

To: Mayor and City Council
From: Adam Ledford, City Administrator
Re: Agenda Description
Date: December 17, 2018

Call to Order
Public Comments

Business Agenda

- I. Approval of Minutes for 11/19 Council Meeting
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. Approval will require a motion/second and vote of the council.

- II. Presentation of 2017-18 Audit
Description:
Jeff Walker will be on hand to present the audit for the year ending June 30, 2018. He will bring the report with him Monday night, so they will be handed out at the meeting.

- III. Discussion on Annexation
Description:
In the council packet are copies of all the emails and letters the City office has received back from those potentially involved in the annexation location. The council will be asked what next step actions they wish to take.

- IV. Frisbee Golf Lease Agreement Ordinance
Description:
Included in your packet is an ordinance authorizing and an agreement that would acknowledge the use of the property owned by the City currently used by Victory Gardens, Inc to include additional use for a period of set time for frisbee golf. The lease included does not include the previous discussed rent payment adjustment, however the Mayor will address some alternatives that have been suggested.

- V. Approval of Bid for Sanitary Sewer System Collection Improvements
Description:
In your packet is a copy of the letter from Eclipse and a listing of the bids for the sewer collection system. The council is being asked to award the bid to the low-cost provider with an understanding steps are going to be made to reduce the overall cost of the project to get it in line with our original plan. A formal contract will be coming in the near future.

VI. Consideration of Bad Debt List

Description:

Twice a year the Council considers the release of aging utility debts to remove them from our financial books. A copy of the list is in your packet.

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.
- I have been working with Chamber on next year's 2nd Annual Mystery Event.
- The recently awarded 911E grant has started to be processed. The project is expected to last until late spring/early summer.

VIII. Adjournment

Denis Keith & Christene C. Hodge
231 Bluebird Lane
Marion, KY 42064

November 13, 2018

Jared Byford, Mayor
Charles Adam Ledford, City Administrator
217 South Main Street
Marion, KY 42064

Mayor Byford & Administrator Ledford:

I am writing in response to a letter I received on November 10, 2018, regarding the possibility of our property being incorporated (annexed) into the city limits of Marion, KY. Please understand my husband and I am strongly opposed to being in the city limits. We have our residence and also a business, formally known as Tiny Tot Day Care, which is currently being leased. We see no possible benefit to us if we are annexed, only unwanted liabilities.

Listed below are the benefits of annexation and my response:

- ***Police & Fire Services***

Response:

We are served by a Sheriff's Department with trained personnel. Both City and County Fire Departments are also staffed by volunteers. Both facilities are within a mile from my residence.

- ***Sewer Up-Charges***

Response:

Residents outside the City limits are charged an additional \$34.00 per month for an Environmental Fee. However, my property is served by Crittenden-Livingston Water, and I question if we would be charged a percent equal to other City residents.

- **Leaf Collection**

Response:

The Leaf Collection service is currently provided by our Jailor Robbie Kirk's trustees. I understand they will be using City- owner equipment. I also believe the leaves must be brought to the curb. I live approximately 1/8 of a mile from highway 60. Therefore, that would not be an asset to our family.

- **Zoning Limitations**

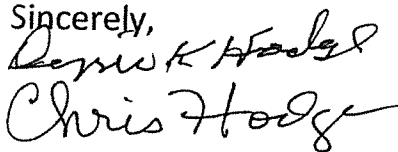
Response:

The current zoning regulation in a residential area prevents the opening of a business or expansion of business leases on the property. This would impact my income dramatically. Perhaps, I would be grandfathered in to continue my business lease, but this decision will remain in the hands of the zoning committee perhaps impacting my future income.

Now in response to additional liabilities I will incur, I would be responsible to purchase a City License to continue leasing my business. I will also pay net profit taxes to the city. The lessee will also be responsible for permits and net profit. Those added burdens could possibly make that business unprofitable and the business would close leaving our county with no licensed facility to care for their children. I will be taxed an additional city property tax of approximately \$200.

