

Meeting Notice & Agenda

MARION CITY COUNCIL

Monday, May 17, 2021 – 5 p.m.

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

Regular Meeting

Call to Order

Public Comments

Business Agenda

1. Approval of the Minutes of April 19, 2021 Council Meeting and May 6, 2021 Special Council Meeting
2. Second Reading of Ordinance #21-04, entitled, "An Ordinance Amending Ordinance No. 20-05 – The City of Marion, Kentucky, Annual Budget for Fiscal Year 07/01/2020 Through 06/30/2021"
3. Second Reading of Ordinance #21-05, entitled, "AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A COVENANT OF USE REGARDING THE CRITTENDEN COUNTY EDUCATIONAL-TECHNOLOGY BUILDING AND AUTHORIZE THE CONVEYANCE OF SAME TO THE CRITTENDEN COUNTY FISCAL COURT"
4. Second Reading of Ordinance #21-06, entitled, "AN ORDINANCE AMENDING THE CITY OF MARION CODE OF ORDINANCES DEFINITION OF TATTOOING"
5. Introduction and First Reading of Ordinance #21-07, entitled, "An Ordinance Adopting the City of Marion, Kentucky, Annual Budget for Fiscal Year 07/01/2021 Through 06/30/2022 by Estimating Revenue and Resources and Appropriating Funds for the Operation of City Government"
6. Introduction and First Reading of Ordinance #21-08, entitled, "An Ordinance Adopting the Pay Plan for Classified City Employees and Non-Elected Officials for Fiscal Year Beginning 07/01/2021 Through 06/30/2022, and Adopting the Pay Plan for Elected and Appointed Officials for the Same Fiscal Year"
7. Introduction and First Reading of Ordinance #21-09, entitled, "An Ordinance Authorizing the Mayor to Execute the Interlocal Agreement between the City of Marion, Kentucky and Crittenden County, Kentucky for 911 Service"
8. Mayor/Council/Staff Comments & Questions
9. Adjourn

**Meeting of the Marion City Council
Monday, April 19, 2021-5:00 p.m.**

The Marion City Council met in Regular Session April 19, 2021 at 5:00 p.m. with Mayor Jared Byford presiding. Council members present were; Darrin Tabor, Phyllis Sykes, Donnie Arflack, Dwight Sherer, D'Anna Browning, and Mike Byford. City employees in attendance were as follows: Adam Ledford, Layten Croft, Pam Enoch, Chief Police Ray O'Neal, and the City Attorney Bart Frazer. A public sign-in sheet is attached and made part of these minutes.

PUBLIC CONCERNS

Jared Asbridge, owner of Asbridge Sealing Co, was present at the council meeting to do a follow up from last month's meeting regarding fixing the city streets with a product cheaper than blacktop. He explained this product to the council and how it worked. Mayor Byford advised Mr. Asbridge that he had missed the deadline on street bids, which was on April 1st, 2021. Mayor Byford advised him to have information and be ready for bids next time.

Ryan and Kaylyn Oats were present at the council meeting regarding relocating their out of town business to Marion. They're owners of Wicked Eye Tattoo Ink, which is a permanent-cosmetic tattoo shop currently located in Eddyville. She stated that they had contacted the city regarding business license. Administrator Ledford advised them there was a 34 year old ordinance in place that would cost their business to pay \$10,400 a year. Ledford explained that the ordinance was made during a time when a small town such as Marion might only see tattoo artists during a short period of time. City Attorney Frazer advised he would look into the current ordinance and see if there was any type of exception and have it drawn up for the next council meeting.

GENERAL GOVERNMENT

Motion by Donnie Arflack, second by Phyllis Sykes to approve the minutes of March 15, 2021 meeting and the March 25, 2021 special called meeting with one correction to the March 15, 2021 special called meeting, leaving out the sentence "Council member Donnie Arflack stated he was for it if there would be no more increases in the future". All voted yes.

Mayor Byford recognized Eagle Scout Paul Combs at the council meeting.

Tax Relief deadlines for annual net profit taxes due to the pandemic has been extended to May 17, 2021.

Motion by Phyllis Sykes, second by D'Anna Browning to adopt resolution #21-01, entitled, "Resolution adopting and approving the execution of a Municipal Aid Co-op Program Contract between the Incorporated City and the Commonwealth of Kentucky, Transportation Cabinet, Department of Rural and Municipal Aid for the fiscal year beginning July 1, 2021, as provided in the Kentucky Revised Statutes and accepting all streets referred to therein as being streets which are part of the incorporated City." All voted yes. A copy of said resolution is attached and made part of these minutes.

Motion by Mike Byford, second by Darrin Tabor to award Rogers Group, Inc the bid for 2021 Street Improvements. All voted yes.

OTHER BUSINESS

Council member Dwight Sherer advised of a pot hole on Second Street in the middle of the road.

Council member D'Anna Browning advised the "Jake Brake" on Main St. had slowed down, but still wondered what would happen next with this issue.

Council member Darrin Tabor questioned why Old Morganfield Rd were paved up to the City limits. The tile on right side is not in the City. Administrator Ledford stated he would talk to Dan Woods.

Administrator Ledford asked the budget members to stay after to start budget process.

Administrator Ledford advised he had spoken to Perry Newcom today regarding 911 and encouraged everyone to attend public meeting at the CCEDC Thursday at 6:00 p.m.

ADJOURNMENT

There being no further business to come before the council, meeting was adjourned at 5:22 p.m.

JARED BYFORD, MAYOR

ATTEST:

PAM ENOCH, CITY CLERK

**Special Called Meeting of the Marion City Council
May 6th, 2021 – 5:00 p.m.**

The Marion City Council met in special session May 6, 2021 at 5:00 p.m. with Mayor, Jared Byford presiding. Council members present were Donnie Arflack, Phyllis Sykes, Dwight Sherer, and Mike Byford. City employees in attendance were as follows: Adam Ledford, Layten Croft and the city attorney. A public sign-in sheet is attached and made part of these minutes.

GENERAL GOVERNMENT

Councilwoman Phyllis Sykes introduced the first reading of Ordinance 21-04 entitled, "AN ORDINANCE AMENDING ORDINANCE NO. 20-05 – THE CITY OF MARION, KENTUCKY, ANNUAL BUDGET FOR FISCAL YEAR 07/01/2020 – 06/30/2021". The City Attorney gave the introduction. A copy of said ordinance was made available for everyone in attendance.

Councilman Mike Byford introduced the first reading of Ordinance 21-05 entitled, "AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A COVENANT OF USE REGARDING THE CRITTENDEN COUNTY EDUCATIONAL-TECHNOLOGY BUILDING AND AUTHORIZE THE CONVEYANCE OF SAME TO THE CRITTENDEN COUNTY FISCAL COURT". The City Attorney gave the introduction. A copy of said ordinance was made available for everyone in attendance.

Councilman Donnie Arflack introduced the first reading of Ordinance 21-06 entitled, "AN ORDINANCE AMENDING THE CITY OF MARION CODE OF ORDINANCES DEFINITION OF TATTOOING". The City Attorney gave the introduction. A copy of said ordinance was made available for everyone in attendance.

Motion by Mike Byford, seconded by Dwight Sherer to adopt resolution 21-02 entitled, "A RESOLUTION AUTHORIZING AMENDING ACTION ON THE MARION SIDEWALK PROJECT". City Administrator, Adam Ledford explained to the council that the ending project amount was different than the original resolution and this amended version was needed in order to close the project out. All attending council members voted yes.

ADJOURNMENT

There being no further business to come before the council, meeting was adjourned at 5:11 p.m.

JARED BYFORD, MAYOR

ATTEST:

LAYTEN CROFT, ASST. CITY CLERK

ORDINANCE NO. 21-04
AN ORDINANCE AMENDING ORDINANCE NO. 20-05 - THE CITY OF MARION, KENTUCKY ANNUAL
BUDGET FOR FISCAL YEAR 07/01/20 THROUGH 06/30/2021

WHEREAS, some previously unknown or unanticipated expenditures have come to light since adoption of the Fiscal Year Budget for 2020-2021; and

WHEREAS, the City Council has reviewed these expenditures and determined they are necessary;

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

Section One: That the annual budget for the fiscal year beginning July 1, 2020 and ending June 30, 2021, is hereby amended as follows:

	General Fund	Water Fund	Sewer Fund	ABC Fund	Municipal Aid	LGEA Fund	Rest./Motel	Total
<i>Revenues</i>								
Property Tax	337,500						<u>248,000</u> 218,000	
Payroll/Net Profits	<u>483,000</u> 480,000							
Intergovernmental Payments	<u>503,640</u> 253,640				<u>175,000</u> 55,240	4,250		
Interest & Miscellaneous	<u>155,315</u> 145,315	12,000	2	<u>67,260</u> 42,260	200	5	30	
Insurance Tax	190,000							
Water Sales		614,600						
Sewer Sales			433,900					
Service Chrgs.		11,000						
Penalties		15,000	16,000					
Environmental fee			<u>465,000</u> 405,750					
Loan Proceeds			5,000,000					
Franchise Fees	115,500							
TOTAL REVENUE	<u>\$1,784,955</u> \$1,521,955	\$652,600	<u>\$5,914,902</u> \$5,855,652	<u>\$67,260</u> \$42,260	<u>\$175,200</u> \$55,440	\$4,255	<u>\$248,030</u> \$218,030	<u>\$8,847,202</u> \$8,350,192
<i>Expenditures</i>								
Administration	<u>504,744</u> 492,744	<u>28,759</u> 22,759	133,399	<u>\$57,252</u> \$42,252				
Appropriations	7,503							
Police Dept.	489,184							
E911 Dept.	<u>290,000</u> 276,314							
Fire Dept.	<u>68,961</u> 53,961							
Street Dept.	<u>126,650</u> 64,650							
Lights	<u>94,000</u> 77,000							
Planning/Zoning	23,428							
Building Fund								
Water Plant		<u>379,925</u> 374,925						
Sewer Plant System			5,296,030					
Maint./Debt		228,087	<u>168,729</u> 158,729					
Public Transp.					<u>300,000</u> 96,725	<u>4,255</u> 4,250		
Tourism							<u>248,303</u> 218,030	
TOTAL EXP.	<u>\$1,604,470</u> \$1,484,784	<u>636,771</u> \$625,771	<u>5,598,158</u> \$5,588,158	<u>\$57,252</u> \$42,252	<u>300,000</u> \$96,725	<u>4,255</u> \$4,250	<u>\$248,030</u> \$218,030	<u>\$8,448,936</u> \$8,059,970
Projected Net Increase (Decrease):	<u>180,485</u> \$37,171	<u>15,829</u> \$26,829	<u>316,744</u> \$267,494	<u>\$10,008</u>	<u>(\$124,800)</u> (\$41,285)	<u>0</u> \$5	<u>0</u>	<u>398,266</u> \$290,222

Section Two: That this ordinance shall be effective upon its second reading and publication in the City's legal organ.

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

COUNCIL MEMBERS	YES	NO
Donald Arflack	_____	_____
Phyllis Sykes	_____	_____
Darrin Tabor	_____	_____
Michael Byford	_____	_____
Dwight Sherer	_____	_____
D'Anna Browning	_____	_____

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: _____

MAYOR

ATTEST: _____
PAM ENOCH, CITY CLERK

**CITY OF MARION, KENTUCKY
ORDINANCE NO. 21-_____**

**AN ORDINANCE AUTHORIZING THE MAYOR TO EXECUTE A COVENANT OF USE REGARDING
THE CRITTENDEN COUNTY EDUCATIONAL-TECHNOLOGY BUILDING AND AUTHORIZE THE
CONVEYANCE OF SAME TO THE CRITTENDEN COUNTY FISCAL COURT**

WHEREAS, the City of Marion, Kentucky on May 24, 2001 entered into an Agreement and Mortgage with the United States Department of Commerce, Economic Development Authority (EDA); and

WHEREAS, the term of the Agreement was for a period of twenty years and the City now seeks a release of the Agreement and Mortgage in compliance with 13 CFR 314.10; and

WHEREAS, the Release is conditioned upon the City executing a Covenant of Use to run with the land that any future owner shall be in compliance with Nondiscriminatory policies as set forth in 13 CFR 302.20 and that the facility and real property shall not be used for explicitly religious purposes; and

WHEREAS, the City desires to further the public purpose of the facility in to the future, and the Crittenden County Fiscal Court being in need of a new seat for County Government;

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

Section One: That the Mayor of the City of Marion, Kentucky is hereby authorized and shall execute on behalf the City the Covenant of Use attached hereto and marked Exhibit "A" and incorporated herein by reference as if set out in its entirety;

Section Two: That the Mayor of the City of Marion, Kentucky is hereby authorized and shall execute on behalf of the City a Deed of Conveyance to the Crittenden County Fiscal Court of the property set forth on Exhibit "B" and incorporated herein by reference as if set out in its entirety;

Section Three: That this ordinance shall be effective upon its passage.

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

Donald Arflack

Phyllis Sykes

Darrin Tabor

Michael Byford

Dwight Sherer

D'Anna Browning

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:

JARED BYFORD, MAYOR

ATTEST:

PAM ENOCH, CITY CLERK

Exhibit A

COVENANT OF USE

This Covenant of Use (Covenant) is made this _____ day of _____, 2021 by the City of Marion, Kentucky (hereinafter the "City") as required by and in favor of the United States Department of Commerce, Economic Development Administration (EDA) wherein it is agreed by the City as follows:

RECITALS

- A. EDA made an Offer of a Financial Assistance Award dated April 2, 2001 to the City in the amount not to exceed \$669,900.00.00 for the construction of a technology and training center (hereinafter the "Project).
- B. The Offer of a Financial Assistance Award bears EDA Award No. 04-01-04818 (hereinafter the "Award.") The Award is dated April 2, 2001.
- C. The City has requested a release of the EDA's property interest created pursuant to the Offer of said Financial Assistance Award as provided in 13 C.F.R. Part 314 as to a parcel of land described in Exhibit "A" attached hereto and made a part hereof by this reference (hereinafter the "Released Land".)
- D. The City executed a Agreement and Mortgage in favor of EDA dated May 24, 2001 and recorded in Mortgage Book 126 at Page 418 in the Office of the Clerk of County Court in and for Crittenden County, Kentucky. Pursuant to EDA's regulations, EDA has released the Agreement and Mortgage in consideration of the City executing and recording this Covenant of Use.

Agreements

In consideration of the Recitals (which are incorporated herein by reference), EDA's releasing the Agreement and Mortgage and other good and valuable consideration, the receipt, adequacy and sufficiency which are hereby acknowledged, the City for itself and its successors agrees as follows:

- I. Pursuant to 13 C.F.R. §314.10, The Released Land is and shall henceforth be subject to and encumbered by the following covenant and restriction, to wit:
 - a.) At no time shall the Released Land be used in violation of the nondiscrimination requirements set forth in 13 C.F.R. § 302.20, and
 - b.) At no time shall the Released Land be used for inherently religious activity prohibited by applicable federal law.
- II. It is stipulated and agreed that the terms of this Covenant constitute a reasonable restraint on, alienation of use control and possession of or title to the Released Land given the federal interest expressed herein.
- III. This Covenant shall run with the land and shall bind the City and its successors in title in and to the Released Land.

In witness whereof, the City has caused this Covenant to be executed by its officials duly authorized to take such actions on behalf of and binding upon the City by Ordinance No. 21-_____.

City of Marion, Kentucky

By: _____
Jared Byford, Mayor

Attest:

Pam Enoch, City Clerk

STATE OF KENTUCKY

COUNTY OF CRITTENDEN

The foregoing Covenant was acknowledged before me this ____ day of May, 2021, by Jared Byford, Mayor of the City of Marion, Kentucky, on behalf of the City, and attested thereto by Pam Enoch, Clerk, on behalf of the City.

