

MEETING NOTICE & AGENDA

# MARION CITY COUNCIL

Monday, August 20, 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 July 16, 2018 Council Meeting
2. 911E Grant Update
3. Confirmation of Mayor's Appointment of Mike Crabtree to the Marion Board of Adjustment
4. Confirmation of Mayor's Appointment of BJ Minton to the Marion Recreation, Tourist and Convention Commission
5. Consideration of Amending Lease Agreement with MidWest Transport Specialists, Inc.
6. A Representative from the Marion Tourism Commission to Address the Council
7. 2<sup>nd</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"
8. Introduction and 1<sup>st</sup> Reading of Ordinance #18-08, entitled, "An Ordinance Relating to the Tax Levy for the Year of 2018, City of Marion, Kentucky"
9. Mayor/Council/Staff Comments & Questions
10. Adjourn

**Meeting of the Marion City Council  
July 16, 2018**

The Marion City Council met in regular session July 16, 2018 at 6:00 p.m. with Mayor Jared Byford presiding. Council members present were Phyllis Sykes, 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, Heath Martin, Ronald Howton, and the city attorney. A public sign-in sheet is attached and made part of these minutes.

**PUBLIC COMMENTS**

Paul Beard was present at the meeting with concerns about the city's plan to lay new water lines on Leland Ave. Mr. Beard expressed concern the activity would damage the roots of a cottonwood tree at his home. He believed that it was very likely the tree would die as a result. He also expressed his opinion that the city needed an additional backup plan for water resources.

**GENERAL GOVERNMENT**

Motion by D'Anna Sallin, second by Phyllis Sykes to approve the minutes of the meeting June 18, 2018 minutes as submitted to council. All voted yes.

Motion by Mike Byford, second by Dwight Sherer to appoint Daniel A. Rubino to the City/County Airport Commission, he is replacing Al Starnes. All voted yes.

Motion by Phyllis Sykes, second by D'Anna Sallin to adopt resolution #18-05 entitled, "Resolution endorsing Crittenden County Historical Society's effort to have Marion Post Office named for Ollie M. James", the resolution was passed with five council members voting yes, and council member Mike Byford voting no. A copy of said resolution is attached and made part of these minutes.

The council was provided a copy of the original lease agreement and a copy of the proposed amendment for Midwest Transport Specialist Inc. The proposed amended was a temporary adjustment for the next 6 months while MidWest works to establish their future relationship with the new international ownership group of Siemens. After a brief discussion on this, motion by Donnie Arflack, second by D'Anna Sallin to table this until next council meeting. All voted yes.

The council was provided copies of ordinances 15-05 and 18-07 in their packets, the city administrator, Adam Ledford, discussed with the council the rates established by these ordinances. The city administrator stated that this information was provided in response to request made during previous council meetings. He asked the council for any direction on adjustments that they might desire. One thing he suggested that the City consider, was a change to the fee structure of ordinance 50.03, more specifically, when the city turns water service on. Currently the City charges \$10 for the initial turn on; however, the ordinance is silent on the fee for turn on/off services after initial connection. He suggested 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 nonofficial hours (with a claimer that this is only possible when an employee is available, not guaranteed). No action was taken on this matter.

Council member Dwight Sherer introduced ordinance #18-09, entitled, "An Ordinance of the City of Marion, Kentucky, amending ordinance #01-23 to rezone property at 105 Old Morganfield Road from R-3 Residential 3 to R-3 w/HMO Residential 3 Manufactured Home Residential". The city attorney gave the first reading of said ordinance.

The City attorney provided the council a packet on annexation procedures.

#### **OTHER BUSINESS**

Council member Phyllis Sykes asked if the list for fire hydrants that wasn't working, would be ready for the next council meeting in August. She stated the City has to find a way to pay to get them repaired. The utility director, Brian Thomas, said the cost to replace a fire hydrant is around \$6,000 due to the cost of the hydrant and the value system which would need to be installed at the same time. The city administrator stated there where grants the fire department could apply for to help with the cost, however, properly identify the locations was the first step in the process.