I feel being annexed into the City limits would be of no asset or benefit to me personally and I will be paying additional taxes. Therefore, I respectfully request the City Council look at other ways to raise revenue in order to solve their financial difficulties. In conclusion, we do not wish to be annexed.

Sincerely,



Denis & Chris Hodge

cc. Mayor Byford & City Administrator Ledford

November 14, 2018

Kay & J.D. Grimes
192 Blue Bird Rd
Marion, Ky. 42064

Dear Mayor Beford

We are not for annexation
of our property of being
incorporated into city.

Thank you for communication
concerning this matter

Respectfully
J.D. and Kay Grimes

Adam Ledford

From: onthelake43@yahoo.com
Sent: Tuesday, November 20, 2018 1:17 PM
To: Mayor; Adam Ledford
Subject: Feedback related to city limits

Hello

This letter is to provide feedback related to annexation. We have both read the letter sent and have considered both the benefits and drawbacks. We do appreciate having city sewer at our home, but we do not see having city water as a benefit. At this time, please accept this letter, as an opposition to the proposed annexation.

Thank you for all you do!

Tammy Owen
Brett Owen

Adam Ledford

From: Bridgette Porter <blhp74@yahoo.com>
Sent: Thursday, November 15, 2018 12:45 PM
To: Mayor; Adam Ledford
Subject: Possible Annexation of Airport Road

Gentlemen:

I am emailing in response to your letter dated November 8, 2018. I want to thank you both for the work you do for the City of Marion. I have noticed that you both work hard and keep everyone informed and that is appreciated.

We are against the annexation of Airport Road. I know this has come up because of the sewer addition. The sewer addition to our road was added to benefit the airport and we did not go to the city to ask for it. We were told conflicting stories by Mark Bryant on several occasions at meetings as his credibility has been shown from his incarceration. I do not fault you for this, it was an inherited problem. However, I have heard several around town talking about "those people on Airport Road" tricking the City into getting sewer benefit for nothing. This is not true. We did not go to the City for sewer. We pay our fair share for water/sewer. Our household now pays appx. \$100-\$120/month after we get a bill from the City and CC-Liv Water District, which is double or more than we paid prior. I did not read in your letter that our environmental fee would be reduced if we are annexed. In fact, it was proposed that our environmental fee could be assessed at \$64/month before the residents questioned that. I appreciate that was not passed.

Before moving to my current home, I lived in the City for 34 years, I see no benefit for being annexed. We have adequate police and fire services. Leaf collection was almost cut due to funding so that is not guaranteed (which we mulch anyway). Our road is already under recorded restrictions with the subdivision so we do not need additional zoning limitations. We cannot have street lights due to the restrictions of no poles/above ground wires. We are basically being asked to pay an additional tax along with the possibility of an increases to our insurance for being a city resident with no benefit.

I understand the City is in need of additional funding but do not feel it should come out of the pockets of a few. As a previous resident of the City, I specifically wanted to move out of the city limits to avoid additional taxes and charges. While living in the City, I recall our water was orange and brown at times. We even had ruined laundry due to that fact. I realize some issues have been taken care of and are no longer problems but we moved on our road to be in the county specifically to get away from being in the City.

I appreciate your letter and opportunity to voice my opinion. Again, I appreciate your work and the time taken to inform us.

Thank you,
Bridgette Porter
41 Airport Road
Marion, KY 42064
270-965-9541

Adam Ledford

From: rita.perry2016 <rita.perry2016@gmail.com>
Sent: Sunday, November 11, 2018 5:16 PM
To: Adam Ledford
Subject: Annexation

