

MEETING NOTICE & AGENDA

# MARION CITY COUNCIL

Monday, May 20, 2019 – 5:00 p.m.

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

Regular Meeting

Call to Order

Public Comments

BUSINESS AGENDA

1. Recognition of Melinda Gipson for 28 years of service.
2. Approval of the Minutes of April 15, 2019 Council Meeting and April 24, April 30, May 6, and May 13 Special Council Meetings
3. Introduction and 1<sup>nd</sup> Reading of Ordinance #19-03, entitled, "An Ordinance Amending Ordinance No. 18-05 – The City of Marion, Kentucky Annual Budget for Fiscal Year 07/01/18 Through 06/30/2019"
4. Introduction and 1<sup>st</sup> Reading of Ordinance #19-04 entitled, "An Ordinance of the City of Marion, Kentucky Amending Chapter 35: PERSONNEL POLICIES to Amend the Employee Handbook for Employees of the City"
5. Consideration of Identify Items as Surplus and Approve Advertising for Sale
6. Consideration of Appropriating Funds from the General Project Account for the Purchase of Police Cars
7. Review of Preliminary 2019-20 Budget Plan
8. Update on Sewer Projects
9. Mayor/Council/Staff Comments & Questions
10. Adjourn

To: Mayor and City Council  
From: Adam Ledford, City Administrator  
Re: Agenda Description  
Date: May 20, 2019

Call to Order  
Public Comments

### **Business Agenda**

- I. Public Recognition of Melinda Gipson  
Description:  
We will be taking a moment to officially recognize Melinda's 28 years of service to Marion.
- II. Approval of Minutes for April Council Meeting and April/May Special Council Meetings  
Description:  
A council member does not have to be present at the previous meeting to approve the minutes for that meeting. A copy of the minutes is included in your packet.
- III. 1<sup>st</sup> Reading of 2018/19 Budget Amendment  
Description:  
In your packet is a proposed ordinance amending the current 2018/19 budget. Part of the adjustments are a result of my learning and attempting to improve the budget. Please remember that part of the amendment process is to cover cost possible or expected to come in the fiscal year. The executive branch is required to receive approval from the legislative branch prior to exceed spending in a particular program (not based on line items or department).
- IV. 1<sup>st</sup> Reading of Handbook Update  
Description:  
In your packet is the proposed ordinance to amend the handbook to establish the new policy for employees hired after July 1. The policy will change the City's coverage for any new employee to 25%, down from 75%.
- V. Surplus of Vehicles for Sale  
Description:  
In your packet are copies associated with the 2 vehicles the City is ready to propose for Sale. They will be offered buy public bid process unless the council suggest otherwise.

VI. Appropriating Funds for Police Cars from General Project Account

Description:

During the budget planning meetings, I suggested I would be proposing that \$31,000 of the roughly \$60,000 current sitting in this reserve account be used for the recently purchased police cars. It does require action of the council in order to use these set aside funds.

VII. Review of the Preliminary 2019/20 Budget

Description:

In your packet is a copy of the proposed 2019/20 budget. This budget is roughly balanced on updated revenue expectations. It includes all the adjustments agreed to during the budget planning special meetings. Additionally, as stated during those meetings, it includes a 2% adjustment in property tax and the proposed \$41,000 gap funding from the County for 911E.

VIII. Update on Sewer Projects

Description:

A very brief public statement will be provided on the status of the ongoing sewer projects.

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IX. Mayor/Council/Staff Forum (Repeat from last Monday)

- This would be the time for any Council Member to share activities or issues going on at the liaison meetings they have attended.
- The E911 Department continues is again under staffed and will be moving forward quickly to address the issue.
- I have been working with Chamber on the annual mystery event scheduled for June 15.

X. Adjournment

**Meeting of the Marion City Council**  
**April 15, 2019-5:00 p.m.**

The Marion City Council met in regular session April 15, 2019 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, Melinda Gipson, Pam Enoch, Layten Croft, Ray O'Neal, and the city attorney. A public sign-in sheet is attached and made part of these minutes.

**PUBLIC COMMENTS**

Ric Carder was present at the council meeting asking for vehicles not to park on his property on North Walker Street. He stated the last event held at Fohs Hall, there were 21 cars parked on his property. He stated the next time this occurs, all vehicles will be towed. He stated he would open up the property and charge for parking. The mayor asked the police to enforce illegal parking.

Jacqueline Quinn, a resident at 106 Brook Street, requested a no parking sign be put up on Brook Street to keep residents from parking in the street. She stated several people parking in the street made it difficult to get in and out.

Paul Beard, a resident at 219 Leland Ave., was asking when the city was going to complete the job that was started a year and half ago that is causing water issues. He said water is coming down and going into Peggy Rozwalka's garage. The city administrator, Adam Ledford, is going to check and see where the milling machine came from the last time the city took care of water issues on that street.

Amelia Wilson, representative from James Comer's office, was present at the council meeting.

**GENERAL GOVERNMENT**

Motion by Phyllis Sykes, second by Dwight Sherer, to approve the minutes of March 18, 2019 as submitted to the council. All voted yes.

Motion by Phyllis Sykes, second by Darrin Tabor to confirm the appointment of Layten Croft as City Treasurer and Assistant Clerk. All voted yes. Melinda Gipson, City Treasurer and Assistant Clerk will be retiring April 30<sup>th</sup>, 2019.

Motion by Darrin Tabor, second by D'Anna Browning to adopt resolution #19-01, entitled, "A Resolution approving and authorizing an assistance agreement between the City of Marion, Kentucky and the Kentucky Infrastructure authority to provide up to \$2,041,000 of loan funds for Wastewater System Improvements." All voted yes. A copy of said resolution is attached and made part of these minutes.

Layten Croft updated the council on the 911E project. The equipment was delivered last week and audited. She stated the changeover will be July 11, 2019 for the phone system. The update on the CAD system was it is still not functioning properly. The CAD vendor, Firehorn, advised updates would be coming soon.

The city administrator updated the council on the 911E committee. He stated the parties met earlier this month about how to proceed forward. He stated a proposed solution should be agreed on soon.

The city administrator updated the council concerning the mapping being done for the fire hydrants. He said Alan Robinson, Eclipse Engineers, created a map where the green dots would represent the fire hydrants. He stated that Garry Gerard and city crew would plot hydrants that are working and the non working ones.

The city administrator briefed the council on the 2019-20 preliminary budget. He felt the proposal from the 911 committee could not be incorporated into the 2019-20 budgets until such time as a plan was finalized. He had been holding off until the healthcare numbers came in and he finally received them. He said he would contact the finance committee tomorrow. Council member Darrin Tabor stated he didn't like the idea of a finance committee; he feels like every council member should be in attendance. Linda Schumann requested the budget for last nine months be posted on the City's website.

#### **OTHER BUSINESS**

Council member Phyllis Sykes updated the council on the Tourism meetings she had attended. She requested the mayor to get the minutes and memos from the park board. The mayor stated he would get in touch with Tanner Tabor and Wes Hunt.

Council member Donnie Arflack asked about the paving list for the city streets.

Council member Donnie Arflack requested a line item budget from the Tourism. The mayor is going to ask if the Tourism can meet at 5:30 p.m. where council member Donnie Arflack can attend.


Council member D'Anna Sallin had concerns with several city streets. She stated Watson Street was in critical shape.

Council member D'Anna Sallin said she had complaints about people parking in the street on South College Street.

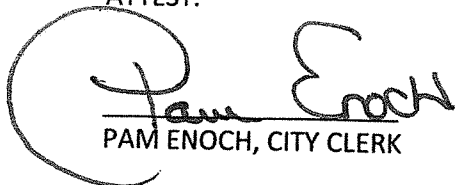
Bart Frazer, the city attorney, stated the city administrator had the authority to place street signs regarding parking.

#### **ADJOURNMENT**

There being no further business to come before the council, meeting was adjourned at 5:53 p.m.

  
JARED BYFORD, MAYOR

ATTEST:

  
PAM ENOCH, CITY CLERK



**Special Called Meeting of the Marion City Council  
April 30, 2019**

The Marion City Council met in special session April 30<sup>th</sup>, 2019 at 5:00 p.m. with Mayor Jared Byford presiding. Council members present were Phyllis Sykes, Donnie Arflack, Dwight Sherer, and Mike Byford. Council members Darrin Tabor and D'Anna Browning were absent. City employees in attendance were as follows: Adam Ledford, Layten Croft, Pam Enoch, and Terri Hart. A public sign-in sheet is attached and made part of these minutes.

The city administrator, Adam Ledford, met with the mayor and council for the beginning of the 2019-2020 budgetary planning. He stated the budget in their packets weren't a full general budget. He stated each department head had sent their proposed budget for 2019-2020. The city administrator stated the budget starting out \$12,364.00 in the hole, but nothing to be worried about. The appropriation expenses were discussed and for the airport board, council member Donnie Arflack requested to match the county @\$3,000. Council member Phyllis Sykes stated she didn't want to take away from the airport. She stated the airport is a big asset. Council member Mike Byford thought the Airport should be self sufficient now, Council member Dwight Sherer requested Adam to speak with Jim Johnson and see if the airport could get by with the cut. Adam said he would have him to come to next regular council meeting.

Council member Mike Byford state with the fire department would need to purchase an equipment truck soon, or someone would get hurt.

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Terri Hart, regarding planning and zoning budget, stated only 3 members required for her board members and she requested the code board go to 3 members instead of five. She advised that the board members needed training. The city administrator suggested the \$8400.00 not all be used toward for nuisance abatement.

The city administrator explained the revenue built in and the \$41,000 from the County for E911. He also said the liquor vote, if passed, wouldn't effect until 6 months into the budget.

There being no more items on special agenda; meeting was adjourned at 6:15 p.m.

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JARED BYFORD, MAYOR

ATTEST:

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PAM ENOCH, CITY CLERK

**Special Called meeting of the Marion City Council  
May 6, 2019**

The Marion City Council met in special session May 6, 2019 at 5:15 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, Terri Hart, Ray O'Neal, and Luisa Phillips. A public sign-in sheet is attached and made part of these minutes.

The city administrator, Adam Ledford, discussed details of the general fund of the budget with the mayor and council. Jim Johnson was present to answer any questions or concerns the council had on the airport. Mr. Johnson stated by next year the airport would be self sufficient, but they are still requesting the city to match the federal grant. He briefed the council on what the county had contributed. After a brief discussion, motion by Phyllis Sykes, second by Darrin Tabor to budget \$10,000 for the Airport Board with a vote of four council members voting yes, and council member Donnie Arflack, and Mike Byford voting no.

The city administrator briefs the council on the 911 expenses and the police department. He answered any questions and concerns the council had.

There being no more items on special agenda; motion by Phyllis Sykes, second by D'Anna Browning to adjourn at 5:53 p.m.

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JARED BYFORD, MAYOR

ATTEST:

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PAM ENOCH, CITY CLERK



**Special Called Meeting of the Marion City Council  
May 13, 2019**

The Marion City Council met in special session May 13, 2019 at 5:00 p.m. with Mayor Jared Byford presiding. Council members present were Phyllis Sykes, Donnie Arflack, Dwight Sherer, D'Anna Browning, and Mike Byford. Council member Darrin Tabor being absent. City employees in attendance were as follows: Adam Ledford, Layten Croft, Pam Enoch, and Terri Hart. A public sign-in sheet is attached and made part of these minutes.

The city administrator, Adam Ledford, discussed water and sewer revenues of the budget with the mayor and council. He explained to them and answered any questions and concerns the council had. Council member D'Anna Browning asked about sludge cost. Council members Donnie Arflack and D'Anna Browning asked about funds to fix and replace fire hydrants. The city administrator told the council there was 10,000 in black and asked if they wanted that money to go toward fire hydrants. Council member Donnie Arflack requested fire hydrant maps be broken down so the volunteer fire department members to test them.

