

MEETING NOTICE & AGENDA

MARION CITY COUNCIL

Monday, May 14, 2018 – 5:00 p.m.
Marion City Hall, 217 South Main Street, Marion, KY

Public Hearing (4:45 p.m.)

Public Hearing on Proposed 2018-19 Municipal Aid and LGEA Budgets

Regular Meeting

Call to Order

Public Comments

BUSINESS AGENDA

1. Approval of the Minutes of April 16, 2018 Council Meeting
2. Resolution #18-02, entitled, "A Resolution Authorizing Application for a Kentucky Community Development Grant"
3. Presentation of the Annual Report by the Marion Recreation, Tourist and Convention Commission
4. Resolution #18-03, entitled, "A Resolution Accepting the 2018 Marion Comprehensive Plan Update"
5. Introduction and 1st Reading of Ordinance #18-03, entitled, "An Ordinance Amending Ordinance No. 17-05 – The City of Marion, Kentucky Annual Budget for Fiscal Year 07/01/17 Through 06/30/2018"
6. Introduction and First Reading of Ordinance #18-04, entitled, "An Ordinance Adopting the Pay Plan for Classified City Employees and Non-Elected Officials for Fiscal Year Beginning July 1, 2018, and Ending June 30, 2019, and Adopting the Pay Plan for Elected and Appointed Officials for the Same Fiscal Year"
7. Introduction and First Reading of Ordinance #18-05 entitled, "An Ordinance Adopting the City of Marion, Kentucky Annual Budget for Fiscal Year 07/01/2018 Through 06/30/2019 by Estimating Revenue and Resources and Appropriating Funds for the Operation of City Government"
8. Introduction and 1st Reading of Ordinance #18-06 entitled, "An Ordinance of the City of Marion, Kentucky Amending Chapter 74, Schedule VII of the Code Ordinances, By Adding Section C Temporary Permits for Commercial Traffic on Routes Restricted Under Subsection B"
9. Mayor/Council/Staff Comments & Questions
10. Adjourn

To: Mayor and City Council
From: Adam Ledford, City Administrator
Re: Agenda Description
Date: May 14, 2018

Call to Order

I. Recognition of Eagle Scout

Description:

Dayton Simpkins was recently awarded the status of Eagle Scout and has been invited to this meeting to be recognized for his achievement. If I is in attendance the Mayor will recognize him as the meeting begins.

Here is a short understanding on Eagle Scout from Wikipedia:

Eagle Scout is the highest achievement or rank attainable in the Boy Scouting program of the Boy Scouts of America (BSA). The designation "Eagle Scout" was founded over one hundred years ago. Only four percent of Boy Scouts are granted this rank after a lengthy review process. The requirements necessary to achieve this rank take years to fulfill. Since its founding, the Eagle Scout rank has been earned by almost 2.5 million young men.

Requirements include earning at least 21 merit badges. The Eagle Scout must demonstrate Scout Spirit, an ideal attitude based upon the Scout Oath and Law, service, and leadership. This includes an extensive service project that the Scout plans, organizes, leads, and manages. Eagle Scouts are presented with a medal and a badge that visibly recognizes the accomplishments of the Scout.

Business Agenda

I. Approval of Minutes for 4/16 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.

II. CDBG Application Resolution

Description:

In your packet is a copy of a resolution which is required to apply for the \$1,000,000 CDBG funding for the sewer plant project.

III. Marion Recreation, Tourist and Convention Commission Annual Report

Description:

Michele Edwards will be on hand to present RTCC's annual report. In your packet is a copy of the proposed budget for the commission's upcoming year. She will address recent activity involving her organization.

IV. Resolution Accepting Marion Comp Plan Update

Description:

In the March packet you were provided an updated comprehensive plan as proposed by the planning commission. On May 10, the planning commission conducted a public hearing and is recommending an update to the existing plan. The Council is now asked to accept the update. The Council has 90 days to consider the new plan, if approved or no action is taken within that time, the plan is passed.

V. Introduction & 1st Reading of 2017/18 Budget Amendment

Description:

In your packet is a proposed ordinance amending the current 2017/18 budget. Part of the adjustments are a result of my learning and attempting to improve the budget. This budget was originally built during my first few months of employment and since that time I have developed a better understanding of our operations and the elements of our 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). Noted changes are:

- Administration (+\$65,200) – The pass-through of Tourism expenses for their staff was not included in the budget, neither the pass-through revenue nor the pass-through salary and benefit expenses were included. This has been corrected and incorporated in the 2018/19 budget. It is important to make revenue and expenses for this activity reflect correctly. In the end, it's a budget neutral impact.
- E911 (+\$3,000) – Previously, part of the lead position's funding was through the police department. This was corrected part way through the year and reflected correctly for the 2018/19 budget. This is important to understand the financial impact of operating the service.
- Municipal Aid (+\$4,300) – This is more a preventive measure as we are unsure how much of the sidewalk project will be reflected in this year's budget compared to next year.

The Mayor will request a sponsor/introduction to this ordinance.

VI. Introduction & 1st Reading of 2018/19 Salary Ordinance

Description:

Annually, as part of the budget process, the City Council must approve a payment plan for all staff, elected officials, and boards. In your packet is a proposed ordinance and the additional exhibits which are being presented to you for consideration. The proposal is a freeze on salaries for a 3rd year while overall compensation is increased to maintain healthcare coverage for existing employees. The Mayor will request a sponsor/introduction to this ordinance.

VII. Introduction & 1st Reading of 2018/19 Budget Ordinance

Description:

In your packet is a copy of the finance committee proposed 2018/19 budget. In addition, there is a short memo which includes the additional elements incorporated into the budget plan. Many of the measures are either direct or indirect financial actions intended to address pressures applied to the budget as a result of the retirement and healthcare crises. I am currently working with Humana to offer an alternative healthcare option, however, the timeline for that option precludes its incorporation into the budget and would therefore be part of an early budget amendment if in our best interest. This budget is a result of 10 meetings with departments to draft individual budget proposals and multiple meetings of the finance committee involving over 23-man hours of review. The Mayor will request a sponsor/introduction to this ordinance.

VIII. Introduction & 1st Reading of Restricted Route Temporary Permit Ordinance Amendment

Description:

The new ordinance signage was installed towards the end of last week and is now being enforced. In your packet is a copy of an ordinance amendment for the recently passed restricted route ordinance involving Country Club Drive. This amendment would allow a temporary permit to use the route within certain parameters:

- \$250 fee per permit
- Axel displacement plan
- Surety Bonding

The language was designed to establish a review method for irregular situations where the current ordinance could create an unavoidable hardship. The Mayor will request a sponsor/introduction to this ordinance.

IX. 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 recently received an updated list to expand our survey requirements as part of the efforts to obtain the CDBG grant in the amount of \$1,000,000. The City has begun steps to complete the additional survey names.

- The Police Department continues to struggle through staffing issues. The City has selected a new candidate and is in the process of conducting early pre-academy testing.
- The E911 Department continues to struggle through staffing issues. The City is conducting pre-academy training of a new full-time and a new part-time employee to fill additional staffing needs.
- Bell Engineering has submitted preliminary designs on the sidewalk project for review. During recent meetings we discovered the Main Street leg of the project may require right-of-way acquisition that will include the Transportation Cabinet. I will share more information as I have it.
- Temporary signs will stay up for a few weeks to support the changes on Country Club Drive.
- The city staff has been meeting with property owners on Country Club Drive which share an elevated driveway that is eroding. Part of the area involved is right-of-way. Eclipse Engineering reviewed the situation on April 25 and Brian is developing a low-cost option to resolve the situation. There will be a meeting with the property owners in late May to review the plan and negotiate a cost share arrangement.
- I project this summer we will be ready to move forward with considering our future options on E911.
- The Council will meet at their regular meeting next Monday where several of the ordinances on today's schedule will be up for vote.

X. Adjournment

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

The Marion City Council met in regular session April 16, 2018 at 6:00 p.m. with 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, Pam Enoch, Terri Hart, Ray O'Neal, and the city attorney Bart Frazer. A public sign-in sheet is attached and part of these minutes.

GENERAL GOVERNMENT

Motion by Dwight Sherer, second by Phyllis Sykes to approve the minutes of the March 19, 2018 minutes submitted same to council. All voted yes.

Wes Hunt, Board President of the City/County Park Board, was present at the council meeting to provide an update about current and future activities involving the park. He stated that as the park board works to reorganize, they have been holding meetings on a regular basis. He also shared that the park board had created a list for capital improvements, featuring a need for new scoreboards at both the little league field and the softball diamond. Mr. Hunt further shared news about drainage issues at the oval track, site of recent resurfacing efforts; support by Mike Weldon to reseal and paint the park basketball courts; and plans for an open house on Saturday, April 21, 2018 to include the unveiling of an interactive mural. Board Member Robin Curnel added details of a park project to replace the bridge due to the safety hazards.

Aliyah Maraman and her family were present at the council meeting to share plans to build bat houses in the park and other locations (where desired). She went over the project with the council and shared that the project had already received support from the City/County Park Board. The city administrator, Adam Ledford, said the request was for a \$200 donation to buy the materials for this project. He said he would organize donations to cover the cost.

The city administrator reported that his original goal was to present the finance committee's preliminary proposed budget tonight, but due to uncertainty at the State, the committee was unable to provide an advanced copy. He stated the goal is to provide a copy in advance of May's meeting at the earliest possible date. He stated, as of now, the general fund draft budget is \$46,000 over revenue using the 21.48% retirement model (assuming the purchase of a police truck using planned reserves for that purpose, which means the budget is roughly \$10,000 over revenue.) This is a gap that will need to be closed assuming the step-in model of retirement is approved. If the full 28.05% retirement model is approved the finance committee will be recommending additional measure to balance the budget.

Council member Donnie Arflack requested a rent revenue report from the city.

Council member Darrin Tabor had concerns about the lake getting low, and what precautions the city had for back up. The city administrator stated he would check on the agreement with Crittenden/Livingston Water District next week.

The council was presented a copy of the planning commission's updated Marion Comprehensive Plan in last month's council packets. The Code Enforcement Officer, Terri Hart, said the next step would be for the commission to conduct a public hearing and consider adopting the new plan. The Council will then have 90 days to consider the new plan, if approved or no action is taken within that time, the plan becomes law.

The city administrator stated a letter on 911E Firehorn Software Project was included in their packets. The Police Chief, Ray O'Neal, stated the system was working good. The letter described how the software is being used. The letter is attached and made part of these minutes.

OTHER BUSINESS

Council member Phyllis Sykes asked for update on the post office sidewalk. The city administrator stated he would follow up on that issue.

Council member Phyllis Sykes asked about the signs for Country Club Drive. The city administrator said the utility director had ordered them.

Council member Phyllis Sykes asked if there was a time frame on getting the fire hydrants repaired that didn't work.

Council member Darrin Tabor questioned drenching the lake to increase volume.

Council member Darrin Tabor had concerns about the Marion Tourism APP. He stated it needed to have business openings on there.

Council member Donnie Arflack requested the council to have an expenditures breakdown for Tourism.

Council member Donnie Arflack was concerned about which streets had the most traffic and needed to be paved.

Council member Donnie Arflack suggested setting up a safe exchange zone in the city parking.

Council member D'Anna Sallin stated people are still not stopping at the new white line at the US60 and US641 intersection.

The city administrator stated Chamber had plans to continue the weekend murder mystery event next year.

ADJOURNMENT

There being no further business to come before the council, the meeting was adjourned at 7:24 p.m.

JARED BYFORD, MAYOR

ATTEST:

PAM ENOCH, CITY CLERK

RESOLUTION #18-02

A RESOLUTION AUTHORIZING APPLICATION FOR A KENTUCKY COMMUNITY DEVELOPMENT GRANT

BE IT RESOLVED THAT THE CITY OF MARION, KENTUCKY

1. Hereby gives approval for the submission of a 2018 Kentucky Community Development Block Grant application in an amount of up to ONE MILLION DOLLARS (\$1,000,000). The application will be filed with the Kentucky Department for Local Government by the Pennyriple Area Development District.
2. Jared Byford, Mayor, City of Marion, is hereby authorized to sign and submit all of the necessary documents relating to the grant to the state and other appropriate agencies.
3. The application will seek community development funding for the construction of a new wastewater treatment plant.
4. The City of Marion agrees to comply with all Federal and State regulations applicable to the 2018 CDBG program and to the proposed project.

