

ORDINANCE NUMBER 2017-1729

AN ORDINANCE AMENDING ORDINANCE NUMBER 2016-1705, AN ORDINANCE WHICH ADOPTED THE FY 2017 CITY OF MURRAY, KENTUCKY ANNUAL BUDGET BY RESTATING CERTAIN REVENUES AND EXPENDITURES FOR THE CITY OF MURRAY OPERATIONS BUDGET.

WHEREAS, the Personnel and Finance Committee met March 23, 2017, to discuss the need to designate operating expenditures in the Planning, Street, Natural Gas, Water and Wastewater, Central Garage, and Stormwater funds for lease payments related to the fleet management program; and

WHEREAS, the Personnel and Finance Committee discussed the proceeds from the sale of the City-owned property on North 12th Street north of the Murray Calloway County Chamber of Commerce known as Tract C; and

WHEREAS, the Personnel and Finance Committee discussed the cost of sale of Tract C and allocated expenditures for those associated costs; and

WHEREAS, the Personnel and Finance Committee discussed the allocation of a portion of proceeds toward facility improvements for the City-owned building on Tract D and occupied by the Murray Calloway County Chamber of Commerce building; and

WHEREAS, the Personnel and Finance Committee discussed the allocation of a portion of proceeds toward the operations of the Murray Calloway County Economic Development Corporation; and

WHEREAS, the Personnel and Finance Committee discussed the allocation of the remaining proceeds toward the repurposing of City-owned property at 104 North Fifth Street as the Murray Police Department; and

WHEREAS, the Personnel and Finance Committee discussed the acquisition of 500 Main Street as the new location for Murray City Hall and the appropriation of capital outlay from the Natural Gas fund for the acquisition and facility improvements related to that acquisition; and

WHEREAS, the Personnel and Finance Committee discussed amending the gasoline expenditures for the Fire Department and reallocate that amendment toward the procurement of a lawn mower for Fire Station #2; and

WHEREAS, the Personnel and Finance Committee discussed necessary facility improvements to the Benton Pump Station #1 to be funded from the capital budget of the Water and Wastewater fund; and

WHEREAS, the Personnel and Finance Committee discussed deferment of the planned security improvements to Benton Pump Stations #1 and #2 to accommodate for the Benton Pump Station #1 facility improvements; and

WHEREAS, the Personnel and Finance Committee discussed the audited fund balances based on the FY2016 audit and necessary beginning fund balance adjustments in the General Fund, Municipal Aid Tax, Local Government Economic Assistance, Cemetery, E911, Alcoholic Beverage Control, and Court Awards Funds; and

WHEREAS, the Personnel and Finance Committee intends to effectively budget and plan for anticipated needs of the City,

NOW THEREFORE, BE IT HEREBY ORDAINED BY THE CITY COUNCIL FOR THE CITY OF MURRAY, KENTUCKY AS FOLLOWS:

Section 1. GENERAL FUND RECEIPTS

OTHER FUND SOURCES	<u>Budgeted</u>	<u>Amended</u>	<u>Difference</u>
PROCEEDS FROM SALE OF ASSETS	\$0	\$400,000	\$400,000
FUNDS AVAILABLE BEGINNING OF YEAR	<u>Budgeted</u>	<u>Amended</u>	<u>Difference</u>
FUNDS AVAILABLE BEGINNING OF YEAR	\$3,042,382	\$3,770,806	\$728,424

Section 2. SPECIAL APPROPRIATIONS

SPECIAL FUND EXPENDITURES	<u>Budgeted</u>	<u>Amended</u>	<u>Difference</u>
ECONOMIC DEVELOPMENT PROJECT CONSIDERATION	\$25,000	\$125,000	\$100,000
IMPROVEMENTS TO CITY FACILITIES OCCUPIED BY CHAMBER OF COMMERCE	\$0	\$90,000	\$90,000
COST OF SALE OF TRACT C	\$0	\$7,500	\$7,500
CONTRIBUTION TO REPURPOSE 104 N. 5th STREET	\$0	\$177,500	\$177,500

Section 3. PLANNING DEPARTMENT

OPERATING EXPENSES	<u>Budgeted</u>	<u>Amended</u>	<u>Difference</u>
VEHICLE LEASE EXPENSE	\$0	\$4,200	\$4,200