There being no more items on special agenda; motion by Phyllis Sykes, second by Dwight Sherer to adjourn at 5:39 p.m.

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JARED BYFORD, MAYOR

ATTEST:

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PAM ENOCH, CITY CLERK

**ORDINANCE NO. 19-03**  
**AN ORDINANCE AMENDING ORDINANCE NO. 18-05 - THE CITY OF MARION, KENTUCKY ANNUAL**  
**BUDGET FOR FISCAL YEAR 07/01/18 THROUGH 06/30/2019**

WHEREAS, some previously unknown or unanticipated expenditures have come to light since adoption of the Fiscal Year Budget for 2018-2019; 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, 2018 and ending June 30, 2019, is hereby amended as follows:

	General Fund	Water Fund	Sewer Fund	Municipal Aid ✓	LGEA Fund ✓	Rest./Motel ✓	Total
<i>Revenues</i>							
Property Tax	<u>329,300</u> 311,700					243,200	
Payroll/Net Profits	<u>520,100</u> 485,100						
Intergovernmental Payments	<u>191,500</u> 193,000			<u>61,000</u> 60,000	5,000		
Interest & Miscellaneous	<u>141,870</u> 149,870	<u>14,400</u> 11,400	2	<u>25,670</u> 200	20	25	
Insurance Tax	✓ <u>192,000</u> 182,000						
Water Sales		614,900					
Sewer Sales			460,200				
Service Chrgs.		12,000					
Penalties		15,000					
Environmental fee			<u>340,000</u> 210,000				
Loan Proceeds			5,000,000				
Franchise Fees	110,125						
<b>TOTAL REVENUE</b>	<b><u>\$1,484,895</u></b> \$1,431,795	<b><u>\$656,300</u></b> \$653,300	<b><u>5,700,202</u></b> 5,670,202	<b><u>\$86,670</u></b> \$60,200	\$5,020	\$243,225	<b><u>\$8,176,312</u></b> \$8,063,742
<i>Expenditures</i>							
Administration	<u>458,021</u> 444,021	45,850	139,776				
Appropriations	15,948						
Police Dept.	<u>500,030</u> 478,030						
E911 Dept.	<u>278,122</u> 266,122						
Fire Dept.	48,348						
Street Dept.	37,120						
Lights	<u>78,000</u> 73,000						
Planning/Zoning	69,055						
Building Fund							
Water Plant		<u>354,526</u> 344,526					
Sewer Plant			5,272,947				
System Maint./Debt		251,679	<u>176,500</u> 173,259				
Public Transp.				59,700	8,000		
Tourism						243,225	
<b>TOTAL EXP.</b>	<b><u>\$1,484,644</u></b> \$1,431,644	<b><u>652,055</u></b> 642,055	<b><u>5,589,223</u></b> 5,585,982	<b><u>\$59,700</u></b>	\$8,000	\$243,225	<b><u>\$8,036,847</u></b> \$7,970,606
Projected Net Increase (Decrease):	<u>\$251</u> \$151	<u>4,245</u> 11,245	<u>110,979</u> 84,220	<u>\$26,970</u> \$500	(2,980)	0	<u>139,465</u> 93,136

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. 19-04**

**AN ORDINANCE OF THE CITY OF MARION, KENTUCKY, AMENDING CHAPTER  
35: PERSONNEL POLICIES TO AMEND THE EMPLOYEE HANDBOOK FOR  
EMPLOYEES OF THE CITY**

**WHEREAS**, the City Council of the City of Marion, Kentucky, has authority pursuant to statute to enact Ordinances relating to the City, and

**WHEREAS**, the City of Marion, Kentucky has codified its Ordinances, and

**WHEREAS**, the City Council deems it necessary to revise, amend, and codify the Employee Handbook going forward,

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

**Section One:** Chapter 35: PERSONNEL POLICIES of the Code of Ordinances of the City of Marion, Kentucky, Employee Hand Book, Section 7 – Health, Retirement and Other Benefits is amended and revised.

**Section Two:** City of Marion, Kentucky, Employee Hand Book, Section 7(2):

- (2) The City will provide coverage for employees and their dependents up to a maximum amount, as determined by the City and reflected in the annual budget. **ANY EMPLOYEE PRIOR TO JULY 1, 2019 SHALL HAVE THE OPTION OF 75% EMPLOYEE COVERED COST OF DEPENDENTS. ALL EMPLOYEES HIRED ON OR AFTER JULY 1, 2019 SHALL HAVE THE OPTION OF 25% EMPLOYEE COVERED COST OF DEPENDENTS.** Specific information regarding health insurance plans available to employees should be obtained from the City Treasurer.

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

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

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: \_\_\_\_\_

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JARED BYFORD, MAYOR

ATTEST: \_\_\_\_\_  
PAM ENOCH, CITY CLERK

# Section 7 – Health, Retirement and Other Benefits

## Health Insurance

- (1) Only full-time employees are eligible for group health insurance for themselves and their dependents. Dependents are defined in the Certificate of Coverage. The effective date of coverage will be the first day of the month following the three-month introduction period.
- (2) The City will provide coverage for employees and their dependents up to a maximum amount, as determined by the City and reflected in the annual budget. **ANY EMPLOYEE PRIOR TO JULY 1, 2019 SHALL HAVE THE OPTION OF 75% EMPLOYEE COVERED COST OF DEPENDENTS. ALL EMPLOYEES HIRED ON OR AFTER JULY 1, 2019 SHALL HAVE THE OPTION OF 25% EMPLOYEE COVERED COST OF DEPENDENTS.** Specific information regarding health insurance plans available to employees should be obtained from the City Treasurer.
- (3) The City will comply with federal/state continuation coverage regulations under the Consolidated Omnibus Budget Reconciliation Act of 1985 (COBRA) and any additional amendments designed to provide employees and eligible dependents with the opportunity to continue health insurance coverage at group rates where the coverage would otherwise cease, such as upon termination of employment, death of the employee, divorce, or a child ceases to be a qualified beneficiary. The premium for this continuation coverage shall be the sole responsibility of the employee or dependent, unless otherwise provided for by law. Coverage is not automatic and employees and/or their eligible dependents must make an affirmative election before coverage will begin. More detailed information regarding the continuation of health insurance coverage under COBRA or state continuation coverage may be obtained by going to the U.S. Department of Labor website at <http://www.dol.gov/dol/topic/health-plans/cobra.htm>. or <http://insurance.ky.gov/Documents/statecontinuationcoverage012612.pdf>.

## Workers' Compensation

- (1) The City pays the entire amount of the workers' compensation insurance premium that provides benefits to employees who experience injury or illness in connection with employment. Eligibility begins on the first day of employment. Workers' compensation benefit entitlements are governed by KRS Chapter 342. If employees have questions concerning their rights or benefit amounts, they should contact the City Treasurer.
- (2) If an employee is injured in connection with employment, regardless of the severity of the injury, the employee shall immediately notify his or her immediate supervisor and/or the City Treasurer, who will see to necessary medical attention and assist in the completion of any required reports, including HR Form 04. In any case of serious injury, employees are required to receive prompt medical attention by a physician authorized

**COMMONWEALTH OF KENTUCKY  
CERTIFICATE OF TITLE**

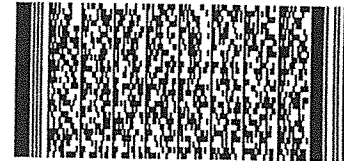
TITLE NO.	YEAR 86	MAKE AMGE	MODEL NAME M998	VIN/HIN	TITLE TYPE OUT OF ST	MODEL NO.
BODY TYPE UT	COLOR BLK	NO. CYL 08	ODOMETER 5031	MOTOR NO.	WEIGHT 52	PREV. TITLE NO/STATE 14038KY00004 MI
KY NO.	BOAT TYPE	LENGTH	BEAM	CAPACITY	HULL MATERIAL	PROPULSION

DATE OF ISSUE 12/04/18 FUEL USAGE TAX PAID 0.00

OWNER(S) NAME

T10  
CITY OF MARION/MARION PD  
217 S MAIN ST  
MARION KY 42064-1541

**COPY**



REMARKS:

BRAND(S)

FIRST LIENHOLDER

FIRST LIEN		SECOND LIEN	
Notation No	County	Notation No	County
Filing Date		Filing Date	
Released By		Released By	
County Clerk's use Only	Date	County Clerk's use Only	Date

SECOND LIENHOLDER

I certify that the Department of Vehicle Regulation has exercised due diligence in examining an application for a certificate of title for the above described vehicle and to the best of our knowledge and belief the applicant whose name appears above is the lawful owner of the apparently legitimate vehicle described herein.

*[Handwritten Signature]*



Commissioner, Department of Vehicle Regulation, Kentucky Transportation Cabinet

CONTROL NO.

\*\*\* TRANSFER OF TITLE BY OWNER: 49 USC SEC. 32705 AND KRS 190.300 REQUIRE THAT YOU STATE THE VEHICLE MILEAGE IN CONNECTION WITH THE TRANSFER OF OWNERSHIP. FAILURE TO COMPLETE, OR PROVIDING A FALSE STATEMENT, MAY RESULT IN PENALTIES. \*\*\*

**FIRST DEALER ASSIGNMENT**

\*\*\*\*\*  
The undersigned owner hereby certifies that the vehicle described in this title has been transferred to the following (print name and address of transferee/buyer):

I certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle unless one of the following statements is checked.

\*\*\*\*CAUTION READ CAREFULLY BEFORE YOU CHECK A BLOCK\*\*\*\*

- 1. The mileage stated is in excess of its mechanical limits.
- 2. The odometer reading is not the actual mileage. **WARNING — ODOMETER DISCREPANCY**

Odometer Reading \_\_\_\_\_ (no tenths)

Transferor/Seller Signature \_\_\_\_\_ Transferee/Buyer Signature \_\_\_\_\_

Transferor/Seller Printed Name \_\_\_\_\_ Transferee/Buyer Printed Name \_\_\_\_\_

Date of Transfer \_\_\_\_\_ Seller/Dealer No. \_\_\_\_\_ Buyer/Dealer No. \_\_\_\_\_

Subscribed and attested before me on this date \_\_\_\_ MM \_\_\_\_ DD \_\_\_\_ YY. My Commission expires \_\_\_\_ MM \_\_\_\_ DD \_\_\_\_ YY. Signature/Title \_\_\_\_\_

**SECOND DEALER ASSIGNMENT**

\*\*\*\*\*  
The undersigned owner hereby certifies that the vehicle described in this title has been transferred to the following (print name and address of transferee/buyer):

I certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle unless one of the following statements is checked.