NOTARY PUBLIC
MY COMMISSION EXPIRES _____

This Instrument Prepared By
David E. Todd, Regional Counsel
United States Department of Commerce
Economic Development Administration
401 West Peachtree Street, NW Suite 1820
Atlanta, Georgia 30308-3510

This Covenant was further prepared by Frazer Law Office, Attorneys at Law, 200 South Main Street, P.O. Box 361, Marion, Kentucky 42064 on May 3, 2021.

ROBERT B. FRAZER
City Attorney

EXHIBIT A

All iron pins set are ½x24" rebar with plastic cap stamped "B.J. MAY L.S. 878".

BEGINNING at an iron pin set on the north side of and 75 feet from the center of Industrial Drive, a new corner being S. 56 deg. 38 min. 37 sec. E. 817.76 ft. from the center of the intersection of Industrial Drive and Chapel Hill Road (KY. 688); thence with a new division line N. 37 deg. 42 min. 19 sec. E., passing Tyco's corner (d.b. 147 p.209)(concrete marker) at 6.36 ft., and continuing with their line, in all, 800.00 ft. to an iron pin set, a new corner; thence with new division lines S. 59 deg. 21 min. 36 sec. E. 293.77 ft. to an iron pin set, and S. 37 deg. 42 min. 19 sec. W. 674.11 ft. to an iron pin set on the north side of and 75 feet from the center of Industrial Drive, said pin being N. 84 deg. 30 min. 53 sec. W. 9.56 ft. from a concrete right-of-way marker found; thence with a curve to right having a radius of 1062.310 ft., and arc length of 334. 922 ft., and a chord of N. 81 deg. 21 min. 29 sec. W. 333.537 ft. to the beginning containing 5.00 acres, more or less, according to a survey by Billy J. May L.S. 878 of B.J. MAY LAND SURVEYING, INC. on December 21, 2000 based on a previous survey of the parent tract dated 8-21-97.

SOURCE OF TITLE: This being the same property conveyed to the City of Marion, a municipal corporation of the fourth class organized and existing under the laws of the Commonwealth of Kentucky, by Western Kentucky Industrial Foundation, Inc., a Kentucky corporation, by Deed dated January 6, 2001 and recorded in Deed Book 188, at page 616, Crittenden County Court Clerk's Office

EXHIBIT B

All iron pins set are ½x24" rebar with plastic cap stamped "B.J. MAY L.S. 878".

BEGINNING at an iron pin set on the north side of and 75 feet from the center of Industrial Drive, a new corner being S. 56 deg. 38 min. 37 sec. E. 817.76 ft. from the center of the intersection of Industrial Drive and Chapel Hill Road (KY. 688); thence with a new division line N. 37 deg. 42 min. 19 sec. E., passing Tyco's corner (d.b. 147 p.209)(concrete marker) at 6.36 ft., and continuing with their line, in all, 800.00 ft. to an iron pin set, a new corner; thence with new division lines S. 59 deg. 21 min. 36 sec. E. 293.77 ft. to an iron pin set, and S. 37 deg. 42 min. 19 sec. W. 674.11 ft. to an iron pin set on the north side of and 75 feet from the center of Industrial Drive, said pin being N. 84 deg. 30 min. 53 sec. W. 9.56 ft. from a concrete right-of-way marker found; thence with a curve to right having a radius of 1062.310 ft., and arc length of 334. 922 ft., and a chord of N. 81 deg. 21 min. 29 sec. W. 333.537 ft. to the beginning containing 5.00 acres, more or less, according to a survey by Billy J. May L.S. 878 of B.J. MAY LAND SURVEYING, INC. on December 21, 2000 based on a previous survey of the parent tract dated 8-21-97.

SOURCE OF TITLE: This being the same property conveyed to the City of Marion, a municipal corporation of the fourth class organized and existing under the laws of the Commonwealth of Kentucky, by Western Kentucky Industrial Foundation, Inc., a Kentucky corporation, by Deed dated January 6, 2001 and recorded in Deed Book 188, at page 616, Crittenden County Court Clerk's Office

CITY OF MARION, KENTUCKY
ORDINANCE NO. 21-_____
AN ORDINANCE AMENDING THE CITY OF MARION CODE OF ORDINANCES
DEFINITION OF TATTOOING

WHEREAS, the City of Marion, Kentucky has applied Tattooing under Section 110.55 (K) Special License Fee; and

WHEREAS, the City now desires to further define the definition of Tattooing; and

WHEREAS, the City deems it in the interest of the health safety and welfare of its citizens that Tattooing be distinguished from micro-pigmentation, or “permanent makeup”;

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

Section One: That Section 110.55(K) is hereby amended as follows:

(K) Tattooing. To engage in the business of tattooing, a license fee of \$200.00 per week or any part thereof. Tattooing does not include the process of micro-pigmentation, commonly known as permanent makeup, which uses a silent handpiece with controlled pulsation depositing pigments which are predominantly non-resorbable directly near the epidermis.

Section Two: That this ordinance shall be effective upon its passage.

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

COUNCIL MEMBERS

YES

NO

Donald Arflack

Phyllis Sykes

Darrin Tabor

Michael Byford

Dwight Sherer

D'Anna Browning

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:

JARED BYFORD, MAYOR

ATTEST:

PAM ENOCH, CITY CLERK

**CITY OF MARION, KENTUCKY
ORDINANCE NO. 21-07**

**AN ORDINANCE ADOPTING THE CITY OF MARION, KENTUCKY ANNUAL
BUDGET FOR FISCAL YEAR 07/01/2021 THROUGH 06/30/2022 BY ESTIMATING
REVENUES AND RESOURCES AND APPROPRIATING FUNDS FOR THE
OPERATION OF CITY GOVERNMENT**

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

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

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

Section One: That the annual budget for the fiscal year beginning July 1, 2021 and ending June 30, 2022, is hereby adopted as follows:

	General Fund	Water Fund	Sewer Fund	ABC Fund	Municipal Aid	LGEA Fund	Rest./Motel	Total
<i>Revenues</i>								
Property Tax	343,000						218,225	
Payroll/Net Profits	483,000							
Intergovernmental Payments	334,198				60,000	3,400		
Interest & Miscellaneous	146,511	11,300	1	65,500	200	5	35	
Insurance Tax	200,000							
Water Sales		611,800						
Sewer Sales			433,600					
Service Chrgs.		11,000						
Penalties		15,000	16,000					
Environmental fee			600,000					
Loan Proceeds			5,000,000					
Franchise Fees	110,700							
TOTAL REVENUE	\$1,617,409	\$649,100	\$6,049,601	\$65,500	\$60,200	\$3,405	\$218,260	\$8,663,475
<i>Expenditures</i>								
Administration	510,497	28,600	133,450	65,335				
Appropriations	7,503							
Police Dept.	504,253							
E911 Dept.	281,310							
Fire Dept.	57,715							
Street Dept.	85,850							
Lights	81,500							
Planning/Zoning	72,967							
Building Fund								
Water Plant		371,687						
Sewer Plant			5,304,866					
System Maint./Debt		248,094	167,897					
Public Transp.					116,725	3,405		
Tourism							218,260	
TOTAL EXP.	\$1,601,595	\$648,381	\$5,606,213	\$65,335	\$116,725	\$3,405	\$218,260	\$8,259,914
Projected Net Increase (Decrease):	\$15,814	\$719	\$443,388	\$165	(\$56,525)	\$0	\$0	\$403,561

Section Two: Money allocated and approved in the line item, "Public Assistance," shall be withheld from organizations receiving in the aggregate an amount equal to or greater than \$750.00. Council approval is required for disbursement to each organization for which money is withheld. This money shall not be advanced to any organization from these line items until a budget is submitted. Further, organizations receiving in the aggregate an amount equal to or greater than \$10,000 shall, in addition to submitting a budget, appear by personal representative before the Council to explain budgetary documents.

Section Three: That this ordinance shall be effective on July 1, 2021.

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
Donald Arflack	_____	_____
Phyllis Sykes	_____	_____
Darrin Tabor	_____	_____
Michael Byford	_____	_____
Dwight Sherer	_____	_____
D'Anna Browning	_____	_____

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: _____

JARED BYFORD, MAYOR

ATTEST: _____
PAM ENOCH, CITY CLERK

General Fund Revenue

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2021-22
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proposed	Actual	Proposed
Property Taxes	\$ 262,194	\$ 251,118	\$ 254,669	\$ 254,503	\$ 262,703	\$ 276,991	\$ 290,464	\$ 290,432	\$ 297,500	\$ 288,490	\$ 303,000
Property Tax Penalties	\$ 6,964	\$ 8,101	\$ 8,674	\$ 5,270	\$ 7,377	\$ 5,394	\$ 5,217	\$ 5,003	\$ 5,500	\$ 9,298	\$ 5,500
Attorney Fee - Taxes	\$ -	\$ -	\$ 608	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -
Delinquent Taxes	\$ 237	\$ 1,194	\$ 698	\$ -	\$ 611	\$ 1,569	\$ 174	\$ 722	\$ 500	\$ -	\$ 500
Vehicle Tax	\$ 35,594	\$ 34,350	\$ 38,363	\$ 36,282	\$ 32,740	\$ 34,278	\$ 34,884	\$ 31,670	\$ 34,000	\$ 25,875	\$ 34,000
KU - Utility Franchise Tax	\$ 79,967	\$ 88,529	\$ 88,865	\$ 87,145	\$ 88,294	\$ 94,000	\$ 90,584	\$ 94,369	\$ 88,500	\$ 67,409	\$ 88,500
Cable Utility Franchise Tax	\$ 13,627	\$ 13,626	\$ 13,625	\$ 13,625	\$ 12,488	\$ 13,634	\$ 13,940	\$ 14,066	\$ 13,000	\$ 10,616	\$ 13,000
Gas Utility Franchise Tax	\$ 6,503	\$ 9,123	\$ 8,807	\$ 6,485	\$ 6,462	\$ 7,940	\$ 7,744	\$ 6,765	\$ 14,000	\$ 6,098	\$ 9,200
Occupational Tax	\$ 83,705	\$ 38,213	\$ 69,334	\$ 65,894	\$ 39,951	\$ 33,808	\$ 56,598	\$ 105,074	\$ 55,000	\$ 45,940	\$ 55,000
Occupational Tax Penalties	\$ 30	\$ 8	\$ 5,763	\$ 4	\$ 83	\$ 139	\$ 94	\$ 250	\$ -	\$ 4	\$ -
Payroll Tax	\$ 375,093	\$ 370,226	\$ 443,221	\$ 404,491	\$ 496,166	\$ 462,734	\$ 492,369	\$ 436,650	\$ 425,000	\$ 331,584	\$ 428,000
Payroll Tax Penalties	\$ 41	\$ 20	\$ 5	\$ 94	\$ 44	\$ 37	\$ 41	\$ 106	\$ -	\$ -	\$ -
Court Revenue	\$ 11,217	\$ 9,294	\$ 8,564	\$ 9,614	\$ 7,586	\$ 2,525	\$ 8,589	\$ 5,035	\$ 5,000	\$ 3,021	\$ 4,800
Land Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mowing	\$ -	\$ -	\$ -	\$ -	\$ 320	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -
Zoning Permits	\$ 3,386	\$ 677	\$ 1,561	\$ 689	\$ 647	\$ 2,153	\$ 3,187	\$ (818)	\$ 1,000	\$ 1,914	\$ 1,500
Insurance Tax	\$ 204,546	\$ 216,286	\$ 171,684	\$ 177,552	\$ 183,193	\$ 195,205	\$ 208,443	\$ 221,798	\$ 190,000	\$ 158,631	\$ 200,000
Home Occupational Permits	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -
Code Enforcements	\$ 841	\$ 525	\$ 445	\$ 663	\$ 915	\$ 1,373	\$ 1,519	\$ 815	\$ 1,000	\$ 120	\$ 1,000
Conditional Permits	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Zoning Map Amendments	\$ 450	\$ 150	\$ 150	\$ 600	\$ 150	\$ -	\$ 150	\$ -	\$ 150	\$ 150	\$ 150
Variances	\$ -	\$ 75	\$ -	\$ -	\$ 150	\$ -	\$ 300	\$ 150	\$ -	\$ -	\$ 150
Administrative Appeals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Zoning Maps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Manufactured Home Planning Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sign Permits	\$ 30	\$ 40	\$ 20	\$ 72	\$ 10	\$ 142	\$ 139	\$ 104	\$ 40	\$ -	\$ 40
Parking Fines	\$ 84	\$ 35	\$ 75	\$ 30	\$ 15	\$ 15	\$ 5	\$ -	\$ -	\$ -	\$ -
Warrant Fees	\$ 2,633	\$ 2,739	\$ 2,622	\$ 2,647	\$ 1,426	\$ 1,675	\$ 2,230	\$ 1,681	\$ 1,600	\$ 864	\$ 1,600
Patient Transportation	\$ 200	\$ 540	\$ 770	\$ 1,380	\$ 1,190	\$ (60)	\$ 630	\$ -	\$ 600	\$ 90	\$ 300
KLEFPF	\$ 22,227	\$ 23,125	\$ 23,627	\$ 21,182	\$ 21,721	\$ 24,324	\$ 27,701	\$ 25,033	\$ 22,640	\$ 19,713	\$ 30,188
COPS Grant Award	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Appropriations	\$ 8,250	\$ 8,250	\$ 8,250	\$ 8,250	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 270,478	\$ 16,000
Litter Abatement Fund	\$ 2,010	\$ 3,948	\$ 3,944	\$ -	\$ -	\$ -	\$ 1,911	\$ -	\$ -	\$ -	\$ -
Interest - General	\$ 38,471	\$ 35,643	\$ 19,265	\$ 13,935	\$ 10,403	\$ 17,544	\$ 11,304	\$ 11,866	\$ 10,000	\$ 9,676	\$ 12,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34	\$ -	\$ -	\$ -	\$ -	\$ -
Firework Fees	\$ -	\$ 500	\$ 500	\$ 1,025	\$ -	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000	\$ -	\$ 1,000
Golf Cart Permits	\$ -	\$ 125	\$ 25	\$ 75	\$ 175	\$ 150	\$ 175	\$ 150	\$ 100	\$ -	\$ 100
Transfer - Insurance Account	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 55,000	\$ 144,022	\$ -	\$ -	\$ 95,705	\$ -	\$ 32,280	\$ -	\$ -	\$ -	\$ -
Rent Income	\$ 22,080	\$ 30,080	\$ 37,080	\$ 38,425	\$ 39,975	\$ 42,375	\$ 34,375	\$ 40,375	\$ 38,775	\$ 27,581	\$ 30,000
Tax Commission	\$ 2,967	\$ 3,084	\$ 3,386	\$ 3,514	\$ 3,530	\$ 3,290	\$ 3,238	\$ 3,296	\$ 3,250	\$ 2,780	\$ 3,300
Bobcat Franchise Fee	\$ -	\$ -	\$ -	\$ 250	\$ 2,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Payment Loan - Tourism	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer - Investments	\$ -	\$ -	\$ (63,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Disaster Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Income	\$ 8,188	\$ 530	\$ 1,992	\$ 2,166	\$ 42,301	\$ 3,200	\$ 6,062	\$ 17,780	\$ 12,000	\$ 12,146	\$ 12,000
Revolving Loan Fund - Admin Fees	\$ -	\$ -	\$ -	\$ 51,594	\$ 15,120	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000
911 Money	\$ 97,656	\$ 102,485	\$ 111,710	\$ 97,954	\$ 118,443	\$ 160,243	\$ 141,094	\$ 212,996	\$ 150,000	\$ 114,288	\$ 281,310
Sale of Property	\$ -	\$ -	\$ 5,000	\$ -	\$ 4,752	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tourism Payroll Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (26,611)	\$ 41,756	\$ 65,281	\$ 63,000	\$ 55,523	\$ 70,271
Landline Phone Surcharge	\$ -	\$ -	\$ -	\$ 20,909	\$ 10,562	\$ 12,065	\$ 13,906	\$ 53,415	\$ 62,800	\$ 8,960	\$ -
	\$ 1,346,841	\$ 1,396,661	\$ 1,269,994	\$ 1,326,469	\$ 1,519,183	\$ 1,382,466	\$ 1,542,853	\$ 1,656,064	\$ 1,521,955	\$ 1,471,249	\$ 1,617,409