APPROVED THIS THE 14th DAY OF MAY, 2018 BY THE CITY OF MARION.

Jared Byford
Mayor

ATTEST:

City Clerk/Administrator

5/10/2018

2018/2019

Projected Carryover Balance \$ 10,000.00

Income

Matching Funds Grant \$ 1,300.00

Income From Taxes

Lodging \$ 1,000.00

Restaurant \$ 237,200.00

Total From Taxes \$ **239,500.00**

Interest Income \$ 370.00

Rent Income \$ 600.00

Total Income \$ **240,470.00**

Total Income & Carryover \$ **250,470.00**

Expenses**Appropriations Expenses**

City County Park \$ 15,000.00

Park Lights \$ 7,000.00

Park Maintenance \$ 6,000.00

Park Contingency \$ 15,000.00

Fohs Hall \$ 2,000.00

Community Arts \$ 3,500.00

Marion Main Street \$ 7,000.00

Historical Museum \$ 1,000.00

Mineral Museum \$ 5,000.00

Gazebo Repairs \$ 2,500.00

Total Appropriations Expenses \$ **64,000.00**

Annual Events

Clement Mineral Show \$ 1,000.00

Christmas Parade \$ 500.00

Chamber Car Show \$ 500.00

Murder Mystery \$ 1,000.00

Coyote Contest \$ 2,000.00

Big Buck Contest \$ 1,500.00

Backroads \$ 3,000.00

Highway 60 Yard Sale \$ 1,000.00

County Fair \$ 1,000.00

Other Events \$ 2,500.00

Total Event Appropriations \$ **14,000.00**

5/10/2018

Approved

Working Budget
5/10/2018

Advertising / Promotions Expenses

Brochure & Map Expense	\$	7,000.00
State Co-op Advertising	\$	8,000.00
Advertising Local / Other	\$	32,857.84

Total Advertising \$ **47,857.84**

General Expenses

Financial Audit	\$	1,925.00
Conferences & Seminars	\$	300.00
Contract Worker Expense	\$	3,000.00
Contract Worker Expense Market	\$	5,000.00
Market Repairs & Maintenance	\$	2,000.00
Insurance Expense	\$	600.00
Meetings Lodging Expense	\$	500.00
Meetings Meals Expense	\$	300.00
Membership Dues	\$	500.00
Mileage Expense	\$	1,000.00
Miscellaneous Expense	\$	1,000.00
Office Equipment	\$	2,000.00
Office Rental	\$	18,000.00
Office Supplies	\$	9,000.00
Payroll Expense - Salary -	\$	37,133.20
Payroll Expense - Benefits	\$	21,198.96
Post Office Box Rent	\$	55.00
Postage	\$	1,200.00
Sign Expense	\$	1,000.00
Utilities Expense Market	\$	3,500.00
Utilities Expense	\$	8,000.00
Phone App	\$	2,400.00
Maintain website and Social Media	\$	5,000.00

Total General Expenses \$ **124,612.16**

Total Expenses \$ **250,470.00**

5/10/2018
Approved

RESOLUTION #18-03

A RESOLUTION ACCEPTING THE 2018 MARION COMPREHENSIVE PLAN UPDATE

BE IT RESOLVED THAT THE CITY OF MARION, KENTUCKY

1. Hereby accepts the 2018 updates and overall comprehensive plan as presented by the Marion Planning & Development Commission.

APPROVED THIS THE 14th DAY OF MAY, 2018 BY THE CITY OF MARION.

Jared Byford
Mayor

ATTEST:

City Clerk/Administrator

ORDINANCE NO. 18-03
AN ORDINANCE AMENDING ORDINANCE NO. 17-05 - THE CITY OF MARION, KENTUCKY ANNUAL
BUDGET FOR FISCAL YEAR 07/01/17 THROUGH 06/30/2018

WHEREAS, some previously unknown or unanticipated expenditures have come to light since adoption of the Fiscal Year Budget for 2017-2018; 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, 2017 and ending June 30, 2018, is hereby amended as follows:

	General Fund	Water Fund	Sewer Fund	Municipal Aid	LGEA Fund	Rest./Motel	Total
<i>Revenues</i>							
Property Tax	305140 302140					240800	
Payroll/Net Profits	464020						
Intergovernmental Payments	227712 165512			62000	5000		
Interest & Miscellaneous	86490 82490	12810	2	200	20	20	
Insurance Tax	183000 180000						
Water Sales		612600					
Sewer Sales			456600				
Service Chrgs.		12000					
Penalties		15000					
Environmental fee			210000 200900				
Loan Proceeds			5000000				
Franchise Fees	110125						
TOTAL REVENUE	\$1,376,487 \$1,304,287	\$652,410	\$5,666,602 \$5,657,502	\$62,200	\$5,020	\$240,820	\$8,003,539 \$7,922,239
<i>Expenditures</i>							
Administration	415068 349868	38349	162213				
Appropriations	27306						
Police Dept.	452989						
E911 Dept.	242814 239814						
Fire Dept.	48498						
Street Dept.	45854						
Lights	74000 72000						
Planning/Zoning	69923 67923						
Building Fund							
Water Plant		356956					
Sewer Plant			5257044				
System Maint./Debt		253530	193319				
Public Transp.				99000 94700	8000		
Tourism						240820	
TOTAL EXP.	\$1,376,452 \$1,304,252	\$648,835	\$5,612,576	\$99,000 \$94,700	\$8,000	\$240,820	\$7,985,683 \$7,909,183
Projected Net Increase (Decrease):	35	3,575	54062 44926	(36800) (32500)	(2980)	0	17856 13056

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 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: _____

MAYOR

ATTEST: _____
PAM ENOCH, CITY CLERK

2018/19 Major Budget Notes

1. 2.3% (19.18% to 21.48%) increase in retirement percentage rates, or 12% increase in payment for all staff:
 - a. General Fund - \$14,053
 - b. Water Fund - \$1,552
 - c. Sewer Fund - \$13,723
2. 11.7% increase in healthcare cost for all staff:
 - a. General Fund - \$
 - b. Water Fund - \$
 - c. Sewer Fund - \$
3. Employee policy change offering 25% nonemployee cost for healthcare of all new hires as of December 31, 2018.
4. 4% property tax rate adjustment resulting in roughly \$9,500 in new revenue.
5. Elimination of all nonessential travel and training funds.
6. Changes to 3rd party appropriations:
 - a. 40% reduction to airport
 - b. 50% reduction of support for food pantry & senior center
 - c. Elimination of funding for Main Street, Inc.
7. Eliminate direct and indirect current and future cost risk:
 - a. Discontinuation of leaf collection program (changes at the state now require significant more cost for this program which will make continuing cost prohibitive)
 - b. Elimination of free dump day program (A program that is continuous to increase in cost from 3rd party vendor)
 - c. Reduction in use of street sweeper (the unit is old and we need to hold off major repair/replacement as long as possible in addition to reserving the use of our staff)
8. New police vehicle (\$36,000 to \$38,000) – General Fund, using former fire station payment set aside.
9. Crack & joint sealing of streets program (\$25,000) –Muni Aid Fund

10. Fire hydrant replacements (\$4,000 to \$10,000) – Bubble Item, will be incorporated late in fiscal year based on available funds.
11. Clear well repairs (\$300,000) – Water Fund/Grants
12. Sewer plant replacement project (\$10,000,000) – Sewer Fund/Grants
13. Sewer line repair/replacement project (\$2,000,000) – Sewer Fund
14. Downtown sidewalk replacement project (\$200,000) – Muni Aid/Grants
15. Re-evaluate the use of prison labor for cleaning intakes, facilities, and some public property lawncare.
16. Discontinuation of special fund set aside from fire department payment (\$60,000) – General Fund, this set aside is limiting our financial flexibility and is needed to balance the revenue/expense budget.