\*\*\*\*CAUTION READ CAREFULLY BEFORE YOU CHECK A BLOCK\*\*\*\*

- 1. The mileage stated is in excess of its mechanical limits.
- 2. The odometer reading is not the actual mileage. **WARNING — ODOMETER DISCREPANCY**

Odometer Reading \_\_\_\_\_ (no tenths)

Transferor/Seller Signature \_\_\_\_\_ Transferee/Buyer Signature \_\_\_\_\_

Transferor/Seller Printed Name \_\_\_\_\_ Transferee/Buyer Printed Name \_\_\_\_\_

Date of Transfer \_\_\_\_\_ Seller/Dealer No. \_\_\_\_\_ Buyer/Dealer No. \_\_\_\_\_

Subscribed and attested before me on this date \_\_\_\_ MM \_\_\_\_ DD \_\_\_\_ YY. My Commission expires \_\_\_\_ MM \_\_\_\_ DD \_\_\_\_ YY. Signature/Title \_\_\_\_\_

DEALER ONLY

DEALER ONLY

DEALER ONLY

DEALER ONLY

**COMMONWEALTH OF KENTUCKY  
CERTIFICATE OF TITLE**

TITLE NO.	YEAR 09	MAKE CHEV	MODEL NAME SILVERA	VIN/HIN	TITLE TYPE ORIGINAL	MODEL NO.
BODY TYPE PK	COLOR WHI	NO. CYL 08	ODOMETER 114446	MOTOR NO.	WEIGHT 6	PREV. TITLE NO/STATE
KY NO.	BOAT TYPE	LENGTH	BEAM	CAPACITY	HULL MATERIAL	PROPULSION

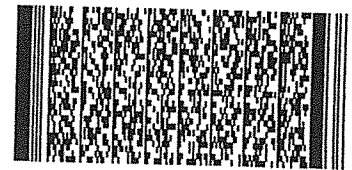
DATE OF ISSUE 04/30/19 FUEL

USAGE TAX PAID  
0.00

OWNER(S) NAME

T10  
CITY OF MARION  
217 S MAIN ST  
MARION KY 42064-1541

**COPY**



REMARKS:

BRAND(S)

FIRST LIENHOLDER

Notation No	FIRST LIEN	County	Notation No	SECOND LIEN	County
Filing Date			Filing Date		
Released By			Released By		
County Clerk's use Only	Date		County Clerk's use Only	Date	

SECOND LIENHOLDER

I certify that the Department of Vehicle Regulation has exercised due diligence in examining an application for a certificate of title for the above described vehicle and to the best of our knowledge and belief the applicant whose name appears above is the lawful owner of the apparently legitimate vehicle described herein.

*[Handwritten Signature]*



Commissioner, Department of Vehicle Regulation, Kentucky Transportation Cabinet

CONTROL NO.

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**FIRST DEALER ASSIGNMENT**

DEALER ONLY

DEALER ONLY

The undersigned owner hereby certifies that the vehicle described in this title has been transferred to the following (print name and address of transferee/buyer):

I certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle unless one of the following statements is checked.

- \*\*\*\*CAUTION READ CAREFULLY BEFORE YOU CHECK A BLOCK\*\*\*\*
- 1. The mileage stated is in excess of its mechanical limits.
  - 2. The odometer reading is not the actual mileage. **WARNING — ODOMETER DISCREPANCY**

Odometer Reading \_\_\_\_\_ (no tenths)  
 Transferor/Seller Signature \_\_\_\_\_ Transferee/Buyer Signature \_\_\_\_\_  
 Transferor/Seller Printed Name \_\_\_\_\_ Transferee/Buyer Printed Name \_\_\_\_\_  
 Date of Transfer \_\_\_\_\_ Seller/Dealer No. \_\_\_\_\_ Buyer/Dealer No. \_\_\_\_\_  
 Subscribed and attested before me on this date \_\_\_\_ MM \_\_\_\_ DD \_\_\_\_ YY. My Commission expires \_\_\_\_ MM \_\_\_\_ DD \_\_\_\_ YY. \_\_\_\_\_  
Signature/Title

**SECOND DEALER ASSIGNMENT**

DEALER ONLY

DEALER ONLY

The undersigned owner hereby certifies that the vehicle described in this title has been transferred to the following (print name and address of transferee/buyer):

I certify to the best of my knowledge that the odometer reading is the actual mileage of the vehicle unless one of the following statements is checked.

- \*\*\*\*CAUTION READ CAREFULLY BEFORE YOU CHECK A BLOCK\*\*\*\*
- 1. The mileage stated is in excess of its mechanical limits.
  - 2. The odometer reading is not the actual mileage. **WARNING — ODOMETER DISCREPANCY**

Odometer Reading \_\_\_\_\_ (no tenths)  
 Transferor/Seller Signature \_\_\_\_\_ Transferee/Buyer Signature \_\_\_\_\_  
 Transferor/Seller Printed Name \_\_\_\_\_ Transferee/Buyer Printed Name \_\_\_\_\_  
 Date of Transfer \_\_\_\_\_ Seller/Dealer No. \_\_\_\_\_ Buyer/Dealer No. \_\_\_\_\_  
 Subscribed and attested before me on this date \_\_\_\_ MM \_\_\_\_ DD \_\_\_\_ YY. My Commission expires \_\_\_\_ MM \_\_\_\_ DD \_\_\_\_ YY. \_\_\_\_\_  
Signature/Title

**DO NOT ACCEPT TITLE SHOWING ANY ERASURES, ALTERATIONS OR MUTILATIONS**



**General Fund Revenue**

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proposed
Property Taxes	\$ 262,194	\$ 251,118	\$ 254,659	\$ 254,503	\$ 262,703	\$ 276,991	\$ 289,546	\$ 297,500
Property Tax Penalties	\$ 6,964	\$ 8,101	\$ 8,674	\$ 5,270	\$ 7,377	\$ 5,394	\$ 5,040	\$ 5,500
Attorney Fee - Taxes	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ 100	\$ 100	\$ 100
Delinquent Taxes	\$ 237	\$ 1,194	\$ -	\$ -	\$ 611	\$ 1,569	\$ 174	\$ 500
Vehicle Tax	\$ 35,594	\$ 34,350	\$ 38,363	\$ 36,282	\$ 32,740	\$ 34,278	\$ 28,440	\$ 32,500
KU - Utility Franchise Tax	\$ 79,967	\$ 88,529	\$ 88,865	\$ 87,145	\$ 88,294	\$ 94,000	\$ 66,748	\$ 88,500
Cable Utility Franchise Tax	\$ 13,627	\$ 13,626	\$ 13,625	\$ 13,625	\$ 12,488	\$ 13,634	\$ 11,606	\$ 13,000
Gas Utility Franchise Tax	\$ 6,503	\$ 9,123	\$ 8,807	\$ 6,485	\$ 6,462	\$ 7,940	\$ 7,744	\$ 7,500
Occupational Tax	\$ 83,705	\$ 38,213	\$ 69,334	\$ 65,894	\$ 39,951	\$ 33,808	\$ 53,502	\$ 40,000
Occupational Tax Penalties	\$ 30	\$ 8	\$ 5,763	\$ 4	\$ 83	\$ 139	\$ -	\$ -
Payroll Tax	\$ 375,093	\$ 370,226	\$ 443,221	\$ 404,491	\$ 496,166	\$ 462,734	\$ 441,866	\$ 428,000
Payroll Tax Penalties	\$ 41	\$ 20	\$ 5	\$ 94	\$ 44	\$ 37	\$ 40	\$ 50
Court Revenue	\$ 11,217	\$ 9,294	\$ 8,564	\$ 9,614	\$ 7,586	\$ 2,525	\$ 6,696	\$ 7,500
Land Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mowing	\$ -	\$ -	\$ -	\$ -	\$ 320	\$ 200	\$ -	\$ -
Zoning Permits	\$ 3,386	\$ 677	\$ 1,561	\$ 689	\$ 647	\$ 2,153	\$ 954	\$ 1,000
Insurance Tax	\$ 204,546	\$ 216,286	\$ 171,684	\$ 177,552	\$ 183,193	\$ 195,205	\$ 188,862	\$ 190,000
Home Occupational Permits	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -
Code Enforcements	\$ 841	\$ 525	\$ 445	\$ 663	\$ 915	\$ 1,373	\$ 1,015	\$ 1,000
Conditional Permits	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ -
Zoning Map Amendments	\$ 450	\$ 150	\$ 150	\$ 600	\$ 150	\$ -	\$ 150	\$ 150
Variances	\$ -	\$ 75	\$ -	\$ -	\$ 150	\$ -	\$ 300	\$ -
Administrative Appeals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Zoning Maps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Manufactured Home Planning Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sign Permits	\$ 30	\$ 40	\$ 20	\$ 72	\$ 10	\$ 142	\$ 139	\$ 40
Parking Fines	\$ 84	\$ 35	\$ 75	\$ 30	\$ 15	\$ 15	\$ 5	\$ 20
Warrant Fees	\$ 2,693	\$ 2,739	\$ 2,622	\$ 2,647	\$ 1,426	\$ 1,675	\$ 1,505	\$ 1,600
Patient Transportation	\$ 200	\$ 540	\$ 770	\$ 1,380	\$ 1,190	\$ (60)	\$ 630	\$ 1,200
KLEFPF	\$ 22,227	\$ 23,125	\$ 23,627	\$ 21,182	\$ 21,721	\$ 24,324	\$ 23,407	\$ 24,000
COPS Grant Award	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Appropriations	\$ 8,250	\$ 8,250	\$ 8,250	\$ 8,250	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
Liter Abatement Fund	\$ 2,010	\$ 3,948	\$ 3,944	\$ -	\$ -	\$ 1,911	\$ 1,900	\$ -
Interest - General	\$ 38,471	\$ 35,643	\$ 19,265	\$ 13,935	\$ 10,403	\$ 17,544	\$ 10,171	\$ 14,000
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34	\$ -	\$ -
Firework Fees	\$ -	\$ 500	\$ 500	\$ 1,025	\$ -	\$ 1,000	\$ -	\$ 1,025
Golf Cart Permits	\$ -	\$ 125	\$ 25	\$ 75	\$ 175	\$ 150	\$ 125	\$ 100
Transfer - Insurance Account	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 55,000	\$ 144,022	\$ -	\$ -	\$ 95,705	\$ -	\$ 27,710	\$ -
Rent Income	\$ 22,080	\$ 30,080	\$ 37,080	\$ 38,425	\$ 39,975	\$ 42,375	\$ 28,475	\$ 38,775
Tax Commission	\$ 2,967	\$ 3,084	\$ 3,386	\$ 3,514	\$ 3,530	\$ 3,290	\$ 2,498	\$ 3,600
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	\$ 4,429	\$ 12,000
Revolving Loan Fund - Admin Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
911 Money	\$ 97,656	\$ 102,485	\$ 111,710	\$ 97,954	\$ 118,443	\$ 160,243	\$ 103,369	\$ 125,000
Sale of Property	\$ -	\$ -	\$ 5,000	\$ -	\$ 4,752	\$ -	\$ -	\$ -
Tourism Payroll Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (26,611)	\$ 32,201	\$ 63,000
Landline Phone Surcharge	\$ -	\$ -	\$ -	\$ 20,909	\$ 10,562	\$ 12,065	\$ 13,906	\$ 54,000
	\$ 1,346,841	\$ 1,396,661	\$ 1,269,994	\$ 1,326,469	\$ 1,519,183	\$ 1,382,466	\$ 1,364,414	\$ 1,479,060