Council member D'Anna Sallin asked the city about spraying to reduce the number of mosquitos in town. The utility director stated without anyone certified to run a fogger to eradicate the pesky and disease-spreading mosquitoes, the city is reliant upon someone else to spray pesticides. He stated it's very expensive to spray, stating a 55-gallon drum is about \$3,500 and might get two passes through town. He stated he had contacted the Kentucky Department of Agriculture and indentified three particular areas of concern to the state: Marion-Crittenden County Park, Veterans Park, and East Gum Street. The city administrator stated residents also need to be vigilant to manage mosquito populations.

#### **ADJOURNMENT**

There being no further business to come before the council, meeting was adjourned at 6:58 p.m.

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JARED BYFORD, MAYOR

ATTEST:

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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 KY Tourism Commission**  
**Minutes**  
**July 17, 2018**  
**Meet Held at the Crittenden Co. Historical Museum**

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

**Others Present:** Michele Edwards, Daryl Tabor, Brennan Cruce, Brenda Underdown, Steve Eskew, Sara Ford, Becky Tyner-Belt, Kim Vince and Phyllis Sykes.

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

**Approval of Minutes:** Darrick Myers moved to approve the minutes of the May10, 2018 meeting. Mike Hamilton seconded. Motion carried.

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

**Community Arts Foundation:** Members from CAF gave a presentation on the proposed Tapestry Program to be held in the spring of 2019. Members of the Tourism Commission expressed their support for the program.

**Public Restrooms Cameras:** Tanner Tabor moved to install a security camera in the lobby of the public restroom next to the Welcome Center. Mike Hamilton seconded. Motion carried.

**Disc Golf:** The proposal for the Disc Golf Course at the park and Victory Gardens was discussed. The commission members would like to have a commitment from the city to secure the investment of the course. This will be discussed at the next meeting.

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

Approved 8-14-18

**City of Marion, KY Tourism Commission**  
**Profit & Loss**  
 July 1 through August 13, 2018

	Jul 1 - Aug 13, 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Income from Taxes</b>	
Lodging Tax Income	260.35
Restaurant Tax Income	56,519.60
<b>Total Income from Taxes</b>	56,779.95
<b>Total Income</b>	56,779.95
<b>Expense</b>	
<b>Appropriations Expense</b>	
Beta Sigma Phi Gazebo	243.97
City/County Park Board Approp.	
Park Maintenance	1,500.00
City/County Park Board Approp. - Other	3,750.00
<b>Total City/County Park Board Approp.</b>	5,250.00
Clement Mineral Museum Approp.	2,214.70
Marion Main St. Approp. Exp.	1,000.00
<b>Total Appropriations Expense</b>	8,708.67
Brochures, Maps, etc. Expense	1,185.00
<b>Contract worker expense</b>	
Contract Labor- Market	3,000.00
Contract worker expense - Other	350.00
<b>Total Contract worker expense</b>	3,350.00
Crittenden County Fair	731.50
Market Utilities	68.53
Miscellaneous Expense	500.00
Non-Print Advertising Expense	103.59
Office Rental Expense	3,000.00
<b>Office Supplies</b>	
Market Supplies	79.89
Office Supplies - Other	632.43
<b>Total Office Supplies</b>	712.32
<b>Payroll Expenses</b>	9,427.76
Promotions - general	
Co-op Advertising	2,639.41
Promotions - general - Other	711.75
<b>Total Promotions - general</b>	3,351.16
Telephone/Internet Expense	577.90
Utilities Expense	411.94
Website Updating Expense	375.00
<b>Total Expense</b>	32,503.37
<b>Net Ordinary Income</b>	24,276.58
<b>Net Income</b>	24,276.58

