51	$60.00	$35.49
TOTAL INCOME		$68,093.30	153,697.65	$301,660.00	$147,962.35
EXPENSE					
014-00200-0000	Tourism Commission Fee	$0.00	84,293.79	$297,076.00	$212,782.21
014-00205-0000	City of Marion Commission	$0.00	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		$0.00	85,577.45	$301,600.00	$216,022.55
NET INCOME & EXPENSE		$68,093.30	68,120.20	$60.00	($68,060.20)

Year: 2026
Period: October
Period Begin: 10/01/26
Period End: 10/31/26
Budget Amounts: Adjusted

City of Marion
WATER & SEWER BUDGET REPORT

Account		October Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
WATER INCOME					
002-00104-0000	Water Sales	$72,205.10	288,163.56	$900,000.00	$611,836.44
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	$1,255.00	3,950.00	$7,500.00	$3,550.00
002-00111-0000	Penalty	$1,768.29	6,137.50	$15,500.00	$9,362.50
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	$58.07	47.98	$100.00	$52.02
002-00073-0000	School Tax	($16.40)	149.49	$500.00	$350.51
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	$129.41	527.24	$5,000.00	$4,472.76
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		$75,399.47	299,575.77	$3,223,200.00	$2,923,624.23
SEWER INCOME					
007-00108-0000	Sewer Sales	$31,533.45	125,778.26	$420,000.00	$294,221.74
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	$402.64	1,541.58	$3,500.00	$1,958.42
007-00113-0000	Environmental Assessment	$54,881.11	220,348.22	$686,000.00	$465,651.78
TOTAL SEWER INCOME		$86,817.20	348,168.06	$1,110,100.00	$761,931.94
TOTAL INCOME		$162,216.67	647,743.83	$4,333,300.00	$3,685,556.17

Account		October Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
GENERAL & ADMINISTRATIVE EXPENSES					
002-00200-0000	Payroll-Office	$2,493.90	8,022.30	$21,212.00	$13,189.70
002-00205-0000	FICA-Tax	$188.20	602.56	$1,623.00	$1,020.44
002-00206-0000	Retirement	$434.69	1,398.30	$3,697.00	$2,298.70
002-00208-0000	Unemployment	$0.00	0.00	$50.00	$50.00
002-00210-0000	Insurance	$0.00	5,305.46	$6,901.00	$1,595.54
002-00210-0001	Health Insurance	$795.09	3,963.45	$9,461.00	$5,497.55
002-00211-0000	Office Expense	$8.20	353.98	$2,000.00	$1,646.02
002-00216-0000	Postage	$2,744.47	4,149.84	$12,500.00	$8,350.16
002-00212-0000	Printing & Advertising	$62.00	246.00	$2,200.00	$1,954.00
002-00215-0000	Office Utilities	$121.71	512.31	$1,550.00	$1,037.69
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	52.50	$0.00	($52.50)
002-00214-0000	Computer Expense	$1,000.00	10,510.50	$37,000.00	$26,489.50
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	$352.07	1,030.30	$2,500.00	$1,469.70
002-00292-0000	Water Supply Study	$0.00	0.00	$0.00	$0.00
TOTAL WATER ADMINISTRATION		$8,200.33	36,147.50	$114,644.00	$78,496.50
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	36.60	$0.00	($36.60)
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	52.50	$0.00	($52.50)
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	89.10	$0.00	($89.10)
TOTAL WATER & SEWER ADMIN.		($8,200.33)	(36,236.60)	($114,644.00)	($78,407.40)

Account		October 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		October Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
WATER PLANT EXPENSE					
002-00300-0000	Payroll-Water Plant	$19,265.94	51,082.25	$163,562.00	$112,479.75
002-00305-0000	FICA Tax	$1,468.88	3,887.96	$12,512.00	$8,624.04
002-00306-0000	Retirement	$2,271.00	6,728.46	$28,509.00	$21,780.54
002-00308-0000	Unemployment	$0.00	0.00	$300.00	$300.00
002-00310-0000	Insurance	$4,611.56	7,791.30	$19,670.00	$11,878.70
002-00310-0001	Health Insurance	$3,180.36	15,853.80	$56,761.00	$40,907.20
002-00326-0000	Travel & Training	$0.00	0.00	$2,500.00	$2,500.00
002-00340-0000	Chemicals - Water Plant	$6,854.56	29,327.88	$112,000.00	$82,672.12
002-00345-0000	Utilities - Water Plant	$3,565.84	18,785.58	$48,000.00	$29,214.42
002-00350-0000	Supplies & Miscellaneous Expense - Water	$191.44	997.97	$3,000.00	$2,002.03
002-00355-0000	Service By Others - Water Plant	$3,354.00	6,339.00	$10,000.00	$3,661.00
002-00360-0000	Lab Analysis	$458.00	1,909.00	$9,000.00	$7,091.00
002-00358-0000	Lab Equipment - Water Plant	$0.00	10,259.00	$5,000.00	($5,259.00)
002-00361-0000	Vehicle Expenses - Water Plant	$187.54	790.97	$2,000.00	$1,209.03
002-00362-0000	Truck Purchase	$0.00	0.00	$0.00	$0.00
002-00364-0000	Equipment Expense Water Plt.	$0.00	2,495.65	$1,200.00	($1,295.65)
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	$2,218.86	10,122.84	$70,000.00	$59,877.16
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	$13,683.79	13,683.79	$15,000.00	$1,316.21
002-00394-0000	Turbidity Meter	$0.00	0.00	$0.00	$0.00
002-00395-0000	Calibrate Flow Meters	$1,179.93	1,179.93	$3,750.00	$2,570.07
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	$0.00	3,749.45	$1,501,500.00	$1,497,750.55
TOTAL WATER PLANT		$62,491.70	184,984.83	$2,066,764.00	$1,881,779.17