**Administration Expenses**

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Payroll - Administration	\$ 140,410	\$ 123,176	\$ 96,961	\$ 105,542	\$ 75,056	\$ 69,959	\$ 132,147	\$ 136,600
Payroll - Mayor	\$ 9,705	\$ 9,705	\$ 9,705	\$ 9,705	\$ 8,088	\$ 9,782	\$ 8,088	\$ 9,705
Payroll - Council	\$ 22,105	\$ 22,105	\$ 22,105	\$ 22,105	\$ 20,263	\$ 22,279	\$ 18,421	\$ 22,105
Payroll - City Attorney	\$ 12,000	\$ 12,000	\$ 12,360	\$ 12,360	\$ 11,330	\$ 12,360	\$ 10,300	\$ 12,360
Payroll - Janitor	\$ -	\$ 512	\$ 1,656	\$ -	\$ -	\$ -	\$ -	\$ -
FICA Tax	\$ 15,946	\$ 15,919	\$ 14,322	\$ 14,402	\$ 11,003	\$ 14,312	\$ 10,089	\$ 13,829
Retirement	\$ 40,655	\$ 38,962	\$ 32,189	\$ 29,965	\$ 20,088	\$ 33,592	\$ 25,032	\$ 42,987
Unemployment	\$ -	\$ 803	\$ 1,952	\$ 1,453	\$ 698	\$ 205	\$ -	\$ 1,500
Appropriation - Adult Ed Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Attorney - Legal Fees	\$ 115	\$ -	\$ -	\$ 619	\$ -	\$ -	\$ 100	\$ -
Insurance	\$ 35,971	\$ 43,077	\$ 29,011	\$ 76,529	\$ 54,792	\$ 71,856	\$ 53,119	\$ 90,000
Travel - Mayor	\$ 981	\$ 1,125	\$ 1,056	\$ 957	\$ 98	\$ -	\$ -	\$ -
Travel - Attorney	\$ 549	\$ 718	\$ 1,060	\$ -	\$ 191	\$ -	\$ -	\$ -
Travel - Administrator	\$ 1,035	\$ 680	\$ 1,111	\$ 115	\$ 4,028	\$ 2,049	\$ 403	\$ 300
Travel - Council	\$ 75	\$ -	\$ 68	\$ -	\$ -	\$ -	\$ -	\$ -
Travel - Others	\$ 359	\$ 512	\$ 85	\$ -	\$ -	\$ 227	\$ -	\$ 150
Car Purchase - Administrator	\$ 3,840	\$ 3,957	\$ 3,009	\$ 4,643	\$ 1,309	\$ (614)	\$ -	\$ 500
Office Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Expenses	\$ 12,335	\$ 12,761	\$ 11,510	\$ 11,729	\$ 10,641	\$ 10,166	\$ 8,754	\$ 11,150
Postage	\$ 4,850	\$ 6,527	\$ 3,629	\$ 2,924	\$ 2,454	\$ 3,180	\$ 2,000	\$ 3,750
Printing & Advertising	\$ 4,841	\$ 4,122	\$ 3,912	\$ 4,790	\$ 7,449	\$ 4,251	\$ 4,268	\$ 5,500
Tax Bill Expenses	\$ 5,646	\$ 4,473	\$ 3,701	\$ 5,467	\$ 5,533	\$ 6,636	\$ 2,647	\$ 6,200
Computer Expenses	\$ 5,124	\$ 5,162	\$ 5,759	\$ 5,851	\$ 5,933	\$ 6,558	\$ 5,519	\$ 6,500
Interest Expenses	\$ 6,102	\$ 7,184	\$ 9,907	\$ 7,251	\$ 10,738	\$ 13,704	\$ 12,650	\$ 14,000
Copy Machine	\$ 361	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audit Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grounds Maintenance	\$ 6,300	\$ 6,300	\$ 6,800	\$ 6,800	\$ 7,150	\$ 6,775	\$ 7,150	\$ 7,150
Books & Dues - Administrator	\$ -	\$ -	\$ -	\$ -	\$ 51	\$ (13)	\$ -	\$ -
Computer Hardware	\$ 715	\$ 40	\$ -	\$ -	\$ 35	\$ -	\$ -	\$ 50
Computer Software	\$ -	\$ -	\$ 440	\$ 35	\$ -	\$ -	\$ 148	\$ 500
Principal Payment Land	\$ 3,645	\$ 3,769	\$ 3,898	\$ 3,691	\$ 3,806	\$ 142	\$ 3,321	\$ 4,580
Interest Payment Land	\$ 973	\$ 865	\$ 794	\$ 858	\$ 1,022	\$ 1,177	\$ 1,367	\$ 775
Principal Payment City Hall	\$ 35,000	\$ 35,000	\$ 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	\$ 16,572	\$ 11,065
Building Maintenance	\$ 6,650	\$ 14,778	\$ 9,950	\$ 5,962	\$ 5,511	\$ 2,801	\$ 3,231	\$ 5,500
Communications Tower	\$ -	\$ -	\$ 150	\$ 2,245	\$ -	\$ -	\$ -	\$ -
Purchase Railroad Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Purchase	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
Miscellaneous Expenses	\$ 41,217	\$ 4,209	\$ 4,596	\$ 7,098	\$ 7,252	\$ 3,633	\$ 3,123	\$ 4,000
Transfers	\$ 10,000	\$ -	\$ 20,000	\$ (25,000)	\$ 113,000	\$ 5	\$ 28,871	\$ -
City Clerks Association	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250
Ordinance Codification	\$ 781	\$ 1,044	\$ -	\$ 1,496	\$ -	\$ 1,777	\$ 1,536	\$ 1,550
Annexation Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 398,856	\$ 452,556

### Appropriation Expenses

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proposed
Appropriation - Fohs Hall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriation - Airport Board	\$ 11,136	\$ 10,688	\$ 10,361	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
Appropriation - Airport Board Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriation - KY Rural Water Association	\$ 815	\$ 815	\$ 901	\$ 851	\$ 986	\$ 986	\$ 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
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
Appropriation - DES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriation - County Crime Prevention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriation - Senior Citizens	\$ 1,200	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 600	\$ 600
Appropriation - West KY Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriation - Chamber of Commerce	\$ -	\$ 580	\$ 100	\$ 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
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	\$ 1,397
Appropriation - Clements Mineral Museum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Appropriation - Natural Resource Conservation S	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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
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	\$ 5,006	\$ 17,633

### Park Expenses

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
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	\$ 62,631	\$ 75,500
Light Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 63,912	\$ 67,921	\$ 69,506	\$ 70,441	\$ 70,031	\$ 76,792	\$ 62,631	\$ 75,500

### Police Expenses

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proposed
Payroll - Police	\$ 233,530	\$ 242,111	\$ 240,542	\$ 237,999	\$ 207,652	\$ 233,966	\$ 204,793	\$ 244,000
Payroll - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll - Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,691	\$ -	\$ -
FICA Tax	\$ 23,845	\$ 26,167	\$ 17,452	\$ 18,847	\$ 16,956	\$ 18,542	\$ 13,701	\$ 18,666
Retirement	\$ 62,485	\$ 58,774	\$ 41,599	\$ 36,982	\$ 37,120	\$ 38,438	\$ 40,052	\$ 58,023
Unemployment	\$ -	\$ 1,522	\$ 2,809	\$ 2,060	\$ 1,066	\$ 311	\$ -	\$ 2,000
Clothing Allowance	\$ 1,433	\$ 4,450	\$ 1,616	\$ 2,437	\$ 1,635	\$ 1,704	\$ 763	\$ 1,800
New Police Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
Travel & Training	\$ 2,370	\$ 881	\$ 6,256	\$ (3,618)	\$ 1,285	\$ 918	\$ 1,814	\$ 1,200
Insurance	\$ 72,325	\$ 90,121	\$ 79,369	\$ 69,211	\$ 66,760	\$ 104,165	\$ 61,810	\$ 126,500
Supplies	\$ 3,109	\$ 3,005	\$ 2,625	\$ 2,181	\$ 2,022	\$ 1,747	\$ 1,379	\$ 2,000
Computer Expenses	\$ 1,732	\$ 1,590	\$ 169	\$ 928	\$ 23	\$ 1,766	\$ 25	\$ 400
Chairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ 13,658	\$ 14,732	\$ 16,273	\$ 17,992	\$ 17,011	\$ 11,659	\$ 11,225	\$ 16,500
Car Expenses	\$ 3,546	\$ 4,105	\$ 7,572	\$ 2,174	\$ 3,415	\$ 4,361	\$ 5,518	\$ 4,500
New Police Car	\$ -	\$ -	\$ -	\$ 1,942	\$ 7,408	\$ -	\$ 35,068	\$ 7,410
Police Car Gas	\$ 12,294	\$ 14,944	\$ 11,131	\$ 7,220	\$ 5,652	\$ 6,800	\$ 6,774	\$ 8,000
Radio Maintenance - Police	\$ 560	\$ 260	\$ -	\$ 178	\$ -	\$ -	\$ -	\$ -
Radio Maintenance - Rescue	\$ 24	\$ -	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ -
Testing	\$ 200	\$ 311	\$ -	\$ -	\$ 646	\$ 543	\$ -	\$ 500
Light Bar	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,116	\$ -	\$ -
Hepatitis B Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Radio	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Video Camera	\$ 1,881	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Copier	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Weapons & Range Expenses	\$ 195	\$ 399	\$ 896	\$ 271	\$ 3,210	\$ 463	\$ 5	\$ 500
New 911 Center	\$ -	\$ 26,439	\$ (2,858)	\$ 473	\$ -	\$ -	\$ -	\$ -
Security Systems	\$ 4,961	\$ 5,650	\$ 4,797	\$ 436	\$ -	\$ -	\$ -	\$ -
Body Armor	\$ -	\$ -	\$ -	\$ -	\$ 4,380	\$ -	\$ -	\$ -
Additional New Car Expenses	\$ 6,304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expenses	\$ 743	\$ 2,354	\$ 1,693	\$ 620	\$ 461	\$ 633	\$ 1,283	\$ 600
	\$ 445,195	\$ 497,815	\$ 432,011	\$ 398,333	\$ 376,702	\$ 438,823	\$ 384,210	\$ 494,099

### Streets Expenses

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2018-19
	Actual	Actual	Actual	Actual	Actual	Actual	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	\$ 9,500
Materials & Supplies	\$ 18,303	\$ 8,719	\$ 10,069	\$ 20,123	\$ 10,748	\$ 7,583	\$ 10,406	\$ 11,500
Equipment Expenses	\$ 13,758	\$ 14,454	\$ 11,113	\$ 14,253	\$ 3,987	\$ 10,121	\$ 3,995	\$ 14,000
Equipment Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DOT Compliance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landfill	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Maintenance	\$ 1,943	\$ 2,275	\$ 1,512	\$ 1,512	\$ 1,443	\$ 1,588	\$ 1,191	\$ 1,590
Salt Spreading Equipment	\$ 160	\$ 148	\$ -	\$ -	\$ -	\$ 57	\$ 178	\$ 200
Radio Expenses	\$ -	\$ -	\$ -	\$ -	\$ 4,009	\$ -	\$ -	\$ -
Miscellaneous Expenses	\$ 3,910	\$ -	\$ -	\$ -	\$ -	\$ 3,333	\$ -	\$ -
Engineering & Surveying	\$ 11,810	\$ 1,715	\$ -	\$ 2,328	\$ -	\$ -	\$ -	\$ 1,500
Mowing Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leaf Composting Expenses	\$ -	\$ -	\$ 87	\$ -	\$ -	\$ -	\$ -	\$ 500
Tree Trimming	\$ 3,000	\$ 500	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -
Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150
Storm Water Plan	\$ -	\$ -	\$ 9,280	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250
South Yandell/FEMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCAG Mower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Country Club Drive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,926	\$ -
	\$ 131,310	\$ 87,008	\$ 89,402	\$ 80,881	\$ 35,676	\$ 28,582	\$ 29,521	\$ 39,190