Section 4. FIRE DEPARTMENT

OPERATING EXPENSES	<u>Budgeted</u>	<u>Amended</u>	<u>Difference</u>
GASOLINE	\$38,200	\$32,800	(\$6,000)
CAPITAL EXPENDITURES	<u>Budgeted</u>	<u>Amended</u>	<u>Difference</u>
OTHER EQUIPMENT	\$32,900	\$38,900	\$6,000

Section 5. STREET DEPARTMENT

OPERATING EXPENSES	<u>Budgeted</u>	<u>Amended</u>	<u>Difference</u>
VEHICLE LEASE EXPENSE	\$0	\$4,800	\$4,800

Section 6. MUNICIPAL AID TAX PROGRAM

REVENUES	<u>Budgeted</u>	<u>Amended</u>	<u>Difference</u>
FUND BALANCE CARRYOVER	\$18,255	\$46,353	\$28,098

Section 7. LOCAL GOVERNMENT ECONOMIC ASSISTANCE

REVENUES	<u>Budgeted</u>	<u>Amended</u>	<u>Difference</u>
FUND BALANCE CARRYOVER	\$8,400	\$8,364	(\$36)

Section 8. CEMETERY PERPETUAL CARE

REVENUES	<u>Budgeted</u>	<u>Amended</u>	<u>Difference</u>
FUND BALANCE CARRYOVER	\$113,836	\$160,979	\$47,143

Section 9. E911 EMERGENCY PROGRAM

REVENUES	<u>Budgeted</u>	<u>Amended</u>	<u>Difference</u>
FUND BALANCE CARRYOVER	\$28,567	\$53,474	\$53,474

Section 10. ALCOHOLIC BEVERAGE CONTROL PROGRAM

REVENUES	<u>Budgeted</u>	<u>Amended</u>	<u>Difference</u>
FUND BALANCE CARRYOVER	\$14,458	\$46,890	\$32,432

Section 11. COURT AWARDS

REVENUES	<u>Budgeted</u>	<u>Amended</u>	<u>Difference</u>
FUND BALANCE CARRYOVER	\$35,500	\$34,828	(\$672)

Section 12. NATURAL GAS DEPARTMENT

OPERATING EXPENSES	<u>Budgeted</u>	<u>Amended</u>	<u>Difference</u>
VEHICLE LEASE EXPENSE	\$0	\$29,900	\$29,900

Section 13. PUBLIC WORKS CAPITAL EXPENDITURES BUDGET – MNGS (NATURAL GAS)

CAPITAL EXPENDITURES REQUEST	<u>Budgeted</u>	<u>Amended</u>	<u>Difference</u>
PURCHASE NEW CITY HALL	\$0	\$1,200,000	\$1,200,000

Section 14. WATER & WASTEWATER DEPARTMENT

OPERATIONAL COSTS	<u>Budgeted</u>	<u>Amended</u>	<u>Difference</u>
WASTEWATER PLANT	\$950,000	\$956,600	\$6,600
WATER & WASTEWATER FIELD	\$375,000	\$376,050	\$1,050
ENGINEERING	\$75,000	\$77,100	\$2,100
GENERAL OFFICE	\$165,000	\$166,050	\$1,050
ADMINISTRATIVE	\$80,000	\$84,650	\$4,650

Section 15. PUBLIC WORKS CAPITAL EXPENDITURES BUDGET – MWSS (WATER & SEWER)

CAPITAL EXPENDITURES REQUEST	<u>Budgeted</u>	<u>Amended</u>	<u>Difference</u>
BENTON PS #1 UPGRADE	\$0	\$40,000	\$40,000
BENTON PS #1 SITE/SECURITY	\$25,000	\$0	(\$25,000)
BENTON PS #2 SITE/SECURITY	\$25,000	\$0	(\$25,000)

Section 16. CENTRAL GARAGE

OPERATING EXPENSES	<u>Budgeted</u>	<u>Amended</u>	<u>Difference</u>
VEHICLE LEASE EXPENSE	\$0	\$6,000	\$6,000

Section 17. STORM WATER UTILITY

OPERATING EXPENSES	<u>Budgeted</u>	<u>Amended</u>	<u>Difference</u>
VEHICLE LEASE EXPENSE	\$0	\$2,100	\$2,100

Section 18. In all other respects, Ordinance Number 2016-1705, as amended, is hereby reaffirmed.

Jack Rose, Mayor

ATTEST:

June Batts, City Clerk

Introduced by the City Council on March 23, 2017.

Adopted by the City Council on _____, 2017.

Published in the Murray Ledger and Times on March __, 2017.