General Fund Revenue

	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
	Actual	Actual	Actual	Actual	Budget	Actual	Planned	Actual	Proposed
001-00100-0000 Property Taxes	\$ 262,194	\$ 251,118	\$ 254,669	\$ 254,503	\$ 254,500	\$ 262,703	\$ 259,590	\$ 266,914	\$ 271,000
001-00101-0000 Property Tax Penalties	\$ 6,964	\$ 8,101	\$ 8,674	\$ 5,270	\$ 6,000	\$ 7,377	\$ 7,000	\$ 4,628	\$ 7,000
001-00102-0000 Attorney Fee - Taxes	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100
001-00103-0000 Delinquent Taxes	\$ 237	\$ 1,194	\$ 698	\$ -	\$ 500	\$ 611	\$ 550	\$ 533	\$ 600
001-00104-0000 Vehicle Tax	\$ 35,594	\$ 34,350	\$ 38,363	\$ 36,282	\$ 34,000	\$ 32,740	\$ 35,000	\$ 22,732	\$ 33,000
001-00105-0000 KU - Utility Franchise Tax	\$ 79,967	\$ 88,529	\$ 88,865	\$ 87,145	\$ 88,000	\$ 88,294	\$ 89,000	\$ 67,326	\$ 89,000
001-00106-0000 Cable Utility Franchise Tax	\$ 13,627	\$ 13,626	\$ 13,625	\$ 13,625	\$ 13,000	\$ 12,488	\$ 13,625	\$ 10,219	\$ 13,625
001-00107-0000 Gas Utility Franchise Tax	\$ 6,503	\$ 9,123	\$ 8,807	\$ 6,485	\$ 8,200	\$ 6,462	\$ 7,500	\$ 4,066	\$ 7,500
001-00110-0000 Occupational Tax	\$ 83,705	\$ 38,213	\$ 69,334	\$ 65,894	\$ 59,000	\$ 39,951	\$ 60,000	\$ 19,920	\$ 60,000
001-00111-0000 Occupational Tax Penalties	\$ 30	\$ 8	\$ 5,763	\$ 4	\$ -	\$ 83	\$ 20	\$ 109	\$ 50
001-00114-0000 Payroll Tax	\$ 375,093	\$ 370,226	\$ 443,221	\$ 404,491	\$ 386,000	\$ 496,166	\$ 404,000	\$ 336,940	\$ 425,000
001-00115-0000 Payroll Tax Penalties	\$ 41	\$ 20	\$ 5	\$ 94	\$ -	\$ 44	\$ -	\$ 34	\$ 50
001-00116-0000 Court Revenue	\$ 11,217	\$ 9,294	\$ 8,564	\$ 9,614	\$ 9,500	\$ 7,586	\$ 9,000	\$ 1,125	\$ 8,500
001-00117-0000 Land Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00118-0000 Mowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320	\$ -	\$ 200	\$ -
001-00121-0000 Zoning Permits	\$ 3,386	\$ 677	\$ 1,561	\$ 689	\$ 1,000	\$ 647	\$ 1,000	\$ 2,035	\$ 1,000
001-00120-0000 Insurance Tax	\$ 204,546	\$ 216,286	\$ 171,684	\$ 177,552	\$ 180,000	\$ 183,193	\$ 180,000	\$ 145,194	\$ 182,000
001-00122-0000 Home Occupational Permits	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00123-0000 Code Enforcements	\$ 841	\$ 525	\$ 445	\$ 663	\$ 500	\$ 915	\$ 1,000	\$ 1,303	\$ 1,000
001-00124-0000 Conditional Permits	\$ -	\$ -	\$ -	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -
001-00125-0000 Zoning Map Amendments	\$ 450	\$ 150	\$ 150	\$ 600	\$ 600	\$ 150	\$ 150	\$ -	\$ 150
001-00126-0000 Variances	\$ -	\$ 75	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -
001-00127-0000 Administrative Appeals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00128-0000 Zoning Maps	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00129-0000 Manufactured Home Planning Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00130-0000 Sign Permits	\$ 30	\$ 40	\$ 20	\$ 72	\$ 40	\$ 10	\$ 20	\$ 142	\$ 40
001-00131-0000 Parking Fines	\$ 84	\$ 35	\$ 75	\$ 30	\$ 30	\$ 15	\$ 20	\$ 15	\$ 30
001-00133-0000 Warrant Fees	\$ 2,633	\$ 2,739	\$ 2,622	\$ 2,647	\$ 2,500	\$ 1,426	\$ 2,500	\$ 1,245	\$ 2,500
001-00134-0000 Patient Transportation	\$ 200	\$ 540	\$ 770	\$ 1,380	\$ 1,200	\$ 1,190	\$ 1,200	\$ (60)	\$ 1,200
001-00135-0000 KLEPPF	\$ 22,227	\$ 23,125	\$ 23,627	\$ 21,182	\$ 24,000	\$ 21,721	\$ 28,000	\$ 17,396	\$ 24,000
001-00136-0000 COPS Grant Award	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00137-0000 State Appropriations	\$ 8,250	\$ 8,250	\$ 8,250	\$ 8,250	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
001-00138-0000 Litter Abatement Fund	\$ 2,010	\$ 3,948	\$ 3,944	\$ -	\$ 3,940	\$ -	\$ 2,000	\$ -	\$ -
001-00140-0000 Interest - General	\$ 38,471	\$ 35,643	\$ 19,265	\$ 13,935	\$ 10,000	\$ 10,403	\$ 10,500	\$ 16,485	\$ 14,000
001-00141-0000 Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34	\$ -
001-00146-0000 Firework Fees	\$ -	\$ 500	\$ 500	\$ 1,025	\$ 1,025	\$ -	\$ 1,025	\$ -	\$ 1,025
001-00151-0000 Golf Cart Permits	\$ -	\$ 125	\$ 25	\$ 75	\$ 50	\$ 175	\$ 100	\$ 150	\$ 150
001-00169-0000 Transfer - Insurance Account	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00161-0000 Transfers	\$ 55,000	\$ 144,022	\$ -	\$ -	\$ -	\$ 95,705	\$ -	\$ -	\$ -
001-00162-0000 Rent Income	\$ 22,080	\$ 30,080	\$ 37,080	\$ 38,425	\$ 38,775	\$ 39,975	\$ 38,775	\$ 31,881	\$ 38,775
001-00184-0000 Tax Commission	\$ 2,967	\$ 3,084	\$ 3,386	\$ 3,514	\$ 3,550	\$ 3,530	\$ 3,612	\$ 2,559	\$ 3,600
001-00191-0000 Bateau Franchise Fee	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ 2,975	\$ -	\$ -	\$ -
001-00192-0000 Interest Payment Loan - Tourism	\$ -	\$ -	\$ (63,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00182-0000 Transfer - Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00193-0000 Disaster Reimbursements	\$ 8,188	\$ 530	\$ 1,992	\$ 2,166	\$ 1,800	\$ 42,301	\$ 6,200	\$ 3,028	\$ 7,000
001-00189-0000 Miscellaneous Income	\$ -	\$ -	\$ -	\$ 51,594	\$ 25,000	\$ 15,120	\$ 20,000	\$ -	\$ 20,000
001-00194-0000 Revolving Loan Fund - Admin Fee	\$ 97,656	\$ 102,485	\$ 111,710	\$ 97,954	\$ 118,000	\$ 118,443	\$ 91,000	\$ 123,159	\$ 125,000
001-00195-0000 911 Money	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 4,752	\$ -	\$ -	\$ -
001-00196-0000 Sale of Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
XXXXXXXXXXXXX Tourism Payroll Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,809	\$ -	\$ 40,410	\$ -
001-00198-0000 Landline Phone Surcharge	\$ -	\$ -	\$ -	\$ 20,909	\$ 20,900	\$ 10,562	\$ 20,900	\$ 8,383	\$ 20,900
Total	\$ 1,346,841	\$ 1,396,661	\$ 1,269,994	\$ 1,326,469	\$ 1,302,760	\$ 1,519,183	\$ 1,363,096	\$ 1,139,205	\$ 1,431,795

General Fund Budget Balance Report

	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
Revenues	Actual	Actual	Actual	Actual	Budget	Actual	Planned	Actual	Proposed
	\$ 1,346,841	\$ 1,396,661	\$ 1,269,994	\$ 1,326,469	\$ 1,302,760	\$ 1,519,183	\$ 1,363,096	\$ 1,139,205	\$ 1,431,795

Expenses

<i>Administration</i>	\$ 443,881	\$ 406,922	\$ 383,521	\$ 372,387	\$ 349,612	\$ 475,053	\$ 349,868	\$ 302,756	\$ 444,021
<i>Appropriations</i>	\$ 58,271	\$ 60,179	\$ 44,370	\$ 43,689	\$ 36,061	\$ 39,673	\$ 27,306	\$ 10,283	\$ 15,948
<i>Parks & Recreation</i>	\$ 63,912	\$ 67,921	\$ 69,506	\$ 70,441	\$ 69,250	\$ 70,031	\$ 72,000	\$ 57,991	\$ 73,000
<i>Police</i>	\$ 445,195	\$ 497,815	\$ 432,011	\$ 398,333	\$ 431,869	\$ 376,702	\$ 452,989	\$ 313,396	\$ 478,030
<i>Streets</i>	\$ 131,310	\$ 87,008	\$ 89,402	\$ 80,881	\$ 42,420	\$ 35,676	\$ 45,854	\$ 24,880	\$ 37,120
<i>Fire</i>	\$ 81,191	\$ 125,483	\$ 86,995	\$ 62,719	\$ 118,668	\$ 58,266	\$ 48,498	\$ 8,264	\$ 48,348
<i>E911</i>	\$ 72,325	\$ 90,121	\$ 202,831	\$ 194,001	\$ 234,940	\$ 194,425	\$ 239,814	\$ 182,881	\$ 266,122
<i>P&Z</i>	\$ 65,729	\$ 62,210	\$ 73,087	\$ 64,151	\$ 62,175	\$ 74,239	\$ 67,923	\$ 45,871	\$ 69,055

Total Expenses \$ 1,361,814 \$ 1,397,659 \$ 1,381,723 \$ 1,286,602 \$ 1,344,995 \$ 1,324,065 \$ 1,304,251 \$ 946,322 \$ 1,431,643

Balance \$ (14,973) \$ (998) \$ (111,729) \$ 39,867 \$ (42,235) \$ 195,118 \$ 58,845 \$ 192,883 \$ 152

Appropriation Expenses

	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Proposed
001-00256-0000 Appropriation - Fohs Hall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00258-0000 Appropriation - Airport Board	\$ 11,136	\$ 10,688	\$ 10,361	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 6,000
001-00257-0000 Appropriation - Airport Board Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00259-0000 Appropriation - KY Rural Water Association	\$ 815	\$ 815	\$ 901	\$ 851	\$ -	\$ 986	\$ 990	\$ 986	\$ 986
001-00260-0000 Appropriation - Health Department	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00261-0000 Appropriation - KML	\$ 861	\$ 861	\$ 947	\$ 1,019	\$ 861	\$ 1,019	\$ 1,020	\$ 1,019	\$ 1,019
001-00262-0000 Appropriation - City/County Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00263-0000 Appropriation - City/County Park Lights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00264-0000 Appropriation - County Historical Society	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00265-0000 Appropriation - Landfill	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00266-0000 Appropriation - Narcotics Task Force	\$ 1,355	\$ 1,355	\$ 1,355	\$ 1,355	\$ -	\$ 1,346	\$ 1,346	\$ -	\$ 1,346
001-00267-0000 Appropriation - DES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00268-0000 Appropriation - County Crime Prevention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00269-0000 Appropriation - Senior Citizens	\$ 1,200	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 1,200	\$ 1,200
001-00270-0000 Appropriation - West KY Corporation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00271-0000 Appropriation - Chamber of Commerce	\$ -	\$ 580	\$ 100	\$ 100	\$ -	\$ -	\$ 100	\$ -	\$ 100
001-00272-0000 Appropriation - I-69 Mid Continent Coalition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00273-0000 Appropriation - County Soccer Association	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00274-0000 Appropriation - American Cancer Society	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00275-0000 Appropriation - County Dog Pound	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 1,500
001-00276-0000 Appropriation - Community Decorations	\$ 507	\$ 933	\$ 759	\$ 567	\$ -	\$ 208	\$ -	\$ 17	\$ -
001-00277-0000 Appropriation - Board of Ethics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00278-0000 Appropriation - Pennyfile R C & D	\$ 200	\$ 350	\$ 350	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -
001-00279-0000 Appropriation - County Hospital EMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00280-0000 Appropriation - Main Street Marion, Inc	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 3,750	\$ 3,750	\$ -
001-00281-0000 Appropriation - Fohs Hall, Inc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00282-0000 Appropriation - Pennyfile Area Development Dist	\$ 1,397	\$ 1,397	\$ 1,397	\$ 1,397	\$ -	\$ 911	\$ 1,400	\$ 911	\$ 1,397
001-00283-0000 Appropriation - Clements Mineral Museum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00285-0000 Appropriation - Natural Resource Conservation Se	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00288-0000 Appropriation - County Drug Coalition	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ -
001-00289-0000 Appropriation - Food Pantry	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 2,400	\$ 2,400
001-00290-0000 EDC Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ -	\$ -
001-00298-0000 Appropriation - Kit League	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00299-0001 Appropriation - PACS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00297-0001 Intergovernmental Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00296-0000 Industrial Recruiter	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 58,271	\$ 60,179	\$ 44,370	\$ 43,689	\$ 36,061	\$ 39,673	\$ 27,306	\$ 10,283	\$ 15,948

Park Expenses

	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Proposed
001-00600-0000 Payroll - Park	\$ -	\$ 696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00601-0000 Payroll - Part time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00605-0000 FICA Tax	\$ -	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00606-0000 Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00608-0000 Unemployment	\$ -	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00607-0000 Insurance	\$ -	\$ -	\$ 11	\$ (11)	\$ -	\$ -	\$ -	\$ -	\$ -
001-00610-0000 General Maintenance	\$ 3,267	\$ 83	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -
001-00620-0000 Playground Equipment	\$ -	\$ 641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00625-0000 Playground Maintenance	\$ 4	\$ 8	\$ 415	\$ 219	\$ -	\$ 3	\$ -	\$ -	\$ -
001-00627-0000 Vehicle Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00630-0000 Park Improvements	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -
001-00635-0000 Park Field Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00690-0000 Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		\$ 426	\$ 208	\$ 750	\$ 3	\$ -	\$ -	\$ -	\$ -

001-00700-0000 Lights	\$ 63,912	\$ 67,921	\$ 69,506	\$ 70,441	\$ 69,000	\$ 70,031	\$ 72,000	\$ 57,991	\$ 73,000
001-00710-0000 Light Repairs	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -

Totals \$ 63,912 \$ 67,921 \$ 69,506 \$ 70,441 \$ 69,250 \$ 70,031 \$ 72,000 \$ 57,991 \$ 73,000

