

MEETING NOTICE & AGENDA

# MARION CITY COUNCIL

Monday, July 16, 2018 – 6:00 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 June 18, 2018 Council Meeting
2. Confirmation of Mayor's Appointment of Daniela Rubino to the City/County Airport Commission
3. Consideration of Resolution #18-05 entitled, "Resolution Endorsing Crittenden County Historical Society's Effort to Have Marion Post Office Named for Ollie M. James"
4. Consideration of Amending Lease Agreement with MidWest Transport Specialists, Inc.
5. Discussion on the Structure of City Utility Rates
6. Introduction and 1<sup>st</sup> Reading of Ordinance #18-09, entitled, "An Ordinance of the City of Marion, Kentucky, Amending Ordinance No. 01-23 to Rezone Property at 105 Old Morganfield Road from R-3 Residential 3 to R-3 w/HMO Residential 3 with Manufactured Home Residential"
7. Mayor/Council/Staff Comments & Questions
8. Adjourn

The City currently charges a 10% sewer usage adjustment for customers outside city limits (last notes under 50.20(A) of the amendment on 15-05).

The City currently charges \$34 per month to customers outside city limits that do not have city water service (last item under Section 1 of amendment 18-07).

One thing I would suggest the City consider is including, within ordinance 50.03 changes to the charge for turning water service on. Currently the City charges \$10 for initial turn on, however, the ordinance is silent on turn on/off of services after initial connection. I would suggest the City establish a \$25 fee for all water connections or reconnections (most likely for initial connection or failure to pay) and an additional \$25 for turning water (so \$50 in total) during nonoffice hours (with a claimer that this is only possible when an employee is available, not guaranteed). I am seeking any direction for adjustments the council is requesting as part of the pervious conversations held.

VI. Introduction & 1<sup>st</sup> Reading Zoning Map Adjustment

In your packet is an amendment to ordinance 01-23 to rezone property on Old Morganfield Road as approved by the Board of Adjustment. Terri Hart will speak to the details of this request resulting from the Thursday, July 12, 2018 meeting. As a first reading there is not requirement for action by the council at this time.

VII. Mayor/Council/Staff Forum

- This would be the time for any Council Member to share activities or issues going on at the liaison meetings they have attended.
- The City CDBG grant requesting \$1,000,000 for the sewer plant project has been submitted.
- The Police Department continues to struggle through staffing issues. The City's new employee has been granted early access to the academy and should be out very early in 2019.
- The E911 Department continues to struggle through staffing issues. The new staff is currently at Academy and we should be a full staff by the end of summer.
- City staff will begin mapping the fire hydrants as part of their flushing practices in early August.
- The city staff has been meeting with property owners on Country Club Drive which share an elevated driveway that is eroding. This parties are currently waiting for drier conditions to fix the issue.

X. Adjournment

**Meeting of the Marion City Council  
June 18, 2018**

The Marion City Council met in regular session June 18, 2018 at 6:00 p.m. with Mayor Jared Byford presiding. Council members present were Phyllis, Darrin Tabor, Donnie Arflack, Dwight Sherer, D'Anna Sallin, and Mike Byford. City employees in attendance were as follows: Adam Ledford, Melinda Gipson, Pam Enoch, Terri Hart, Brian Thomas, Ray O'Neal, and the city attorney. A public sign-in sheet is attached and made part of these minutes.

**PUBLIC COMMENTS**

Amanda Davenport, Regional Director of CCEDC, was present at meeting to introduce herself to the mayor and council.

**GENERAL GOVERNMENT**

Motion by Donnie Arflack, second by Dwight Sherer to approve the minutes of the special called meeting June 4, 2018 minutes as submitted to council. All voted yes.

A bad debt list was given to council for approval to write-off. This is done as an accounting measure. The City will strive to collect debts if anyone wants to come back on service. Council member D'Anna Sallin asked what steps were being taken to collect from people with bad debts. It was suggested that the city attorney send a letter to the ones who owe a bad debt. Motion by Darrin Tabor, second by Dwight Sherer to write-off bad debts as listed. A copy of the bad debt list is attached and made part of these minutes. All voted yes.

The Code Enforcement Officer, Terri Hart, addressed the council with a concern about a rental home owned by Jerry Belt. She stated the neighbor next door to the rental wanting to see what steps could be taken in order to get this landlord to clean the property up. The city attorney said, before the City can do anything to force a cleanup, a state inspector would need to determine the safety of the structure for occupancy. The city attorney also stated homes used as rental places can be subject to such inspections based upon substantiated complaints.