Dear Mr. Byford,

Concerning your letter, as you requested concerns we have in the consideration of annexing our properties, we thought that we had settled this a couple of years ago. At that time everyone at least I know the majority of the block was against it. The cons outweigh the pros, we will not get any more fire or police protection then we're already getting. As far as the leaves removal goes we mulch the leaves. The vast majority of the people on this block are retired or close to retirement, people moved to the county to save on property taxes. The big question is, what is the airport getting out of this? As you know we're already getting charged up environmental charge on our sewer bill. Times are tough and we cannot afford more taxes, we hear Through the Grapevine that the city is going broke. My suggestion would be for the policeman to give out more tickets, any given time if you go through Princeton and Eddyville you'll see someone getting a ticket. That you very seldom ever see here. Another way the city can make money is there is many houses as you drive through town, the houses look like they had a garage sale from 20 years ago, why can't these properties be fined? There's other ways of making money. So I ask a question again why are we doing this, is it to benefit the airport? We never asked for that airport, if it's someone else's dream then let them pay for it, because there's nothing in it for us.

Please help us with this, things need to be more transparent because we all feel it's got something to do with the airport. Last time they brought this up they added we were going to get sidewalks and street lights, this time they even took that.

Sincerely,

Mrs.Rita Perry
26 Airport Road

Adam Ledford

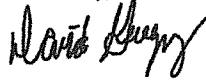
From: Eugene Belt <eugenebelt@att.net>
Sent: Wednesday, November 21, 2018 6:51 AM
To: Adam Ledford
Subject: We do not want to be annexed into the city at this time

Sent from Yahoo Mail for iPhone

Dear Mr. Ledford

I am writing this letter to you regarding the city annexation involving Airport Road. Please let it be known that my stance on this matter is that I am strongly against the annexation.

Sincerely,

A handwritten signature in black ink, appearing to read "David Gregory". The signature is written in a cursive style with a prominent loop at the end.

David Gregory

Adam Ledford

From: Barrett Belt <barrettbelt@gmail.com>
Sent: Wednesday, November 14, 2018 11:48 AM
To: Adam Ledford
Subject: Annexation

Adam-
We are not interested in annexation at this time.

Thanks.
Barrett

Sent from my iPhone

**CITY OF MARION, KENTUCKY
ORDINANCE NO. 18-10**

**AN ORDINANCE OF THE CITY OF MARION, KENTUCKY, AUTHORIZING
THE MAYOR TO EXECUTE A LEASE WITH THE MARION TOURISM
COMMISSION**

BE IT ORDAINED by the Council of the City of Marion, Kentucky that:

SECTION 1. That the City of Marion finds that the use of certain real property owned by the City located on Old Morganfield Road would be suitable for development for a disc golf course and such use would be beneficial for the general health and welfare of the residents of the City; and

SECTION 2. The Marion Tourism Commission has agreed to develop real property for the disc golf course. A Lease memorializing that agreement is attached hereto and the terms are incorporated herein by reference, and

SECTION 3. The Mayor of the City of Marion is authorized to execute said Lease on behalf of the City of Marion, Kentucky.

SECTION 4. Effective Date. This Order shall be in full force and effect upon its adoption. All Ordinances or parts of Ordinances in conflict with the provisions of this Ordinance are repealed to the extent of such conflict.

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

LEASE

This Lease dated October ____, 2018 between by and between

CITY OF MARION, KENTUCKY,
A City of the Home Rule Class

LESSOR

and

CITY OF MARION, KENTUCKY
TOURISM COMMISSION

LESSEE

WITNESSETH: That the Lessor, hereby lets and leases the Lessee, the premises situate in the City of Marion, County of Crittenden, and State of Kentucky, and described as follows:

That much of the real estate needed for the construction of a frisbee disc golf course of the approximately 40 acres located on Old Morganfield RoadThe office and being a part of the property conveyed to the City of Marion, Kentucky by Deed dated _____ and recorded in Deed Book _____, at Page _____. Crittenden County Court Clerk's Office.

With the appurtenances thereto, for the term of three (3) years commencing from the execution of this agreement, the consideration for said Lease is the construction, maintenance and management of said frisbee disc golf course. Lessee shall have the right to extend the term of this lease for two additional three year periods on the following conditions:

(1) Lessee shall notify landlord in writing of its election to extend for the first period on or before 180 days prior to the expiration of the term, as extended if applicable, of this lease;

(2) Lessee shall not, at the time of giving notice or at the commencement of the respective extended term, be in default hereunder beyond the expiration of the applicable cure period; and

(3) Each extended period shall be upon the same terms, covenants, and conditions of this lease except the monthly base rent shall be increased as agreed to by the parties.