Account		October Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
SEWER PLANT EXPENSES					
007-00400-0000	Payroll	$8,284.85	25,520.19	$72,968.00	$47,447.81
007-00405-0000	FICA Tax	$627.84	1,928.04	$5,582.00	$3,653.96
007-00406-0000	Retirement	$1,444.05	4,448.17	$16,085.00	$11,636.83
007-00408-0000	Unemployment	$0.00	0.00	$180.00	$180.00
007-00410-0000	Insurance	$1,850.70	19,592.07	$53,673.00	$34,080.93
007-00410-0001	Health Insurance	$2,385.27	12,334.35	$28,381.00	$16,046.65
007-00426-0000	Travel & Training	$0.00	333.28	$1,500.00	$1,166.72
007-00430-0000	Chemicals - Sewer Plant	$180.92	9,975.43	$55,000.00	$45,024.57
007-00435-0000	Utilities - Sewer Plant	$8,952.36	45,578.03	$90,000.00	$44,421.97
007-00440-0000	Supplies & Miscellaneous Expense - Sewer	$152.97	648.12	$1,000.00	$351.88
007-00445-0000	Sludge Expense	$0.00	0.00	$8,000.00	$8,000.00
007-00447-0000	Vehicle Expense - Sewer Plant	$185.16	1,387.34	$1,000.00	($387.34)
007-00450-0000	Service By Others - Sewer Plant	$1,239.45	1,999.45	$6,000.00	$4,000.55
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	849.33	$500.00	($349.33)
007-00460-0000	Lab Analysis	$3,268.00	12,828.00	$41,000.00	$28,172.00
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	23.79	$500.00	$476.21
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	4,500.00	$6,500.00	$2,000.00
TOTAL SEWER PLANT EXPENSE		$28,571.57	141,945.59	$387,869.00	$245,923.41

Account		October Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
MAINTENANCE					
002-00500-0000	Payroll	$3,877.32	8,081.15	$34,568.00	$26,486.85
002-00503-0000	Consultant	$0.00	0.00	$0.00	$0.00
002-00505-0000	FICA Tax	$296.62	609.25	$2,644.00	$2,034.75
002-00506-0000	Retirement	$0.00	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	$0.00	3,156.36	$18,921.00	$15,764.64
002-00520-0000	Inventory Materials	$0.00	1,584.00	$25,000.00	$23,416.00
002-00535-0000	Materials - Supplies	$0.00	684.68	$4,000.00	$3,315.32
002-00540-0000	Equipment Expense	$1,299.31	4,696.20	$7,000.00	$2,303.80
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	$246.67	1,451.17	$2,000.00	$548.83
002-00579-0000	Distribution Bac-T Testing	$0.00	0.00	$0.00	$0.00
002-00560-0000	Maintenance - Shop Building Repairs	$0.00	819.20	$1,500.00	$680.80
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		$5,719.92	21,547.60	$1,448,817.00	$1,427,269.40
007-00500-0000	Payroll - Sewer Maint.	$0.00	627.98	$0.00	($627.98)
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	$3,879.26	4,346.56	$2,000.00	($2,346.56)
007-00540-0000	Equipment Expense	$202.25	293.73	$5,000.00	$4,706.27
007-00550-0000	Utilities - Maint Shop	$331.93	3,166.24	$7,000.00	$3,833.76
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	$111.74	111.74	$500.00	$388.26
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	185.90	$500.00	$314.10
007-00592-0000	E/One Pump	$0.00	0.00	$0.00	$0.00