### Fire Expenses

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Payroll - Fire	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proposed
FICA Tax	\$ 5,430	\$ 3,930	\$ 4,048	\$ 4,048	\$ 3,282	\$ 3,834	\$ 3,030	\$ 4,048
Unemployment	\$ 415	\$ 301	\$ 310	\$ 310	\$ 251	\$ 310	\$ 232	\$ 310
Insurance	\$ -	\$ 16	\$ 47	\$ 31	\$ 21	\$ 5	\$ -	\$ 40
Fire Runs	\$ 8,133	\$ 8,549	\$ 7,076	\$ 7,185	\$ 7,778	\$ 7,670	\$ 7,588	\$ 8,350
Fire School	\$ 16,606	\$ 18,710	\$ 21,100	\$ 14,028	\$ 4,392	\$ 17,996	\$ 6,641	\$ 11,500
Fire Equipment Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
Fire Truck Loan Payment	\$ 4,813	\$ 291	\$ 1,360	\$ 355	\$ 28,890	\$ (27,370)	\$ 407	\$ 500
Equipment Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,483	\$ -	\$ -
Materials & Supplies	\$ 769	\$ -	\$ -	\$ -	\$ -	\$ 1,866	\$ -	\$ 3,000
Supplies - State Appropriate	\$ 442	\$ 319	\$ 106	\$ 600	\$ 755	\$ 26	\$ 185	\$ 750
Building Maintenance	\$ 6,577	\$ 4,626	\$ 14,462	\$ 5,304	\$ 6,728	\$ 13,065	\$ 6,305	\$ 11,000
Radio Expenses	\$ 559	\$ 971	\$ 639	\$ 705	\$ 340	\$ 417	\$ 56	\$ 750
New Radio	\$ 471	\$ 53	\$ -	\$ -	\$ -	\$ 243	\$ -	\$ 250
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Training	\$ 7,650	\$ 6,823	\$ 6,808	\$ 6,709	\$ 5,434	\$ 6,052	\$ 6,907	\$ 6,800
Miscellaneous Expenses	\$ -	\$ 475	\$ 93	\$ -	\$ 273	\$ 79	\$ -	\$ 500
Computer Expenses	\$ 154	\$ 170	\$ 293	\$ 355	\$ 122	\$ 66	\$ 11	\$ 250
Training Materials & Public Relations	\$ 102	\$ -	\$ -	\$ 25	\$ -	\$ 26	\$ -	\$ 100
Security Systems	\$ 332	\$ -	\$ -	\$ 89	\$ -	\$ -	\$ -	\$ -
Fire Station Loan Payment	\$ 4,563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station Sinking Fund	\$ 24,175	\$ 80,249	\$ 30,653	\$ 22,975	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 81,191	\$ 125,483	\$ 86,995	\$ 62,719	\$ 58,266	\$ 26,768	\$ 31,362	\$ 48,648

### 911E Expenses

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Payroll - Dispatcher	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proposed
	\$ -	\$ -	\$ 118,098	\$ 107,773	\$ 101,960	\$ 144,999	\$ 133,342	\$ 144,000
FICA Tax	\$ -	\$ -	\$ 8,597	\$ 7,916	\$ 7,576	\$ 10,387	\$ 11,183	\$ 11,016
Retirement	\$ -	\$ -	\$ 19,528	\$ 18,803	\$ 23,211	\$ 29,273	\$ 25,384	\$ 34,243
Unemployment	\$ -	\$ -	\$ 1,439	\$ 1,178	\$ 651	\$ 208	\$ -	\$ 1,200
Travel & Training	\$ -	\$ -	\$ 1,277	\$ 818	\$ 86	\$ -	\$ 239	\$ 250
Insurance	\$ 72,325	\$ 90,121	\$ 10,074	\$ 14,477	\$ 20,476	\$ 26,560	\$ 36,145	\$ 47,500
Supplies	\$ -	\$ -	\$ 224	\$ 238	\$ 596	\$ 50	\$ -	\$ 200
Computer Expenses	\$ -	\$ -	\$ 180	\$ 94	\$ -	\$ -	\$ -	\$ 500
Utilities	\$ -	\$ -	\$ 2,608	\$ 3,737	\$ 3,482	\$ 3,992	\$ 3,347	\$ 4,000
Testing	\$ -	\$ -	\$ -	\$ 116	\$ -	\$ 116	\$ -	\$ 50
911 Expenses	\$ -	\$ -	\$ 38,930	\$ 38,483	\$ 35,028	\$ 38,375	\$ 31,852	\$ 38,000
Recorder Maintenance	\$ -	\$ -	\$ 1,850	\$ -	\$ 1,290	\$ 1,290	\$ 1,290	\$ 1,290
Miscellaneous Expenses	\$ -	\$ -	\$ 26	\$ 368	\$ 69	\$ 72	\$ 68	\$ 100
	\$ 72,325	\$ 90,121	\$ 202,831	\$ 194,001	\$ 194,425	\$ 255,322	\$ 242,850	\$ 282,349



### Planning & Zoning/Code Enforcement Expenses

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proposed
Payroll - P&Z	\$ 28,496	\$ 28,496	\$ 29,481	\$ 29,562	\$ 27,869	\$ 32,681	\$ 25,518	\$ 29,500
Attorney Retainer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97	\$ -	\$ -
Payroll - Commissioners	\$ 5,987	\$ 5,987	\$ 5,987	\$ 5,405	\$ 5,571	\$ 5,987	\$ 4,989	\$ 5,988
Payroll - BOA	\$ 3,908	\$ 2,328	\$ 1,996	\$ 1,912	\$ 1,330	\$ 998	\$ 1,497	\$ 2,400
Code Enforcement Board	\$ 4,740	\$ 4,740	\$ 4,823	\$ 4,407	\$ 4,573	\$ 4,989	\$ 4,158	\$ 2,994
FICA Tax	\$ 3,054	\$ 2,960	\$ 3,014	\$ 2,936	\$ 2,845	\$ 3,145	\$ 2,668	\$ 3,127
Retirement	\$ 6,404	\$ 5,949	\$ 5,709	\$ 5,669	\$ 5,718	\$ 6,498	\$ 6,017	\$ 6,986
Unemployment	\$ -	\$ 173	\$ 487	\$ 354	\$ 195	\$ 57	\$ -	\$ 350
Insurance	\$ 8,323	\$ 8,676	\$ 9,423	\$ 9,032	\$ 9,114	\$ 11,989	\$ 9,917	\$ 7,000
Building Inspector	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Fees	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Code Enforcement	\$ -	\$ -	\$ -	\$ 2,806	\$ -	\$ -	\$ 90	\$ 250
Legal Fees	\$ -	\$ -	\$ -	\$ 575	\$ 5,934	\$ (5,934)	\$ -	\$ -
Office Expenses	\$ 209	\$ 142	\$ 739	\$ 184	\$ 336	\$ 189	\$ 151	\$ 200
Nuisance Abatement	\$ 485	\$ 925	\$ 9,762	\$ 225	\$ 8,550	\$ (42)	\$ 406	\$ 8,400
Vehicle Expenses	\$ 1,689	\$ 1,651	\$ 1,246	\$ 631	\$ 1,091	\$ 809	\$ 1,392	\$ 800
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertisement & Printing	\$ 174	\$ 183	\$ 42	\$ 361	\$ 437	\$ 464	\$ 186	\$ 300
Signs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training & Travel	\$ 360	\$ -	\$ 278	\$ 78	\$ 676	\$ 74	\$ -	\$ -
Education & Training	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400
KY Planning Association Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wireless Internet Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expenses	\$ -	\$ -	\$ 100	\$ 14	\$ -	\$ -	\$ -	\$ 100
	\$ 65,729	\$ 62,210	\$ 73,087	\$ 64,151	\$ 74,239	\$ 62,001	\$ 56,989	\$ 68,795

### Water Revenues

	2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Proposed
Water Sales	\$ 629,490	\$ 608,536	\$ 602,870	\$ 608,664	\$ 535,805	\$ 453,236	\$ 496,931	\$ 610,000
Bulk Sales	\$ 2,569	\$ 2,554	\$ 4,036	\$ 3,892	\$ 3,729	\$ 2,970	\$ 3,348	\$ 4,000
Water Taps	\$ -	\$ 300	\$ 300	\$ 900	\$ 2,100	\$ 900	\$ 600	\$ 900
Service Charges	\$ 8,721	\$ 8,840	\$ 11,037	\$ 12,311	\$ 10,692	\$ 7,602	\$ 9,070	\$ 12,000
Penalties	\$ 14,338	\$ 15,097	\$ 15,089	\$ 15,378	\$ 13,831	\$ 12,153	\$ 12,356	\$ 15,000
Other Revenues	\$ 117,273	\$ 9,367	\$ 5,462	\$ 9,047	\$ 14,923	\$ 2,854	\$ 8,838	\$ 4,000
KU Revenues	\$ -	\$ -	\$ 1,012	\$ 1,559	\$ 328	\$ 1,922	\$ -	\$ -
Sales Taxes	\$ 1,262	\$ 1,544	\$ 1,275	\$ 1,273	\$ 147	\$ 645	\$ (88)	\$ 750
School Taxes	\$ 1,918	\$ 2,222	\$ 2,057	\$ 2,170	\$ (15)	\$ 741	\$ 314	\$ 750
Transfers	\$ 10,100	\$ -	\$ 35,000	\$ 7,300	\$ (22,870)	\$ -	\$ 10,000	\$ -
Water Enhancements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest - Water & Sewer Collection	\$ 314	\$ 85	\$ 7	\$ 3,749	\$ 675	\$ 2,499	\$ 1,925	\$ 1,500
Interest - Operation & Maintenance	\$ 211	\$ 281	\$ 1,823	\$ 3,874	\$ 4,846	\$ 938	\$ 3,854	\$ 3,500
Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash - Over & Short	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 786,196	\$ 648,826	\$ 679,968	\$ 670,117	\$ 564,191	\$ 486,460	\$ 547,148	\$ 652,400

### Water Plant Expenses

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proposed
Payroll - Water Plant	\$ 117,823	\$ 113,993	\$ 119,022	\$ 125,193	\$ 110,770	\$ 91,731	\$ 96,172	\$ 115,700
FICA	\$ 8,462	\$ 8,172	\$ 8,534	\$ 8,989	\$ 8,103	\$ 6,839	\$ 7,098	\$ 8,851
Retirement	\$ 19,901	\$ 19,596	\$ 19,412	\$ 19,414	\$ 18,762	\$ 16,109	\$ 20,658	\$ 27,513
Unemployment	\$ -	\$ 475	\$ 1,370	\$ 1,091	\$ 554	\$ 78	\$ -	\$ 1,000
Insurance	\$ 17,170	\$ 31,443	\$ 28,317	\$ 31,916	\$ 33,285	\$ 33,349	\$ 39,037	\$ 47,500
Chemicals	\$ 82,144	\$ 74,383	\$ 79,828	\$ 76,468	\$ 50,402	\$ 55,573	\$ 66,234	\$ 70,000
Utilities	\$ 33,991	\$ 37,205	\$ 44,355	\$ 38,991	\$ 34,552	\$ 32,502	\$ 36,212	\$ 41,000
Supplies & Misc Expenses	\$ 6,848	\$ 3,439	\$ 3,891	\$ 2,112	\$ 2,328	\$ 1,033	\$ 212	\$ 2,500
Service by Others	\$ 4,168	\$ 8,487	\$ 11,850	\$ 3,737	\$ 7,177	\$ 2,275	\$ 5,311	\$ 5,000
Lab Analysis	\$ 4,670	\$ 12,828	\$ 8,909	\$ 7,203	\$ 7,074	\$ 8,511	\$ 13,052	\$ 15,000
Lab Equipment	\$ 3,627	\$ 1,049	\$ 221	\$ 1,321	\$ 1,451	\$ 4,231	\$ 1,499	\$ 1,400
Vehicle Expenses	\$ 2,816	\$ 3,590	\$ 2,071	\$ 2,484	\$ 1,712	\$ 3,628	\$ 2,308	\$ 2,500
Truck Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Expenses	\$ 141	\$ -	\$ 1,186	\$ 100	\$ -	\$ 1,185	\$ 1,884	\$ 550
Maintenance Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Plant Fence	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rebuild High Service Pump Valves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hydro-Stop Valve Machine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
New Filter Layer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 623	\$ -	\$ -
WTP Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water From Crittenden Livingston	\$ 26,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance	\$ -	\$ 131	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ 200
WTP Upgrades - 700	\$ 3	\$ 426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sludge Removal	\$ 10,758	\$ 9,307	\$ 5,460	\$ 10,410	\$ 11,290	\$ 5,950	\$ 5,971	\$ 12,000
Turbidity Meter	\$ -	\$ -	\$ -	\$ -	\$ 2,379	\$ -	\$ -	\$ -
Calibrate Flow Meters	\$ -	\$ 1,894	\$ 875	\$ 1,400	\$ 1,473	\$ 1,050	\$ 1,200	\$ 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	\$ 264,667	\$ 296,848	\$ 354,215