Said Lessee agrees to commence construction of said course within a reasonable time, weather permitting, after execution of the agreement; to pay all utilities charged or assessed during said term against the occupant of said premises; to not commit or suffer waste; to not use said premises for any unlawful purpose; and at the expiration of this Lease, to surrender said premises in as good condition as it now is, or may be put by said Lessor, reasonable wear and unavoidable casualties excepted. Upon failure to construct, operate or maintain the course, and without demand made therefor, or upon the breach of any of the other agreements herein contained, the Lessor may terminate this Lease and re-enter and re-possess said premises. Any improvements made by the Lessee shall remain with the premises upon termination of this Lease.

Said Lessor agrees said Lessee having performed all his obligations under this Lease that said Lessee shall quietly hold and occupy said premises during said term without any hindrance or molestation by said Lessor, his heirs, or any person lawfully claiming under him or them.

NOTWITHSTANDING any other provision herein, in the event, in the sole and absolute discretion of the Lessor as expressed by its City Council, with 90 days written notice, this Lease may be terminated if the Lessor receives and accepts a bona fide third party offer to purchase the real estate.

The parties hereto acknowledge that there is an existing unrecorded Lease to a portion of the property to Victory Garden, Inc. Victory Gardens, Inc., joins in this Lease to subrogate its leasehold interest to the construction of the frisbee disc golf. However, this subrogation is granted providing that such use by the Lessee herein shall in no way interfere or disturb the use of the real estate now enjoyed by the Victory Garden, Inc.

[REMAINDER OF PAGE INTENTIONALLY BLANK]

Signed in duplicate this _____ day of October, 2018.

LESSOR

ATTEST

CITY OF MARION, KENTUCKY
BY: Jared Byford, Mayor
LESSEE

PAM ENOCH, City Clerk

CITY OF MARION, KENTUCKY TOURISM COMMISSION
BY: _____
Chairman

Attest:

Secretary,
City of Marion, Kentucky Tourism Commission

Victory Garden, Inc.

Robbie Kirk, President

Attest:

Mindy Withrow, Secretary

STATE OF KENTUCKY
COUNTY OF CRITTENDEN

The foregoing Lease was acknowledged before me this ____ day
of October, 2018 by Jared Byford, Mayor and Pam Enoch, City Clerk.

NOTARY PUBLIC
COMMISSION EXPIRES _____

STATE OF KENTUCKY
COUNTY OF CRITTENDEN

The foregoing Lease was acknowledged before me this ____ day
of October, 2018 by _____, Chairman and
_____, Secretary.

NOTARY PUBLIC
COMMISSION EXPIRES _____

STATE OF KENTUCKY
COUNTY OF CRITTENDEN

The foregoing Lease was acknowledged before me this ____ day
of October, 2018 by Robbie Kirk, President and Mindy Withrow,
Secretary.

NOTARY PUBLIC
COMMISSION EXPIRES _____

This Lease was prepared by Frazer & Massey, Attorneys at Law,
200 South Main Street, P. O. Box 361, Marion, Kentucky on October
15, 2018.

ROBERT B. FRAZER

**Bad Debt List
December 2018**

1. Coy McDowell	102.01
2. Joey Lady	37.14
3. Allen Eifler	37.14
4. Melissa Leneave	19.29
5. Ed Wicker	27.14
6. Jamie Carney	140.38
7. John Autry	158.23
8. Amanda Hunter	96.76
9. Mathew Thurmond	100.57
10. Camillia Hodge	117.46
11. Kevin Gray	120.65
12. Patricia Martin	123.84
13. James Heppler	49.33
14. Kayla Faughn	102.36
15. Joshua Jackson	113.79
16. Glynis Millikan	130.78
17. Tabitha Sisco	46.72

TOTAL: \$1523.59

Sanitary Sewer Collection System Improvements
Bid Tabulation

Bid Location: City of Marion
 217 South Main Street
 Marion, KY 42064

Bid Date/Time: November 28, 2018 @ 2:00 p.m.