General Fund Budget Balance Report

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proposed
Revenues	\$ 1,346,841	\$ 1,396,661	\$ 1,269,994	\$ 1,326,469	\$ 1,519,183	\$ 1,382,466	\$ 1,542,853	\$ 1,656,064	\$ 1,471,249	\$ 1,617,409
Expenses										
Administration	\$ 443,881	\$ 406,922	\$ 383,521	\$ 372,387	\$ 475,053	\$ 364,406	\$ 457,350	\$ 434,320	\$ 362,472	\$ 510,497
Appropriations	\$ 58,271	\$ 60,179	\$ 44,370	\$ 43,689	\$ 39,673	\$ 25,383	\$ 11,006	\$ 16,303	\$ 4,957	\$ 7,503
Parks & Recreation	\$ 63,912	\$ 67,921	\$ 69,506	\$ 70,441	\$ 70,031	\$ 76,792	\$ 75,749	\$ 81,598	\$ 68,429	\$ 81,500
Police	\$ 445,195	\$ 497,815	\$ 432,011	\$ 398,333	\$ 376,702	\$ 438,823	\$ 445,900	\$ 449,584	\$ 357,971	\$ 504,253
Streets	\$ 131,310	\$ 87,008	\$ 89,402	\$ 80,881	\$ 35,676	\$ 28,582	\$ 34,577	\$ 26,996	\$ 114,414	\$ 85,850
Fire	\$ 81,191	\$ 125,483	\$ 86,995	\$ 62,719	\$ 58,266	\$ 26,768	\$ 48,795	\$ 77,732	\$ 46,293	\$ 57,715
E911	\$ 72,325	\$ 90,121	\$ 202,831	\$ 194,001	\$ 194,425	\$ 255,322	\$ 283,211	\$ 330,876	\$ 191,488	\$ 281,310
P&Z	\$ 65,729	\$ 62,210	\$ 73,087	\$ 64,151	\$ 74,239	\$ 62,001	\$ 67,773	\$ 55,090	\$ 15,643	\$ 72,967
Total Expenses	\$ 1,361,814	\$ 1,397,659	\$ 1,381,723	\$ 1,286,602	\$ 1,324,065	\$ 1,278,077	\$ 1,424,361	\$ 1,472,499	\$ 1,161,667	\$ 1,601,596
Balance	\$ (14,973)	\$ (998)	\$ (111,729)	\$ 39,867	\$ 195,118	\$ 104,389	\$ 118,492	\$ 183,565	\$ 309,582	\$ 15,813

Administration Expenses

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2021-22
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proposed	Actual	Proposed
Payroll - Administration	\$ 140,410	\$ 123,176	\$ 96,961	\$ 105,542	\$ 75,056	\$ 69,959	\$ 155,968	\$ 143,936	\$ 148,000	\$ 115,495	\$ 154,359
Payroll - Mayor	\$ 9,705	\$ 9,705	\$ 9,705	\$ 9,705	\$ 8,088	\$ 9,782	\$ 9,782	\$ 9,705	\$ 9,705	\$ 7,279	\$ 9,705
Payroll - Council	\$ 22,105	\$ 22,105	\$ 22,105	\$ 22,105	\$ 20,263	\$ 22,279	\$ 22,105	\$ 22,105	\$ 22,105	\$ 16,579	\$ 22,105
Payroll - City Attorney	\$ 12,000	\$ 12,000	\$ 12,360	\$ 12,360	\$ 11,330	\$ 12,360	\$ 12,360	\$ 12,360	\$ 12,360	\$ 9,270	\$ 12,360
Payroll - Janitor	\$ -	\$ 512	\$ 1,656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FICA Tax	\$ 15,946	\$ 15,919	\$ 14,322	\$ 14,402	\$ 11,003	\$ 14,312	\$ 12,346	\$ 13,836	\$ 14,701	\$ 10,842	\$ 15,187
Retirement	\$ 40,655	\$ 38,962	\$ 32,189	\$ 29,965	\$ 20,088	\$ 33,592	\$ 29,534	\$ 39,596	\$ 46,236	\$ 31,631	\$ 53,504
Unemployment	\$ -	\$ 803	\$ 1,952	\$ 1,453	\$ 698	\$ 205	\$ -	\$ -	\$ 136	\$ 62	\$ 383
Appropriation - Adult Ed Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Attorney - Legal Fees	\$ 115	\$ -	\$ -	\$ 619	\$ -	\$ -	\$ 100	\$ 150	\$ -	\$ -	\$ -
Insurance	\$ 35,971	\$ 43,077	\$ 29,021	\$ 76,529	\$ 54,792	\$ 71,856	\$ 57,925	\$ 62,495	\$ 78,000	\$ 70,926	\$ 74,393
Travel - Mayor	\$ 981	\$ 1,125	\$ 1,056	\$ 957	\$ 98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel - Attorney	\$ 549	\$ 718	\$ 1,060	\$ -	\$ 191	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -
Travel - Administrator	\$ 1,035	\$ 680	\$ 1,111	\$ 115	\$ 4,028	\$ 2,049	\$ 678	\$ 1,759	\$ 500	\$ -	\$ 500
Travel - Council	\$ 75	\$ -	\$ 68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel - Others	\$ 359	\$ 512	\$ 85	\$ -	\$ -	\$ 227	\$ -	\$ -	\$ -	\$ -	\$ -
Car Expense - Administrator	\$ 3,840	\$ 3,957	\$ 3,009	\$ 4,643	\$ 1,309	\$ (614)	\$ -	\$ -	\$ -	\$ -	\$ 500
Car Purchase - Administrator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Utilities	\$ 12,335	\$ 12,761	\$ 11,510	\$ 11,729	\$ 10,641	\$ 10,166	\$ 10,296	\$ 9,127	\$ 11,000	\$ 5,883	\$ 11,000
Office Expenses	\$ 4,850	\$ 6,527	\$ 3,629	\$ 2,924	\$ 2,454	\$ 3,180	\$ 2,818	\$ 3,415	\$ 3,750	\$ 2,343	\$ 3,750
Postage	\$ 4,841	\$ 4,122	\$ 3,912	\$ 4,790	\$ 7,449	\$ 4,251	\$ 5,472	\$ 6,109	\$ 5,500	\$ 6,270	\$ 6,100
Printing & Advertising	\$ 5,646	\$ 4,473	\$ 3,701	\$ 5,467	\$ 5,533	\$ 6,636	\$ 2,914	\$ 6,453	\$ 6,200	\$ 3,705	\$ 6,200
Tax Bill Expenses	\$ 5,124	\$ 5,162	\$ 5,759	\$ 5,851	\$ 5,933	\$ 6,558	\$ 5,519	\$ 5,908	\$ 6,500	\$ 6,408	\$ 6,500
Computer Expenses	\$ 6,102	\$ 7,184	\$ 9,907	\$ 7,251	\$ 10,738	\$ 13,704	\$ 14,529	\$ 13,127	\$ 14,000	\$ 13,438	\$ 14,700
Interest Expenses	\$ 361	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Copy Machine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audit Fee	\$ 6,300	\$ 6,300	\$ 6,800	\$ 6,800	\$ 7,150	\$ 6,775	\$ 7,150	\$ 7,525	\$ 7,500	\$ 7,525	\$ 7,500
Grounds Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 51	\$ (13)	\$ -	\$ -	\$ -	\$ -	\$ -
Books & Dues - Administrator	\$ 715	\$ 40	\$ -	\$ 35	\$ 35	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ 50
Computer Hardware	\$ -	\$ -	\$ 440	\$ 35	\$ -	\$ -	\$ 148	\$ -	\$ 5,000	\$ -	\$ 10,000
Computer Software	\$ -	\$ -	\$ -	\$ 106	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
Principal Payment Land	\$ 3,645	\$ 3,769	\$ 3,898	\$ 3,691	\$ 3,806	\$ 142	\$ 4,073	\$ 4,606	\$ 4,700	\$ 3,162	\$ 4,700
Interest Payment Land	\$ 973	\$ 865	\$ 794	\$ 858	\$ 1,022	\$ 1,177	\$ 1,564	\$ 1,448	\$ 1,000	\$ 444	\$ 1,000
Principal Payment City Hall	\$ 35,000	\$ 35,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Interest Payment City Hall	\$ 15,595	\$ 14,261	\$ 13,481	\$ 12,689	\$ 14,829	\$ 18,440	\$ 20,084	\$ 18,762	\$ 18,000	\$ 7,358	\$ 18,000
Building Maintenance	\$ 6,650	\$ 14,778	\$ 9,950	\$ 5,962	\$ 5,511	\$ 2,801	\$ 3,256	\$ 3,502	\$ 5,500	\$ 2,061	\$ 5,500
Communications Tower	\$ -	\$ -	\$ 150	\$ 2,245	\$ -	\$ -	\$ -	\$ 423	\$ -	\$ -	\$ -
Purchase Railroad Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Purchase	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expenses	\$ 41,217	\$ 4,209	\$ 4,596	\$ 7,098	\$ 7,252	\$ 3,633	\$ 3,829	\$ 5,243	\$ 5,000	\$ 1,691	\$ 5,000
Transfers	\$ 10,000	\$ -	\$ 20,000	\$ (25,000)	\$ 113,000	\$ 5	\$ 33,441	\$ -	\$ -	\$ -	\$ -
City Clerks Association	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ordinance Codification	\$ 781	\$ 1,044	\$ -	\$ 1,496	\$ -	\$ 1,777	\$ 1,536	\$ 2,730	\$ 1,550	\$ -	\$ 1,750
Annexation Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500
Transfer from Investments	\$ -	\$ -	\$ -	\$ -	\$ 31,705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursement to FEMA	\$ -	\$ 9,167	\$ 18,334	\$ -	\$ -	\$ 9,167	\$ -	\$ -	\$ -	\$ -	\$ -
Demolition Old City Hall	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 443,881	\$ 406,922	\$ 383,521	\$ 372,387	\$ 475,053	\$ 364,406	\$ 457,350	\$ 434,320	\$ 492,744	\$ 362,472	\$ 510,497

Appropriation Expenses

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	2021-22
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proposed	Actual	Proposed	Proposed
Appropriation - Fohs Hall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriation - Airport Board	\$ 11,136	\$ 10,688	\$ 10,361	\$ 10,000	\$ 10,000	\$ 10,000	\$ 6,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Appropriation - Airport Board Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriation - KY Rural Water Association	\$ 815	\$ 815	\$ 901	\$ 851	\$ 986	\$ 986	\$ 1,071	\$ 1,071	\$ 1,071	\$ 1,071	\$ 1,071	\$ 1,071
Appropriation - Health Department	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriation - KML	\$ 861	\$ 861	\$ 947	\$ 1,019	\$ 1,019	\$ 1,019	\$ 1,019	\$ 1,019	\$ 1,019	\$ 1,019	\$ 1,019	\$ 1,019
Appropriation - City/County Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriation - City/County Park Lights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriation - County Historical Society	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriation - Landfill	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriation - Narcotics Task Force	\$ 1,355	\$ 1,355	\$ 1,355	\$ 1,355	\$ 1,346	\$ -	\$ -	\$ 1,346	\$ 1,346	\$ -	\$ 1,346	\$ 1,346
Appropriation - DES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriation - County Crime Prevention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriation - Senior Citizens	\$ 1,200	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 600	\$ -	\$ 600	\$ -	\$ -	\$ 600
Appropriation - West KY Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriation - Chamber of Commerce	\$ -	\$ 580	\$ 100	\$ 100	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriation - I-69 Mid Continent Coalition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriation - County Soccer Association	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriation - American Cancer Society	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriation - County Dog Pound	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Appropriation - Community Decorations	\$ 507	\$ 933	\$ 759	\$ 567	\$ 208	\$ 17	\$ 105	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriation - Board of Ethics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriation - Pennyrite R C & D	\$ 200	\$ 350	\$ 350	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriation - County Hospital EMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriation - Main Street Marion, Inc	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 3,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriation - Fohs Hall, Inc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriation - Pennyrite Area Development Dist	\$ 1,397	\$ 1,397	\$ 1,397	\$ 1,397	\$ 911	\$ 911	\$ 911	\$ 1,367	\$ 1,367	\$ 1,367	\$ 1,367	\$ 1,367
Appropriation - Clements Mineral Museum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriation - Natural Resource Conservation Se	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriation - County Drug Coalition	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriation - Food Pantry	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 1,200	\$ -	\$ 600	\$ -	\$ -	\$ 600
EDC Transfers	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriation - Kit League	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriation - PACS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Industrial Recruiter	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 58,271	\$ 60,179	\$ 44,370	\$ 43,689	\$ 39,673	\$ 25,383	\$ 11,006	\$ 16,303	\$ 7,503	\$ 4,957	\$ 7,503	\$ 7,503

Park Expenses

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	2021-22
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proposed	Actual	Proposed	Proposed
Payroll - Park	\$ -	\$ 696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll - Part time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FICA Tax	\$ -	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment	\$ -	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ 11	\$ (11)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Maintenance	\$ 3,267	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Playground Equipment	\$ -	\$ 641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Playground Maintenance	\$ 4	\$ 8	\$ 415	\$ 219	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Field Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\$ 426 \$ 208 \$ 3 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Lights	\$ 63,912	\$ 67,921	\$ 69,506	\$ 70,441	\$ 70,031	\$ 76,792	\$ 75,749	\$ 81,598	\$ 77,000	\$ 68,429	\$ 81,500
Light Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\$ 63,912 \$ 67,921 \$ 69,506 \$ 70,441 \$ 70,031 \$ 76,792 \$ 75,749 \$ 81,598 \$ 77,000 \$ 68,429 \$ 81,500