### Water Maintenance Expenses

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proposed
Payroll	\$ 65,831	\$ 64,697	\$ 52,826	\$ 52,899	\$ 40,292	\$ 40,640	\$ 42,674	\$ 53,000
Consultant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FICA	\$ 4,719	\$ 4,589	\$ 3,724	\$ 3,726	\$ 2,972	\$ 3,109	\$ 3,265	\$ 4,055
Retirement	\$ 9,869	\$ 11,675	\$ 9,335	\$ 9,024	\$ 7,527	\$ 7,795	\$ 7,903	\$ 12,603
Unemployment	\$ -	\$ 270	\$ 608	\$ 458	\$ 240	\$ 35	\$ -	\$ 500
Insurance	\$ 12,932	\$ 27,989	\$ 17,784	\$ 19,109	\$ 14,313	\$ 9,858	\$ 26,717	\$ 28,000
Inventory Materials	\$ 35,127	\$ 75,392	\$ 46,515	\$ 50,607	\$ 22,443	\$ 26,820	\$ 20,586	\$ 35,000
Materials & Supplies	\$ 15,808	\$ 7,919	\$ 4,686	\$ 4,243	\$ 5,314	\$ 3,473	\$ 6,664	\$ 5,000
Equipment Expenses	\$ 25,693	\$ 23,091	\$ 14,201	\$ 12,224	\$ 6,955	\$ 5,038	\$ 5,967	\$ 10,000
Office Expenses	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities - Shop	\$ 453	\$ 875	\$ 1,932	\$ 2,014	\$ 1,859	\$ 1,461	\$ 1,658	\$ 2,100
Service by Others	\$ 14,840	\$ 19,556	\$ 3,610	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
Vehicle Expenses	\$ 25	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -
Distribution Bac-T Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance - Shop Building Repairs	\$ 170	\$ 105	\$ -	\$ 558	\$ -	\$ 78	\$ -	\$ 500
Radio Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Case Super M Backhoe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ 300	\$ 300	\$ 113	\$ -	\$ -	\$ -	\$ -	\$ 500
Booster Pump Briarwood	\$ 1,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jail Recreation Center	\$ -	\$ -	\$ -	\$ -	\$ 11,344	\$ -	\$ -	\$ -
	\$ 187,156	\$ 236,458	\$ 155,544	\$ 155,862	\$ 113,259	\$ 98,307	\$ 115,434	\$ 152,258

### Water Administration Expenses

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Payroll - Office	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proposed
	\$ 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	\$ -	\$ -	\$ 300
Insurance	\$ 4,487	\$ 16,363	\$ 30,598	\$ 30,399	\$ 17,521	\$ 10,813	\$ 9,017	\$ 13,500
Office Expenses	\$ 2,496	\$ 2,760	\$ 2,867	\$ 846	\$ 878	\$ 836	\$ 2,770	\$ 2,000
Postage	\$ 4,549	\$ 6,207	\$ 5,403	\$ 6,003	\$ 2,245	\$ 4,885	\$ 4,597	\$ 6,000
Printing & Advertising	\$ 4,852	\$ 1,891	\$ 851	\$ 1,660	\$ 283	\$ 1,263	\$ 890	\$ 1,800
Office Utilities	\$ 1,305	\$ 1,419	\$ 1,829	\$ 2,314	\$ 2,125	\$ 416	\$ 874	\$ 2,000
Handheld Computer & Etc.	\$ -	\$ 104	\$ -	\$ 327	\$ -	\$ -	\$ -	\$ 250
Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Training	\$ 681	\$ 541	\$ 1,187	\$ 999	\$ 437	\$ 580	\$ 762	\$ 1,000
Computer Expenses	\$ 6,925	\$ 6,048	\$ 3,565	\$ 3,565	\$ 3,565	\$ 2,000	\$ 2,027	\$ 4,000
Audit Fee	\$ 6,300	\$ 6,300	\$ 4,750	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,550	\$ 4,000
Transfers	\$ 10,000	\$ -	\$ -	\$ 10,500	\$ (4,870)	\$ -	\$ 130	\$ -
Bad Debt	\$ 1,149	\$ 44	\$ 793	\$ 394	\$ 358	\$ (38)	\$ (171)	\$ 500
Miscellaneous Expenses	\$ 2,060	\$ 2,605	\$ 6,104	\$ 3,195	\$ 3,938	\$ 2,850	\$ 3,631	\$ 4,000
Water Supply Study	\$ 2,793	\$ 10,122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 81,972	\$ 88,565	\$ 113,640	\$ 119,179	\$ 42,953	\$ 27,005	\$ 28,077	\$ 39,350

### Sewer Revenues

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proposed
Sewer Sales	\$ 445,460	\$ 440,309	\$ 432,980	\$ 432,189	\$ 392,632	\$ 328,436	\$ 356,311	\$ 433,000
Sewer Taps	\$ 6,900	\$ 1,800	\$ 600	\$ 900	\$ 1,800	\$ 1,200	\$ -	\$ 900
Penalties	\$ -	\$ -	\$ 535	\$ -	\$ -	\$ 15,510	\$ 825	\$ 16,000
Transfers	\$ -	\$ -	\$ -	\$ -	\$ (1,601)	\$ -	\$ -	\$ -
Interest - Water & Sewer Collection	\$ 76	\$ 12	\$ 5	\$ 2	\$ 3	\$ 1	\$ 1	\$ 2
Other Revenue/FEMA	\$ -	\$ -	\$ 38	\$ 5,900	\$ 6,006	\$ -	\$ -	\$ -
Loan Proceeds - Phase I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
Environmental Assessment	\$ -	\$ -	\$ -	\$ -	\$ 316,723	\$ 159,378	\$ 290,382	\$ 285,000
	\$ 452,436	\$ 442,121	\$ 434,158	\$ 438,991	\$ 715,563	\$ 504,525	\$ 647,519	\$ 5,734,902

### Sewer Plant Expenses

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proposed
Payroll - Sewer Plant	\$ 74,767	\$ 74,161	\$ 77,231	\$ 78,250	\$ 72,164	\$ 60,686	\$ 66,848	\$ 79,033
FICA	\$ 5,212	\$ 5,095	\$ 5,271	\$ 5,387	\$ 5,065	\$ 4,339	\$ 4,739	\$ 6,046
Retirement	\$ 14,601	\$ 14,009	\$ 13,647	\$ 13,350	\$ 24,074	\$ 24,820	\$ 14,532	\$ 22,169
Unemployment	\$ -	\$ 309	\$ 889	\$ 678	\$ 358	\$ 52	\$ -	\$ 700
Insurance	\$ 16,316	\$ 38,279	\$ 31,935	\$ 36,911	\$ 39,113	\$ 30,587	\$ 46,486	\$ 58,800
Chemicals	\$ 6,646	\$ 7,455	\$ 8,679	\$ 10,313	\$ 11,278	\$ 7,585	\$ 12,567	\$ 11,350
Utilities	\$ 72,975	\$ 77,219	\$ 72,265	\$ 81,960	\$ 61,794	\$ 50,555	\$ 57,421	\$ 70,000
Supplies & Misc Expenses	\$ 7,987	\$ 5,716	\$ 3,812	\$ 3,075	\$ 478	\$ 408	\$ 468	\$ 500
Sludge Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Expenses	\$ 1,667	\$ 2,195	\$ 1,555	\$ 1,014	\$ 1,622	\$ 681	\$ 1,331	\$ 1,600
Service by Others	\$ 3,581	\$ 5,772	\$ 14,848	\$ 13,800	\$ 590	\$ 4,706	\$ 2,431	\$ 5,000
Breathing Apparatus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Plan	\$ -	\$ -	\$ 14,720	\$ -	\$ -	\$ -	\$ -	\$ -
Lab Equipment	\$ -	\$ 716	\$ -	\$ -	\$ 345	\$ -	\$ -	\$ -
Lab Analysis	\$ -	\$ 766	\$ 7,537	\$ 14,113	\$ 15,160	\$ 15,015	\$ 18,061	\$ 20,000
PH Meter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Improvements	\$ -	\$ -	\$ 14	\$ -	\$ -	\$ 19,609	\$ -	\$ -
Lift Station Repairs	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 1,000
Maintenance Tools	\$ 100	\$ 32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plant Maintenance	\$ 888	\$ 1,096	\$ 1,064	\$ -	\$ 27	\$ 786	\$ 1,010	\$ 500
New Roof	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pump for Aerator	\$ 6,883	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering for New Sewer Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Sewer Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
New Lift Station Pump	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Lift Station Controller	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 211,623	\$ 232,820	\$ 253,467	\$ 258,851	\$ 232,118	\$ 219,829	\$ 225,894	\$ 5,276,698

### Sewer Maintenance Expenses

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proposed
Payroll	\$ 55,303	\$ 58,713	\$ 57,130	\$ 57,742	\$ 54,088	\$ 27,320	\$ 30,021	\$ 34,101
FICA	\$ 4,008	\$ 4,122	\$ 4,136	\$ 4,179	\$ 4,022	\$ 2,090	\$ 2,297	\$ 2,609
Retirement	\$ 10,551	\$ 10,282	\$ 10,030	\$ 9,851	\$ 8,737	\$ 5,240	\$ 6,449	\$ 9,565
Unemployment	\$ -	\$ 227	\$ 658	\$ 501	\$ 255	\$ 23	\$ -	\$ 300
Insurance	\$ 8,974	\$ 10,595	\$ 11,396	\$ 12,579	\$ 8,861	\$ 6,251	\$ 7,533	\$ 9,000
Inventory Materials	\$ 6,009	\$ 12,417	\$ 3,207	\$ 4,542	\$ 4,051	\$ 777	\$ 2,172	\$ 4,000
Materials & Supplies	\$ 6,149	\$ 3,300	\$ 3,807	\$ 6,446	\$ 4,219	\$ 2,281	\$ 2,201	\$ 4,500
Equipment Expenses	\$ 9,516	\$ 9,854	\$ 14,913	\$ 6,586	\$ 7,612	\$ 4,288	\$ 5,824	\$ 8,000
Utilities	\$ 5,539	\$ 6,356	\$ 6,358	\$ 5,046	\$ 5,151	\$ 5,512	\$ 5,471	\$ 6,100
Service by Others	\$ 4,293	\$ 21,852	\$ 1,099	\$ 3,650	\$ 1,046	\$ 1,975	\$ -	\$ 2,200
Sewer Treatment Project	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
Sewer Maintenance Building Repairs	\$ 335	\$ 14	\$ 143	\$ 50	\$ -	\$ -	\$ -	\$ -
Pick-up Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gas Detector/Related Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,182	\$ 1,254	\$ 2,500
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
E/One Pump	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,578	\$ -
	\$ 131,690	\$ 142,732	\$ 112,877	\$ 122,496	\$ 103,042	\$ 60,939	\$ 67,912	\$ 83,125