Approved 8-14-18

**City of Marion, KY Tourism Commission**  
**Reconciliation Detail**  
**Farmers Bank Checking Account, Period Ending 07/31/2018**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						
<b>Cleared Transactions</b>						33,240.40
<b>Checks and Payments - 24 items</b>						
Check	05/15/2018	6278	Red Pixel	X	-200.00	-200.00
Check	06/08/2018	6308	City/County Park	X	-7,000.00	-7,200.00
Check	06/08/2018	6294	City of Marion	X	-4,599.86	-11,799.86
Check	06/08/2018	6295	City of Marion	X	-1,500.00	-13,299.86
Check	06/28/2018	6320	Helix Creative	X	-360.00	-13,659.86
Check	06/28/2018	6317	Terri Watson	X	-50.00	-13,709.86
Check	06/28/2018	6319	Atmos	X	-46.30	-13,756.16
Check	07/02/2018	Debit	Sign Warehouse	X	-44.99	-13,801.15
Check	07/06/2018	6327	Paducah Sun	X	-1,348.75	-15,149.90
Check	07/06/2018	6321	Greg Tabor	X	-1,250.00	-16,399.90
Check	07/06/2018	6324	Kentucky Lake Rack...	X	-1,160.00	-17,559.90
Check	07/06/2018	6325	Petter Business Sys...	X	-202.64	-17,762.54
Check	07/06/2018	6323	A.T.&T. Wireless	X	-200.00	-17,962.54
Check	07/06/2018	6322	A.T.&T. U-Verse	X	-177.90	-18,140.44
Check	07/06/2018	6326	Kentucky Monthly	X	-133.33	-18,273.77
Check	07/06/2018	6328	Marion True Value H...	X	-38.05	-18,311.82
Check	07/09/2018	Debit	Google Ad Words	X	-103.59	-18,415.41
Check	07/11/2018	Debit	Kentucky Utilities	X	-365.64	-18,781.05
Check	07/16/2018	Debit	Kentucky Utilities	X	-68.53	-18,849.58
Check	07/23/2018	6335	Aramark	X	-186.08	-19,035.66
Check	07/23/2018	6330	Allison May	X	-150.00	-19,185.66
Check	07/23/2018	6329	Terri Watson	X	-100.00	-19,285.66
Check	07/23/2018	6332	Petter Business Sys...	X	-50.34	-19,336.00
Check	07/30/2018	Debit	Rural King	X	-148.38	-19,484.38
<b>Total Checks and Payments</b>					-19,484.38	-19,484.38
<b>Total Cleared Transactions</b>					-19,484.38	-19,484.38
<b>Cleared Balance</b>					-19,484.38	13,756.02
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 7 items</b>						
General Journal	06/30/2009	AJE 4			-99.17	-99.17
General Journal	07/01/2010	AJE 1			-99.17	-198.34
Check	08/04/2017		Crittenden Co. Quart...		-50.00	-248.34
Check	06/20/2018	6314	Marion Tourism Savi...		-10,000.00	-10,248.34
Check	07/23/2018	6334	Tourist Information ...		-525.00	-10,773.34
Check	07/23/2018	6333	Cadiz Record		-345.00	-11,118.34
Check	07/23/2018	6331	Beta Sigma Phi		-243.97	-11,362.31
<b>Total Checks and Payments</b>					-11,362.31	-11,362.31
<b>Deposits and Credits - 1 item</b>						
Deposit	02/28/2013					0.00
<b>Total Deposits and Credits</b>					0.00	0.00
<b>Total Uncleared Transactions</b>					-11,362.31	-11,362.31
<b>Register Balance as of 07/31/2018</b>					-30,846.69	2,393.71
<b>Ending Balance</b>					-30,846.69	2,393.71



10:33 AM

08/07/18

**City of Marion, KY Tourism Commission**  
**Reconciliation Summary**  
**Farmers Bank Checking Account, Period Ending 07/31/2018**