Police Expenses

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2021-22
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proposed	Actual	Proposed
Payroll - Police	\$ 233,530	\$ 242,111	\$ 240,542	\$ 237,999	\$ 207,652	\$ 233,966	\$ 237,726	\$ 229,342	\$ 240,000	\$ 167,512	\$ 245,898
Payroll - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll - Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,691	\$ -	\$ -	\$ -	\$ -	\$ -
FICA Tax	\$ 23,845	\$ 26,167	\$ 17,452	\$ 18,847	\$ 16,956	\$ 18,542	\$ 16,063	\$ 16,445	\$ 18,360	\$ 11,762	\$ 18,811
Retirement	\$ 62,485	\$ 58,774	\$ 41,599	\$ 36,982	\$ 37,120	\$ 38,438	\$ 46,950	\$ 52,989	\$ 57,744	\$ 37,064	\$ 66,269
Unemployment	\$ -	\$ 1,522	\$ 2,809	\$ 2,060	\$ 1,066	\$ 311	\$ -	\$ -	\$ 170	\$ 90	\$ 475
Clothing Allowance	\$ 1,433	\$ 4,450	\$ 1,616	\$ 2,437	\$ 1,635	\$ 1,704	\$ 1,073	\$ 3,447	\$ 1,800	\$ 1,078	\$ 1,800
New Police Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500
Travel & Training	\$ 2,370	\$ 881	\$ 6,256	\$ (3,618)	\$ 1,285	\$ 918	\$ 1,814	\$ 261	\$ 1,200	\$ 503	\$ 1,200
Insurance	\$ 72,325	\$ 90,121	\$ 79,369	\$ 69,211	\$ 66,760	\$ 104,165	\$ 73,330	\$ 113,591	\$ 126,000	\$ 102,164	\$ 128,300
Supplies	\$ 3,109	\$ 3,005	\$ 2,625	\$ 2,181	\$ 2,022	\$ 1,747	\$ 1,642	\$ 2,321	\$ 2,000	\$ 1,425	\$ 2,000
Computer Expenses	\$ 1,732	\$ 1,590	\$ 169	\$ 928	\$ 23	\$ 1,766	\$ 25	\$ 497	\$ 2,000	\$ 10,479	\$ 1,000
Chairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ 13,658	\$ 14,732	\$ 16,273	\$ 17,992	\$ 17,011	\$ 11,659	\$ 13,426	\$ 12,760	\$ 16,500	\$ 9,623	\$ 16,500
Car Expenses	\$ 3,546	\$ 4,105	\$ 7,572	\$ 2,174	\$ 3,415	\$ 4,361	\$ 7,706	\$ 3,367	\$ 4,500	\$ 4,221	\$ 4,500
New Police Car	\$ -	\$ -	\$ -	\$ 1,942	\$ 7,408	\$ -	\$ 36,920	\$ 7,408	\$ 7,410	\$ 5,517	\$ -
Police Car Gas	\$ 12,294	\$ 14,944	\$ 11,131	\$ 7,220	\$ 5,652	\$ 6,800	\$ 7,931	\$ 6,305	\$ 8,000	\$ 5,340	\$ 9,000
Radio Maintenance - Police	\$ 560	\$ 260	\$ -	\$ 178	\$ -	\$ -	\$ -	\$ 53	\$ -	\$ -	\$ -
Radio Maintenance - Rescue	\$ 24	\$ -	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Testing	\$ 200	\$ 311	\$ -	\$ -	\$ 646	\$ 543	\$ -	\$ -	\$ 500	\$ -	\$ 500
Light Bar	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,116	\$ -	\$ -	\$ -	\$ -	\$ -
Hepatitis B Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Radio	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
Video Camera	\$ 1,881	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Copier	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Weapons & Range Expenses	\$ 195	\$ 399	\$ 896	\$ 271	\$ 3,210	\$ 463	\$ 5	\$ 402	\$ 500	\$ 510	\$ 500
New 911 Center	\$ -	\$ 26,439	\$ (2,858)	\$ 473	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Security Systems	\$ 4,961	\$ 5,650	\$ 4,797	\$ 436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Body Armor	\$ -	\$ -	\$ -	\$ -	\$ 4,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Additional New Car Expenses	\$ 6,304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expenses	\$ 743	\$ 2,354	\$ 1,693	\$ 620	\$ 461	\$ 633	\$ 1,289	\$ 279	\$ 1,000	\$ 683	\$ 1,000

\$ 445,195 \$ 497,815 \$ 432,011 \$ 398,333 \$ 376,702 \$ 438,823 \$ 445,900 \$ 449,584 \$ 489,184 \$ 357,971 \$ 504,253

Streets Expenses

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2021-22
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proposed	Actual	Proposed
Payroll - Street	\$ 43,637	\$ 31,029	\$ 33,392	\$ 19,590	\$ 1,758	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll - Temp	\$ -	\$ -	\$ -	\$ 216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll - Part Time	\$ -	\$ 112	\$ -	\$ 2,723	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Consultant	\$ 12,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FICA Tax	\$ 3,097	\$ 2,197	\$ 2,361	\$ 1,386	\$ 128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement	\$ 8,241	\$ 5,218	\$ 5,014	\$ 2,999	\$ 328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment	\$ -	\$ 129	\$ 382	\$ 220	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 10,621	\$ 20,512	\$ 15,892	\$ 15,531	\$ 9,937	\$ 9,233	\$ 7,825	\$ 10,546	\$ 11,200	\$ 6,360	\$ 17,000
Materials & Supplies	\$ 18,303	\$ 8,719	\$ 10,069	\$ 20,123	\$ 10,748	\$ 7,583	\$ 14,313	\$ 13,769	\$ 14,000	\$ 19,009	\$ 14,000
Equipment Expenses	\$ 13,758	\$ 14,454	\$ 11,113	\$ 14,253	\$ 3,987	\$ 10,121	\$ 4,407	\$ 491	\$ 10,000	\$ 4,249	\$ 10,000
Equipment Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 32,000
DOT Compliance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landfill	\$ 1,943	\$ 2,275	\$ 1,512	\$ 1,512	\$ 1,443	\$ 1,588	\$ 1,588	\$ 2,190	\$ 1,800	\$ 1,369	\$ 2,000
Building Maintenance	\$ 160	\$ 148	\$ -	\$ -	\$ -	\$ 57	\$ 178	\$ -	\$ 250	\$ -	\$ 250
Salt Spreading Equipment	\$ -	\$ -	\$ -	\$ -	\$ 4,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Radio Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expenses	\$ 3,910	\$ -	\$ -	\$ 2,328	\$ 3,333	\$ -	\$ -	\$ -	\$ 1,500	\$ 83,427	\$ 1,500
Engineering & Surveying	\$ 11,810	\$ 1,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mowing Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 1,000
Leaf Composting Expenses	\$ -	\$ -	\$ 87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
Tree Trimming	\$ 3,000	\$ 500	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ 5,000
Storm Water Plan	\$ -	\$ -	\$ 9,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340	\$ -	\$ 250	\$ -	\$ 1,000
South Yandell/FEMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCAG Mower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Country Club Drive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,926	\$ -	\$ -	\$ -	\$ -
	\$ 131,310	\$ 87,008	\$ 89,402	\$ 80,881	\$ 35,676	\$ 28,582	\$ 34,577	\$ 26,996	\$ 64,650	\$ 114,414	\$ 85,850

Fire Expenses

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2021-22
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proposed	Actual	Proposed
Payroll - Fire	\$ 5,430	\$ 3,930	\$ 4,048	\$ 4,048	\$ 3,282	\$ 3,834	\$ 3,533	\$ 4,563	\$ 4,048	\$ 2,779	\$ 4,048
FICA Tax	\$ 415	\$ 301	\$ 310	\$ 310	\$ 251	\$ 310	\$ 270	\$ 349	\$ 310	\$ 213	\$ 310
Unemployment	\$ -	\$ 16	\$ 47	\$ 31	\$ 21	\$ 5	\$ -	\$ -	\$ 3	\$ 1	\$ 8
Insurance	\$ 8,133	\$ 8,549	\$ 7,076	\$ 7,185	\$ 7,778	\$ 7,670	\$ 7,588	\$ 9,376	\$ 10,000	\$ 11,573	\$ 12,600
Fire Runs	\$ 16,606	\$ 18,710	\$ 21,100	\$ 14,028	\$ 4,392	\$ 17,996	\$ 15,329	\$ 11,204	\$ 11,500	\$ 7,701	\$ 11,500
Fire School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500
Fire Equipment Expenses	\$ 4,813	\$ 291	\$ 1,360	\$ 355	\$ 28,890	\$ (27,370)	\$ 535	\$ 630	\$ 750	\$ 10,425	\$ 750
Fire Truck Loan Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,483	\$ -	\$ 7,963	\$ -	\$ -	\$ -
Equipment Testing	\$ 769	\$ -	\$ -	\$ -	\$ -	\$ 1,866	\$ 1,980	\$ 2,235	\$ 3,000	\$ 1,448	\$ 3,000
Materials & Supplies	\$ 442	\$ 319	\$ 106	\$ 600	\$ 755	\$ 26	\$ 458	\$ 671	\$ 750	\$ 560	\$ 750
Supplies - State Appropriate	\$ 6,577	\$ 4,626	\$ 14,462	\$ 5,304	\$ 6,728	\$ 13,065	\$ 11,038	\$ 6,931	\$ 11,000	\$ 4,856	\$ 11,000
Building Maintenance	\$ 559	\$ 971	\$ 639	\$ 705	\$ 340	\$ 417	\$ 56	\$ 955	\$ 750	\$ 604	\$ 750
Radio Expenses	\$ 471	\$ 53	\$ -	\$ -	\$ -	\$ 243	\$ -	\$ 181	\$ 250	\$ 173	\$ 250
New Radio	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Utilities	\$ 7,650	\$ 6,823	\$ 6,808	\$ 6,709	\$ 5,434	\$ 6,052	\$ 7,985	\$ 7,646	\$ 7,500	\$ 5,642	\$ 7,650
Travel & Training	\$ -	\$ 475	\$ 93	\$ -	\$ 273	\$ 79	\$ -	\$ -	\$ 500	\$ -	\$ 500
Miscellaneous Expenses	\$ 154	\$ 170	\$ 293	\$ 355	\$ 122	\$ 66	\$ 23	\$ 25,028	\$ 2,500	\$ 259	\$ 2,500
Computer Expenses	\$ 102	\$ -	\$ -	\$ 25	\$ -	\$ 26	\$ -	\$ -	\$ 600	\$ 59	\$ 600
Training Materials & Public Relations	\$ 332	\$ -	\$ -	\$ 89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Security Systems	\$ 4,563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station Loan Payment	\$ 24,175	\$ 80,249	\$ 30,653	\$ 22,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station Sinking Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 81,191	\$ 125,483	\$ 86,995	\$ 62,719	\$ 58,266	\$ 26,768	\$ 48,795	\$ 77,732	\$ 53,961	\$ 46,293	\$ 57,715

911E Expenses

	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	2021-22
	Actual	Actual	Actual	Actual	Actual	Actual	Proposed	Actual	Proposed	Proposed
Payroll - Dispatcher	\$ 118,098	\$ 107,773	\$ 101,960	\$ 144,999	\$ 156,367	\$ 145,638	\$ 151,000	\$ 114,623	\$ 151,000	\$ 152,000
FICA Tax	\$ 8,597	\$ 7,916	\$ 7,576	\$ 10,387	\$ 12,911	\$ 11,062	\$ 11,552	\$ 8,713	\$ 11,552	\$ 11,628
Retirement	\$ 19,528	\$ 18,803	\$ 23,211	\$ 29,273	\$ 30,166	\$ 29,742	\$ 36,331	\$ 23,852	\$ 36,331	\$ 40,964
Unemployment	\$ 1,439	\$ 1,178	\$ 651	\$ 208	\$ -	\$ -	\$ 107	\$ 58	\$ 107	\$ 293
Travel & Training	\$ 1,277	\$ 818	\$ 86	\$ -	\$ 239	\$ 1,537	\$ 500	\$ 779	\$ 500	\$ 500
Insurance	\$ 10,074	\$ 14,477	\$ 20,476	\$ 26,560	\$ 39,819	\$ 38,307	\$ 46,000	\$ 22,662	\$ 46,000	\$ 44,000
Supplies	\$ 224	\$ 238	\$ 596	\$ 50	\$ 64	\$ 196	\$ 250	\$ 172	\$ 250	\$ 200
Computer Expenses	\$ 180	\$ 94	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500
Utilities	\$ 2,608	\$ 3,737	\$ 3,482	\$ 3,992	\$ 4,065	\$ 4,355	\$ 4,200	\$ 3,533	\$ 4,200	\$ 4,350
Testing	\$ -	\$ 116	\$ -	\$ 116	\$ -	\$ -	\$ 50	\$ 65	\$ 50	\$ 50
911 Expenses	\$ 38,930	\$ 38,483	\$ 35,028	\$ 38,375	\$ 38,222	\$ 98,153	\$ 24,000	\$ 15,067	\$ 24,000	\$ 25,000
Recorder Maintenance	\$ 1,850	\$ -	\$ 1,290	\$ 1,290	\$ 1,290	\$ 1,625	\$ 1,625	\$ 1,290	\$ 1,625	\$ 1,625
Miscellaneous Expenses	\$ 26	\$ 368	\$ 69	\$ 72	\$ 68	\$ 261	\$ 200	\$ 674	\$ 200	\$ 200
	\$ 202,831	\$ 194,001	\$ 194,425	\$ 255,322	\$ 283,211	\$ 330,876	\$ 276,314	\$ 191,488	\$ 276,314	\$ 281,310

Planning & Zoning/Code Enforcement Expenses

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	2021-22
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proposed	Actual	Proposed	Proposed
Payroll - P&Z	\$ 28,496	\$ 28,496	\$ 29,481	\$ 29,562	\$ 27,869	\$ 32,681	\$ 30,297	\$ 17,748	\$ -	\$ -	\$ -	\$ 24,960
Attorney Retainer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll - Commissioners	\$ 5,987	\$ 5,987	\$ 5,987	\$ 5,405	\$ 5,571	\$ 5,987	\$ 5,987	\$ 5,405	\$ 5,988	\$ 4,490	\$ 5,988	\$ 5,988
Payroll - BOA	\$ 3,908	\$ 2,328	\$ 1,996	\$ 1,912	\$ 1,330	\$ 998	\$ 1,829	\$ 2,162	\$ 2,400	\$ 2,245	\$ 2,994	\$ 2,994
Code Enforcement Board	\$ 4,740	\$ 4,740	\$ 4,823	\$ 4,407	\$ 4,573	\$ 4,989	\$ 4,989	\$ 4,490	\$ 2,994	\$ 2,245	\$ 2,994	\$ 2,994
FICA Tax	\$ 3,054	\$ 2,960	\$ 3,014	\$ 2,936	\$ 2,845	\$ 3,145	\$ 3,200	\$ 2,282	\$ 871	\$ 688	\$ 2,826	\$ 2,826
Retirement	\$ 6,404	\$ 5,949	\$ 5,709	\$ 5,669	\$ 5,718	\$ 6,498	\$ 7,151	\$ 4,310	\$ -	\$ 180	\$ 6,808	\$ 6,808
Unemployment	\$ -	\$ 173	\$ 487	\$ 354	\$ 195	\$ 57	\$ -	\$ -	\$ -	\$ 4	\$ 48	\$ 48
Insurance	\$ 8,323	\$ 8,676	\$ 9,423	\$ 9,032	\$ 9,114	\$ 11,989	\$ 11,208	\$ 5,695	\$ -	\$ -	\$ 15,000	\$ 15,000
Building Inspector	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Fees	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 5,390	\$ -	\$ -
Code Enforcement	\$ -	\$ -	\$ -	\$ 2,806	\$ -	\$ -	\$ 155	\$ -	\$ -	\$ 64	\$ 250	\$ 250
Legal Fees	\$ -	\$ -	\$ -	\$ 575	\$ 5,934	\$ (5,934)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Expenses	\$ 209	\$ 142	\$ 739	\$ 184	\$ 336	\$ 189	\$ 151	\$ 349	\$ 200	\$ 200	\$ 200	\$ 200
Nuisance Abatement	\$ 485	\$ 925	\$ 9,762	\$ 225	\$ 8,550	\$ (42)	\$ 906	\$ 10,000	\$ 10,000	\$ (77)	\$ 10,000	\$ 10,000
Vehicle Expenses	\$ 1,689	\$ 1,651	\$ 1,246	\$ 631	\$ 1,091	\$ 809	\$ 1,714	\$ 837	\$ -	\$ -	\$ -	\$ -
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertisement & Printing	\$ 174	\$ 183	\$ 42	\$ 361	\$ 437	\$ 464	\$ 186	\$ 231	\$ 300	\$ 214	\$ 300	\$ 300
Signs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training & Travel	\$ 360	\$ -	\$ 278	\$ 78	\$ 676	\$ 74	\$ -	\$ 81	\$ 75	\$ -	\$ 100	\$ 100
Education & Training	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ 250	\$ 250
KY Planning Association Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150
Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wireless Internet Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expenses	\$ -	\$ -	\$ 100	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ 100
	\$ 65,729	\$ 62,210	\$ 73,087	\$ 64,151	\$ 74,239	\$ 62,001	\$ 67,773	\$ 55,090	\$ 23,428	\$ 15,643	\$ 72,967	\$ 72,967