### Sewer Administration Expenses

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Payroll - Office	Actual \$ 26,900	Actual \$ 26,695	Actual \$ 42,920	Actual \$ 44,060	Actual \$ 66,881	Actual \$ 68,717	Actual \$ 71,038	Proposed \$ 89,002
FICA	\$ 1,955	\$ 1,940	\$ 2,977	\$ 3,102	\$ 4,806	\$ 5,069	\$ 5,360	\$ 6,809
Retirement	\$ 5,259	\$ 5,043	\$ 7,584	\$ 7,517	\$ 1,899	\$ -	\$ 14,920	\$ 24,965
Attorney's Fee	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ 13,109	\$ 16,626	\$ 14,961	\$ 19,250
Office Expenses	\$ 1,049	\$ 1,423	\$ 1,441	\$ 1,419	\$ 1,452	\$ 207	\$ 54	\$ -
Printing & Advertising	\$ 220	\$ 486	\$ -	\$ -	\$ 2,151	\$ -	\$ 133	\$ -
Computer Expenses	\$ 600	\$ 600	\$ 800	\$ 800	\$ 800	\$ 2,000	\$ 2,000	\$ -
Office Utilities	\$ 132	\$ 171	\$ -	\$ -	\$ 90	\$ -	\$ -	\$ -
Postage	\$ 2,663	\$ 1,411	\$ 894	\$ 449	\$ 4,579	\$ -	\$ -	\$ -
Audit Fee	\$ 3,375	\$ 3,375	\$ 4,750	\$ 3,400	\$ 3,400	\$ 3,500	\$ 3,850	\$ -
Travel & Training	\$ 1,265	\$ 90	\$ 100	\$ 602	\$ 121	\$ 52	\$ 160	\$ 100
Miscellaneous Expenses	\$ 929	\$ 895	\$ 3,740	\$ 269	\$ 144	\$ 95,524	\$ 18	\$ 500
Transfers	\$ -	\$ -	\$ -	\$ -	\$ (20,000)	\$ -	\$ 4,339	\$ -
Bad Debt	\$ 1,518	\$ 1,068	\$ 1,189	\$ 1,254	\$ 606	\$ 965	\$ 279	\$ 200
	\$ 45,865	\$ 43,497	\$ 66,395	\$ 62,872	\$ 80,038	\$ 192,660	\$ 117,112	\$ 140,826

### Water & Sewer Debt Expenses

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proposed
1988 Bond Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000
1988 Bond Payment Interest	\$ 18,600	\$ 18,600	\$ 18,600	\$ 3,100	\$ -	\$ -	\$ -	\$ 10,650
1969 Bond Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1969 Bond Payment Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Sewer Plant Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Sewer Plant Payment Interest	\$ -	\$ -	\$ -	\$ -	\$ 2,306	\$ 4,445	\$ 4,339	\$ 10,000
KIA Replacement & Implementation Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Waterline Project Note Payment	\$ -	\$ -	\$ 53,374	\$ 26,887	\$ -	\$ -	\$ -	\$ 56,104
Waterline Project Note Payment Interest	\$ 5,387	\$ -	\$ 13,957	\$ 6,733	\$ -	\$ -	\$ -	\$ 10,672
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 Accoun	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KIA Maintenance & Improvement Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KIA Sewer Project R & I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Project Note Payment	\$ 40,114	\$ 40,516	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,015
Sewer Project Note Payment Interest	\$ 6,002	\$ 6,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,320
1993 Bond Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000
1993 Bond Payment Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,705
	\$ 103,153	\$ 97,210	\$ 85,931	\$ 36,720	\$ 2,306	\$ 4,445	\$ 4,339	\$ 183,466

### Municipal Aid Revenues

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Sidewalk Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,940	\$ -
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,343	\$ -
Government Payments - Municipal Aid	\$ 115,532	\$ 80,628	\$ 69,912	\$ 63,124	\$ 56,190	\$ 45,679	\$ 56,860	\$ 61,000
Interest - Municipal Aid	\$ 235	\$ 384	\$ 186	\$ 249	\$ 222	\$ 218	\$ 312	\$ 200
Fund Balance Transfer	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -
State Income - Fords Ferry Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 115,767	\$ 81,012	\$ 70,398	\$ 63,373	\$ 56,412	\$ 45,897	\$ 82,455	\$ 61,200

### Municipal Aid Expenses

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Public Transportation Projects	Actual \$ 148,746	Actual \$ 102,125	Actual \$ 49,849	Actual \$ 84,658	Actual \$ 624	Actual \$ -	Actual \$ 6,808	Proposed \$ 65,000
Materials & Supplies	\$ -	\$ -	\$ -	\$ 35	\$ -	\$ -	\$ -	\$ -
Transfer to Street Scape	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ 49,000	\$ (49,000)	\$ -	\$ -	\$ -
Fords Ferry Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chapel Road Intersection	\$ -	\$ 7,241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
County Club Drive	\$ -	\$ 25,500	\$ -	\$ -	\$ -	\$ 88,040	\$ -	\$ -
Sidewalk Replacement	\$ -	\$ -	\$ -	\$ 3,610	\$ -	\$ 4,500	\$ 16,575	\$ 16,575
Audit Fee	\$ -	\$ -	\$ -	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
	\$ 148,746	\$ 134,866	\$ 49,849	\$ 139,003	\$ (46,676)	\$ 94,240	\$ 25,083	\$ 83,275

### Restaurant & Lodging Revenues

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Restaurant Taxes	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proposed
Restaurant Taxes Penalties	\$ 196,534	\$ 208,415	\$ 224,664	\$ 234,585	\$ 234,118	\$ 162,407	\$ 197,385	\$ 235,000
Motel Taxes	\$ -	\$ -	\$ -	\$ 34	\$ -	\$ -	\$ -	\$ -
Motel Taxes Penalties	\$ 1,316	\$ 1,297	\$ 1,062	\$ 1,219	\$ 1,211	\$ 1,100	\$ 690	\$ 1,000
Miscellaneous Income	\$ -	\$ 29	\$ 30	\$ 3	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 15	\$ 18	\$ 23	\$ 41	\$ 30	\$ 29	\$ 33	\$ 30
	\$ 197,865	\$ 209,759	\$ 225,779	\$ 235,882	\$ 235,359	\$ 163,536	\$ 198,108	\$ 236,030

### Restaurant & Lodging Expenses

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Tourism Commission Fee	Actual \$ 194,863	Actual \$ 202,517	Actual \$ 222,370	Actual \$ 230,750	Actual \$ 231,799	Actual \$ 168,049	Actual \$ 164,027	Proposed \$ 232,438
City of Marion Commission	\$ 2,967	\$ 3,084	\$ 3,386	\$ 3,514	\$ 3,530	\$ 2,559	\$ 2,498	\$ 3,592
Printing & Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,106)	\$ -	\$ -
Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ 5	\$ -	\$ 17	\$ 44	\$ -
	\$ 197,830	\$ 205,601	\$ 225,756	\$ 234,269	\$ 235,329	\$ 163,519	\$ 166,569	\$ 236,030

### Local Government Economic Assistance Revenues

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Proposed
Mineral Severance Tax	\$ 6,059	\$ 4,687	\$ 6,464	\$ 5,130	\$ 5,381	\$ 3,801	\$ 3,513	\$ 5,000
Coal Severance Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest - Mineral	\$ 37	\$ 42	\$ 54	\$ 40	\$ 20	\$ 11	\$ 4	\$ 15
Interest - Coal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 6,096	\$ 4,729	\$ 6,518	\$ 5,170	\$ 5,401	\$ 3,812	\$ 3,517	\$ 5,015

**Local Government Economic Assistance Expenses**

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Public Transportation Projects	Actual \$ 3,248	Actual \$ -	Actual \$ -	Actual \$ 7,200	Actual \$ 7,000	Actual \$ 7,000	Actual \$ 7,000	Proposed \$ 7,000
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	\$ 1,000
	\$ 4,248	\$ 1,600	\$ -	\$ 13,242	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000



**CITY OF MARION, KENTUCKY**  
**FINANCIAL STATEMENT**  
**May 2019**

	<u>Balance Apr. 1</u>	<u>Receipts</u>	<u>Expenditures</u>	<u>Balance May 1</u>
General Fund	\$ 251,776.85	\$ 169,306.21	\$ 152,940.57	\$ 268,142.49
Municipal Aid Fund	\$ 173,100.98	\$ 4,877.19		\$ 177,978.17
LGEAF Mineral Severance	\$ 2,967.19	\$ 0.65		\$ 2,967.84
Operation & Maintenance Fund	\$ 1,610.74	\$ 80,504.38	\$ 78,202.38	\$ 3,912.74
Sewer Fund	\$ 271.31	\$ 36,169.56	\$ 32,996.92	\$ 3,443.95
*Consumer Deposits	\$ 7,897.85	\$ 850.07	\$ 1,100.00	\$ 7,647.92
Env. Assess. Building Fund	\$ 321,994.74	\$ 62,850.00	\$ 42,860.00	\$ 341,984.74
*1988 Sinking Fund	\$ 18,653.49	\$ 2,450.34		\$ 21,103.83
*1993 Sinking Fund	\$ 42,136.88	\$ 2,920.75		\$ 45,057.63
Waterline Sinking Fund	\$ 29,916.32	\$ 5,500.55		\$ 35,416.87
*1988/93 Reserve Fund	\$ 6,419.36	\$ 0.06		\$ 6,419.42
Sewer Project R & I	\$ 24,956.83	\$ 4,000.00		\$ 28,956.83
Police Drug & Alcohol	\$ 1,350.00		\$ 300.00	\$ 1,050.00
*Revolving Loan Fund	\$ 282,391.86	\$ 8,157.16		\$ 290,549.02
Rest. & Motel Acct.	\$ 6,095.95	\$ 31,553.25		\$ 37,649.20
Main Street Acct.	\$ -			\$ -

**INVESTMENTS**

General Fund-----	\$ 487,248.44
General Project Account-----	\$ 60,018.34
Insurance Fund (Street Dept. 9,594.64-----	\$ 9,594.64
Municipal Aid Fund-----	\$ 8,384.96
*Consumer Deposits-----	\$ 80,104.26
Operation & Maintenance Fund-----	\$ 30,000.00
1969 Replacement & Improvement Fund-----	\$ 170,370.99
1969 Reserve Fund-----	\$ 54,000.00
*1988 Reserve Fund-----	\$ 50,000.00
Police Equipment Fund-----	\$ 70.37

**LOANS**

1988 Loan-----	\$ 222,000.00
1993 Loan-----	\$ 357,000.00
Sewer Project-----	\$ 308,767.26
City Hall Lease-----	\$ 630,000.00
Land Lease-----	\$ 28,150.44
Main Street Waterline-----	\$ 931,094.41
New Sewer Plant-----	\$293,445.00

\*Restricted Funds

\*\*Semi-restricted Fund

Respectively submitted,

*Layten Croft*  
Layten Croft, Treasurer

**Gas Used      4/31/2019**

Adm.	\$0.00
Police	\$419.23
Street	\$0.00
Fire	\$128.54
Water Plant	\$128.52
Water Maint.	\$369.73
Sewer Plant	\$79.06
Sewer Maint.	\$283.79
Utility Dir.	\$0.00
Planning	\$98.70
<b>TOTAL</b>	<b>\$1,507.57</b>

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**TO:** Jared Byford, Mayor & Marion City Council Members  
**FROM:** Park Board  
**DATE:** May 9, 2019  
**RE:** Summary of Park Board Activity Spring 2019

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Dear Mr. Mayor and City Council Members:

On behalf of the Park Board, please accept this summary of Park Board activity for the Spring 2019 season. We hope that this summary alleviates any concerns the Council has about our ongoing volunteer operation to maintain, administer, and grow the operation of the park. I and the rest of the board are always available to discuss park operations, concerns, and issues. Please feel free to contact us directly, or if you prefer, we will gladly appear at the Council's pleasure.