	BIDDER	Per Order	TOTAL BID
1	Ace Pipe Cleaning		
2	Akins Excavating Company, Inc.	(2)	2,633,606.50
3	Bobby Luttrell and Sons, LLC		①
4	Cleary Construction, Inc.		
5	Grants Excavating	(1)	3,194,662.00
6	Herring Construction Company, Inc.		②
7	M and G Services, LLC		
8	T&T Pipe Renovations, LLC		
9	Twin States Utilities, Inc.	(3)	3,298,271.30
10			③

December 3, 2018

Mr. Adam Ledford
City Administrator
City of Marion
217 South Main Street
Marion, Kentucky 42064

Re: Recommendation for Award
Sanitary Sewer Collection System Improvements

Dear Mr. Ledford:

I have compiled the bid tabulations as received by the City of Marion for the project referenced above on November 28, 2018 and have attached the certified original. I have examined the bids and have checked references of the low bidder, Akins Excavating Company, Inc. I recommend that the City of Marion award the Contract to Akins Excavating Company, Inc. for the amount of \$2,633,606.50.

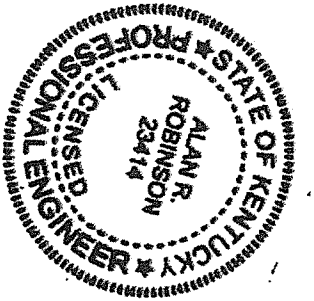
Please do not hesitate to call if you have any questions.

Sincerely,
Eclipse Engineers, PLLC



Alan R. Robinson, P.E.
President

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



BASE BID TABULATIONS
 Sanitary Sewer Collection System Improvements
 Marion, Kentucky
 BID DATE: 11/28/2018
 BID TIME: 2:00 P.M.