Water Revenues

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	2021-22
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proposed	Proposed	Actual	Proposed
Water Sales	\$ 629,490	\$ 608,536	\$ 602,870	\$ 608,664	\$ 535,805	\$ 601,062	\$ 602,855	\$ 604,458	\$ 610,000	\$ 610,000	\$ 432,440	\$ 608,000
Bulk Sales	\$ 2,569	\$ 2,554	\$ 4,036	\$ 3,892	\$ 3,729	\$ 4,057	\$ 4,106	\$ 3,238	\$ 4,000	\$ 4,000	\$ 2,722	\$ 3,500
Water Taps	\$ -	\$ 300	\$ 300	\$ 900	\$ 2,100	\$ 900	\$ 600	\$ 300	\$ 600	\$ 600	\$ 300	\$ 300
Service Charges	\$ 8,721	\$ 8,840	\$ 11,037	\$ 12,311	\$ 10,692	\$ 10,128	\$ 10,746	\$ 10,223	\$ 11,000	\$ 11,000	\$ 4,037	\$ 11,000
Penalties	\$ 14,338	\$ 15,097	\$ 15,089	\$ 15,378	\$ 13,831	\$ 15,534	\$ 14,807	\$ 15,300	\$ 15,000	\$ 15,000	\$ 10,663	\$ 15,000
Other Revenues	\$ 117,273	\$ 9,367	\$ 5,462	\$ 9,047	\$ 14,923	\$ 2,983	\$ 8,838	\$ 8,457	\$ 5,500	\$ 5,500	\$ 13,116	\$ 8,000
KU Revenues	\$ -	\$ -	\$ 1,012	\$ 1,559	\$ 328	\$ 1,922	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Taxes	\$ 1,262	\$ 1,544	\$ 1,275	\$ 1,273	\$ 147	\$ (112)	\$ 159	\$ (147)	\$ 750	\$ 750	\$ 503	\$ 150
School Taxes	\$ 1,918	\$ 2,222	\$ 2,057	\$ 2,170	\$ (15)	\$ (4)	\$ 816	\$ (463)	\$ 750	\$ 750	\$ 85	\$ 150
Transfers	\$ 10,100	\$ -	\$ 35,000	\$ 7,300	\$ (22,870)	\$ -	\$ 10,000	\$ 284	\$ -	\$ -	\$ -	\$ -
Water Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest - Water & Sewer Collection	\$ 314	\$ 85	\$ 7	\$ 3,749	\$ 675	\$ 4,748	\$ 5,330	\$ 8,923	\$ 1,500	\$ 1,500	\$ 3,715	\$ 3,000
Interest - Operation & Maintenance	\$ 211	\$ 281	\$ 1,823	\$ 3,874	\$ 4,846	\$ 938	\$ 3,854	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ -
Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash - Over & Short	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 786,196	\$ 648,826	\$ 679,968	\$ 670,117	\$ 564,191	\$ 642,156	\$ 662,111	\$ 650,573	\$ 652,600	\$ 652,600	\$ 467,581	\$ 649,100

Water & Sewer Fund Balance Report

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2021-22
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proposed	Actual	Proposed
Revenues											
Water	\$ 786,196	\$ 648,826	\$ 679,968	\$ 670,117	\$ 564,191	\$ 642,156	\$ 662,111	\$ 650,573	\$ 652,600	\$ 467,581	\$ 649,100
Sewer	\$ 452,436	\$ 442,121	\$ 434,158	\$ 438,991	\$ 715,563	\$ 675,507	\$ 782,190	\$ 857,292	\$ 5,855,652	\$ 682,545	\$ 6,049,601
Total Revenues	\$ 1,238,632	\$ 1,090,947	\$ 1,114,126	\$ 1,109,108	\$ 1,279,754	\$ 1,317,663	\$ 1,444,301	\$ 1,507,865	\$ 6,508,252	\$ 1,150,126	\$ 6,698,701

Expenses

Water Admin	\$ 81,972	\$ 88,565	\$ 113,640	\$ 119,179	\$ 42,953	\$ 34,247	\$ 32,602	\$ 33,456	\$ 23,362	\$ 23,192	\$ 28,600
Sewer Admin	\$ 45,865	\$ 43,497	\$ 66,395	\$ 62,872	\$ 80,038	\$ 211,398	\$ 176,866	\$ 64,695	\$ 133,399	\$ 88,258	\$ 133,450
Sewer Plant	\$ 211,623	\$ 232,820	\$ 253,467	\$ 258,851	\$ 232,118	\$ 280,830	\$ 268,644	\$ 335,277	\$ 5,296,030	\$ 244,023	\$ 5,304,866
Sewer Maint	\$ 131,690	\$ 142,732	\$ 112,877	\$ 122,496	\$ 103,042	\$ 76,157	\$ 80,542	\$ 92,325	\$ 69,480	\$ 57,438	\$ 67,997
Water & Sewer Debt	\$ 145,653	\$ 139,710	\$ 174,431	\$ 173,600	\$ 175,806	\$ 182,788	\$ 181,398	\$ -	\$ 185,474	\$ -	\$ 197,400
Water Plant	\$ 339,072	\$ 326,418	\$ 335,301	\$ 331,649	\$ 291,312	\$ 335,045	\$ 349,073	\$ 393,368	\$ 374,925	\$ 275,025	\$ 371,687
Water Maint	\$ 187,156	\$ 236,458	\$ 155,544	\$ 155,862	\$ 113,259	\$ 98,307	\$ 133,024	\$ 132,369	\$ 151,362	\$ 72,616	\$ 150,594
Total Expenses	\$ 1,143,031	\$ 1,210,200	\$ 1,211,655	\$ 1,224,509	\$ 1,038,528	\$ 1,218,772	\$ 1,172,149	\$ 1,051,490	\$ 6,234,032	\$ 760,552	\$ 6,254,593

Balance

Balance	\$ 95,601	\$ (119,253)	\$ (97,529)	\$ (115,401)	\$ 241,226	\$ 98,891	\$ 272,152	\$ 456,375	\$ 274,220	\$ 389,574	\$ 444,108
	\$ 649,100	\$ 1,049,601	\$ 648,380	\$ 606,213	\$ 720	\$ 443,388	\$ 649,100	\$ 1,049,601	\$ 648,380	\$ 606,213	\$ 443,388

Sewer Revenues

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	2021-22
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proposed	Actual	Proposed	Proposed
Sewer Sales	\$ 445,460	\$ 440,309	\$ 432,980	\$ 432,189	\$ 392,632	\$ 434,704	\$ 430,689	\$ 429,083	\$ 433,000	\$ 315,698	\$ 433,000	\$ 433,000
Sewer Taps	\$ 6,900	\$ 1,800	\$ 600	\$ 900	\$ 1,800	\$ 1,800	\$ -	\$ -	\$ 900	\$ -	\$ -	\$ 600
Penalties	\$ -	\$ -	\$ 535	\$ -	\$ -	\$ 15,585	\$ -	\$ -	\$ 16,000	\$ -	\$ -	\$ 16,000
Transfers	\$ -	\$ -	\$ -	\$ -	\$ (1,601)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest - Water & Sewer Collection	\$ 76	\$ 12	\$ 5	\$ 2	\$ 3	\$ 1	\$ 1	\$ 274	\$ 2	\$ 2,057	\$ -	\$ -
Other Revenue/FEMA	\$ -	\$ -	\$ 38	\$ 5,900	\$ 6,006	\$ -	\$ 1,275	\$ 8,850	\$ -	\$ 17,990	\$ -	\$ -
Loan Proceeds - Phase I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000
Environmental Assessment	\$ -	\$ -	\$ -	\$ -	\$ 316,723	\$ 223,417	\$ 350,225	\$ 419,085	\$ 405,750	\$ 346,800	\$ 600,000	\$ 600,000

\$ 452,436 \$ 442,121 \$ 434,158 \$ 438,991 \$ 715,563 \$ 675,507 \$ 782,190 \$ 857,292 \$ 5,855,652 \$ 682,545 \$ 6,049,601

Water Administration Expenses

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	2021-22
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proposed	Actual	Proposed	Proposed
Payroll - Office	\$ 27,106	\$ 26,900	\$ 43,899	\$ 44,168	\$ 10,168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FICA	\$ 1,970	\$ 1,955	\$ 3,038	\$ 3,110	\$ 716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement	\$ 5,299	\$ 5,082	\$ 7,757	\$ 7,535	\$ 1,899	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unemployment	\$ -	\$ 224	\$ 999	\$ 764	\$ 290	\$ -	\$ -	\$ -	\$ 55	\$ -	\$ -	\$ -
Insurance	\$ 4,487	\$ 16,363	\$ 30,598	\$ 30,399	\$ 17,521	\$ 11,338	\$ 9,017	\$ 11,338	\$ -	\$ 6,344	\$ 6,500	\$ 6,500
Office Expenses	\$ 2,496	\$ 2,760	\$ 2,867	\$ 846	\$ 878	\$ 915	\$ 3,308	\$ 1,094	\$ 1,800	\$ 573	\$ 1,200	\$ 1,200
Postage	\$ 4,549	\$ 6,207	\$ 5,403	\$ 6,003	\$ 2,245	\$ 9,502	\$ 6,094	\$ 6,202	\$ 6,500	\$ 4,995	\$ 6,500	\$ 6,500
Printing & Advertising	\$ 4,852	\$ 1,891	\$ 851	\$ 1,660	\$ 283	\$ 1,491	\$ 1,692	\$ 1,282	\$ 1,800	\$ 1,186	\$ 1,800	\$ 1,800
Office Utilities	\$ 1,305	\$ 1,419	\$ 1,829	\$ 2,314	\$ 2,125	\$ 576	\$ 1,037	\$ 1,005	\$ 2,000	\$ 785	\$ 2,000	\$ 2,000
Handheld Computer & Etc.	\$ -	\$ 104	\$ -	\$ 327	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Training	\$ 681	\$ 541	\$ 1,187	\$ 999	\$ 437	\$ 920	\$ 1,743	\$ 1,219	\$ 1,000	\$ 206	\$ 1,000	\$ 1,000
Computer Expenses	\$ 6,925	\$ 6,048	\$ 3,565	\$ 3,565	\$ 3,565	\$ 2,000	\$ 2,027	\$ 2,000	\$ 4,000	\$ 2,000	\$ 2,500	\$ 2,500
Audit Fee	\$ 6,300	\$ 6,300	\$ 4,750	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,550	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750	\$ 3,750
Transfers	\$ 10,000	\$ -	\$ -	\$ 10,500	\$ (4,870)	\$ -	\$ 130	\$ 63	\$ -	\$ -	\$ -	\$ -
Bad Debt	\$ 1,149	\$ 44	\$ 793	\$ 394	\$ 358	\$ 182	\$ (282)	\$ 189	\$ 500	\$ 222	\$ 350	\$ 350
Miscellaneous Expenses	\$ 2,060	\$ 2,605	\$ 6,104	\$ 3,195	\$ 3,938	\$ 3,923	\$ 4,286	\$ 5,314	\$ 1,957	\$ 3,131	\$ 3,000	\$ 3,000
Water Supply Study	\$ 2,793	\$ 10,122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 81,972	\$ 88,565	\$ 113,640	\$ 119,179	\$ 42,953	\$ 34,247	\$ 32,602	\$ 33,456	\$ 23,362	\$ 23,192	\$ 28,600	\$ 28,600

Sewer Administration Expenses

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2021-22
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proposed	Actual	Proposed
Payroll - Office	\$ 26,900	\$ 26,695	\$ 42,920	\$ 44,060	\$ 66,881	\$ 81,598	\$ 76,008	\$ 32,304	\$ 77,000	\$ 46,347	\$ 75,480
FICA	\$ 1,955	\$ 1,940	\$ 2,977	\$ 3,102	\$ 4,806	\$ 6,054	\$ 5,722	\$ 2,352	\$ 5,891	\$ 3,448	\$ 5,774
Retirement	\$ 5,259	\$ 5,043	\$ 7,584	\$ 7,517	\$ 1,899	\$ 2,471	\$ 15,988	\$ 7,772	\$ 20,059	\$ 14,296	\$ 20,342
Attorney's Fee	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ 13,109	\$ 18,337	\$ 17,125	\$ 14,129	\$ 22,600	\$ 16,962	\$ 24,204
Office Expenses	\$ 1,049	\$ 1,423	\$ 1,441	\$ 1,419	\$ 1,452	\$ 302	\$ 54	\$ 55	\$ 100	\$ 178	\$ 100
Printing & Advertising	\$ 220	\$ 486	\$ -	\$ -	\$ 2,151	\$ -	\$ 133	\$ 56	\$ 250	\$ -	\$ 250
Computer Expenses	\$ 600	\$ 600	\$ 800	\$ 800	\$ 800	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Office Utilities	\$ 132	\$ 171	\$ -	\$ -	\$ 90	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100
Postage	\$ 2,663	\$ 1,411	\$ 894	\$ 449	\$ 4,579	\$ 595	\$ 196	\$ 847	\$ 650	\$ 589	\$ 650
Audit Fee	\$ 3,375	\$ 3,375	\$ 4,750	\$ 3,400	\$ 3,400	\$ 3,500	\$ 3,850	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Travel & Training	\$ 1,265	\$ 90	\$ 100	\$ 602	\$ 121	\$ 52	\$ 1,177	\$ 398	\$ 400	\$ -	\$ -
Miscellaneous Expenses	\$ 929	\$ 895	\$ 3,740	\$ 269	\$ 144	\$ 95,524	\$ 28	\$ -	\$ 150	\$ -	\$ 150
Transfers	\$ -	\$ -	\$ -	\$ -	\$ (20,000)	\$ -	\$ 4,339	\$ -	\$ -	\$ -	\$ -
Bad Debt	\$ 1,518	\$ 1,068	\$ 1,189	\$ 1,254	\$ 606	\$ 965	\$ 246	\$ 782	\$ 200	\$ 438	\$ 400
	\$ 45,865	\$ 43,497	\$ 66,395	\$ 62,872	\$ 80,038	\$ 211,398	\$ 126,866	\$ 64,695	\$ 133,399	\$ 88,258	\$ 133,450