**Friday, February 22, 2019**

The Park Board met and discussed the following items:

1. Paul Combs proposed building a bridge across the drainage ditch area of the disc golf course as his Eagle Scout project.
  - Motion by Tanner Tabor to approve once the Eagle Scout association approves the plans
  - APPROVED** with unanimous consent of the board.
  
2. Discussion took place regarding the necessity of conducting virtual/telephonic meetings in the event of scheduling conflicts and/or emergency maintenance concerns.

**Tuesday, March 12, 2019**

The Park Board met and discussed the following items:

1. The board accepted a \$150.00 donation from T. Rankin Terry, Jr. for the purchase and installation of pet waste eliminator stations along the walking trail.
  
2. The board accepted a \$500.00 donation from Woodmen of the World to help offset the costs of the fence repairs at the park.
  
3. Damage to the high school baseball field fence by a hit and run driver was assessed and inspected. C&C Fence Company submitted the only bid for the emergency repairs (damage occurred right in the middle of the varsity high school season).
  - Motion by Wes Hunt to approve the bid and have the work done asap.
  - APPROVED** with unanimous consent of the board.

**Monday, March 25, 2019**

The Park Board met and discussed the following items:

1. Discussion was held regarding fixing the concession stand door. Heavy rain causes some water to get in under the door. Quotes will be obtained. Any action tabled pending quotes.
  2. Retaining someone to clean the bathrooms was discussed. Robbie Kirk indicated that the jail could not supply enough inmate labor like last year given staffing concerns at the jail. Robbie could not supply a dedicated park deputy like last year.
    - Motion by Robin Curnel to approve contracting with Angie Way to clean the bathrooms at least three times per week in addition to the concession stand duties Angie Way is performing.
    - APPROVED** with the unanimous consent of the board.
  3. Trash accumulation continues to be a problem. Discussions were had with Robbie Kirk about the inmates assisting with trash cleanup (at least getting the trash to the dumpsters).
    - Motion by Tanner Tabor to approve the jail assisting with trash cleanup (not pickup).
    - APPROVED** with the unanimous consent of the board.
- 

**Wednesday, April 17, 2019**

The Park Board met and discussed the following items:

1. Denis Hodge requested use of the park tractor during the new High School C.R.E.W. Week.
  - Motion by Tanner Tabor to approve Denis Hodge using the tractor.
  - APPROVED** with the unanimous consent of the board.
2. An updated on the new disc golf course was given. Weather permitting, the disc golf course will be open within the next month. Hodges Sports and Apparel will be selling discs to use on the course. Discussion was had about contacting Hodges to see if the park could assist in getting the word out about the discs to help drive initial traffic at the course.

**Friday, April 19, 2019**

The Park Board met and discussed the following items:

1. Discussion was had about the possibility of permitting Misty Hicks to set up her snow cone trailer at the park for the upcoming jamboree. The board will table any action pending investigation about allowing vendors at the park and what fee should be paid to the park for allowing vendors to utilize park facilities.
2. Discussion was about the cracks in the walking trail.
  - Motion by Wes Hunt to solicit quotes from Danny Fowler and Sonny Asbridge to address the cracks and sealing issues on the asphalt on the walking trail.
  - APPROVED** with the unanimous consent of the board.

**Sunday, April 22, 2019**

The Park Board accepted an in-kind donation from Jacob Hill who replaced the nets at the basketball courts with brand new nets.

**Tuesday, May 7, 2019**

The Park Board met and discussed the following items:

1. Robin Curnel gave a financial update for the quarter. She indicated that invoices for the contributions from the various stakeholders for the light project will be going out soon. The park is in a stable financial condition to meet its obligations.
2. Discuss was had in closed session about a possible legal matter. Meeting was closed pursuant to KRS 61.810(c). No action was taken in the closed session.
3. Discussion was had regarding the concession stand door again. No workable solution has been had yet.  
-Motion by Misty Porter to solicit more quotes/bids to fix the concession stand door.  
-**APPROVED** with the unanimous consent of the board
4. Robin Curnel updated the board on a recent act of vandalism regarding obscenities being painted on the bathroom walls with fingernail polish.
5. Wes Hunt updated the board that the persons responsible for illegally dumping trash in the park dumpsters has been caught and has pleaded guilty in Crittenden District Court. Restitution totaling \$250.00 will be payable to the park in the criminal case.
6. Discussion was had about Misty Hicks' snow cone trailer being set up throughout the 2019 season.  
-Motion by Tanner Tabor to approve allowing Misty Hicks as a vendor at park events. A written lease will be executed. The Park will receive 10% of Misty's sales. The Park will not be responsible for any damage to Misty's trailer and its contents.  
-**APPROVED** with the unanimous consent of the board.
7. Discussion was had about instituting a vendor policy generally. Action was tabled pending any further inquiries from any other vendors.
8. Tanner Tabor updated the board on the completion of the disc golf course. Weather permitting, the course will be completed within the next few weeks pending the last few items to be constructed (bridges and stairs).

Respectfully Submitted,

/s/ Wesley A. Hunt  
Wesley A. Hunt

/s/ Robin Curnel  
Robin Curnel

/s/ Sean Thompson  
Sean Thompson

/s/ Tanner Tabor  
Tanner Tabor

/s/ Misty Porter  
Misty Porter

**City of Marion KY Tourism Commission**  
**Minutes**  
**March 21, 2019**

**Commissioners Present:** Phillis Hardin, Darrick Myers, Tanner Tabor, Mike Hamilton and Lori Holeman.

**Others Present:** Michele Edwards, Paul Beard, Linda Schuman, Terri Hart, Daryl Tabor, Jared Byford, Phyllis Sykes, Mickey Alexander, Susan Alexander, Glenn Conger and Bart Frazer.

**Call to Order:** Chairman Phillis Hardin called the meeting to order at 5:00 pm at the Marion Welcome Center.

**Approval of Minutes:** Mike Hamilton moved to approve the minutes of the February 13, 2019 meeting. Tanner Tabor seconded. Motion carried unanimously.

**Treasurer's Report:** Darrick Myers moved to accept the financial report as submitted. Tanner Tabor seconded. Motion carried unanimously.

**Annual Audit Report for 2017/2018:** The report was distributed for discussion and action at the next regular meeting of the Marion Tourism Commission.

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**Funding for Armory Building as a Recreation Center:** Tanner Tabor moved to commit \$10,000.00 from the Marion Tourism Savings as seed money to fund the operation of the National Guard Armory Building as a Recreation Center.

**Traveling Vietnam Wall Exhibit:** Tanner Tabor moved to co-sponsor with Marion Main Street, other organizations and businesses, to fund this display for three days in September 2019. Darrick Myers seconded. Motion carried unanimously.

**Butterfly Trail:** Mike Hamilton moved to purchase 10 lbs. of wildflower seed to distribute to anyone that would like to plant a Butterfly Garden to establish the Marion Monarch Butterfly Trail. Tanner Tabor seconded. Motion carried unanimously.

**Home Demolition:** Mike Hamilton moved that Marion Tourism not fund the demolition houses in Marion. Tanner Tabor seconded. Motion carried unanimously.

**Disc Golf:** Darrick Myers moved to approve the final \$11,000.00 for the completion of the disc golf course with the funds to be taken from the Marion Tourism Savings account. Mike Hamilton seconded. Motion carried unanimously.

Tanner Tabor moved to go into Closed session pursuant to 61.810(b) Exceptions to Open Meetings for deliberations on the future acquisition or sale of real property as publicity would be likely to affect the value of a specific piece of property to be acquired. Mike Hamilton seconded. Motion carried unanimously.

Tanner Tabor moved to come out of closed session with no business to transact. Mike Hamilton seconded. Motion carried unanimously.

Darrick Myers moved the meeting adjourn. Mike Hamilton seconded. Motion carried unanimously.

Approved 5-8-19

**City of Marion KY Tourism Commission**  
**Special Called Meeting**  
**March 25, 2019**  
**Minutes**

**Commissioner Present:** Phillis Hardin, Darrick Myers, Tanner Tabor, Lori Holeman, and Kory Wheeler.

**Others Present:** Michele Edwards, Linda Schuman, Daryl Tabor and Bart Frazier.

**Call to Order:** Chairman Phillis Hardin called the meeting to order at 1:00pm at the Marion Welcome Center

**Acquisition of Real Estate:** Darrick Myers moved to purchase real estate located at 112 Popular Street Marion, KY for \$49,000.00 plus closing cost. Tanner Tabor Seconded. By roll call vote all members present voted in favor. Motion carried.

Lori Holeman moved the meeting adjourn. Darrick Myers seconded. Motion carried unanimously.

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Approved 5-8-19

11:04 AM

## City of Marion, KY Tourism Commission

## Profit &amp; Loss

05/08/19

July 1, 2018 through May 8, 2019

Cash Basis

	Jul 1, '18 - May 8, 19
Ordinary Income/Expense	
Income	
Grant Income	1,470.00
Income from Taxes	
Lodging Tax Income	785.68
Restaurant Tax Income	163,240.97
Total Income from Taxes	164,026.65
Interest Income	316.53
Rent Income	350.00
Total Income	166,163.18
Expense	
Appropriations Expense	
Beta Sigma Phi Gazebo	2,390.49
City/County Park Board Approp.	
Disc Golf Expense	7,014.66
Park Maintenance	4,500.00
City/County Park Board Approp. - Other	11,250.00
Total City/County Park Board Approp.	22,764.66
Clement Mineral Museum Approp.	3,133.39
Comm. Arts Foundation Approp.	3,500.00
Critt. Co. Chamber of Comm. App	
Christmas Parade Expense	355.26
Heritage Days Festival	677.60
Total Critt. Co. Chamber of Comm. App	1,032.86
Critt. Co. Historical Soc. Appr	600.00
Fohs Hall Approp.	2,000.00
Marion Main St. Approp. Exp.	
Backroads Expense	595.30
Marion Main St. Approp. Exp. - Other	4,000.00
Total Marion Main St. Approp. Exp.	4,595.30
Total Appropriations Expense	40,016.70
Audit Fees Expense	1,925.00
Brochures, Maps, etc. Expense	5,050.43
Buck Contest	1,171.50
Contract worker expense	
Contract Labor- Market	5,991.00
HB Clark Disc Golf	3,300.00
Contract worker expense - Other	2,250.00
Total Contract worker expense	11,541.00
Coyote Contest	180.80
Crittenden County Fair	731.50
Hwy 60 Yard Sale	304.21
Insurance Expense	570.13
Legal Services Expense	703.00
Market Utilities	1,892.56
Meetings - Staff Meals Expense	198.89
Membership Dues & Matching Fund	650.00
Miscellaneous Expense	1,739.40
Non-Print Advertising Expense	1,502.18
Office Equipment Expense	849.63
Office Rental Expense	16,500.00
Office Supplies	
Market Supplies	1,105.90
Office Supplies - Other	5,883.42
Total Office Supplies	6,989.32
Other Special Events Expense	3,234.96
Payroll Expenses	57,862.56
Post Office Box Rental Exp.	62.00
Postage Expense	250.00
Promotions - general	
Co-op Advertising	7,978.74
Promotions - general - Other	8,295.35
Total Promotions - general	16,274.09
Signs Expense	247.00
Telephone/Internet Expense	4,081.86
Utilities Expense	3,938.67
Website Domain Names Purch. Exp	160.17
Website Server Renewal - Annual	440.00
Website Updating Expense	3,390.00
Total Expense	182,457.56
Net Ordinary Income	-16,294.38
Net Income	-16,294.38

Approved  
5-8-19