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	<u>Jul 31, 18</u>
<b>Beginning Balance</b>	33,240.40
<b>Cleared Transactions</b>	
Checks and Payments - 24 items	-19,484.38
<b>Total Cleared Transactions</b>	-19,484.38
<b>Cleared Balance</b>	<u>13,756.02</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 7 items	-11,362.31
Deposits and Credits - 1 item	0.00
<b>Total Uncleared Transactions</b>	-11,362.31
<b>Register Balance as of 07/31/2018</b>	<u>2,393.71</u>
<b>Ending Balance</b>	<u>2,393.71</u>



CITY OF MARION KY TOURISM -  
 COMMISSION  
 213 S MAIN ST  
 PO BOX 174  
 MARION KY 42064-0174

**FINANCIAL SERVICES STATEMENT**

Statement Date: **07/31/2018** Enclosures: **( 19)** Account No.: **[REDACTED]** Page: **1**

**CHECKING ACCOUNT SUMMARY**

Type: **\*\*REG** Status: **Active**

Category	Number	Amount
Balance Forward From 06/29/18		33,240.40
Debits	19	18,753.25
Automatic Withdrawals	2	434.17
Card Activity	3	296.96
Ending Balance On 07/31/18		13,756.02
<b>Average Balance (Ledger)</b>		<b>24,753.56+</b>

**Direct Inquiries About Electronic Entries To:**  
 FARMERS BANK & TRUST  
 P O BOX 151  
 MARION KY 42064  
 Phone: (270) 965 - 3106

**ELECTRONIC DEBITS**

Date	Description	Amount
07/02/18	4996 VSA PUR SIGNWAREHOUSE.COM 800-699-5512 TX	44.99
07/09/18	4996 VSA PUR GOOGLE ADWS5445275618 CC GOOGLE.COM CA	103.59
07/11/18	KENTUCKY UTILITI PAYMENT	365.64
07/16/18	KENTUCKY UTILITI PAYMENT	68.53
07/30/18	4996 VSA PUR MADISONVILLE RURAL KING MADISONVILLE KY <i>London</i>	148.38

**CHECKS AND OTHER DEBITS**

\* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
07/03/18	6278	200.00	07/09/18	6321	1,250.00	07/11/18	6328	38.05
07/09/18	6294*	4,599.86	07/11/18	6322	177.90	07/31/18	6329	100.00
07/09/18	6295	1,500.00	07/12/18	6323	200.00	07/23/18	6330	150.00
07/30/18	6308*	7,000.00	07/17/18	6324	1,160.00	07/30/18	6332*	50.34
07/10/18	6317*	50.00	07/10/18	6325	202.64	07/30/18	6335*	186.08
07/06/18	6319*	46.30	07/10/18	6326	133.33			
07/17/18	6320	360.00	07/12/18	6327	1,348.75			

Continued

01/13/11

**CITY OF MARION, KENTUCKY  
ORDINANCE NO. 18-09**

**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 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

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

**AN ORDINANCE RELATING TO THE TAX LEVY FOR THE YEAR OF 2018, CITY  
OF MARION, KENTUCKY**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MARION,  
KENTUCKY AS FOLLOWS:**

**Section One:** That an ad valorem tax of \$.243 be and is hereby levied on each One Hundred Dollar (\$100.00) of fair cash value of all real property in the City of Marion, Kentucky.

**Section Two:** That an ad valorem tax of \$.3105 be and is hereby levied on each One Hundred Dollar (\$100.00) of fair cash value of all personal property in the City of Marion, Kentucky.

**Section Three:** That an ad valorem tax of \$.243 be and is hereby levied on each One Hundred Dollar (\$100.00) of fair cash value of all Public Utilities.

**Section Four:** That in accordance with KRS 132.487(2) an ad valorem tax of \$.229 be and is hereby levied on each One Hundred Dollar (\$100.00) of fair cash value of all motor vehicles in the City of Marion, Kentucky; and in accordance with KRS 132.488, a valorem tax of \$.229 be and is hereby levied on each One Hundred Dollar (\$100.00) of fair cash value of all motorboats in the City of Marion, Kentucky.