Sewer Plant Expenses

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2021-22
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proposed	Actual	Proposed
Payroll - Sewer Plant	\$ 74,767	\$ 74,161	\$ 77,231	\$ 78,250	\$ 72,164	\$ 78,708	\$ 79,296	\$ 80,940	\$ 83,000	\$ 64,629	\$ 86,700
FICA	\$ 5,212	\$ 5,095	\$ 5,271	\$ 5,387	\$ 5,065	\$ 5,616	\$ 5,614	\$ 5,675	\$ 6,350	\$ 4,514	\$ 6,633
Retirement	\$ 14,601	\$ 14,009	\$ 13,647	\$ 13,350	\$ 24,074	\$ 28,276	\$ 17,206	\$ 19,474	\$ 21,622	\$ 15,550	\$ 23,366
Unemployment	\$ -	\$ 309	\$ 889	\$ 678	\$ 358	\$ 105	\$ -	\$ -	\$ 59	\$ 32	\$ 167
Insurance	\$ 16,316	\$ 38,279	\$ 31,935	\$ 36,911	\$ 39,113	\$ 40,070	\$ 52,182	\$ 62,800	\$ 67,000	\$ 45,507	\$ 61,500
Chemicals	\$ 6,646	\$ 7,455	\$ 8,679	\$ 10,313	\$ 11,278	\$ 11,227	\$ 14,123	\$ 14,843	\$ 15,000	\$ 8,545	\$ 16,500
Utilities	\$ 72,975	\$ 77,219	\$ 72,265	\$ 81,960	\$ 61,794	\$ 67,444	\$ 69,474	\$ 69,489	\$ 71,000	\$ 47,858	\$ 71,000
Supplies & Misc Expenses	\$ 7,987	\$ 5,716	\$ 3,812	\$ 3,075	\$ 478	\$ 483	\$ 964	\$ 1,072	\$ 500	\$ 2,816	\$ 1,000
Sludge Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Expenses	\$ 1,667	\$ 2,195	\$ 1,555	\$ 1,014	\$ 1,622	\$ 1,131	\$ 1,538	\$ 1,536	\$ 1,500	\$ 1,239	\$ 1,500
Service by Others	\$ 3,581	\$ 5,772	\$ 14,848	\$ 13,800	\$ 590	\$ 4,937	\$ 2,554	\$ 11,428	\$ 5,000	\$ 6,447	\$ 7,500
Breathing Apparatus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Plan	\$ -	\$ -	\$ 14,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lab Equipment	\$ -	\$ 716	\$ -	\$ -	\$ 345	\$ -	\$ -	\$ 700	\$ -	\$ -	\$ -
Lab Analysis	\$ -	\$ 766	\$ 7,537	\$ 14,113	\$ 15,160	\$ 20,036	\$ 22,133	\$ 26,585	\$ 24,000	\$ 26,501	\$ 28,000
PH Meter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Improvements	\$ -	\$ -	\$ 14	\$ -	\$ -	\$ 19,609	\$ -	\$ -	\$ -	\$ -	\$ -
Lift Station Repairs	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ 500	\$ 20,005	\$ 500
Maintenance Tools	\$ 100	\$ 32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plant Maintenance	\$ 888	\$ 1,096	\$ 1,064	\$ -	\$ 27	\$ 3,188	\$ 1,010	\$ 595	\$ 500	\$ 380	\$ 500
New Roof	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pump for Aerator	\$ 6,883	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering for New Sewer Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Sewer Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000
New Lift Station Pump	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,540	\$ -	\$ -	\$ -
New Lift Station Controller	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,550	\$ 3,600	\$ -	\$ -	\$ -
	\$ 211,623	\$ 232,820	\$ 253,467	\$ 258,851	\$ 232,118	\$ 280,830	\$ 268,644	\$ 335,277	\$ 5,296,030	\$ 244,023	\$ 5,304,866

Sewer Maintenance Expenses

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2021-22
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proposed	Actual	Proposed
Payroll	\$ 55,303	\$ 58,713	\$ 57,130	\$ 57,742	\$ 54,088	\$ 35,423	\$ 35,895	\$ 47,528	\$ 26,000	\$ 30,821	\$ 26,520
FICA	\$ 4,008	\$ 4,122	\$ 4,136	\$ 4,179	\$ 4,022	\$ 2,710	\$ 2,746	\$ 3,636	\$ 1,989	\$ 2,355	\$ 2,029
Retirement	\$ 10,551	\$ 10,282	\$ 10,030	\$ 9,851	\$ 8,737	\$ 6,794	\$ 7,710	\$ 9,372	\$ 6,773	\$ 3,664	\$ 7,147
Unemployment	\$ -	\$ 227	\$ 658	\$ 501	\$ 255	\$ 47	\$ -	\$ -	\$ 18	\$ 9	\$ 51
Insurance	\$ 8,974	\$ 10,595	\$ 11,396	\$ 12,579	\$ 8,861	\$ 8,015	\$ 8,824	\$ 12,547	\$ 10,250	\$ 6,579	\$ 9,000
Inventory Materials	\$ 6,009	\$ 12,417	\$ 3,207	\$ 4,542	\$ 4,051	\$ 1,222	\$ 2,997	\$ 549	\$ 3,000	\$ 557	\$ 3,000
Materials & Supplies	\$ 6,149	\$ 3,300	\$ 3,807	\$ 6,446	\$ 4,219	\$ 2,481	\$ 3,171	\$ 746	\$ 3,250	\$ 1,002	\$ 2,500
Equipment Expenses	\$ 9,516	\$ 9,854	\$ 14,913	\$ 6,586	\$ 7,612	\$ 5,416	\$ 7,123	\$ 9,055	\$ 8,000	\$ 2,380	\$ 8,000
Utilities	\$ 5,539	\$ 6,356	\$ 6,358	\$ 5,046	\$ 5,151	\$ 6,892	\$ 6,126	\$ 7,008	\$ 6,500	\$ 5,319	\$ 7,000
Service by Others	\$ 4,293	\$ 21,852	\$ 1,099	\$ 3,650	\$ 1,046	\$ 1,975	\$ -	\$ 1,380	\$ 2,200	\$ 548	\$ 1,500
Sewer Treatment Project	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Maintenance Building Repairs	\$ 335	\$ 14	\$ 143	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pick-up Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gas Detector/Related Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,182	\$ 1,260	\$ 12	\$ 1,250	\$ -	\$ 1,000
Sewer Improvements Rudd-Hart	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Extension U.S. 60	\$ 5,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs Due to Sewer Damage	\$ 9,038	\$ -	\$ -	\$ 11,324	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 6,400	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 112	\$ -	\$ 250	\$ 49	\$ 250
E/One Pump	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,578	\$ 492	\$ -	\$ 4,155	\$ -
	\$ 131,690	\$ 142,732	\$ 112,877	\$ 122,496	\$ 103,042	\$ 76,157	\$ 80,542	\$ 92,325	\$ 69,480	\$ 57,438	\$ 67,997

Water & Sewer Debt Expenses

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2021-22
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proposed	Actual	Proposed
1988 Bond Payment	\$ 10,000	\$ 10,000	\$ 10,000	\$ 25,000	\$ 18,000	\$ 22,375	\$ 22,975	\$ -	\$ 19,500	\$ -	\$ 20,000
1988 Bond Payment Interest	\$ 18,600	\$ 18,600	\$ 18,600	\$ 3,100	\$ 10,000	\$ 5,975	\$ 5,741	\$ -	\$ 9,725	\$ -	\$ 10,500
1969 Bond Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1969 Bond Payment Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Sewer Plant Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Sewer Plant Payment Interest	\$ -	\$ -	\$ -	\$ -	\$ 2,306	\$ 8,762	\$ 4,339	\$ -	\$ 10,000	\$ -	\$ 20,000
KIA Replacement & Implementation Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Waterline Project Note Payment	\$ -	\$ -	\$ 53,374	\$ 67,000	\$ 67,000	\$ 67,048	\$ 69,336	\$ -	\$ 56,000	\$ -	\$ 56,000
Waterline Project Note Payment Interest	\$ 5,387	\$ -	\$ 13,957	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000	\$ -	\$ 11,000
2004 KADD Auto Meter Reader Note Paym	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2004 KADD Auto Meter Reader Note Paym	\$ 3,050	\$ 1,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1969 Replacement & Improvement Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KIA Maintenance & Improvement Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KIA Sewer Project R & I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Project Note Payment	\$ 40,114	\$ 40,516	\$ 46,000	\$ 46,000	\$ 46,000	\$ 46,505	\$ 46,420	\$ -	\$ 43,446	\$ -	\$ 46,000
Sewer Project Note Payment Interest	\$ 6,002	\$ 6,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,803	\$ -	\$ 500
1993 Bond Payment	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ 32,500	\$ 23,730	\$ 24,393	\$ -	\$ 18,000	\$ -	\$ 18,000
1993 Bond Payment Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,393	\$ 8,194	\$ -	\$ 15,000	\$ -	\$ 15,400

\$ 145,653 \$ 139,710 \$ 174,431 \$ 173,600 \$ 175,806 \$ 182,788 \$ 181,398 \$ - \$ 185,474 \$ - \$ 197,400

Water Plant Expenses

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2021-22
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proposed	Actual	Proposed
Payroll - Water Plant	\$ 117,823	\$ 113,993	\$ 119,022	\$ 125,193	\$ 110,770	\$ 119,389	\$ 114,775	\$ 120,304	\$ 120,000	\$ 100,082	\$ 122,400
FICA	\$ 8,462	\$ 8,172	\$ 8,534	\$ 8,989	\$ 8,103	\$ 8,895	\$ 8,452	\$ 8,815	\$ 9,180	\$ 7,378	\$ 9,364
Retirement	\$ 19,901	\$ 19,596	\$ 19,412	\$ 19,414	\$ 18,762	\$ 20,948	\$ 24,654	\$ 28,945	\$ 31,260	\$ 24,080	\$ 32,987
Unemployment	\$ -	\$ 475	\$ 1,370	\$ 1,091	\$ 554	\$ 159	\$ -	\$ -	\$ 85	\$ 48	\$ 236
Insurance	\$ 17,170	\$ 31,443	\$ 28,317	\$ 31,916	\$ 33,285	\$ 39,488	\$ 44,703	\$ 52,229	\$ 54,000	\$ 38,350	\$ 52,200
Chemicals	\$ 82,144	\$ 74,383	\$ 79,828	\$ 76,468	\$ 50,402	\$ 63,093	\$ 68,585	\$ 90,003	\$ 75,000	\$ 55,066	\$ 73,500
Utilities	\$ 33,991	\$ 37,205	\$ 44,355	\$ 38,991	\$ 34,552	\$ 39,475	\$ 43,174	\$ 43,381	\$ 43,000	\$ 29,293	\$ 43,000
Supplies & Misc Expenses	\$ 6,848	\$ 3,439	\$ 3,891	\$ 2,112	\$ 2,328	\$ 1,092	\$ 226	\$ 1,119	\$ 2,000	\$ 723	\$ 1,800
Service by Others	\$ 4,168	\$ 8,487	\$ 11,850	\$ 3,737	\$ 7,177	\$ 2,512	\$ 5,398	\$ 8,599	\$ 5,500	\$ 2,505	\$ 5,500
Lab Analysis	\$ 4,670	\$ 12,828	\$ 8,909	\$ 7,203	\$ 7,074	\$ 13,350	\$ 17,430	\$ 15,369	\$ 17,400	\$ 3,742	\$ 8,000
Lab Equipment	\$ 3,627	\$ 1,049	\$ 221	\$ 1,321	\$ 1,451	\$ 4,231	\$ 2,060	\$ 1,078	\$ 1,400	\$ 5,853	\$ 1,400
Vehicle Expenses	\$ 2,816	\$ 3,590	\$ 2,071	\$ 2,484	\$ 1,712	\$ 4,687	\$ 3,152	\$ 2,639	\$ 2,500	\$ 1,477	\$ 2,500
Truck Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 441	\$ -
Equipment Expenses	\$ 141	\$ -	\$ 1,186	\$ 100	\$ -	\$ 4,051	\$ 3,454	\$ 7,925	\$ 500	\$ 384	\$ 500
Maintenance Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Plant Fence	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rebuild High Service Pump Valves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hydro-Stop Valve Machine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Filter Layer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 623	\$ -	\$ -	\$ -	\$ -	\$ -
WTP Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water From Crittenden Livingston	\$ 26,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Maintenance	\$ -	\$ 131	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
WTP Upgrades - 700	\$ 3	\$ 426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sludge Removal	\$ 10,758	\$ 9,307	\$ 5,460	\$ 10,410	\$ 11,290	\$ 11,652	\$ 11,460	\$ 11,487	\$ 11,600	\$ 4,517	\$ 11,600
Turbidity Meter	\$ -	\$ -	\$ -	\$ -	\$ 2,379	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Calibrate Flow Meters	\$ -	\$ 1,894	\$ 875	\$ 1,400	\$ 1,473	\$ 1,400	\$ 1,550	\$ 1,475	\$ 1,500	\$ 1,050	\$ 1,500
New Building to House Chemicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Auto Flush Hydrants at Sample Sites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering	\$ -	\$ -	\$ -	\$ 570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 339,072	\$ 326,418	\$ 335,301	\$ 331,649	\$ 291,312	\$ 335,045	\$ 349,073	\$ 393,368	\$ 374,925	\$ 275,025	\$ 371,687

Water Maintenance Expenses

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2021-22
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proposed	Actual	Proposed
Payroll	\$ 65,831	\$ 64,697	\$ 52,826	\$ 52,899	\$ 40,292	\$ 40,640	\$ 51,648	\$ 50,331	\$ 56,000	\$ 35,058	\$ 57,120
Consultant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FICA	\$ 4,719	\$ 4,589	\$ 3,724	\$ 3,726	\$ 2,972	\$ 3,109	\$ 3,951	\$ 3,839	\$ 4,284	\$ 2,667	\$ 4,370
Retirement	\$ 9,869	\$ 11,675	\$ 9,335	\$ 9,024	\$ 7,527	\$ 7,795	\$ 8,993	\$ 11,844	\$ 14,588	\$ 5,858	\$ 15,394
Unemployment	\$ -	\$ 270	\$ 608	\$ 458	\$ 240	\$ 35	\$ -	\$ -	\$ 40	\$ 19	\$ 110
Insurance	\$ 12,932	\$ 27,989	\$ 17,784	\$ 19,109	\$ 14,313	\$ 9,858	\$ 29,299	\$ 27,866	\$ 30,500	\$ 6,583	\$ 30,500
Inventory Materials	\$ 35,127	\$ 75,392	\$ 46,515	\$ 50,607	\$ 22,443	\$ 26,820	\$ 22,868	\$ 15,509	\$ 26,500	\$ 10,578	\$ 25,000
Materials & Supplies	\$ 15,808	\$ 7,919	\$ 4,686	\$ 4,243	\$ 5,314	\$ 3,473	\$ 6,793	\$ 4,058	\$ 5,000	\$ 2,648	\$ 4,800
Equipment Expenses	\$ 25,693	\$ 23,091	\$ 14,201	\$ 12,224	\$ 6,955	\$ 5,038	\$ 6,865	\$ 7,507	\$ 9,000	\$ 2,974	\$ 7,500
Office Expenses	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ 2	\$ -	\$ 87	\$ -
Utilities - Shop	\$ 453	\$ 875	\$ 1,932	\$ 2,014	\$ 1,859	\$ 1,461	\$ 1,932	\$ 2,516	\$ 2,250	\$ 1,429	\$ 2,300
Service by Others	\$ 14,840	\$ 19,556	\$ 3,610	\$ 1,000	\$ -	\$ -	\$ -	\$ 4,488	\$ 1,200	\$ 962	\$ 1,500
Vehicle Expenses	\$ 25	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ 673	\$ 1,854	\$ 1,000	\$ -	\$ 1,000
Distribution Bac-T Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance - Shop Building Repairs	\$ 170	\$ 105	\$ -	\$ 558	\$ -	\$ 78	\$ 2	\$ 340	\$ 500	\$ 1,457	\$ 500
Radio Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Case Super M Backhoe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ 300	\$ 300	\$ 113	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 500	\$ 118	\$ 500
Booster Pump Briarwood	\$ 1,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,615	\$ -	\$ 2,178	\$ -
Jail Recreation Center	\$ -	\$ -	\$ -	\$ -	\$ 11,344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 187,156	\$ 236,458	\$ 155,544	\$ 155,862	\$ 113,259	\$ 98,307	\$ 133,024	\$ 132,369	\$ 151,362	\$ 72,616	\$ 150,594

Municipal Aid Revenues

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	2021-22
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proposed	Actual	Proposed	Proposed
Sidewalk Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,940	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,843	\$ 500	\$ -	\$ -	\$ -	\$ -
Government Payments - Municipal Aid	\$ 115,532	\$ 80,628	\$ 69,912	\$ 63,124	\$ 56,190	\$ 56,430	\$ 66,982	\$ 60,492	\$ 55,240	\$ 160,242	\$ 60,000	\$ 60,000
Interest - Municipal Aid	\$ 235	\$ 384	\$ 186	\$ 249	\$ 222	\$ 293	\$ 386	\$ 549	\$ 200	\$ 233	\$ 200	\$ 200
Fund Balance Transfer	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Income - Fords Ferry Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 115,767	\$ 81,012	\$ 70,398	\$ 63,373	\$ 56,412	\$ 56,723	\$ 93,151	\$ 61,541	\$ 55,440	\$ 160,475	\$ 60,200	\$ 60,200