The Code Enforcement Officer, Terri Hart, presented an issue from a resident on North Maple Street, Wayne Pritchard, he was requesting permission from the City to remove a sidewalk in front of his house and not replace it. Terri stated she agreed with Mr. Pritchard's thoughts that it was more dangerous having a sidewalk at the location. There were questions and concerns on whether more people would request this and the council decided if anyone else asked to remove sidewalk, they would have to handle each issue separately based on the circumstances. Motion by D'Anna Sallin, second by Dwight Sherer to approve Wayne Pritchard permanently removing sidewalk in front of his property. The vote was as follows: Phyllis Sykes abstained, Darrin Tabor no, Donnie Arflack yes, Dwight Sherer yes, D'Anna Sallin yes, and Mike Byford no. Motion carried.

Mayor Jared Byford congratulated Eddie Myers on his retirement as a municipal water plant operator for the City of Marion. Myers started as a full-time operator at the water plant in September 1982, and went to part-time in February 2005. The city administrator, Adam Ledford recognized Eddie Myers for his 36 years of dedication to the City of Marion.

## **OTHER BUSINESS**

Council member Phyllis Sykes requesting sending a letter to Tom Hawthorne, concerning weeds in front of his business on Main Street. Brian Thomas, Utility Director, said his crew spent time last week spraying along some main sidewalks. Michelle Edwards, Marion Tourism Director, said she would also pitch in, when she has the golf cart out, to help alleviate the unsightly problem.

Council member Phyllis Sykes asked for an update on the fire hydrants that weren't working. Brian Thomas, Utility Director, stated he and his staff should be able to determine and map late next month which city fire hydrants that don't work.

Council member Darrin Tabor inquired about finding new sources of revenue for the City, and not through higher taxes or fees on property owners. The council discussed annexation, legalizing alcohol sales and municipal garbage collection as possible solutions.

Council member Donnie Arflack suggested the county pay more in to the cost of operating the dispatch center for emergency services, which he stated was a big expense to city taxpayers for a service provided for the entire county. The city administrator stated negotiations were in the works and something should be before the council by fall.

Council member Dwight Sherer asked about filling Eddie Myers position at the Water Treatment Plant.

Council member D'Anna Sallin asked what could be done to keep the mosquito population down. Brian Thomas said the city no longer has anyone certified to spray chemicals to eradicate the insect. The city administrator stated he would contact the state officials again this year to request the state's pesticide services in problem areas.

Council member D'Anna Sallin said the sign was down in front of Newcom gym.

Council member D'Anna Sallin stated she would like for the city to find money to put back into the recently passed budget to continue fall leaf collection. The Mayor stated he had been discussing an idea with Crittenden County Jailer Robbie Kirk to offer a solution for leaf collection. He stated it was too early to know yet, if idea will work.

## **ADJOURNMENT**

There being no further business to come before the council, meeting was adjourned at 7:00 p.m.

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JARED BYFORD, MAYOR

ATTEST:

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PAM ENOCH, CITY CLERK

**Daniel A. Rubino**

977 Royal Glen Lane  
Carol Stream, IL 60188

630-251-4563 cell  
danrubeeno@gmail.com

Experience:

**TEACHER** 08/99 – 06/12

Glenbard North High School

Carol Stream, IL 60188

Teach Introductory Physical Science, Honors Physics, and AP Physics(C). Experience with ELL Tutorial class and homebound tutoring. Mentor/sponsor a student project for Illinois Junior Science and Humanities Symposium and E-Week at IIT Rice Lake Campus and IIT Bridge Building Contests. Participation in QuarkNet teacher program. Mentor and supervise gifted students for an internship at Fermilab. Attended workshops in Brain Based Research, Multiple Intelligences and Cooperative Learning. Implement new text books and technology based learning. Technology committee member. Recipient of 2011 Distinguished Service Award.

**MANAGER, MECHANICAL ENGINEERING** 09/96 – 05/99

Prince Castle, Inc.

Carol Stream, IL 60188

Perform daily administration of mechanical engineering department with 6 engineers, data specialist, technical support (drafting), and intern students. Manage change control system and supervise all mechanical engineering projects under development. Report to senior staff on progress, schedule, work breakdown structures and budgets as well as plan capital expenditures and training. Interface with external vendors for tooling approval, etc. and consultants as required including patent attorneys. Initiated intern student program participation. Transitioned department to paperless document storage. Coordinated engineering department needs on initial local area network installation.