Police Expenses

	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Proposed
001-00300-0000 Payroll - Police	\$ 233,530	\$ 242,111	\$ 240,542	\$ 237,999	\$ 240,110	\$ 207,652	\$ 242,000	\$ 183,866	\$ 242,000
001-00304-0000 Payroll - Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00302-0000 Payroll - Others	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,691	\$ -
001-00305-0000 FICA Tax	\$ 23,845	\$ 26,167	\$ 17,452	\$ 18,847	\$ 18,500	\$ 16,956	\$ 18,513	\$ 14,662	\$ 18,513
001-00306-0000 Retirement	\$ 62,485	\$ 58,774	\$ 41,599	\$ 36,982	\$ 44,855	\$ 37,120	\$ 46,416	\$ 29,006	\$ 51,982
001-00308-0000 Unemployment	\$ -	\$ 1,522	\$ 2,809	\$ 2,060	\$ 2,000	\$ 1,066	\$ 2,000	\$ 160	\$ 2,000
001-00320-0000 Clothing Allowance	\$ 1,433	\$ 4,450	\$ 1,616	\$ 2,437	\$ 2,500	\$ 1,635	\$ 1,600	\$ 1,120	\$ 1,800
001-00321-0000 New Police Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 1,000
001-00322-0000 Travel & Training	\$ 2,370	\$ 881	\$ 6,256	\$ (3,618)	\$ 2,000	\$ 1,285	\$ 2,000	\$ 871	\$ 1,000
001-00324-0000 Insurance	\$ 72,325	\$ 90,121	\$ 79,369	\$ 69,211	\$ 81,544	\$ 66,760	\$ 98,000	\$ 54,562	\$ 119,500
001-00330-0000 Supplies	\$ 3,109	\$ 3,005	\$ 2,625	\$ 2,181	\$ 2,300	\$ 2,022	\$ 2,200	\$ 1,254	\$ 2,000
001-00332-0000 Computer Expenses	\$ 1,732	\$ 1,590	\$ 169	\$ 928	\$ 1,000	\$ 23	\$ 750	\$ 1,421	\$ 500
001-00333-0000 Chairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00335-0000 Utilities	\$ 13,658	\$ 14,732	\$ 16,273	\$ 17,992	\$ 16,500	\$ 17,011	\$ 18,000	\$ 8,274	\$ 16,500
001-00340-0000 Car Expenses	\$ 3,546	\$ 4,105	\$ 7,572	\$ 2,174	\$ 3,000	\$ 3,415	\$ 3,000	\$ 1,445	\$ 3,500
001-00341-0000 New Police Car	\$ -	\$ -	\$ -	\$ 1,942	\$ 7,410	\$ 7,408	\$ 7,410	\$ (1,852)	\$ 7,410
001-00345-0000 Police Car Gas	\$ 12,294	\$ 14,944	\$ 11,131	\$ 7,220	\$ 8,500	\$ 5,652	\$ 8,500	\$ 4,810	\$ 7,750
001-00347-0000 Radio Maintenance - Police	\$ 560	\$ 260	\$ -	\$ 178	\$ 150	\$ -	\$ -	\$ -	\$ -
001-00348-0000 Radio Maintenance - Rescue	\$ 24	\$ -	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00365-0000 Testing	\$ 200	\$ 311	\$ -	\$ -	\$ -	\$ 646	\$ 500	\$ -	\$ 500
001-00370-0000 Light Bar	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,116	\$ -
001-00375-0000 Hepatitis B Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -
001-00371-0000 New Radio	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
001-00374-0000 Video Camera	\$ 1,881	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00373-0000 Copier	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00377-0000 Weapons & Range Expenses	\$ 195	\$ 399	\$ 896	\$ 271	\$ 500	\$ 3,210	\$ 500	\$ 463	\$ 475
001-00380-0000 New 911 Center	\$ -	\$ 26,439	\$ (2,858)	\$ 473	\$ -	\$ -	\$ -	\$ -	\$ -
001-00386-0000 Security Systems	\$ 4,961	\$ 5,650	\$ 4,797	\$ 436	\$ -	\$ -	\$ -	\$ -	\$ -
001-00391-0000 Body Armor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,380	\$ -	\$ -	\$ -
001-00392-0000 Additional New Car Expenses	\$ 6,304	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00390-0000 Miscellaneous Expenses	\$ 743	\$ 2,354	\$ 1,693	\$ 620	\$ 1,000	\$ 461	\$ -	\$ 527	\$ 600

Totals \$ 445,195 \$ 497,815 \$ 432,011 \$ 398,333 \$ 431,869 \$ 376,702 \$ 452,989 \$ 313,396 \$ 478,030

Streets Expenses

	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Proposed
001-00400-0000 Payroll - Street	\$ 43,637	\$ 31,029	\$ 33,392	\$ 19,590		\$ 1,758	\$ -	\$ -	\$ -
001-00401-0000 Payroll - Temp	\$ -	\$ -	\$ -	\$ 216	\$ -	\$ -	\$ -	\$ -	\$ -
001-00402-0000 Payroll - Part Time	\$ -	\$ 112	\$ -	\$ 2,723	\$ -	\$ -	\$ 4,600	\$ -	\$ -
001-00403-0000 Consultant	\$ 12,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00405-0000 FICA Tax	\$ 3,097	\$ 2,197	\$ 2,361	\$ 1,386	\$ -	\$ 128	\$ 352	\$ -	\$ -
001-00406-0000 Retirement	\$ 8,241	\$ 5,218	\$ 5,014	\$ 2,999	\$ -	\$ 328	\$ 882	\$ -	\$ -
001-00408-0000 Unemployment	\$ -	\$ 129	\$ 382	\$ 220	\$ -	\$ 5	\$ 200	\$ -	\$ -
001-00410-0000 Insurance	\$ 10,621	\$ 20,512	\$ 15,892	\$ 15,531	\$ 10,400	\$ 9,937	\$ 11,000	\$ 7,825	\$ 8,400
001-00412-0000 Materials & Supplies	\$ 18,303	\$ 8,719	\$ 10,069	\$ 20,123	\$ 15,000	\$ 10,748	\$ 11,500	\$ 6,250	\$ 11,500
001-00414-0000 Equipment Expenses	\$ 13,758	\$ 14,454	\$ 11,113	\$ 14,253	\$ 15,000	\$ 3,987	\$ 14,000	\$ 9,557	\$ 14,000
001-00415-0000 Equipment Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00416-0000 New Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00417-0000 DOT Compliance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00418-0000 Landfill	\$ 1,943	\$ 2,275	\$ 1,512	\$ 1,512	\$ 1,520	\$ 1,443	\$ 1,520	\$ 1,191	\$ 1,520
001-00420-0000 Building Maintenance	\$ 160	\$ 148	\$ -	\$ -	\$ 150	\$ -	\$ 200	\$ 57	\$ 200
001-00422-0000 Salt Spreading Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,009	\$ -	\$ -	\$ -
001-00423-0000 Radio Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00425-0000 Miscellaneous Expenses	\$ 3,910	\$ -	\$ -	\$ 2,328	\$ 250	\$ 3,333	\$ 1,500	\$ -	\$ 1,500
001-00428-0000 Engineering & Surveying	\$ 11,810	\$ 1,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00431-0000 Mowing Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00435-0000 Leaf Composting Expenses	\$ -	\$ -	\$ 87	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ -
001-00440-0000 Tree Trimming	\$ 3,000	\$ 500	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00445-0000 Safety Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00446-0000 Storm Water Plan	\$ -	\$ -	\$ 9,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00461-0000 Vehicle Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00462-0000 South Yandell/FENMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00463-0000 SCAG Mower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 131,310	\$ 87,008	\$ 89,402	\$ 80,881	\$ 42,420	\$ 35,676	\$ 45,854	\$ 24,880	\$ 37,120

Fire Expenses

	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Proposed
001-00500-0000 Payroll - Fire	\$ 5,430	\$ 3,930	\$ 4,048	\$ 4,048	\$ 4,048	\$ 3,282	\$ 4,048	\$ 2,565	\$ 4,048
001-00505-0000 FICA Tax	\$ 415	\$ 301	\$ 310	\$ 310	\$ 310	\$ 251	\$ 310	\$ 213	\$ 310
001-00508-0000 Unemployment	\$ -	\$ 16	\$ 47	\$ 31	\$ 40	\$ 21	\$ 40	\$ 3	\$ 40
001-00520-0000 Insurance	\$ 8,133	\$ 8,549	\$ 7,076	\$ 7,185	\$ 7,200	\$ 7,778	\$ 8,600	\$ 7,670	\$ 8,350
001-00510-0000 Fire Runs	\$ 16,606	\$ 18,710	\$ 21,100	\$ 14,028	\$ 11,000	\$ 4,392	\$ 11,000	\$ 7,430	\$ 11,500
001-00511-0000 Fire School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 500
001-00522-0000 Fire Equipment Expenses	\$ 4,813	\$ 291	\$ 1,360	\$ 355	\$ 500	\$ 28,890	\$ 500	\$ (27,398)	\$ 500
001-00523-0000 Fire Truck Loan Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,483	\$ -
001-00524-0000 Equipment Testing	\$ 769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000
001-00525-0000 Materials & Supplies	\$ 442	\$ 319	\$ 106	\$ 600	\$ 750	\$ 755	\$ 750	\$ -	\$ 750
001-00526-0000 Supplies - State Appropriate	\$ 6,577	\$ 4,626	\$ 14,462	\$ 5,304	\$ 11,000	\$ 6,728	\$ 11,000	\$ 9,215	\$ 11,000
001-00527-0000 Building Maintenance	\$ 559	\$ 971	\$ 639	\$ 705	\$ 750	\$ 340	\$ 750	\$ 386	\$ 750
001-00528-0000 Radio Expenses	\$ 471	\$ 53	\$ -	\$ -	\$ 250	\$ -	\$ 250	\$ 243	\$ 250
001-00529-0000 New Radio	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00530-0000 Utilities	\$ 7,650	\$ 6,823	\$ 6,808	\$ 6,709	\$ 6,500	\$ 5,434	\$ 6,800	\$ 5,362	\$ 6,500
001-00539-0000 Travel & Training	\$ -	\$ 475	\$ 93	\$ -	\$ 250	\$ 273	\$ 500	\$ -	\$ 500
001-00540-0000 Miscellaneous Expenses	\$ 154	\$ 170	\$ 293	\$ 355	\$ 350	\$ 122	\$ 350	\$ 66	\$ 250
001-00542-0000 Computer Expenses	\$ 102	\$ -	\$ -	\$ 25	\$ 100	\$ -	\$ 100	\$ 26	\$ 100
001-00550-0000 Training Materials & Public Relations	\$ 332	\$ -	\$ -	\$ 89	\$ 100	\$ -	\$ -	\$ -	\$ -
001-00586-0000 Security Systems	\$ 4,563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00588-0000 Fire Station Loan Payment	\$ 24,175	\$ 80,249	\$ 30,653	\$ 22,975	\$ 55,520	\$ -	\$ -	\$ -	\$ -
001-00589-0000 Fire Station Sinking Fund	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Totals	\$ 81,191	\$ 125,483	\$ 86,995	\$ 62,719	\$ 118,668	\$ 58,266	\$ 48,498	\$ 8,264	\$ 48,348

911E Expenses

	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Proposed
001-00301-0001 Payroll - Dispatcher	\$ -	\$ -	\$ 118,098	\$ 107,773	\$ 133,300	\$ 101,960	\$ 133,300	\$ 101,260	\$ 140,000
001-00305-0001 FICA Tax	\$ -	\$ -	\$ 8,597	\$ 7,916	\$ 10,200	\$ 7,576	\$ 10,197	\$ 7,347	\$ 10,710
001-00306-0001 Retirement	\$ -	\$ -	\$ 19,528	\$ 18,803	\$ 24,850	\$ 23,211	\$ 25,567	\$ 21,488	\$ 30,072
001-00308-0001 Unemployment	\$ -	\$ -	\$ 1,439	\$ 1,178	\$ 1,200	\$ 651	\$ 1,200	\$ 93	\$ 1,200
001-00322-0001 Travel & Training	\$ -	\$ -	\$ 1,277	\$ 818	\$ 1,200	\$ 86	\$ 500	\$ -	\$ 500
001-00324-0001 Insurance	\$ 72,325	\$ 90,121	\$ 10,074	\$ 14,477	\$ 20,340	\$ 20,476	\$ 26,300	\$ 19,716	\$ 42,700
001-00330-0001 Supplies	\$ -	\$ -	\$ 224	\$ 238	\$ 200	\$ 596	\$ 200	\$ 50	\$ 200
001-00332-0001 Computer Expenses	\$ -	\$ -	\$ 180	\$ 94	\$ 150	\$ -	\$ 150	\$ -	\$ 500
001-00335-0001 Utilities	\$ -	\$ -	\$ 2,608	\$ 3,737	\$ 3,400	\$ 3,482	\$ 3,800	\$ 3,039	\$ 3,600
001-00365-0001 Testing	\$ -	\$ -	\$ -	\$ 116	\$ -	\$ -	\$ -	\$ 116	\$ 250
001-00378-0001 911 Expenses	\$ -	\$ -	\$ 38,930	\$ 38,483	\$ 38,000	\$ 35,028	\$ 38,500	\$ 28,410	\$ 35,000
001-00379-0001 Recorder Maintenance	\$ -	\$ -	\$ 1,850	\$ -	\$ 1,850	\$ 1,290	\$ -	\$ 1,290	\$ 1,290
001-00390-0001 Miscellaneous Expenses	\$ -	\$ -	\$ 26	\$ 368	\$ 250	\$ 69	\$ 100	\$ 72	\$ 100
Totals	\$ 72,325	\$ 90,121	\$ 202,831	\$ 194,001	\$ 234,940	\$ 194,425	\$ 239,814	\$ 182,881	\$ 266,122