ITEM NO.	ITEM DESCRIPTION	UNIT	QTY	Akins Excavating Co., Inc 192 Busy Lane Curlin, KY 40701		Grant's Excavating, Inc. P.O. Box 298 Richmond, KY 40476		Twin States Utilities & Excav. Inc. P.O. Box 14 Mount Vernon, KY 42157	
				UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL
1	General Conditions	LS	1	\$32,000.00	\$32,000.00	\$40,000.00	\$40,000.00	\$80,000.00	\$80,000.00
2	4-inch PVC SDR 35 Gravity Sewer - Open Cut	LF	6,800	\$52.00	\$353,600.00	\$70.00	\$476,000.00	\$68.00	\$462,400.00
3	8-inch PVC SDR 35 Gravity Sewer - Open Cut	LF	9,001	\$56.00	\$499,056.00	\$75.00	\$675,075.00	\$104.00	\$936,104.00
4	10-inch PVC SDR 35 Gravity Sewer - Open Cut	LF	1,091	\$57.00	\$62,127.00	\$80.00	\$87,280.00	\$105.00	\$114,555.00
5	15-inch PVC SDR 35 Gravity Sewer - Open Cut	LF	215	\$85.00	\$18,225.00	\$85.00	\$18,275.00	\$132.00	\$28,380.00
6	4-foot Diameter Manhole - Shallow Depth - 5-foot or Less	EA	8	\$3,150.00	\$25,200.00	\$3,500.00	\$28,000.00	\$2,500.00	\$20,000.00
7	4-foot Diameter Manhole - Standard Depth	EA	57	\$3,625.00	\$206,625.00	\$4,000.00	\$228,000.00	\$3,000.00	\$171,000.00
8	4-foot Diameter Drop Manhole	EA	1	\$5,715.00	\$5,715.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
9	Clean/Wash Existing Gravity Sewer	LF	18,851	\$4.00	\$75,404.00	\$5.00	\$94,255.00	\$4.75	\$89,542.25
10	Additional Heavy Clean/Wash Existing Gravity Sewer	LF	1,000	\$10.00	\$10,000.00	\$15.00	\$15,000.00	\$11.00	\$11,000.00
11	Pre-Construction Camera/Video Record Existing Gravity Sewer	LF	18,851	\$1.75	\$32,989.25	\$2.00	\$37,702.00	\$2.10	\$39,587.10
12	Post-Construction Camera/Video Record Existing Gravity Sewer	LF	18,851	\$1.75	\$32,989.25	\$2.00	\$37,702.00	\$2.10	\$39,587.10
13	Trim Protruding Sanitary Sewer Laterals	EA	20	\$17.50	\$350.00	\$20.00	\$400.00	\$21.00	\$420.00
14	Line 8-inch Gravity Sewer via Fold-and-Form Technology	LF	12,799	\$30.00	\$383,970.00	\$30.00	\$383,970.00	\$189.00	\$3,780.00
15	Line 10-inch Gravity Sewer via Fold-and-Form Technology	LF	543	\$34.00	\$18,462.00	\$36.00	\$19,548.00	\$32.55	\$17,607.45
16	Line 15-inch Gravity Sewer via Fold-and-Form Technology	LF	5,509	\$65.00	\$358,065.00	\$70.00	\$385,630.00	\$36.75	\$19,955.25
17	Point Repair Main Line (8", 10", or 15") ≤ 6 Feet Deep in Pavement	EA	5	\$2,100.00	\$10,500.00	\$3,000.00	\$15,000.00	\$3,000.00	\$15,000.00
18	Point Repair Main Line (8", 10", or 15") ≥ 6 Feet Deep in Pavement	EA	5	\$4,000.00	\$20,000.00	\$4,000.00	\$20,000.00	\$3,500.00	\$17,500.00
19	Point Repair Main Line (8", 10", or 15") ≤ 6 Feet Deep in Earth	EA	5	\$1,250.00	\$6,250.00	\$2,000.00	\$10,000.00	\$2,000.00	\$10,000.00
20	Point Repair Main Line (8", 10", or 15") ≥ 6 Feet Deep in Earth	EA	5	\$2,350.00	\$11,750.00	\$3,000.00	\$15,000.00	\$2,500.00	\$12,500.00
21	Install Fold-and-Form Gasket for all Manhole Connections	EA	80	\$250.00	\$20,000.00	\$300.00	\$24,000.00	\$268.00	\$21,440.00
22	Pavement / Surface Repair per Detail	SY	3,000	\$40.00	\$120,000.00	\$65.00	\$195,000.00	\$30.00	\$90,000.00
23	Clean and Inspect Existing Manhole	EA	105	\$40.00	\$4,200.00	\$75.00	\$7,875.00	\$28.00	\$2,940.00
24	Repair Existing Manhole with Cementitious Liner	VF	682	\$125.00	\$85,250.00	\$150.00	\$102,300.00	\$102.00	\$69,564.00
25	Robot Cut Fold-and-Form Liner for Existing Services	EA	201	\$215.00	\$43,215.00	\$250.00	\$50,250.00	\$231.00	\$46,431.00
26	20-inch Casing Pipe - Bore and Jack	LF	105	\$355.00	\$37,275.00	\$320.00	\$33,600.00	\$280.00	\$29,400.00
27	Connect to Existing Manhole (no boot, grout and seal)	EA	8	\$815.00	\$6,520.00	\$1,500.00	\$12,000.00	\$2,500.00	\$20,000.00
28	4-inch Sanitary Sewer Cleanout Assembly	EA	172	\$480.00	\$82,560.00	\$600.00	\$103,200.00	\$270.00	\$46,440.00
29	Reconnect Existing Service Lateral to new Service Lateral / CO	EA	172	\$265.00	\$45,580.00	\$250.00	\$43,000.00	\$350.00	\$60,200.00
30	Provide Polyethylene Diaphragm Manhole Inserts to Owner for Installation	EA	400	\$45.00	\$18,000.00	\$40.00	\$16,000.00	\$32.00	\$12,800.00
31	Core Manhole for Connection	EA	6	\$1,400.00	\$8,400.00	\$1,500.00	\$9,000.00	\$3,000.00	\$18,000.00
					\$2,633,606.50		\$3,194,662.00		\$4,298,271.50

I certify that these bid tabulations are a true and correct tabulation of the bids received by the City of Marion, KY on November 28, 2018 at 2:00 p.m.