**PROJECT MANAGER** 11/90 - 09/96

Prince Castle, Inc.

Carol Stream, IL 60188

Manage engineering projects for food slicing equipment, condiment dispensing, and bread toasting equipment. Company NSF liaison.

**PROJECT ENGINEER** 11/89 - 11/90

SIGMA Air Conditioning, Inc.

Elmhurst, IL 60126

Complete project supervision; concept through post production for commercial HVAC products; Drafting department supervisor.

**PRODUCT MANAGER** 1/87 - 11/89

AEC, Inc.

Wood Dale, IL 60191

Supervision of project teams handling in-house orders for special conveying system components; Product line maintenance of material handling equipment and related accessories; New equipment design; Cost reduction and re-design updates; Project proposals and cost justifications.

**PROJECT ENGINEER** 1/82 - 1/87

Babson Bros. Co., Inc.

Oak Brook, IL 60521

Research, development, and design of dairy farm equipment.

**SELF-EMPLOYED** 1977 - 1982

D&A Dairy Farm

Ladysmith, WI 54848

Owner-operator

**PHYSICS/MATH TEACHER 1978**

Chetek High School

Chetek, WI

**ACCELERATOR OPERATOR 1975 - 1977**

Fermi National Accelerator Laboratory

Batavia, IL

**SCIENCE TEACHER 1973 - 1975**

Jackson Jr. High School

Villa Park, IL

Education:

B.A. Physics, Elmhurst College, 1973

M.P.M. Project Management, Keller Graduate School of Management  
(with Distinction) 1989

Additional:

U.S. Pat. No. 4,491,085 (automatic linkage)

U.S. Pat. No. 4,572,104 (microprocessor controlled valve)

U.S. Pat. No. 4,756,274 (plastic valve; FDA)

U.S. Pat. No. 5,006,019 (pneumatic pickup probe)

U.S. Pat. No. 5,323,931 (sauce dispenser)

Illinois Type 09 6-12 Teaching Certification

(Highly Qualified Remedial Math, Basic/General Math, Algebra, Trigonometry,  
Calculus, Physical Science, Physics )

Outside interests:

Certificated Private Pilot, Instrument Rating, single engine land and sea

Extra Class Amateur Radio Operator License (KD9CHL)

Wayne Township 21<sup>st</sup> Precinct Committeeman

References: furnished on request

**CITY OF MARION, KENTUCKY  
ORDINANCE NO. 18-08**

**AN ORDINANCE OF THE CITY OF MARION, KENTUCKY, AMENDING  
ORDINANCE NO. 01-23 TO REZONE PROPERTY AT 105 OLD MORGANFFIELD  
ROAD FROM R-3 RESIDENTIAL TO R-3 RESIDENTIAL WITH MANUFACTURED  
HOME RESIDENTIAL**

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

**SECTION 1. Amendment**

This ordinance amends Ordinance No. 01-23, such that the property at 105 Old Morganfield Road, Marion, Kentucky, be changed from R-3 Residential, to R-3 Residential with Manufactured Home Residential, pursuant to 151.40-10 of the City of Marion Zoning Regulations.

**SECTION 2. Repealer**

All Ordinances or parts of Ordinances in conflict with the provisions of this Ordinance are repealed to the extent of such conflict.

**SECTION 3. Severability Clause**

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

**SECTION 4. Effective Date**

This Order shall be in full force and effect upon its adoption and publication.

COUNCIL MEMBERS

YES

NO

Donald Arflack

\_\_\_\_\_

\_\_\_\_\_

Phyllis Sykes

\_\_\_\_\_

\_\_\_\_\_

Darrin Tabor

\_\_\_\_\_

Michael Byford

\_\_\_\_\_

Dwight Sherer

\_\_\_\_\_

D'Anna Sallin

\_\_\_\_\_

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





**RESOLUTION ENDORSING CRITTENDEN COUNTY HISTORICAL SOCIETY'S EFFORT TO HAVE MARION POST OFFICE NAMED FOR OLLIE M. JAMES.**

WHEREAS, Marion Post Office opened at its current location on East Carlisle Street in 1918, and is this year celebrating its centennial anniversary; and,

WHEREAS, U.S. Sen. Ollie M. James was largely responsible for security the funding from Congress to get the new post office built in Marion; and