Sidewalk Reimbursement
 Other Revenue
 Government Payments - Municipal Aid
 Interest - Municipal Aid
 Fund Balance Transfer
 State Income - Fords Ferry Project

Municipal Aid Fund Balance Report

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	2021-22
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proposed	Proposed	Actual	Proposed
Revenues	\$ 115,767	\$ 81,012	\$ 70,398	\$ 63,373	\$ 56,412	\$ 56,723	\$ 93,151	\$ 61,541	\$ 55,440	\$ 55,440	\$ 160,475	\$ 60,200
Expenses	\$ 148,746	\$ 134,866	\$ 49,849	\$ 139,003	\$ (46,676)	\$ 100,615	\$ 25,083	\$ 7,475	\$ 96,725	\$ 96,725	\$ 277,986	\$ 116,725
Balance	\$ (32,979)	\$ (53,854)	\$ 20,549	\$ (75,630)	\$ 103,088	\$ (43,892)	\$ 68,068	\$ 54,066	\$ (41,285)	\$ (41,285)	\$ (117,511)	\$ (56,525)

Municipal Aid Expenses

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	2021-22
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proposed	Proposed	Actual	Proposed
Public Transportation Projects	\$ 148,746	\$ 102,125	\$ 49,849	\$ 84,658	\$ 624	\$ -	\$ 6,808	\$ -	\$ 75,000	\$ 164,922	\$ 115,000	\$ -
Materials & Supplies	\$ -	\$ -	\$ -	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Street Scope	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ 49,000	\$ (49,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fords Ferry Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chapel Road Intersection	\$ -	\$ 7,241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Club Drive	\$ -	\$ 25,500	\$ -	\$ -	\$ -	\$ 88,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalk Replacement	\$ -	\$ -	\$ -	\$ 3,610	\$ -	\$ 10,875	\$ 16,575	\$ 5,750	\$ 20,000	\$ 111,339	\$ -	\$ -
Audit Fee	\$ -	\$ -	\$ -	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,725	\$ 1,725	\$ 1,725	\$ 1,725	\$ 1,725

\$ 148,746 \$ 134,866 \$ 49,849 \$ 139,003 \$ (46,676) \$ 100,615 \$ 25,083 \$ 7,475 \$ 96,725 \$ 277,986 \$ 116,725

Local Government Economic Assistance Revenues

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	2021-22
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proposed	Proposed	Actual	Proposed
Mineral Severance Tax	\$ 6,059	\$ 4,687	\$ 6,464	\$ 5,130	\$ 5,381	\$ 4,596	\$ 4,229	\$ 3,418	\$ 4,250	\$ 4,250	\$ 1,919	\$ 3,400
Coal Severance Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest - Mineral	\$ 37	\$ 42	\$ 54	\$ 40	\$ 20	\$ 15	\$ 7	\$ 4	\$ 5	\$ 5	\$ 5	\$ 5
Interest - Coal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\$ 6,096 \$ 4,729 \$ 6,518 \$ 5,170 \$ 5,401 \$ 4,611 \$ 4,236 \$ 3,422 \$ 4,255 \$ 1,924 \$ 3,405

Local Government Economic Assistance Fund Balance Report

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	2021-22
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proposed	Proposed	Actual	Proposed
Revenues	\$ 6,096	\$ 4,729	\$ 6,518	\$ 5,170	\$ 5,401	\$ 4,611	\$ 4,236	\$ 3,422	\$ 4,255	\$ 4,255	\$ 1,924	\$ 3,405
Expenses	\$ 4,248	\$ 1,600	\$ -	\$ 13,242	\$ 8,000	\$ 8,000	\$ 8,000	\$ 5,325	\$ 4,250	\$ 4,250	\$ 1,025	\$ 3,405
Balance	\$ 1,848	\$ 3,129	\$ 6,518	\$ (8,072)	\$ (2,599)	\$ (3,389)	\$ (3,764)	\$ (1,903)	\$ 5	\$ 899	\$ -	\$ -

Local Government Economic Assistance Expenses

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	2021-22
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proposed	Proposed	Actual	Proposed
Public Transportation Projects	\$ 3,248	\$ -	\$ -	\$ 7,200	\$ 7,000	\$ 7,000	\$ 7,000	\$ 4,300	\$ 3,225	\$ -	\$ -	\$ 2,380
Other Eligible Expenses	\$ 1,000	\$ 1,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Communications Tower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Skate Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fountain Project	\$ -	\$ -	\$ -	\$ 5,042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audit Fee	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,025	\$ 1,025	\$ 1,025	\$ 1,025	\$ 1,025
	\$ 4,248	\$ 1,600	\$ -	\$ 13,242	\$ 8,000	\$ 8,000	\$ 8,000	\$ 5,325	\$ 4,250	\$ 1,025	\$ 1,025	\$ 3,405

Restaurant & Lodging Revenues

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	2021-22
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proposed	Proposed	Actual	Proposed
Restaurant Taxes	\$ 196,534	\$ 208,415	\$ 224,664	\$ 234,585	\$ 234,118	\$ 211,004	\$ 216,494	\$ 217,351	\$ 217,000	\$ 217,000	\$ 184,806	\$ 217,525
Restaurant Taxes Penalties	\$ -	\$ -	\$ -	\$ 34	\$ -	\$ -	\$ 134	\$ 179	\$ -	\$ -	\$ -	\$ -
Motel Taxes	\$ 1,316	\$ 1,297	\$ 1,062	\$ 1,219	\$ 1,211	\$ 1,242	\$ 749	\$ 940	\$ 1,000	\$ 1,000	\$ 687	\$ 700
Motel Taxes Penalties	\$ -	\$ 29	\$ 30	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 15	\$ 18	\$ 23	\$ 41	\$ 30	\$ 35	\$ 41	\$ 56	\$ 30	\$ 30	\$ 40	\$ 35

\$ 197,865 \$ 209,759 \$ 225,779 \$ 235,882 \$ 235,359 \$ 212,281 \$ 217,418 \$ 218,527 \$ 218,030 \$ 185,533 \$ 218,260

Restaurant & Lodging Fund Balance Report

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	2021-22
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proposed	Proposed	Actual	Proposed
Revenues	\$ 197,865	\$ 209,759	\$ 225,779	\$ 235,882	\$ 235,359	\$ 212,281	\$ 217,418	\$ 218,527	\$ 218,030	\$ 218,030	\$ 185,533	\$ 218,260
Expenses	\$ 197,830	\$ 205,601	\$ 225,756	\$ 234,269	\$ 235,329	\$ 212,258	\$ 215,890	\$ 219,707	\$ 218,030	\$ 218,030	\$ 185,359	\$ 218,260
Balance	\$ 35	\$ 4,158	\$ 23	\$ 1,613	\$ 30	\$ 23	\$ 1,528	\$ (1,180)	\$ -	\$ -	\$ 174	\$ -

Restaurant & Lodging Expenses

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2020-21	2020-21	2021-22
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proposed	Proposed	Actual	Proposed
Tourism Commission Fee	\$ 194,863	\$ 202,517	\$ 222,370	\$ 230,750	\$ 231,799	\$ 216,057	\$ 212,608	\$ 216,411	\$ 214,760	\$ 214,760	\$ 182,579	\$ 215,035
City of Marion Commission	\$ 2,967	\$ 3,084	\$ 3,386	\$ 3,514	\$ 3,530	\$ 3,290	\$ 3,238	\$ 3,296	\$ 3,270	\$ 3,270	\$ 2,780	\$ 3,225
Printing & Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,106)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ 5	\$ -	\$ 17	\$ 44	\$ -	\$ -	\$ -	\$ -	\$ -

\$ 197,830 \$ 205,601 \$ 225,756 \$ 234,269 \$ 235,329 \$ 212,258 \$ 215,890 \$ 219,707 \$ 218,030 \$ 185,359 \$ 218,260

Alcohol Revenues

	2019-20	2020-21	2020-21	2020-21	2021-22
	Actual	Proposed	Actual	Proposed	Proposed
Alcohol Beverage Fee	\$ 46,767	\$ 42,260	\$ 56,916	\$ 65,500	\$ 65,500
Alcohol Beverage Fee - Penalties	\$ -	\$ -	\$ -	\$ -	\$ -
Misc Income - ABC	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 46,767	\$ 42,260	\$ 56,916	\$ 65,500	\$ 65,500

Alcohol Expenses

	2019-20	2020-21	2020-21	2021-22
	Actual	Proposed	Actual	City Admin
024-002: Payroll - ABC	\$ -	\$ 23,500	\$ 11,941	\$ 22,500
Retirement		\$ 5,654	\$ -	\$ 6,064
FICA		\$ 1,798	\$ 816	\$ 1,721
024-002: Office Expense - ABC	\$ 268	\$ -	\$ 835	\$ 1,000
024-002: Utilities	\$ -	\$ -	\$ -	\$ 500
024-002: Travel - Others	\$ -	\$ -	\$ -	\$ 250
024-002: Misc Expense - ABC	\$ 335	\$ -	\$ 14,624	\$ 22,000
024-000: Transfers - ABC	\$ -	\$ -	\$ -	\$ -
024-003: Insurance - ABC	\$ 102	\$ 11,300	\$ 8,520	\$ 11,300
 Total	 \$ 705	 \$ 42,252	 \$ 36,736	 \$ 65,335

Alcohol Fund Balance Report

	2019-20 Proposed	2019-20 Actual	2020-21 Proposed	2020-21 Actual	2021-22 Proposed
Revenues	\$ -	\$ 46,767	\$ 42,260	\$ 56,916	\$ 65,500
Expenses	\$ -	\$ 705	\$ 42,252	\$ 36,736	\$ 65,335
Balance	\$ -	\$ 46,062	\$ 8	\$ 20,180	\$ 165

**CITY OF MARION, KENTUCKY
ORDINANCE NO. 21-08**

**AN ORDINANCE ADOPTING THE PAY PLAN FOR CLASSIFIED CITY
EMPLOYEES AND NON-ELECTED OFFICIALS AND SETTING COMPENSATION
FOR ELECTED OFFICIALS FOR FISCAL YEAR BEGINNING JULY 1, 2021, AND
ENDING JUNE 30, 2022, AND ADOPTING THE PAY PLAN FOR ELECTED AND
APPOINTED OFFICIALS FOR THE SAME FISCAL YEAR**

WHEREAS, the City Council of the City of Marion, Kentucky, desires to adopt a pay plan and set compensation for classified city employees, non-elected officials, and elected officials for the fiscal year beginning July 1, 2021, and ending June 30, 2022.

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

Section One: That the pay plan attached hereto as EXHIBIT A shall govern the compensation of all classified city employees, including non-elected officials, full time employees, and employees in categories of employment other than full time, for services rendered on and after July 1, 2021, until amended by ordinance.

Section Two: That the pay for elected officials attached hereto as EXHIBIT B shall govern the compensation of city elected officials for the fiscal year beginning July 1, 2021.

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

COUNCIL MEMBERS	YES	NO
Donald Arflack	_____	_____
Phyllis Sykes	_____	_____
Darrin Tabor	_____	_____
Michael Byford	_____	_____
Dwight Sherer	_____	_____
D'Anna Browning	_____	_____

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: _____

JARED BYFORD, MAYOR

ATTEST: _____

PAM ENOCH, CITY CLERK

EXHIBIT A
CITY OF MARION - EMPLOYEE PAY PLAN
July 1, 2021 - June 30, 2022

<u>Position</u>	<u>Current Pay</u>	<u>New Pay</u>	<u>\$ Increase</u>	<u>% Increase</u>
<i>City Hall</i>				
City Administrator	\$ 65,000.00	\$ 66,300.00	\$ 1,300.00	2.0%
City Treasurer	\$ 37,500.00	\$ 38,250.00	\$ 750.00	2.0%
City Attorney	\$ 12,360.00	\$ 12,607.20	\$ 247.20	2.0%
<i>Planning & Zoning</i>				
Planning/Zoning Coordinator	\$ 23,920.00	\$ 23,920.00	\$ -	0.0%
<i>Police & 911</i>				
Police Chief	\$ 48,200.00	\$ 49,084.00	\$ 884.00	2.0%
Assistant Chief	\$ 45,204.00	\$ 46,028.10	\$ 824.10	2.0%
Sergeant	\$ 44,035.00	\$ 44,828.54	\$ 793.54	2.0%
Senior Officer	\$ 42,221.00	\$ 42,985.74	\$ 764.74	2.0%
Officer	\$ 41,717.00	\$ 42,471.34	\$ 754.34	2.0%
<i>Fire</i>				
Chief	\$ 3,018.00	\$ 3,078.36	\$ 60.36	2.0%
Assistant Chief	\$ 1,030.00	\$ 1,050.60	\$ 20.60	2.0%
Fire Fighters (23 total) per run	\$ 38.70	\$ 39.47	\$ 0.77	2.0%
<i>Water & Sewer</i>				
Maintenance Supervisor	\$ 40,110	\$ 40,912.20	\$ 802.20	2.0%
City Clerk	33,304	\$ 33,970.08	\$ 666.08	2.0%
Lead Operator (Wastewater)	43,671	\$ 44,544.42	\$ 873.42	2.0%
Lead Operator (Water)	39,696	\$ 40,489.92	\$ 793.92	2.0%
Operator (Wastewater)	36,421	\$ 37,149.67	\$ 728.42	2.0%
Operator (Water)	34,148	\$ 34,830.96	\$ 682.96	2.0%
Operator (Water)	34,148	\$ 34,830.96	\$ 682.96	2.0%
Equipment Operator	28,858	\$ 29,435.65	\$ 577.17	2.0%
Laborer (Wastewater)	23,518	\$ 23,987.90	\$ 470.35	2.0%
Meter Reader	23,518	\$ 23,988.36	\$ 470.36	2.0%
Distribution & Collection Certification Adjustment	1,500	1,500	-	
Operator (Water - Part Time)	\$16.87 per hour	\$16.87 per hour		

EXHIBIT B**CITY OF MARION - ELECTED/APPOINTED OFFICIALS PAY PLAN****July 1, 2021 - June 30, 2022**

Position	Current Pay	New Pay	\$ Increase	
<i>Elected Officials</i>				
Mayor	\$ 9,705	\$ 9,705	\$ -	
City Council Member	\$ 3,684	\$ 3,684	\$ -	(6 people)
<i>Planning & Zoning</i>				
Planning Commissioners	\$ 998	\$ 998	\$ -	(6 people)
Board of Adjustments Member	\$ 998	\$ 998	\$ -	(3 people)
<i>Code Enforcement</i>				
Code Board Member	\$ 998	\$ 998	\$ -	(5 people)

INTERLOCAL COOPERATIVE AGREEMENT

BETWEEN THE CITY OF MARION, KY

AND CRITTENDEN COUNTY, KY

This interlocal cooperative agreement (“Agreement”) made and entered into this ____ day of _____, 2021 by and between Crittenden County, a county of the Commonwealth of Kentucky and the City of Marion, a city of the Home Rule class situated in Crittenden County and,

WHEREAS, the purpose of this Agreement is to formally establish a joint 911 emergency communication service to serve residents of the City of Marion and Crittenden County community area; and

WHEREAS, the City of Marion and Crittenden County desire to create by agreement an emergency response (911) board for the purpose of planning and managing oversight of an emergency response system; and

WHEREAS, the City of Marion and Crittenden County are authorized by the Kentucky Revised Statutes to enter into such an agreement, pursuant to the Interlocal Cooperation Act, KRS 65.210-65.300, for joint adoption of an interlocal agreement in order to provide for a dispatch system, including an enhanced 911 system; and

NOW THEREFORE, in consideration of the mutual and reciprocal covenants hereof, it is agreed by the parties hereto as follows:

I. ESTABLISHMENT OF THE 911 BOARD

A. There is hereby established a Marion-Crittenden County 911 Board (“MCC911 Board”) for the purpose of administering the cooperative undertaking of providing a joint 911 emergency communication service, along with its communications operations center to be known as the Marion-Crittenden County 911 Service Center (“MCC911 Service Center”), to serve the residents of the City of Marion and Crittenden County community area.