Planning & Zoning/Code Enforcement Expenses

	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Proposed
001-00800-0000 Payroll - P&Z	\$ 28,496	\$ 28,496	\$ 29,481	\$ 29,562	\$ 29,500	\$ 27,869	\$ 29,500	\$ 25,570	\$ 29,500
001-00801-0000 Attorney Retainer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97	\$ -
001-00802-0000 Payroll - Commissioners	\$ 5,987	\$ 5,987	\$ 5,987	\$ 5,405	\$ 5,988	\$ 5,571	\$ 5,988	\$ 4,490	\$ 5,988
001-00803-0000 Payroll - BOA	\$ 3,908	\$ 2,328	\$ 1,996	\$ 1,912	\$ 1,996	\$ 1,330	\$ 2,994	\$ 748	\$ 2,994
001-00804-0000 Code Enforcement Board	\$ 4,740	\$ 4,740	\$ 4,823	\$ 4,407	\$ 4,990	\$ 4,573	\$ 4,990	\$ 3,741	\$ 4,990
001-00805-0000 FICA Tax	\$ 3,054	\$ 2,960	\$ 3,014	\$ 2,936	\$ 3,000	\$ 2,845	\$ 3,326	\$ 2,405	\$ 3,326
001-00806-0000 Retirement	\$ 6,404	\$ 5,949	\$ 5,709	\$ 5,669	\$ 5,720	\$ 5,718	\$ 5,725	\$ 4,990	\$ 6,307
001-00808-0000 Unemployment	\$ -	\$ 173	\$ 487	\$ 354	\$ 350	\$ 195	\$ 350	\$ 28	\$ 350
001-00810-0000 Insurance	\$ 8,323	\$ 8,676	\$ 9,423	\$ 9,032	\$ 9,281	\$ 9,114	\$ 11,800	\$ 8,895	\$ 13,250
001-00814-0000 Building Inspector	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00815-0000 Professional Fees	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00816-0000 Code Enforcement	\$ -	\$ -	\$ -	\$ 2,806	\$ -	\$ -	\$ -	\$ -	\$ 250
001-00820-0000 Legal Fees	\$ -	\$ -	\$ -	\$ 575	\$ -	\$ 5,934	\$ 1,000	\$ (5,934)	\$ -
001-00825-0000 Office Expenses	\$ 209	\$ 142	\$ 739	\$ 184	\$ 200	\$ 336	\$ 200	\$ 69	\$ 200
001-00826-0000 Nuisance Abatement	\$ 485	\$ 925	\$ 9,762	\$ 225	\$ -	\$ 8,550	\$ 500	\$ (42)	\$ 500
001-00827-0000 Vehicle Expenses	\$ 1,689	\$ 1,651	\$ 1,246	\$ 631	\$ 750	\$ 1,091	\$ 750	\$ 503	\$ 750
001-00830-0000 Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00835-0000 Advertisement & Printing	\$ 174	\$ 183	\$ 42	\$ 361	\$ 300	\$ 437	\$ 300	\$ 237	\$ 300
001-00837-0000 Signs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00840-0000 Training & Travel	\$ 360	\$ -	\$ 278	\$ 78	\$ -	\$ 676	\$ 500	\$ 74	\$ 250
001-00845-0000 Education & Training	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00850-0000 KY Planning Association Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00860-0000 Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00870-0000 Wireless Internet Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-00895-0000 Miscellaneous Expenses	\$ -	\$ -	\$ 100	\$ 14	\$ 100	\$ -	\$ -	\$ -	\$ 100
Totals	\$ 65,729	\$ 62,210	\$ 73,087	\$ 64,151	\$ 62,175	\$ 74,239	\$ 67,923	\$ 45,871	\$ 69,055

Water Revenues

	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Proposed
002-00104-0000	\$ 629,490	\$ 608,536	\$ 602,870	\$ 608,664	\$ 607,000	\$ 535,805	\$ 608,000	\$ 453,236	\$ 610,000
002-00105-0000	\$ 2,569	\$ 2,554	\$ 4,036	\$ 3,892	\$ 4,000	\$ 3,729	\$ 4,000	\$ 2,970	\$ 4,000
002-00106-0000	\$ -	\$ 300	\$ 300	\$ 900	\$ 600	\$ 2,100	\$ 600	\$ 900	\$ 900
002-00107-0000	\$ 8,721	\$ 8,840	\$ 11,037	\$ 12,311	\$ 12,000	\$ 10,692	\$ 12,000	\$ 7,602	\$ 12,000
002-00111-0000	\$ 14,338	\$ 15,097	\$ 15,089	\$ 15,378	\$ 16,000	\$ 13,831	\$ 15,000	\$ 12,153	\$ 15,000
002-00110-0000	\$ 117,273	\$ 9,367	\$ 5,462	\$ 9,047	\$ -	\$ 14,923	\$ 4,000	\$ 2,854	\$ 4,000
002-00112-0000	\$ -	\$ -	\$ 1,012	\$ 1,559	\$ -	\$ 328	\$ -	\$ 1,922	\$ -
002-00071-0000	\$ 1,262	\$ 1,544	\$ 1,275	\$ 1,273	\$ -	\$ 147	\$ 1,200	\$ 645	\$ 1,200
002-00073-0000	\$ 1,918	\$ 2,222	\$ 2,057	\$ 2,170	\$ -	\$ (15)	\$ 2,200	\$ 741	\$ 2,200
002-00119-0000	\$ 10,100	\$ -	\$ 35,000	\$ 7,300	\$ -	\$ (22,870)	\$ -	\$ -	\$ -
002-00120-0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00129-0000	\$ 314	\$ 85	\$ 7	\$ 3,749	\$ 2,500	\$ 675	\$ 10	\$ 2,499	\$ 1,000
002-00130-0000	\$ 211	\$ 281	\$ 1,823	\$ 3,874	\$ 2,500	\$ 4,846	\$ 5,400	\$ 938	\$ 3,000
002-00140-0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00240-0000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 786,196	\$ 648,826	\$ 679,968	\$ 670,117	\$ 644,600	\$ 564,191	\$ 652,410	\$ 486,460	\$ 653,300

Water & Sewer Fund Balance Report

	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
	Actual	Actual	Actual	Actual	Budget	Actual	Planned	Actual	Proposed
Revenues									
Water	\$ 786,196	\$ 648,826	\$ 679,968	\$ 670,117	\$ 644,600	\$ 564,191	\$ 652,410	\$ 486,460	\$ 653,300
Sewer	\$ 452,436	\$ 442,121	\$ 434,158	\$ 438,991	\$ 1,045,150	\$ 715,563	\$ 5,657,502	\$ 504,525	\$ 5,670,202

Total Revenues \$ 1,238,632 \$ 1,090,947 \$ 1,114,126 \$ 1,109,108 \$ 1,689,750 \$ 1,279,754 \$ 6,309,912 \$ 990,985 \$ 6,323,502

Expenses

Water Admin	\$ 81,972	\$ 88,565	\$ 113,640	\$ 119,179	\$ -	\$ 42,953	\$ 38,349	\$ 27,005	\$ 45,850
Sewer Admin	\$ 45,865	\$ 43,497	\$ 66,395	\$ 62,872	\$ 178,210	\$ 80,038	\$ 162,213	\$ 192,660	\$ 139,776
Sewer Plant	\$ 211,623	\$ 232,820	\$ 253,467	\$ 258,851	\$ 657,620	\$ 232,118	\$ 5,257,044	\$ 219,829	\$ 5,272,947
Sewer Maint	\$ 131,690	\$ 142,732	\$ 112,877	\$ 122,496	\$ 107,140	\$ 103,042	\$ 114,681	\$ 60,939	\$ 84,405
Water & Sewer Debt	\$ 103,153	\$ 97,210	\$ 85,931	\$ 36,720	\$ 175,485	\$ 2,306	\$ 171,598	\$ 4,445	\$ 184,269
Water Plant	\$ 339,072	\$ 326,418	\$ 335,301	\$ 331,649	\$ 359,496	\$ 291,312	\$ 356,956	\$ 264,667	\$ 344,526
Water Maint	\$ 187,156	\$ 236,458	\$ 155,544	\$ 155,862	\$ 158,700	\$ 113,259	\$ 160,570	\$ 98,307	\$ 156,264

Total Expenses \$ 1,100,531 \$ 1,167,700 \$ 1,123,155 \$ 1,087,629 \$ 1,636,651 \$ 865,028 \$ 6,261,411 \$ 867,852 \$ 6,228,037

Balance \$ 138,101 \$ (76,753) \$ (9,029) \$ 21,479 \$ 53,099 \$ 414,726 \$ 48,501 \$ 123,133 \$ 95,465

Water Administration Expenses

	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Proposed
002-00200-0000 Payroll - Office	\$ 27,106	\$ 26,900	\$ 43,899	\$ 44,168	\$ -	\$ 10,168	\$ -	\$ -	\$ -
002-00205-0000 FICA	\$ 1,970	\$ 1,955	\$ 3,038	\$ 3,110	\$ -	\$ 716	\$ -	\$ -	\$ -
002-00206-0000 Retirement	\$ 5,299	\$ 5,082	\$ 7,757	\$ 7,535	\$ -	\$ 1,899	\$ -	\$ -	\$ -
002-00208-0000 Unemployment	\$ -	\$ 224	\$ 999	\$ 764	\$ -	\$ 290	\$ 300	\$ -	\$ 300
002-00210-0000 Insurance	\$ 4,487	\$ 16,363	\$ 30,598	\$ 30,399	\$ -	\$ 17,521	\$ -	\$ 10,813	\$ 13,000
002-00211-0000 Office Expenses	\$ 2,496	\$ 2,760	\$ 2,867	\$ 846	\$ -	\$ 878	\$ 4,000	\$ 836	\$ 2,000
002-00216-0000 Postage	\$ 4,549	\$ 6,207	\$ 5,403	\$ 6,003	\$ -	\$ 2,245	\$ 7,400	\$ 4,885	\$ 7,500
002-00212-0000 Printing & Advertising	\$ 4,852	\$ 1,891	\$ 851	\$ 1,660	\$ -	\$ 283	\$ 4,000	\$ 1,263	\$ 2,000
002-00215-0000 Office Utilities	\$ 1,305	\$ 1,419	\$ 1,829	\$ 2,314	\$ -	\$ 2,125	\$ 2,700	\$ 416	\$ 2,750
002-00218-0000 Handheld Computer & Etc.	\$ -	\$ 104	\$ -	\$ 327	\$ -	\$ -	\$ 250	\$ -	\$ 250
002-00222-0000 Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00226-0000 Travel & Training	\$ 681	\$ 541	\$ 1,187	\$ 999	\$ -	\$ 437	\$ 2,000	\$ 580	\$ 1,000
002-00214-0000 Computer Expenses	\$ 6,925	\$ 6,048	\$ 3,565	\$ 3,565	\$ -	\$ 3,565	\$ 5,250	\$ 2,000	\$ 5,250
002-00225-0000 Audit Fee	\$ 6,300	\$ 6,300	\$ 4,750	\$ 3,400	\$ -	\$ 3,400	\$ 6,800	\$ 3,400	\$ 6,800
002-00253-0000 Transfers	\$ 10,000	\$ -	\$ -	\$ 10,500	\$ -	\$ (4,870)	\$ -	\$ -	\$ -
002-00290-0000 Bad Debt	\$ 1,149	\$ 44	\$ 793	\$ 394	\$ -	\$ 358	\$ 1,500	\$ (38)	\$ 1,000
002-00224-0000 Miscellaneous Expenses	\$ 2,060	\$ 2,605	\$ 6,104	\$ 3,195	\$ -	\$ 3,938	\$ 4,149	\$ 2,850	\$ 4,000
002-00292-0000 Water Supply Study	\$ 2,793	\$ 10,122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 81,972	\$ 88,565	\$ 113,640	\$ 119,179	\$ -	\$ 42,953	\$ 38,349	\$ 27,005	\$ 45,850