**Section Five:** That the tax under Sections 1,2,3 and 4 shall be levied for the purpose of providing public services such as fire protection, police protection, maintenance, repair and improvements of street and parks and for taking care of the general miscellaneous expenses of the City of Marion, Kentucky. All taxes listed, supra, shall be paid into the General Fund of the City.

**Section Six:** That this tax levy ordinance DOES NOT pertain or relate to the franchise tax on all deposits, as defined in KRS Chapter 136, maintained by such financial institutions in the City of Marion, Kentucky in that the Bank Franchise and Local Deposits Tax was set by Ordinance Number 96-13 passed on August 19, 1996 and published in the Crittenden Press on August 22, 1996.

**Section Seven:** That all taxes levied hereby shall become due and payable on the first day of July, 2018. The City of Marion, Kentucky shall have a lien for taxes upon any and all property subject to taxation, which lien shall be superior to all encumbrances prior or subsequent; and all taxes which are not paid on or before the first day of November, 2018 shall be deemed delinquent and shall be subjected to a penalty of twenty-five per cent (25%) and shall bear interest at the rate of

ten per cent (10%) per annum. Furthermore, any individual, firm, or corporation failing to pay such taxes herein levied by this ordinance on or before the first day of November, 2018 shall pay said twenty-five (25%) penalty and interest at the rate of ten per cent (10%) per annum in addition to the amount of such tax then due and unpaid.

**Section Eight:** 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 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

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

	<u>Balance July 1</u>	<u>Receipts</u>	<u>Expenditures</u>	<u>Balance Aug 1</u>
General Fund	\$ 123,155.48	\$ 96,571.15	\$ 89,192.48	\$ 130,534.15
Municipal Aid Fund	\$ 120,607.81	\$ 14,330.03	\$ 15,300.00	\$ 119,637.84
LGEAF Mineral Severance	\$ 7,449.39	\$ 792.02	\$ 7,000.00	\$ 1,241.41
Operation & Maintenance Fund	\$ 10,295.67	\$ 81,163.71	\$ 68,911.10	\$ 22,548.28
Sewer Fund	\$ 5,143.96	\$ 37,344.52	\$ 23,337.45	\$ 19,151.03
*Consumer Deposits	\$ 7,281.15	\$ 950.07		\$ 8,231.22
Env. Assess. Building Fund	\$ 142,697.87	\$ 16,852.07		\$ 159,549.94
*1988 Sinking Fund	\$ 19,670.94	\$ 2,450.36		\$ 22,121.30
*1993 Sinking Fund	\$ 40,323.89	\$ 2,920.73		\$ 43,244.62
Waterline Sinking Fund	\$ 13,870.54	\$ 5,500.28		\$ 19,370.82
*1988/93 Reserve Fund	\$ 6,418.86	\$ 0.06		\$ 6,418.92
Sewer Project R & I	\$ 12,177.63	\$ 4,000.00		\$ 16,177.63
Police Drug & Alcohol	\$ 2,092.46			\$ 2,092.46
*Revolving Loan Fund	\$ 266,904.14	\$ 953.63	\$ 10,000.00	\$ 257,857.77
Rest. & Motel Acct.	\$ 6,109.41	\$ 33,815.80		\$ 39,925.21
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-----	\$ 630,000.00
Land Lease-----	\$ 31,490.31
Main Street Waterline-----	\$ 958,798.45
New Sewer Plant-----	\$ 293,445.00

\*Restricted Funds  
 \*\*Semi-restricted Fund

Respectively submitted,

  
 Melinda Gipson, Treasurer

**Gas Used                    7/31/2018**

Adm.	\$0.00
Police	\$589.35
Street	\$0.00
Fire	\$0.00
Water Plant	\$226.87
Maint.	\$374.93
Sewer Plant	\$86.65
Sewer Maint.	\$472.95
Utility Dir.	\$0.00
Planning	\$37.35
<b>TOTAL</b>	<b>\$1,788.10</b>