Account		October Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
007-00599-0000	Capital Expense	$0.00	0.00	$0.00	$0.00
TOTAL SEWER MAINTENANCE		$4,525.18	8,732.15	$19,600.00	$10,867.85
TOTAL WATER & SEWER EXPENSE		($109,508.70)	(393,446.77)	($4,822,546.00)	($4,429,099.23)
TOTAL NET INCOME		$52,707.97	254,297.06	($489,246.00)	($743,543.06)

CITY OF MARION, KENTUCKY
FINANCIAL STATEMENT
October 2026
Council meeting November 16, 2026

	Balance Oct. 1	Receipts	Expenditures	Balance Oct 31
General Fund	$ 2,413,718.92	$ 366,312.04	$ 440,876.80	$ 2,339,154.16
Municipal Aid Fund	$ 148,117.63	$ 30.44	$ -	$ 148,148.07
LGEAF Mineral Severance	$ 0.04	$ -	$ -	$ 0.04
Operation & Maintenance Fund	$ 119,282.25	$ 161,400.06	$ 185,310.30	$ 95,372.01
Sewer Fund	$ 19,720.60	$ 27,471.90	$ 46,992.49	$ 200.01
*Consumer Deposits	$ 124,981.03	$ 2,404.14	$ 626.20	$ 126,758.97
Env. Assess. Building Fund	$ 2,268,797.92	$ 268,863.69	$ -	$ 2,537,661.61
*1988 Sinking Fund	$ 35,951.77	$ 2,451.21	$ -	$ 38,402.98
*1993 Sinking Fund	$ 70,502.80	$ 2,922.35	$ -	$ 73,425.15
Waterline Sinking Fund	$ 26,515.31	$ 5,500.94	$ -	$ 32,016.25
*1988/93 Reserve Fund	$ 6,424.33	$ 0.05	$ -	$ 6,424.38
Sewer Project R & I	$ 62,144.96	$ 4,000.00	$ -	$ 66,144.96
Police Drug & Alcohol	$ 7,529.93	$ -	$ -	$ 7,529.93
*Revolving Loan Fund	$ 309,836.60	$ 59.32	$ 211,350.00	$ 98,545.92
Rest. & Motel Acct.	$ 10,961.99	$ 43,917.16	$ -	$ 54,879.15
Alcohol Beverage Fund	$ 77,436.51	$ 7,634.77	$ 10,574.22	$ 74,497.06
Police Forfeitures	$ 234.42	$ -	$ -	$ 234.42

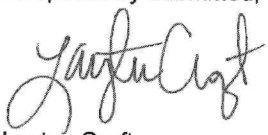
LOANS

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

AN ALL KENTUCKY CITY

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

Below are Marion PD stats for October 2026

Miles Driven- 2,495
Criminal Investigations- 10
Domestics- 11
Felony Arrests- 4
Misdemeanor Arrests- 8
Non-Criminal Arrests- 15
DUI Arrests- 0
Criminal Summons- 0
Traffic Citations- 25
Traffic Warnings- 5
Parking Tickets- 0
Traffic Accidents- 7
Security Checks/Alarms- 80
Calls For Service/Complaints- 205
Other Citations- 26

Thank You,

Chief Bobby West u/103

NOVEMBER 2026 COUNCIL REPORT FROM WTP. NOV 16TH

- 31.45% WATER LOSS LAST BILLING CYCLE.
- CERTI/LIN HAS SLOWED METER DOWN TO 22 GPM
- 587.7 LAKE GEORGE LEVEL ON 11-11-26 (123 DAYS OF WATER LEFT)

200,000 TREATED PER DAY (10 hrs OF RUN TIME) 284,000 AVG. PER DAY.

Sewer Plant

Oct. 2026 Report

Treated 8.52 million gallons

10 Loads of sludge removed to drying bed at old plant

Got VFD to sludge pump fixed.

CITY OF MARION

CODE ENFORCEMENT BOARD

MEETING MINUTES 10/12/26

1. Meeting called to order at 5:00pm by Chairperson Larry Hurst.
2. Present were Chairperson Larry Hurst, Code Board members Eddie Lee Belt, Barbara Browning, Stacie Guess and Mike Harris and Code Enforcement Officer Tanya Byers. Also present were Mayor D'Anna Browning, Council Person Cutter Singleton, and citizen Karen Harris.
3. Motion to approve September 2026 minutes made by Barbara Browning, seconded by Stacie Guess. All in favor, minutes approved.
4. Code Enforcement Officer's Report
   a. An engineer has been contacted regarding properties on the derelict housing list. The list of properties approved at the last meeting were presented to city council.
   b. Over $58,000 has been invoiced through code enforcement. This includes the cost of abatement, citations, and daily fines. It is understood that the majority of this money will not be collected, but it is indicative of the actions taken by code enforcement.
   c. The goal is not to make a profit, but to see improvement.