Sewer Revenues

	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Proposed
007-00108-0000 Sewer Sales	\$ 445,460	\$ 440,309	\$ 432,980	\$ 432,189	\$ 433,000	\$ 392,632	\$ 456,000	\$ 328,436	\$ 443,000
007-00109-0000 Sewer Taps	\$ 6,900	\$ 1,800	\$ 600	\$ 900	\$ 600	\$ 1,800	\$ 600	\$ 1,200	\$ 1,200
007-00111-0000 Penalties	\$ -	\$ -	\$ 535	\$ -	\$ -	\$ -	\$ -	\$ 15,510	\$ 16,000
007-00119-0000 Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,601)	\$ -	\$ -	\$ -
007-00129-0000 Interest - Water & Sewer Collection	\$ 76	\$ 12	\$ 5	\$ 2	\$ -	\$ 3	\$ 2	\$ 1	\$ 2
007-00110-0000 Other Revenue/FEMA	\$ -	\$ -	\$ 38	\$ 5,900	\$ -	\$ 6,006	\$ -	\$ -	\$ -
007-00112-0000 Loan Proceeds - Phase I	\$ -	\$ -	\$ -	\$ -	\$ 381,550	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000
007-00113-0000 Environmental Assessment	\$ -	\$ -	\$ -	\$ -	\$ 230,000	\$ 316,723	\$ 200,900	\$ 159,378	\$ 210,000

Total \$ 452,436 \$ 442,121 \$ 434,158 \$ 438,991 \$ 1,045,150 \$ 715,563 \$ 5,657,502 \$ 504,525 \$ 5,670,202

Sewer Administration Expenses

	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Proposed
007-00200-0000 Payroll - Office	\$ 26,900	\$ 26,695	\$ 42,920	\$ 44,060	\$ 88,125	\$ 66,881	\$ 88,120	\$ 68,717	\$ 89,002
007-00205-0000 FICA	\$ 1,955	\$ 1,940	\$ 2,977	\$ 3,102	\$ 6,745	\$ 4,806	\$ 6,741	\$ 5,069	\$ 6,809
007-00206-0000 Retirement	\$ 5,259	\$ 5,043	\$ 7,584	\$ 7,517	\$ 16,465	\$ 1,899	\$ 16,901	\$ -	\$ 24,965
007-00209-0000 Attorney's Fee	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
007-00210-0000 Insurance	\$ -	\$ -	\$ -	\$ -	\$ 31,525	\$ 13,109	\$ 50,450	\$ 16,626	\$ 19,000
007-00211-0000 Office Expenses	\$ 1,049	\$ 1,423	\$ 1,441	\$ 1,419	\$ 4,000	\$ 1,452	\$ -	\$ 207	\$ -
007-00212-0000 Printing & Advertising	\$ 220	\$ 486	\$ -	\$ -	\$ 2,400	\$ 2,151	\$ -	\$ -	\$ -
007-00214-0000 Computer Expenses	\$ 600	\$ 600	\$ 800	\$ 800	\$ 5,300	\$ 800	\$ -	\$ 2,000	\$ -
007-00215-0000 Office Utilities	\$ 132	\$ 171	\$ -	\$ -	\$ 2,200	\$ 90	\$ -	\$ -	\$ -
007-00216-0000 Postage	\$ 2,663	\$ 1,411	\$ 894	\$ 449	\$ 6,100	\$ 4,579	\$ -	\$ -	\$ -
007-00225-0000 Audit Fee	\$ 3,375	\$ 3,375	\$ 4,750	\$ 3,400	\$ 6,800	\$ 3,400	\$ -	\$ 3,500	\$ -
007-00226-0000 Travel & Training	\$ 1,265	\$ 90	\$ 100	\$ 602	\$ 1,600	\$ 121	\$ -	\$ 52	\$ -
007-00224-0000 Miscellaneous Expenses	\$ 929	\$ 895	\$ 3,740	\$ 269	\$ 5,000	\$ 144	\$ -	\$ 95,524	\$ -
007-00253-0000 Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,000)	\$ -	\$ -	\$ -
007-00291-0000 Bad Debt	\$ 1,518	\$ 1,068	\$ 1,189	\$ 1,254	\$ 1,950	\$ 606	\$ -	\$ 965	\$ -
Total	\$ 45,865	\$ 43,497	\$ 66,395	\$ 62,872	\$ 178,210	\$ 80,038	\$ 162,213	\$ 192,660	\$ 139,776

Sewer Plant Expenses

	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Proposed
007-00400-0000 Payroll - Sewer Plant	\$ 74,767	\$ 74,161	\$ 77,231	\$ 78,250	\$ 78,250	\$ 72,164	\$ 78,250	\$ 60,686	\$ 79,033
007-00405-0000 FICA	\$ 5,212	\$ 5,095	\$ 5,271	\$ 5,387	\$ 5,985	\$ 5,065	\$ 5,986	\$ 4,339	\$ 6,046
007-00406-0000 Retirement	\$ 14,601	\$ 14,009	\$ 13,647	\$ 13,350	\$ 14,620	\$ 24,074	\$ 15,008	\$ 24,820	\$ 22,169
007-00408-0000 Unemployment	\$ -	\$ 309	\$ 889	\$ 678	\$ 700	\$ 358	\$ 700	\$ 52	\$ 700
007-00410-0000 Insurance	\$ 16,316	\$ 38,279	\$ 31,935	\$ 36,911	\$ 38,215	\$ 39,113	\$ 43,500	\$ 30,587	\$ 55,400
007-00430-0000 Chemicals	\$ 6,646	\$ 7,455	\$ 8,679	\$ 10,313	\$ 10,000	\$ 11,278	\$ 11,000	\$ 7,585	\$ 10,500
007-00435-0000 Utilities	\$ 72,975	\$ 77,219	\$ 72,265	\$ 81,960	\$ 76,500	\$ 61,794	\$ 75,000	\$ 50,555	\$ 70,000
007-00440-0000 Supplies & Misc Expenses	\$ 7,987	\$ 5,716	\$ 3,812	\$ 3,075	\$ 3,300	\$ 478	\$ 500	\$ 408	\$ 500
007-00445-0000 Sludge Expenses	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -
007-00447-0000 Vehicle Expenses	\$ 1,667	\$ 2,195	\$ 1,555	\$ 1,014	\$ 1,500	\$ 1,622	\$ 1,600	\$ 681	\$ 1,600
007-00450-0000 Service by Others	\$ 3,581	\$ 5,772	\$ 14,848	\$ 13,800	\$ 10,000	\$ 590	\$ 10,000	\$ 4,706	\$ 7,500
007-00452-0000 Breathing Apparatus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
007-00453-0000 Facilities Plan	\$ -	\$ -	\$ 14,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
007-00458-0000 Lab Equipment	\$ -	\$ 716	\$ -	\$ -	\$ 500	\$ 345	\$ 500	\$ -	\$ -
007-00460-0000 Lab Analysis	\$ -	\$ 766	\$ 7,537	\$ 14,113	\$ 14,000	\$ 15,160	\$ 14,000	\$ 15,015	\$ 18,000
007-00465-0000 PH Meter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
007-00482-0000 Sewer Improvements	\$ -	\$ -	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ 19,609	\$ -
007-00480-0000 Lift Station Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 1,000	\$ -	\$ 1,000
007-00485-0000 Maintenance Tools	\$ 100	\$ 32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
007-00490-0000 Plant Maintenance	\$ 888	\$ 1,096	\$ 1,064	\$ -	\$ 1,000	\$ 27	\$ -	\$ 786	\$ 500
007-00492-0000 New Roof	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
007-00493-0000 Pump for Aerator	\$ 6,883	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
007-00494-0000 Engineering for New Sewer Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
007-00495-0000 New Sewer Plant	\$ -	\$ -	\$ -	\$ -	\$ 381,550	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000
007-00496-0000 New Lift Station Pump	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -
007-00497-0000 New Lift Station Controller	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -

Total \$ 211,623 \$ 232,820 \$ 253,467 \$ 258,851 \$ 657,620 \$ 232,118 \$ 5,257,044 \$ 219,829 \$ 5,272,947

Sewer Maintenance Expenses

	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Proposed
007-00500-0000 Payroll	\$ 55,303	\$ 58,713	\$ 57,130	\$ 57,742	\$ 57,700	\$ 54,088	\$ 57,700	\$ 27,320	\$ 34,101
007-00505-0000 FICA	\$ 4,008	\$ 4,122	\$ 4,136	\$ 4,179	\$ 4,415	\$ 4,022	\$ 4,414	\$ 2,090	\$ 2,609
007-00506-0000 Retirement	\$ 10,551	\$ 10,282	\$ 10,030	\$ 9,851	\$ 10,780	\$ 8,737	\$ 11,067	\$ 5,240	\$ 9,565
007-00508-0000 Unemployment	\$ -	\$ 227	\$ 658	\$ 501	\$ 500	\$ 255	\$ 500	\$ 23	\$ 500
007-00510-0000 Insurance	\$ 8,974	\$ 10,595	\$ 11,396	\$ 12,579	\$ 11,395	\$ 8,861	\$ 12,750	\$ 6,251	\$ 8,980
007-00520-0000 Inventory Materials	\$ 6,009	\$ 12,417	\$ 3,207	\$ 4,542	\$ 4,000	\$ 4,051	\$ 4,000	\$ 777	\$ 4,000
007-00535-0000 Materials & Supplies	\$ 6,149	\$ 3,300	\$ 3,807	\$ 6,446	\$ 5,500	\$ 4,219	\$ 5,500	\$ 2,281	\$ 4,900
007-00540-0000 Equipment Expenses	\$ 9,516	\$ 9,854	\$ 14,913	\$ 6,586	\$ 9,500	\$ 7,612	\$ 9,500	\$ 4,288	\$ 8,000
007-00550-0000 Utilities	\$ 5,539	\$ 6,356	\$ 6,358	\$ 5,046	-	\$ 5,151	\$ 6,000	\$ 5,512	\$ 6,000
007-00555-0000 Service by Others	\$ 4,293	\$ 21,852	\$ 1,099	\$ 3,650	\$ 3,000	\$ 1,046	\$ 3,000	\$ 1,975	\$ 3,000
007-00563-0000 Sewer Treatment Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
007-00560-0000 Sewer Maintenance Building Repairs	\$ 335	\$ 14	\$ 143	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -
007-00567-0000 Pick-up Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
007-00569-0000 Gas Detector/Related Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
007-00571-0000 Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ 5,182	\$ 2,500
007-00582-0000 Sewer Improvements Rudd-Hart	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
007-00583-0000 Sewer Extension U.S. 60	\$ 5,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
007-00584-0000 Repairs Due to Sewer Damage	\$ 9,038	\$ -	\$ -	\$ 11,324	\$ -	\$ -	\$ -	\$ -	\$ -
007-00585-0000 Miscellaneous	\$ 6,400	\$ 5,000	\$ -	\$ -	\$ 150	\$ -	\$ 250	\$ -	\$ 250
Total	\$ 131,690	\$ 142,732	\$ 112,877	\$ 122,496	\$ 107,140	\$ 103,042	\$ 114,681	\$ 60,939	\$ 84,405