B. The MCC911 Board shall be responsible for achieving duties deemed necessary to effectuate the purposes of this Agreement including but not limited to being responsible for the hiring of a 911 Coordinator per guidance established in this interlocal cooperative agreement (Section III, Subsection C), being responsible for hiring all public safety dispatch personnel with assistance of the 911 Coordinator as necessary to accomplish the required public safety dispatch services established by this interlocal cooperative agreement (Section VI, Subsections A and B), shall ensure all public safety dispatch personnel successfully accomplish all required training for certification as an emergency

public safety dispatcher in the Commonwealth of Kentucky, shall provide an annual budget to the Fiscal Agent for the MCC911 Service Center whom shall be the Crittenden County Fiscal Court.

II. MANAGEMENT CONTROL

A. Board Term

- i. The MCC911 Board terms shall last four (4) years except for the initial Board which will run concurrent with the current local election cycle ending December 31, 2022. The MCC911 Board shall be reappointed every term per guidance of this Interlocal Cooperative Agreement (Section II, Subsection B).

B. Board Membership

- i. The MCC911 Board shall consist of seven (7) persons which shall include:
 1. Two (2) representatives from the Marion City Police Department. The two representatives of the Marion City Police Department will be recommended by the Marion City Chief of Police to the Mayor of the City of Marion for appointment pursuant to subsequent approval by the Marion City Council. The representatives selected by the Marion City Chief of Police shall be Peace Officers Professional Standards (POPS) Certified, active employees of the City of Marion serving in a law enforcement capacity.
 2. Two (2) representatives from the Crittenden County Sheriff's Office. The two representatives of the Crittenden County Sheriff's Office will be recommended by the Crittenden County Sheriff to the Judge Executive for appointment pursuant to subsequent approval by the Crittenden County Fiscal Court. The representatives selected by the Crittenden County Sheriff shall be Peace Officers Professional Standards (POPS) Certified, active employees of the County serving in a law enforcement capacity.
 3. The Mayor of the City of Marion or one (1) representative selected at-large by the Mayor of the City of Marion to serve in his or her capacity and approved by the Marion City Council. A representative selected by the Mayor shall reside within the City of Marion city limits.
 4. The County Judge Executive of the County of Crittenden or one (1) representative selected at-large by the Crittenden County Judge Executive to serve in his or her capacity and approved by the Crittenden County Fiscal Court. A representative selected by the Crittenden County Judge Executive shall reside within the limits of Crittenden County.
 5. One (1) representative selected at-large in alternating fashion every term by either the Mayor of the City of Marion or the Crittenden County Judge Executive according to the same limitations as set forth prior. The Mayor of the City of Marion shall select the alternating representative to serve during the first term of the MCC911 Board and this first selection shall serve a term concurrent with the current local election cycle ending December 31, 2022.

- ii. Any member of the MCC911 Board may be removed from office by that members appointing authority, the City of Marion Mayor or Crittenden County Judge Executive, pursuant to KRS 65.007.
- iii. In the event any individual appointed as a member of the MCC911 Board pursuant to section (i) should be removed from office, resign, become ineligible, or otherwise be unable to serve then the appointing authority, the City of Marion Mayor or Crittenden County Judge Executive, as the case may be, shall appoint a successor to fill the unexpired term of such member.
- iv. Any individual appointee as a member of the MCC911 Board who has not resigned shall continue to serve until his or her successor has been appointed.
- v. Any individual appointee as a member of the MCC911 Board or representative selected at large as allowed per Section II, Subsection B (iii), (iv), and (v) may be reappointed-after sitting off the board for a period of one (1) term.
- vi. Members of the MCC911 Board shall be allowed ordinary and necessary expenses, as defined by the Federal Internal Revenue Code Title 26, Chapter 1, Subchapter B, Part VII, Section 212 (26 U.S.C. §212), paid or incurred by them in the conduct of the affairs of the MCC911 Board. Otherwise, the members of the Board shall serve without compensation.

III. GENERAL FUNCTIONS OF THE BOARD

A. Operation

- i. The MCC911 Board shall operate on a fiscal period, starting July 1 of each year and ending the next ensuing June 30.
- ii. The MCC911 Board may establish such committees and regulations as it deems necessary to carry out its objective.
- iii. The MCC911 Board shall conduct meetings at such intervals, times, and places as deemed necessary by the MCC911 Board. All meetings of the MCC911 Board shall be subject to the Open Meetings/Open Records requirements as provided in KRS 61.800-884. The MCC911 Board shall meet at a minimum on a quarterly basis and provide all minutes of each meeting to both the City of Marion and the Crittenden County Fiscal Court.
- iv. A majority of the members of the MCC911 Board's voting members shall constitute a quorum for the transaction of business.
- v. An affirmative vote of the majority of the quorum shall be necessary for the adoption of any motion, measure or resolution.

B. Officers

- i. The MCC911 Board shall elect a chairman, vice-chairman, and secretary to serve as officers on the MCC911 Board.
- ii. The MCC911 Board shall elect officers on an annual basis during the first (1st) meeting of the Fiscal Year.

- iii. Any member of the MCC911 Board may be elected and serve as an officer of the MCC911 Board but in no event shall an individual be elected and serve in the same officer position consecutively for more than two (2) terms.

C. 911 Coordinator

- i. As a part of the Marion-Crittenden County 911 service personnel, there shall be established the position of 911 Coordinator.
- ii. The Coordinator shall be appointed and discharged by the majority vote of the MCC911 Board.
- iii. The Coordinator shall be certified by the Commonwealth of Kentucky as a Public Safety Dispatcher and possess at least three (3) years of public safety dispatch experience.
- iv. The Coordinator shall serve at the pleasure of the MCC911 Board.
- v. The Coordinator shall discharge any and all of the job description duties of the position of Coordinator as promulgated by the MCC911 Board.
- vi. The employment benefits for the Coordinator, including salary, shall be that which is determined by the MCC911 Board in its discretion, subject, however, to the budgetary approval of the Marion City Council and Crittenden County Fiscal Court.

IV. CONTRACTS AND GRANT FUNDING

- A. The MCC911 Board shall have full authority to seek out state and/or federal grant funding in furtherance of the purpose of this Agreement in collaboration and approval of the sponsoring entity of local government(s) of the City of Marion or the Crittenden County Fiscal Court or both entities of local government in the event of a joint funding opportunity.

V. MCC911 SERVICE CENTER

A. Location

- i. The MCC911 Service Center shall be adjacent to the Marion City Police Department where the City of Marion's and Crittenden County's current 911 emergency service center is located.

B. Lease

- i. The MCC911 Board will enter into a lease with the City of Marion for the use of the current 911 emergency service center as the MCC911 Service Center.
- ii. The lease shall stipulate the Fiscal Agent (Crittenden County Fiscal Court) is responsible for all expenses (utilities, maintenance, payroll and benefits, repairs, equipment, supplies, etc.) associated with the operations of the MCC911 Service Center and will reimburse payroll expenses upon timely receipt of the monthly request for all MCC911 Service Center related payroll expenses from the City of Marion.

- iii. All utilities, maintenance, repairs, equipment, supplies, etc. shall be billed directly to the Fiscal Agent being the Crittenden County Fiscal Court and shall be paid according to required payment terms.

VI. PERSONNEL

A. Employees

- i. The MCC911 Board in cooperation with the 911 Coordinator may hire personnel to effectuate its goal of providing emergency 911 communication/dispatch services.

B. Employee Status

- i. For the purposes of compensation and benefits all personnel of the MCC911 shall be deemed employees of the City of Marion.
- ii. Notwithstanding the forgoing, all employees shall be under the direct supervision of the MCC911 Board and/or the 911 Coordinator.

VII. BUDGET

A. Budget Approval

- i. The MCC911 Board shall propose an annual budget by April 1 of each year for the ensuing fiscal year to the Marion City Council and Crittenden County Fiscal Court (Fiscal Agent) for approval by each body.

B. Cost of Joint Operation

- i. The City of Marion and Crittenden County Fiscal Court (Fiscal Agent) shall continue to contribute any and all funds designated for a 911 Center that they receive from either the Commonwealth of Kentucky or Federal Government.
- ii. In addition to the funds set forth above, Crittenden County Fiscal Court (Fiscal Agent) shall set contemporaneous with the adoption of this Agreement an assessment, by and through applicable county ordinance #89-03 as amended, for the exclusive use in operation of the Marion-Crittenden County 911 Service Center (MCC911 Service Center).

VIII. FINANCIAL ADMINISTRATION

- A. The Crittenden County Fiscal Court shall serve as the Fiscal Agent for the MCC911 Service Center. The City of Marion shall submit a monthly reimbursement request for all applicable expenses (Section V, Subsection B (ii)) following each month.

- B. All direct billed expenses (Section V, Subsection B (iii)) relating to the operations of the MCC911 Service Center shall be paid by the Fiscal Agent being the Crittenden County Fiscal Court.

IX. AGREEMENT VALIDATION

- A. This agreement shall be valid after the following has been completed:
 - i. Draft sent to CJIS Compliance Staff in Frankfort for review.
 - ii. When it is executed by the Mayor of the City of Marion and the Judge Executive of Crittenden County.
 - iii. When the Attorney General of the Commonwealth of Kentucky approves said agreement as required by KRS 65.290.
 - iv. When said agreement is lodged pursuant to KRS 65.290.

X. AMENDMENTS

- A. This Agreement may not be amended by any means other than a written agreement signed by both the City of Marion and Crittenden County Judge Executive and approved by the respective governing bodies.

XI. TERMINATION

- A. Notice
 - i. The City of Marion or Crittenden County may terminate their participation in this agreement by sending a written notice of termination at least twelve (12) months prior to the date of termination.
- B. Equipment, Supplies, and Merchandise
 - i. In the event of termination of this Agreement the value of all Marion-Crittenden County 911 Service Center assets shall be split evenly between the City of Marion and Crittenden County Fiscal Court.

XII. GOVERNING LAW

- A. This Agreement shall be interpreted, construed, and governed by Kentucky law.

INTERLOCAL COOPERATION AGREEMENT APPROVED BY:

Jared Byford, Mayor
City of Marion

Perry Newcom, Judge Executive
County of Crittenden

Date:

Date:

Attested:

Attested:

Pam Enoch, City Clerk

Daryl Tabor, Fiscal Court Clerk

Have Seen and approved as to form:

Robert B. Frazer, City Attorney

Rebecca J. Johnson, County Attorney

STATE OF KENTUCKY
COUNTY OF CRITTENDEN

The foregoing Interlocal Agreement was acknowledged before me this ____ day of _____, 2021, by Jared Byford, Mayor of the City of Marion, Kentucky, on behalf of the City, and attested thereto by Pam Enoch, Clerk, on behalf of the City.

NOTARY PUBLIC
MY COMMISSION EXPIRES _____

STATE OF KENTUCKY
COUNTY OF CRITTENDEN

The foregoing Easement was acknowledged before me this ____ day of _____, 2021, by Perry Newcom, Judge/Executive, on behalf of Crittenden County, Kentucky and attested thereto by Daryl Tabor, Fiscal Court Clerk.

NOTARY PUBLIC
MY COMMISSION EXPIRES _____

City of Marion KY Tourism Commission
Minutes
April 20, 2021

Commissioners Present: Tanner Tabor, Shelly Davidson, Kory Wheeler, Kevin Maxfield, Jason Hatfield and Mary Ann Campbell.

Others Present: Michele Edwards, Donnie Arflack and Kayla Maxfield.

Call to Order: Chairman Tanner Tabor called the meeting to order at the Marion Welcome Center.

Approval of Minutes: Shelly Davidson moved to approve the minutes of the March 16, 2021 meeting. Kevin Maxfield seconded. Motion carried.

Treasurer's Report: Kory Wheeler moved to accept the treasurer's report. Shelly Davidson seconded. Motion carried.

Asian Carp Tournament: The Takeout the Trash Asian Carp Tournament will be held May 15, 2021. Marion Tourism is the tournament sponsor.

Disc Golf Tournament: The April 3, 2021 Marion Disc Golf tournament was discussed. Ninety players from seven states played in the tournament.

Fall Corn Maze: Kory Wheeler reported the location for the corn maze would be on Pippi Hardin Drive. Jason Hatfield moved Marion Tourism be the sponsor for the corn maze and pay the event insurance. Shelly Davidson seconded. Motion carried.

Lake George Development: The construction of a kayak dock and biking trail were discussed. Kevin Maxfield and Tanner Tabor will assess the area for development feasibility.

Park Update: Tanner reported the new fence on the 12 U field had been completed. Jason Hatfield discussed the need for a larger playground.

Kory Wheeler moved the meeting adjourn. Shelly Davidson seconded. Motion carried.

City of Marion, KY Tourism Commission

Reconciliation Detail

Farmers Bank Checking Account, Period Ending 04/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						53,984.33
Cleared Transactions						
Checks and Payments - 21 items						
Check	03/08/2021	6970	City of Marion	X	-20.88	-20.88
Check	03/23/2021	6978	Ben Clement Minera...	X	-1,500.00	-1,520.88
Check	03/23/2021	6975	Front Porch Restaur...	X	-75.00	-1,595.88
Check	04/12/2021	6988	C&C Fence	X	-20,630.00	-22,225.88
Check	04/12/2021	6980	City of Marion	X	-5,407.46	-27,633.34
Check	04/12/2021	6982	City of Marion	X	-1,500.00	-29,133.34
Check	04/12/2021	6983	The Crittenden Press	X	-1,089.00	-30,222.34
Check	04/12/2021	6986	Kentucky Monthly	X	-531.25	-30,753.59
Check	04/12/2021	6981	City of Marion	X	-449.32	-31,202.91
Check	04/12/2021	6989	Explorations Media ...	X	-367.00	-31,569.91
Check	04/12/2021	Debit	Kentucky Utilities	X	-279.65	-31,849.56
Check	04/12/2021	6984	Helix Creative	X	-245.00	-32,094.56
Check	04/12/2021	6979	Terri Watson	X	-225.00	-32,319.56
Check	04/12/2021	6985	Atmos	X	-86.99	-32,406.55
Check	04/12/2021	6987	Marion True Value H...	X	-16.74	-32,423.29
Check	04/13/2021	Debit	A.T.&T. U-Verse	X	-193.74	-32,617.03
Check	04/15/2021	6990	Bob Evans	X	-1,000.00	-33,617.03
Check	04/15/2021	6991	Aramark	X	-99.99	-33,717.02
Check	04/15/2021	Debit	Kentucky Utilities	X	-61.15	-33,778.17
Check	04/21/2021	6993	Greg Tabor	X	-200.00	-33,978.17
Check	04/26/2021	Debit	Google Ad Words	X	-298.68	-34,276.85
Total Checks and Payments					-34,276.85	-34,276.85
Total Cleared Transactions					-34,276.85	-34,276.85
Cleared Balance					-34,276.85	19,707.48
Uncleared Transactions						
Checks and Payments - 4 items						
General Journal	07/01/2010	AJE 1			-99.17	-99.17
Check	04/15/2021	6992	Tourist Information ...		-525.00	-624.17
Check	04/29/2021	6994	Terri Watson		-150.00	-774.17
Check	04/29/2021	6995	Wesley Wring		-150.00	-924.17
Total Checks and Payments					-924.17	-924.17
Deposits and Credits - 1 item						
Check	12/07/2020					0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-924.17	-924.17
Register Balance as of 04/30/2021					-35,201.02	18,783.31
Ending Balance					-35,201.02	18,783.31