WHEREAS, Ollie M. James (1871-1918) was a resident of Marion who served in the U.S. House of Representatives (1903-13) and the U.S. Senate (1913-18) and was a favorite to earn the Democratic presidential nomination in 1920 until his death in 1918; and

WHEREAS, Crittenden County Historical Society would like to publicly recognize Ollie M. James' influence in and contributions to the county by asking Congress for a resolution to rename the post office in Marion the Ollie M. James Post Office; and

WHEREAS, Congressman James Comer has requested a resolution from Marion City Council and Crittenden Fiscal Court supporting Crittenden County Historical Society's request in order to better ensure passage of a congressional resolution to rename Marion Post Office; and

NOW, THEREFORE, BE IT RESOLVED, that Crittenden County Historical Society requests the endorsement of Marion City Council and Crittenden Fiscal Court to rename the post office at 128 East Carlisle Street in Marion the Ollie M. James Post Office; and

BE IT FURTHER RESOLVED, that Marion City Council and Crittenden Fiscal Court signify their support in this effort to rename the post office for Ollie M. James with the representative signatures below

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
Perry Newcom, Crittenden County Judge-Executive

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
Jared Byford, Marion Mayor

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
Brenda Underdown, President  
Crittenden County Historical Society

**CITY OF MARION, KENTUCKY**

**ORDINANCE NO. 18-05**

**AN ORDINANCE ADOPTING THE CITY OF MARION, KENTUCKY ANNUAL BUDGET FOR FISCAL YEAR 07/01/2018 THROUGH 06/30/2019 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, 2018 and ending June 30, 2019, is hereby adopted as follows:

	General Fund	Water Fund	Sewer Fund	Municipal Aid	LGEA Fund	Rest./Motel	Total
<i>Revenues</i>							
Property Tax	311,700						
Payroll/Net Profits	485,100					243,200	
Intergovernmental Payments	193,000						
Interest & Miscellaneous	149,870	11,400		60,000	5,000		
Insurance Tax	182,000		2	200	20	25	
Water Sales		614,900					
Sewer Sales			460,200				
Service Chrgs.		12,000					
Penalties		15,000					
Environmental fee			210,000				
Loan Proceeds			5,000,000				
Franchise Fees	110,125						
<b>TOTAL REVENUE</b>	<b>\$1,431,795</b>	<b>\$653,300</b>	<b>\$5,670,202</b>	<b>\$60,200</b>	<b>\$5,020</b>	<b>\$243,225</b>	<b>\$8,063,742</b>
<i>Expenditures</i>							
Administration	444,021	45,850	139,776				
Appropriations	15,948						
Police Dept.	478,030						
Public Works Dept.	266,122						
Fire Dept.	48,348						
Public Health Dept.	37,120						
Public Works	73,000						
Planning/Zoning	69,055						
Building Fund							
Water Plant		344,526					
Sewer Plant			5,272,947				
Debt		251,679	173,259				
Public Transp.				59,700	8,000		
<b>TOTAL EXP.</b>	<b>\$1,431,644</b>	<b>\$642,055</b>	<b>\$5,585,982</b>	<b>\$59,700</b>	<b>\$8,000</b>	<b>243,225</b>	
Net						<b>\$243,225</b>	<b>\$7,970,606</b>
Change):	<b>\$151</b>	<b>\$11,245</b>	<b>\$84,220</b>	<b>\$500</b>	<b>-\$2,980</b>	<b>\$0</b>	<b>\$93,136</b>

**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, 2018.

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

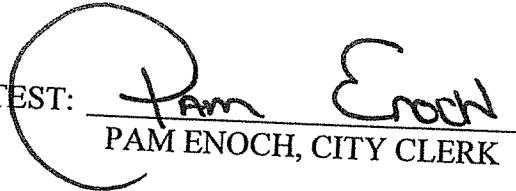
COUNCIL MEMBERS	YES	NO
Donald Arflack	_____	_____X_____
Phyllis Sykes	_____	_____X_____
Darrin Tabor	_____X_____	_____
Michael Byford	_____X_____	_____
Dwight Sherer	_____X_____	_____
D'Anna Sallin	_____X_____	_____

It appearing that 4 Council Members voted for the adoption of this ordinance, and 2 voted against, with 0 abstaining, the Mayor declared the ordinance adopted.