Water & Sewer Debt Expenses

	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Proposed
002-00227-0000 1988 Bond Payment	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ -	\$ 16,000	\$ -	\$ 17,000
002-00228-0000 1988 Bond Payment Interest	\$ 18,600	\$ 18,600	\$ 18,600	\$ 3,100	\$ 14,000	\$ -	\$ 13,000	\$ -	\$ 11,525
002-00229-0000 1969 Bond Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00230-0000 1969 Bond Payment Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
007-00234-0000 New Sewer Plant Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
007-00235-0000 New Sewer Plant Payment Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,306	\$ -	\$ 4,445	\$ 10,000
002-00236-0000 KIA Replacement & Implementation Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00238-0000 Waterline Project Note Payment	\$ -	\$ -	\$ 53,374	\$ 26,887	\$ 54,450	\$ -	\$ 53,470	\$ -	\$ 55,550
002-00239-0000 Waterline Project Note Payment Interest	\$ 5,387	\$ -	\$ 13,957	\$ 6,733	\$ 12,660	\$ -	\$ 10,490	\$ -	\$ 11,340
002-00249-0000 2004 KADD Auto Meter Reader Note Paym	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00251-0000 2004 KADD Auto Meter Reader Note Paym	\$ 3,050	\$ 1,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00255-0000 1969 Replacement & Improvement Accou	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
007-00256-0000 KIA Maintenance & Improvement Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
007-00260-0000 KIA Sewer Project R & I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
007-00239-0000 Sewer Project Note Payment	\$ 40,114	\$ 40,516	\$ -	\$ -	\$ 41,750	\$ -	\$ 42,165	\$ -	\$ 42,590
007-00238-0000 Sewer Project Note Payment Interest	\$ 6,002	\$ 6,319	\$ -	\$ -	\$ 4,850	\$ -	\$ 4,350	\$ -	\$ 3,840
007-00232-0000 1993 Bond Payment	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ -	\$ 15,000	\$ -	\$ 16,000
007-00233-0000 1993 Bond Payment Interest	\$ -	\$ -	\$ -	\$ -	\$ 17,775	\$ -	\$ 17,123	\$ -	\$ 16,424
Total	\$ 103,153	\$ 97,210	\$ 85,931	\$ 36,720	\$ 175,485	\$ 2,306	\$ 171,598	\$ 4,445	\$ 184,269

Water Plant Expenses

	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Proposed
002-00300-0000 Payroll - Water Plant	\$ 117,823	\$ 113,993	\$ 119,022	\$ 125,193	\$ 126,000	\$ 110,770	\$ 126,000	\$ 91,731	\$ 115,700
002-00305-0000 FICA	\$ 8,462	\$ 8,172	\$ 8,534	\$ 8,989	\$ 9,600	\$ 8,103	\$ 9,639	\$ 6,839	\$ 8,851
002-00306-0000 Retirement	\$ 19,901	\$ 19,596	\$ 19,412	\$ 19,414	\$ 23,550	\$ 18,762	\$ 24,167	\$ 16,109	\$ 24,500
002-00308-0000 Unemployment	\$ -	\$ 475	\$ 1,370	\$ 1,091	\$ 1,100	\$ 554	\$ 1,100	\$ 78	\$ 1,100
002-00310-0000 Insurance	\$ 17,170	\$ 31,443	\$ 28,317	\$ 31,916	\$ 32,646	\$ 33,285	\$ 37,000	\$ 33,349	\$ 44,325
002-00340-0000 Chemicals	\$ 82,144	\$ 74,383	\$ 79,828	\$ 76,468	\$ 75,000	\$ 50,402	\$ 75,000	\$ 55,573	\$ 70,000
002-00345-0000 Utilities	\$ 33,991	\$ 37,205	\$ 44,355	\$ 38,991	\$ 43,000	\$ 34,552	\$ 42,000	\$ 32,502	\$ 40,000
002-00350-0000 Supplies & Misc Expenses	\$ 6,848	\$ 3,439	\$ 3,891	\$ 2,112	\$ 3,000	\$ 2,328	\$ 3,000	\$ 1,033	\$ 3,000
002-00355-0000 Service by Others	\$ 4,168	\$ 8,487	\$ 11,850	\$ 8,909	\$ 8,500	\$ 7,177	\$ 4,500	\$ 2,275	\$ 5,000
002-00360-0000 Lab Analysis	\$ 4,670	\$ 12,828	\$ 8,909	\$ 7,203	\$ 9,500	\$ 7,074	\$ 17,500	\$ 8,511	\$ 14,000
002-00358-0000 Lab Equipment	\$ 3,627	\$ 1,049	\$ 221	\$ 1,321	\$ 1,000	\$ 1,451	\$ 1,300	\$ 4,231	\$ 1,300
002-00361-0000 Vehicle Expenses	\$ 2,816	\$ 3,590	\$ 2,071	\$ 2,484	\$ 2,500	\$ 1,712	\$ 2,500	\$ 3,628	\$ 2,500
002-00362-0000 Truck Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00364-0000 Equipment Expenses	\$ 141	\$ -	\$ 1,186	\$ 100	\$ 400	\$ -	\$ 550	\$ 1,185	\$ 550
002-00371-0000 Maintenance Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00372-0000 Water Plant Fence	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00378-0000 Rebuild High Service Pump Valves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00382-0000 Hydro-Stop Valve Machine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00383-0000 New Filter Layer	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ 623	\$ -
002-00385-0000 WTP Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00386-0000 Water From Crittenden Livingston	\$ 26,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00390-0000 Maintenance	\$ -	\$ 131	\$ -	\$ 250	\$ 200	\$ -	\$ 200	\$ -	\$ 200
002-00392-0000 WTP Upgrades - 700	\$ 3	\$ 426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00393-0000 Sludge Removal	\$ 10,758	\$ 9,307	\$ 5,460	\$ 10,410	\$ 10,500	\$ 11,290	\$ 11,000	\$ 5,950	\$ 12,000
002-00394-0000 Turbidity Meter	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 2,379	\$ -	\$ -	\$ -
002-00395-0000 Calibrate Flow Meters	\$ -	\$ 1,894	\$ 875	\$ 1,400	\$ 1,500	\$ 1,473	\$ 1,500	\$ 1,050	\$ 1,500
002-00396-0000 New Building to House Chemicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00397-0000 Auto Flush Hydrants at Sample Sites	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00398-0000 Engineering	\$ -	\$ -	\$ -	\$ 570	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 339,072	\$ 326,418	\$ 335,301	\$ 331,649	\$ 359,496	\$ 291,312	\$ 356,956	\$ 264,667	\$ 344,526

Water Maintenance Expenses

	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Proposed
002-00500-0000 Payroll	\$ 65,831	\$ 64,697	\$ 52,826	\$ 52,899	\$ 53,000	\$ 40,292	\$ 53,000	\$ 40,640	\$ 53,000
002-00503-0000 Consultant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00505-0000 FICA	\$ 4,719	\$ 4,589	\$ 3,724	\$ 3,726	\$ 3,750	\$ 2,972	\$ 4,055	\$ 3,109	\$ 4,055
002-00506-0000 Retirement	\$ 9,869	\$ 11,675	\$ 9,335	\$ 9,024	\$ 9,900	\$ 7,527	\$ 10,165	\$ 7,795	\$ 11,384
002-00508-0000 Unemployment	\$ -	\$ 270	\$ 608	\$ 458	\$ 600	\$ 240	\$ 600	\$ 35	\$ 600
002-00510-0000 Insurance	\$ 12,932	\$ 27,989	\$ 17,784	\$ 19,109	\$ 19,750	\$ 14,313	\$ 22,250	\$ 9,858	\$ 25,725
002-00520-0000 Inventory Materials	\$ 35,127	\$ 75,392	\$ 46,515	\$ 50,607	\$ 45,000	\$ 22,443	\$ 45,000	\$ 26,820	\$ 40,000
002-00535-0000 Materials & Supplies	\$ 15,808	\$ 7,919	\$ 4,686	\$ 4,243	\$ 6,000	\$ 5,314	\$ 6,000	\$ 3,473	\$ 5,000
002-00540-0000 Equipment Expenses	\$ 25,693	\$ 23,091	\$ 14,201	\$ 12,224	\$ 17,000	\$ 6,955	\$ 15,000	\$ 5,038	\$ 12,000
002-00548-0000 Office Expenses	\$ -	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00550-0000 Utilities - Shop	\$ 453	\$ 875	\$ 1,932	\$ 2,014	\$ -	\$ 1,859	\$ -	\$ 1,461	\$ 2,000
002-00555-0000 Service by Others	\$ 14,840	\$ 19,556	\$ 3,610	\$ 1,000	\$ 3,000	\$ -	\$ 2,500	\$ -	\$ 2,000
002-00561-0000 Vehicle Expenses	\$ 25	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00579-0000 Distribution Bac-T Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00560-0000 Maintenance - Shop Building Repairs	\$ 170	\$ 105	\$ -	\$ 558	\$ 200	\$ -	\$ 500	\$ 78	\$ 500
002-00563-0000 Radio Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00568-0000 Case Super M Backhoe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
002-00590-0000 Other Expenses	\$ 300	\$ 300	\$ 113	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -
002-00596-0000 Booster Pump Briarwood	\$ 1,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -
002-00591-0000 Jail Recreation Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,344	\$ -	\$ -	\$ -
Total	\$ 187,156	\$ 236,458	\$ 155,544	\$ 155,862	\$ 158,700	\$ 113,259	\$ 160,570	\$ 98,307	\$ 156,264

Municipal Aid Revenues

	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
	Actual	Actual	Actual	Actual	Budget	Actual	Planned	Actual	Proposed
005-00116-0000 Government Payments - Municipal Aid	\$ 115,532	\$ 80,628	\$ 69,912	\$ 63,124	\$ 59,000	\$ 56,190	\$ 62,000	\$ 45,679	\$ 60,000
005-00121-0000 Interest - Municipal Aid	\$ 235	\$ 384	\$ 186	\$ 249	\$ 200	\$ 222	\$ 200	\$ 218	\$ 200
005-00124-0000 Fund Balance Transfer	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005-00126-0000 State Income - Fords Ferry Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 115,767	\$ 81,012	\$ 70,398	\$ 63,373	\$ 59,200	\$ 56,412	\$ 62,200	\$ 45,897	\$ 60,200

Municipal Aid Fund Balance Report

	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
Revenues	Actual \$ 115,767	Actual \$ 81,012	Actual \$ 70,398	Actual \$ 63,373	Budget \$ 59,200	Actual \$ 56,412	Budget \$ 62,200	Actual \$ 45,897	Proposed \$ 60,200
Expenses	\$ 148,746	\$ 134,866	\$ 49,849	\$ 139,003	\$ 51,700	\$ (46,676)	\$ 59,200	\$ 94,240	\$ 59,700
Balance	\$ (32,979)	\$ (53,854)	\$ 20,549	\$ (75,630)	\$ 7,500	\$ 103,088	\$ 3,000	\$ (48,343)	\$ 500

Municipal Aid Expenses

	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Proposed
005-00217-0000 Public Transportation Projects	\$ 148,746	\$ 102,125	\$ 49,849	\$ 84,658	\$ 25,000	\$ 624	\$ 50,000	\$ -	\$ 48,000
005-00218-0000 Materials & Supplies	\$ -	\$ -	\$ -	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -
005-00287-0000 Transfer to Street Scape	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005-00288-0000 Transfers	\$ -	\$ -	\$ -	\$ 49,000	\$ -	\$ (49,000)	\$ -	\$ -	\$ -
005-00223-0000 Fords Ferry Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005-00224-0000 Chapel Road Intersection	\$ -	\$ 7,241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005-00225-0000 County Club Drive	\$ -	\$ 25,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,040	\$ -
005-00289-0000 Sidewalk Replacement	\$ -	\$ -	\$ -	\$ 3,610	\$ 25,000	\$ -	\$ 7,500	\$ 4,500	\$ 10,000
005-00291-0000 Audit Fee	\$ -	\$ -	\$ -	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
Total	\$ 148,746	\$ 134,866	\$ 49,849	\$ 139,003	\$ 51,700	\$ (46,676)	\$ 59,200	\$ 94,240	\$ 59,700