BY: ALAN R. ROBINSON, P.E.
 Eclipse Engineers, PLLC

CITY OF MARION, KENTUCKY
FINANCIAL STATEMENT
 December 2018

	<u>Balance Nov 1</u>	<u>Receipts</u>	<u>Expenditures</u>	<u>Balance Dec 1</u>
General Fund	\$ 224,504.90	\$ 241,771.77	\$ 129,195.90	\$ 337,080.77
Municipal Aid Fund	\$ 145,121.04	\$ 4,797.79		\$ 149,918.83
LGEAF Mineral Severance	\$ 2,617.19	\$ 0.54		\$ 2,617.73
Operation & Maintenance Fund	\$ 19,459.42	\$ 81,781.27	\$ 81,871.71	\$ 19,368.98
Sewer Fund	\$ 179.90	\$ 30,353.10	\$ 30,337.90	\$ 195.10
*Consumer Deposits	\$ 7,147.18	\$ 1,000.06	\$ 650.00	\$ 7,497.24
Env. Assess. Building Fund	\$ 241,964.59	\$ 30,257.62	\$ 8,603.57	\$ 263,618.64
*1988 Sinking Fund	\$ 29,472.58	\$ 2,450.50		\$ 31,923.08
*1993 Sinking Fund	\$ 52,006.99	\$ 2,920.87		\$ 54,927.86
Waterline Sinking Fund	\$ 2,415.21	\$ 5,500.04		\$ 7,915.25
*1988/93 Reserve Fund	\$ 6,419.09	\$ 0.05		\$ 6,419.14
Sewer Project R & I	\$ 4,956.83	\$ 4,000.00		\$ 8,956.83
Police Drug & Alcohol	\$ 1,463.97	\$ 4.76		\$ 1,468.73
*Revolving Loan Fund	\$ 282,485.57	\$ 5,681.07		\$ 288,166.64
Rest. & Motel Acct.	\$ 42,109.11	\$ 22,117.60	\$ 58,144.34	\$ 6,082.37
Main Street Acct.	\$ -			\$ -

INVESTMENTS

General Fund-----	\$ 487,248.12
General Project Account-----	\$ 60,012.35
Insurance Fund (Street Dept. 9,593.67-----	\$ 9,593.67
Municipal Aid Fund-----	\$ 8,384.13
*Consumer Deposits-----	\$ 80,104.26
Operation & Maintenance Fund-----	\$ 30,000.00
1969 Replacement & Improvement Fund-----	\$ 170,370.85
1969 Reserve Fund-----	\$ 54,000.00
*1988 Reserve Fund-----	\$ 50,000.00
Police Equipment Fund-----	\$ 70.37

LOANS

1988 Loan-----	\$ 238,000.00
1993 Loan-----	\$ 358,000.00
Sewer Project-----	\$ 308,767.26
City Hall Lease-----	\$ 630,000.00
Land Lease-----	\$ 30,016.32
Main Street Waterline-----	\$ 931,094.41
New Sewer Plant-----	\$293,445.00

*Restricted Funds

**Semi-restricted Fund

Respectively submitted,

Melinda Gipson
 Melinda Gipson, Treasurer

Gas Used **11/30/2018**

Adm.	\$0.00
Police	\$561.76
Street	\$0.00
Fire	\$0.00
Water Plant	\$125.89
Maint.	\$381.19
Sewer Plant	\$43.58
Sewer Maint.	\$263.21
Utility Dir.	\$0.00
Planning	\$31.19
TOTAL	\$1,406.82