INTRODUCED AND GIVEN FIRST READING:  
 GIVEN SECOND READING AND PASSED:  
 PUBLISHED IN THE CRITTENDEN PRESS:

MAY 14, 2018  
MAY 21, 2018  
JUNE 7, 2018

  
 \_\_\_\_\_  
 JARED BYFORD, MAYOR

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

**CITY OF MARION, KENTUCKY  
ORDINANCE NO. 18-07**

**AN ORDINANCE OF THE CITY OF MARION, KENTUCKY AMENDING CHAPTER  
50, WATER AND SEWER SYSTEM, SECTION 50.02, RATES AND CHARGES**

WHEREAS, the City of Marion operates a water and sewer enterprise that must be financially solvent; and

WHEREAS, said water and sewer enterprise is in need of significant capital improvements and infrastructure repair, including but not limited to a new wastewater treatment plant; and

WHEREAS, the Kentucky Infrastructure Authority (KIA) has the cheapest loan money available for these improvements at the best terms and conditions; and

WHEREAS, KIA has determined that in order for it to loan the City the needed funds for improvements, a fee must be placed on all water bills distributed by the City of Marion's Water and Sewer System.

WHEREAS, the fee previously established by passage of Ordinance 16-06 was deemed insufficient by KIA

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

**SECTION 1.** That §50.02(E) of the Marion Code of Ordinances be amended to read as follows:

(E) In addition to all rates, surcharges and penalties contained herein this Section, there shall also be a flat-rate environmental assessment fee placed on all water bills to fund capital improvements and depreciation, structured as follows:


- (1) Up to 1,500 gallons - \$13.60 ~~8.00~~ per month
- (2) 1,501 – 5,000 gallons - \$20.40 ~~12.00~~ per month
- (3) 5,001 – 15,000 gallons - \$27.20 ~~16.00~~ per month
- (4) 15,001 – 25,000 gallons - \$92.95 ~~55.00~~ per month
- (5) Over 25,000 gallons - \$187.00 ~~110.00~~ per month
- (6) Sewer customers not on the City's water service - \$34.00 ~~20.00~~ per month

**SECTION 2.** That all ordinances in conflict herewith are, to the extent of the conflict, hereby repealed, and that this ordinance shall become effective upon its passage by law pursuant to Kentucky Revised Statutes.

COUNCIL MEMBERS	YES	NO
Donald Arflack	<u>X</u>	<u>        </u>
Phyllis Sykes	<u>X</u>	<u>        </u>
Darrin Tabor	<u>X</u>	<u>        </u>
Michael Byford	<u>X</u>	<u>        </u>
Dwight Sherer	<u>X</u>	<u>        </u>
Danna Salim	<u>X</u>	<u>        </u>

It appearing that 6 Council Members voted for the adoption of this ordinance, and 0 voted against, with 0 abstaining, the Mayor declared the ordinance adopted.

INTRODUCED AND GIVEN FIRST READING: May 21. 2018  
 GIVEN SECOND READING AND PASSED: June 4. 2018  
 PUBLISHED IN THE CRITTENDEN PRESS: June 7. 2018

  
 JARED BYFORD, MAYOR

ATTEST: Pam Enoch  
 PAM ENOCH, CITY CLERK

## LEASE AGREEMENT

This lease has been drawn up between landowning party, the City of Marion, 217 South Main Street, Marion, Kentucky, and tenant party, Midwest Transport Specialists, Inc., 400 Kansas Avenue, Kansas City, Kansas, for the lease of a plot of land described as follows:

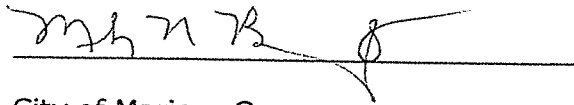
- The land is located adjacent to Spar Mill Road in Marion and consists of a three (3) +/- acre tract owned by the City of Marion.
- The land is vacant of permanent structures, with a majority section being covered with rock and dense grade aggregate.

Description of the tenure is as follows:

- The lease has been initiated on February 1, 2014 as per mutual decision of the two active parties.
- The lease will end on January 30, 2015, but it is the intention of the City that the lease will be renewed on an annual basis.

Description of the transactions is as follows:

- The tenant fee is One Thousand Dollars (\$1,000) which will be paid on a monthly basis.
- The fee will remain open to negotiation annually.
- The tenant is to use property for the reason of parking trucks, truck trailers, and storage containers, and associated purposes.
- The tenant shall notify and receive approval from the City for the construction of any structures, or for any significant change in the use of the property.
- The City reserves the right to break the terms of this agreement should the tenant fail to use the property as stated above.