Local Government Economic Assistance Revenues

	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
	Actual	Actual	Actual	Actual	Budget	Actual	Planned	Actual	Proposed
005-00119-0000 Mineral Severance Tax	\$ 6,059	\$ 4,687	\$ 6,464	\$ 5,130	\$ 5,000	\$ 5,381	\$ 5,000	\$ 3,801	\$ 5,000
005-00120-0000 Coal Severance Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005-00122-0000 Interest - Mineral	\$ 37	\$ 42	\$ 54	\$ 40	\$ 40	\$ 20	\$ 20	\$ 11	\$ 20
005-00123-0000 Interest - Coal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005-00125-0000 Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 6,096	\$ 4,729	\$ 6,518	\$ 5,170	\$ 5,040	\$ 5,401	\$ 5,020	\$ 3,812	\$ 5,020

Local Government Economic Assistance Fund Balance Report

	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
	Actual	Actual	Actual	Actual	Budget	Actual	Planned	Actual	Proposed
Revenues	\$ 6,096	\$ 4,729	\$ 6,518	\$ 5,170	\$ 5,040	\$ 5,401	\$ 5,020	\$ 3,812	\$ 5,020
Expenses	\$ 4,248	\$ 1,600	\$ -	\$ 13,242	\$ 5,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Balance	\$ 1,848	\$ 3,129	\$ 6,518	\$ (8,072)	40	\$ (2,599)	\$ (2,980)	\$ (4,188)	\$ (2,980)

Local Government Economic Assistance Expenses

	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
	Actual	Actual	Actual	Actual	Budget	Actual	Planned	Actual	Proposed
005-00219-0000 Public Transportation Projects	\$ 3,248	\$ -	\$ -	\$ 7,200	\$ 4,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
005-00220-0000 Other Eligible Expenses	\$ 1,000	\$ 1,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005-00221-0000 Communications Tower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005-00222-0000 Skate Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
005-00290-0000 Fountain Project	\$ -	\$ -	\$ -	\$ 5,042	\$ -	\$ -	\$ -	\$ -	\$ -
005-00292-0000 Audit Fee	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Total	\$ 4,248	\$ 1,600	\$ -	\$ 13,242	\$ 5,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000

Restaurant & Lodging Revenues

	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
	Actual	Actual	Actual	Actual	Budget	Actual	Planned	Actual	Proposed
014-00100-0000 Restaurant Taxes	\$ 196,534	\$ 208,415	\$ 224,664	\$ 234,585	\$ 240,000	\$ 234,118	\$ 240,000	\$ 162,407	\$ 242,000
014-00101-0000 Restaurant Taxes Penalties	\$ -	\$ -	\$ -	\$ 34	\$ -	\$ -	\$ -	\$ -	\$ -
014-00120-0000 Motel Taxes	\$ 1,316	\$ 1,297	\$ 1,062	\$ 1,219	\$ 1,200	\$ 1,211	\$ 800	\$ 1,100	\$ 1,200
014-00121-0000 Motel Taxes Penalties	\$ -	\$ 29	\$ 30	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -
014-00160-0000 Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
014-00170-0000 Interest Income	\$ 15	\$ 18	\$ 23	\$ 41	\$ 100	\$ 30	\$ 20	\$ 29	\$ 25
Total	\$ 197,865	\$ 209,759	\$ 225,779	\$ 235,882	\$ 241,300	\$ 235,359	\$ 240,820	\$ 163,536	\$ 243,225

Restaurant & Lodging Fund Balance Report

	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17	2017-18	2017-18	2018-19
	Actual	Actual	Actual	Actual	Budget	Actual	Planned	Actual	Proposed
Revenues	\$ 197,865	\$ 209,759	\$ 225,779	\$ 235,882	\$ 241,300	\$ 235,359	\$ 240,820	\$ 163,536	\$ 243,225
Expenses	\$ 197,830	\$ 205,601	\$ 225,756	\$ 234,269	\$ 241,200	\$ 235,329	\$ 240,820	\$ 163,519	\$ 243,225
Balance	\$ 35	\$ 4,158	\$ 23	\$ 1,613	\$ 100	\$ 30	\$ -	\$ 17	\$ -

Restaurant & Lodging Expenses

	2012-13	2013-14	2014-15	2015-16	2016-17	2016-17	2016-17	2017-18	2017-18	2018-19
	Actual	Actual	Actual	Actual	Budget	Actual	Actual	Planned	Actual	Proposed
014-00200-0000 Tourism Commission Fee	\$ 194,863	\$ 202,517	\$ 222,370	\$ 230,750	\$ 237,600	\$ 231,799	\$ 237,208	\$ 168,049	\$ 239,577	
014-00205-0000 City of Marion Commission	\$ 2,967	\$ 3,084	\$ 3,386	\$ 3,514	\$ 3,600	\$ 3,530	\$ 3,612	\$ 2,559	\$ 3,648	
014-00210-0000 Printing & Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
014-00253-0000 Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,106)	\$ -
014-00280-0000 Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ 17	\$ -
Total	\$ 197,830	\$ 205,601	\$ 225,756	\$ 234,269	\$ 241,200	\$ 235,329	\$ 240,820	\$ 163,519	\$ 243,225	

**CITY OF MARION, KENTUCKY
ORDINANCE NO. 18-04**

**AN ORDINANCE ADOPTING THE PAY PLAN FOR CLASSIFIED CITY
EMPLOYEES AND NON-ELECTED OFFICIALS AND SETTING COMPENSATION
FOR ELECTED OFFICIALS FOR FISCAL YEAR BEGINNING JULY 1, 2018, AND
ENDING JUNE 30, 2019, AND ADOPTING THE PAY PLAN FOR ELECTED AND
APPOINTED OFFICIALS FOR THE SAME FISCAL YEAR**

WHEREAS, the City Council of the City of Marion, Kentucky, desires to adopt a pay plan and set compensation for classified city employees, non-elected officials, and elected officials for the fiscal year beginning July 1, 2018, and ending June 30, 2019.

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

Section One: That the pay plan attached hereto as EXHIBIT A shall govern the compensation of all classified city employees, including non-elected officials, full time employees, and employees in categories of employment other than full time, for services rendered on and after July 1, 2018, until amended by ordinance.

Section Two: That all part time employees working between 30 and 39 hours per week are entitled to benefits as provided in Chapter 35 of the Marion Code of Ordinances.

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

EXHIBIT B**CITY OF MARION - ELECTED/APPOINTED OFFICIALS PAY PLAN**

July 1, 2018 - June 30, 2019

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

EXHIBIT A
CITY OF MARION - EMPLOYEE PAY PLAN
July 1, 2018 - June 30, 2019

<u>Position</u>	<u>Current Pay</u>	<u>New Pay</u>	<u>\$ Increase</u>	<u>% Increase</u>
<i>City Hall</i>				
City Administrator	\$ 62,000	\$ 62,000	\$ -	0.0%
City Treasurer	41,671	41,671	-	0.0%
City Attorney	12,360	12,360	-	0.0%

<i>Planning & Zoning</i>				
Planning/Zoning Coordinator	\$ 28,858	\$ 28,858	-	0.0%

<i>Police & 911</i>				
Police Chief	\$ 45,080	\$ 45,080	-	0.0%
Assistant Chief	42,084	42,084	-	0.0%
Senior Officer	39,101	39,101	-	0.0%
Officer	38,597	38,597	-	0.0%
911 Coordinator	29,768	29,768	-	0.0%
FT Dispatcher	27,509	27,509	-	0.0%

<i>Fire</i>				
Chief	\$ 3,018	\$ 3,018	-	0.0%
Assistant Chief	1,030	1,030	-	0.0%
Fire Fighters (23 total)	\$38.70 per run	\$38.70 per run		0%

<i>Water & Sewer</i>				
Utilities Director	\$ 55,817	\$ 55,817	-	0.0%
City Clerk	32,304	32,304	-	0.0%
Lead Operator (Wastewater)	41,671	41,671	-	0.0%
Lead Operator (Water)	37,696	37,696	-	0.0%
Operator (Wastewater)	36,421	36,421	-	0.0%
Foreman	33,763	33,763	-	0.0%
Operator (Water)	33,148	33,148	-	0.0%
Operator (Water)	33,148	33,148	-	0.0%
Equipment Operator	28,858	28,858	-	0.0%
Laborer (Wastewater)	23,518	23,518	-	0.0%
Meter Reader	23,518	23,518	-	0.0%
Operator (Water - Part Time)	\$16.87 per hour	\$16.87 per hour		0.0%

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					243,200	
Payroll/Net Profits	485,100						
Intergovernmental Payments	193,000			60,000	5,000		
Interest & Miscellaneous	149,870	11,400	2	200	20	25	
Insurance Tax	182,000						
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						
TOTAL REVENUE	\$1,431,795	\$653,300	\$5,670,202	\$60,200	\$5,020	\$243,225	\$8,063,742
<i>Expenditures</i>							
Administration	444,021	45,850	139,776				
Appropriations	15,948						
Police Dept.	478,030						
E911 Dept.	266,122						
Fire Dept.	48,348						
Street Dept.	37,120						
Lights	73,000						
Planning/Zoning	69,055						
Building Fund							
Water Plant		344,526					
Sewer Plant			5,272,947				
System Maint./Debt		251,679	173,259				
Public Transp.				59,700	8,000		
Tourism						243,225	
TOTAL EXP.	\$1,431,644	\$642,055	\$5,585,982	\$59,700	\$8,000	\$243,225	\$7,970,606
Projected Net Increase (Decrease):	\$151	\$11,245	\$84,220	\$500	-\$2,980	\$0	\$93,136

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	_____	_____
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

RENTAL INCOME

MID-WEST TRUCKING	\$1,000/MONTH	\$12,000/YEAR
DRUG COURT	\$1,743.75/QUARTER	\$6,975.00/YEAR
MOUNTAIN CARE	\$ 450.00/MONTH	\$5,400.00/YEAR
TOURISM	\$1,500/MONTH	\$18,000/YEAR

**CITY OF MARION, KENTUCKY
ORDINANCE NO. 18-06**

**AN ORDINANCE OF THE CITY OF MARION, KENTUCKY, AMENDING
CHAPTER 74, SCHEDULE VII OF THE CODE OF ORDINANCES, BY ADDING
SECTION C TEMPORARY PERMITS FOR COMMERCIAL TRAFFIC ON
ROUTES RESTRICTED UNDER SUBSECTION B**

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

SECTION 1. Added Subsection.

- (C) A limited use exception may be permitted under the following restrictions:
1. The person or entity must complete an application that includes:
 - a. An explanation of the undue hardship to comply with restrictions set forth in subsection B
 - b. A proposed axel-weight displacement plan to limit impact on restricted route
 - c. An understanding the permit, if awarded, is limited to the use included in the permit
 - d. An understanding the permit fee, if awarded, is a nonrefundable fee
 2. The permit application must be submitted no less than 48 hours prior to intended use.
 3. The permit must be for a period of time not to exceed 48 hours.
 4. The Mayor or his assigned designee will approve or reject applications.
 5. After conditional approval by the Mayor or his assigned designee, the permit will be awarded upon payment of a \$250 permit fee and proof that an applicant has posted a bond with surety to cover potential damages.
 6. If a permit is denied, the applicant may appeal for reconsideration by the Marion City Council.
 7. The permit, if approved, must accompany the vehicle during the permitted transport.

SECTION 2. Penalties.

Violation of this Ordinance shall be shall be fined not less than twenty dollars (\$20) nor more than one hundred dollars (\$100) for each offense.

SECTION 3. 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