2. Request concerning extension of time for abatement:

   260024 213 Travis St Terry & Kathy Mathis

   Code officer Tanya Byers has requested an extension for the citation of this property, as the property owner has passed away and the his son is currently here from out of state to work on cleaning the property up. Motion to approve extension made by Mike Harris, seconded by Stacie Guess. All in favor, motion approved.

3. Default Final Orders-Neglected (Unpaid, Unabated)
   a. 260075 705 E Bellville St Brenda York Estate c/o Gary Hardesty

      Motion to approve citation as is made by Mike Harris, seconded by Stacie Guess. All in favor, motion carried.
   b. 260090 S Main St (next to DG) JC McCain c/o Dr. Albert G Berry

      Motion to approve citation as is made by Mike Harris, seconded by Stacie Guess. All in favor, motion carried.
   c. 260065 108 N Clay St John & Betty Lizak

      Motion to approve citation as is made by Barbara Browning, seconded by Stacie Guess. All in favor, motion carried.
   d. 260086 409 N Walker St. Sam J & Linda Smith

      Motion to approve citation as is made by Mike Harris, seconded by Stacie Guess. All in favor, motion carried.

      260007 141 Cherry St. Gaylene Thurmond
   e. Motion to approve citation as is made by Mike Harris, seconded by Stacie Guess. All in favor, motion carried.

4. Council/Staff comments and questions
    a. Discussion on old Druther's building owned by Tommy Wright. Tanya Byers has been in contact and is waiting to have a meeting with the owner this week about demolition.
    b. Discussion on 526 E. Bellville. Property was cited, citation paid. Issues still not abated. Property to be accruing daily fines.
    c. Discussion on complaints from Creekside apartments. Complaints have included mold, faulty electrical, etc. Tanya Byers has been attempting to gather information on the Section 8 status of the property so that we can have the correct inspector notified.

5. Next meeting December 14, 2026 at 5:00 pm.

6. Motion to adjourn made by Barbara Browning, seconded by Mike Harris. Meeting adjourned at 5:36pm.

_____ _____ _____

Chairman Secretary Date

Code Enforcement/ Planning & Zoning
October 2026

	October 2026	Year to Date
New complaints:	8	197
Issues abated:	12	118
Notices mailed:	24	190
Citations issued:	2	79
Appeals to Code Board:	1	20
Default cases to Board:	5	23
Final Orders issued:	5	30

With the change in weather, code violations are decreasing. Most long-standing violations are already identified and going through the process of citation/abatement/lien filing. This will be the norm for the season.

This month, I have been working on the backlog of abandoned vehicles that had been identified before we had a towing contract. I've been photographing the vehicles, recording VIN numbers, and notifying the owners of the vehicles this month. The process for abandoned vehicles is different in that instead of citations, vehicles that aren't moved within the allotted time frame will be towed. At this point, I have 24 vehicles on the list.

Last month, you were given a list of eight properties chosen and prioritized by the Code Board for potential condemnation. Of those eight:

- One property owner has agreed to tear down the structure on his own, without the city taking any action to condemn or do the demolition. He has been given until March 1 to complete this task, but the property will be boarded up now to make the building less attractive to those looking to break in.
- Two properties have been condemned. One property is scheduled for demolition within the next two weeks, and the other is on hold while giving the lienholder (a mortgage company) the mandated time to respond to our notification of condemnation.
- I have spoken to the building inspector about inspecting the five remaining properties for potential condemnation. I'm hoping to have a firm date for that within the next week or so. We will be using the same building inspector that the county uses.

There are 21 properties accruing daily fines and being invoiced monthly. I will be filing liens on these properties this month.

The City issued one sign permit, one demolition permit and four (4) new business permits in the month of October. There were no building permits.

The largest project I'm working on concerns complaints from Creekside Apartments. I've been in contact with Kentucky Section 8, HUD, and the USDA Rural Housing Development offices in an effort to find the appropriate authority to investigate the issues we've been notified about. I've had the opportunity to visit one of the apartments. For now, I'm collecting information and hopefully I can turn the issue over to the agency that can best help the residents there.

I'm still working to clean up our Title XV Ordinances. This will be my primary winter project. While most of our zoning regulations will not change from how they are currently written, we do have to update our sign and manufactured home regulations. I'm also working to identify areas that aren't currently addressed in our ordinances, such as RV campers, tiny homes, and ponds. Once done, all of zoning will be codified into Title XV of our City Ordinances. If you have any questions or suggestions for this project while I'm still in the draft stages, please feel free to let me know. I welcome any input you might have.

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

Code Enforcement/ Planning & Zoning
October 2026

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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

October

Maintenance Dept.

Ran work orders. 144

Read left over manual meters.

Hopefully finished up Mowing

Worked on potholes.

Used Street Sweeper after parade

Worked on replacing old street signs.

Picked up trash.

New Salt Spreader came in

ns: On Accessibility: Good to go