  
\_\_\_\_\_  
City of Marion, Owner

  
\_\_\_\_\_  
Midwest Transport Specialists, Tenant

**LEASE AGREEMENT AMENDMENT**

This lease amendment has been drawn up between landowning party, the City of Marion, 217 South Main Street, Marion, Kentucky, and tenant party, Midwest Transport Specialists, inc., 400 Kansas Avenue, Kansas City, Kansas, for the current lease of a plot of land described as follows:

- The land is located adjacent to Spar Mill Road in Marion and consists of a three (3) +/- acre tract owned by the City of Marion.
- The land is vacant of permanent structures, with a majority section being covered with rock and dense grade aggregate.

Amended terms:

- The tenant fee is Five Hundred Dollars (\$500) which will be paid on a monthly basis. This alternative rate is for a period of six (6) months only. A period running August 2018 through January 2019.
- Without further amendment, the tenant fee will return to One Thousand Dollars (\$1,000) for payment due February 2019.

\_\_\_\_\_  
City of Marion, Owner

\_\_\_\_\_  
Midwest Transport Specialists, Tenant

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Witness

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**CITY OF MARION, KENTUCKY**  
**FINANCIAL STATEMENT**  
 July 2018

	<u>Balance June 1</u>	<u>Receipts</u>	<u>Expenditures</u>	<u>Balance July 1</u>
General Fund	\$ 228,546.68	\$ 40,857.33	\$ 146,248.53	\$ 123,155.48
Municipal Aid Fund	\$ 120,583.86	\$ 23.95		\$ 120,607.81
LGEAF Mineral Severance	\$ 7,447.91	\$ 1.48		\$ 7,449.39
Operation & Maintenance Fund	\$ 4,662.14	\$ 70,077.19	\$ 64,443.66	\$ 10,295.67
Sewer Fund	\$ 1,952.79	\$ 38,761.68	\$ 35,570.51	\$ 5,143.96
*Consumer Deposits	\$ 7,291.09	\$ 975.06	\$ 985.00	\$ 7,281.15
Env. Assess. Building Fund	\$ 125,507.04	\$ 17,190.83		\$ 142,697.87
*1988 Sinking Fund	\$ 17,220.65	\$ 2,450.29		\$ 19,670.94
*1993 Sinking Fund	\$ 37,403.28	\$ 2,920.61		\$ 40,323.89
Waterline Sinking Fund	\$ 8,370.42	\$ 5,500.12		\$ 13,870.54
*1988/93 Reserve Fund	\$ 6,418.81	\$ 0.05		\$ 6,418.86
Sewer Project R & I	\$ 8,177.63	\$ 4,000.00		\$ 12,177.63
Police Drug & Alcohol	\$ 2,071.36	\$ 21.10		\$ 2,092.46
*Revolving Loan Fund	\$ 260,652.38	\$ 6,251.76		\$ 266,904.14
Rest. & Motel Acct.	\$ 6,108.20	\$ 1.21		\$ 6,109.41
Main Street Acct.	\$ -			\$ -

**INVESTMENTS**

General Fund-----	\$ 487,247.96
General Project Account-----	\$ 60,009.32
Insurance Fund (Street Dept. 9,593.18)-----	\$ 9,593.18
Municipal Aid Fund-----	\$ 8,383.71
*Consumer Deposits-----	\$ 80,104.26
Operation & Maintenance Fund-----	\$ 30,000.00
1969 Replacement & Improvement Fund-----	\$ 170,370.78
1969 Reserve Fund-----	\$ 54,000.00
*1988 Reserve Fund-----	\$ 50,000.00
Police Equipment Fund-----	\$ 70.37

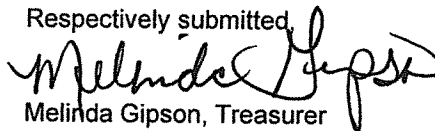
**LOANS**

1988 Loan-----	\$ 255,000.00
1993 Loan-----	\$ 374,000.00
Sewer Project-----	\$ 330,008.01
City Hall Lease-----	\$ 670,000.00
Land Lease-----	\$ 31,856.24
Main Street Waterline-----	\$ 958,798.45
New Sewer Plant-----	\$293,445.00

\*Restricted Funds

\*\*Semi-restricted Fund

Respectively submitted,

  
 Melinda Gipson, Treasurer