

ORDINANCE NUMBER 2017-1742

AN ORDINANCE AMENDING ORDINANCE NUMBER 2017-1738, AN ORDINANCE WHICH ADOPTED THE FY 2018 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 July 13, 2017, to discuss the utilization of the proceeds from the sale of assets received in fiscal year 2017; and

WHEREAS, the Personnel and Finance Committee reviewed the funds utilization plan presented by management; and

WHEREAS, the Personnel and Finance Committee discussed the need to replace the leaf removal equipment used by the City employees; and

WHEREAS, the Personnel and Finance Committee discussed the need to update and standardize two of the City’s dump truck equipment; and

WHEREAS, the Personnel and Finance Committee discussed the need to acquire a second brine sprayer for utilization in snow removal services; and

WHEREAS, the Personnel and Finance Committee discussed the need to replace the broken, large format copier used by the Planning Department; and

WHEREAS, the Personnel and Finance Committee discussed the need to designate funds for the acquisition of a Mobile Air Filling Station for use in the Fire Department and a vehicle with capacity to haul the Mobile Air Filling Station; and

WHEREAS, the Personnel and Finance Committee discussed transferring the remaining proceeds to the operating funds of the City’s Sanitation System in order to match the allocation of remaining funds back to the system of origin for ongoing business; and

WHEREAS, the Personnel and Finance Committee discussed City staffing and the reinstatement of funding for a full time City Administrator; 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

FUNDS AVAILABLE BEGINNING OF YEAR	<u>Budgeted</u>	<u>Amended</u>	<u>Difference</u>
FUNDS AVAILABLE BEGINNING OF YEAR	\$3,103,944	\$3,980,540	\$876,596

Section 2. SPECIAL APPROPRIATIONS

SPECIAL FUND EXPENDITURES	<u>Budgeted</u>	<u>Amended</u>	<u>Difference</u>
CONTRIBUTION TO REPURPOSE 104 N. 5th STREET	\$177,500	\$321,500	\$144,000
TRANSFER TO SANITATION FROM SALE OF ASSETS	\$0	\$347,596	\$347,596
TRANSFER TO WATER & SWERE FROM SALE OF ASSETS	\$0	\$125,000	\$125,000

Section 3. PLANNING DEPARTMENT

CAPITAL EXPENSES	<u>Budgeted</u>	<u>Amended</u>	<u>Difference</u>
LARGE FORMAT COPIER	\$0	\$15,000	\$15,000

Section 4. FIRE DEPARTMENT

CAPITAL EXPENDITURES	<u>Budgeted</u>	<u>Amended</u>	<u>Difference</u>
OTHER EQUIPMENT	\$21,400	\$126,400	\$105,000

Section 5. STREET DEPARTMENT

CAPITAL EXPENDITURES	<u>Budgeted</u>	<u>Amended</u>	<u>Difference</u>
EQUIPMENT	\$18,300	\$158,300	\$148,000

Section 6. NATURAL GAS DEPARTMENT

OPERATING EXPENSE	<u>Budgeted</u>	<u>Amended</u>	<u>Difference</u>
SALARIES	\$1,361,928	\$1,391,678	\$29,750
SOCIAL SECURITY EXPENSE	\$89,241	\$91,517	\$2,276
EMPLOYEE RETIREMENT	\$211,761	\$217,467	\$5,706
INSURANCE COSTS	\$330,000	\$331,540	\$1,540

Section 7. WATER & WASTEWATER DEPARTMENT

OPERATING EXPENSE – SALARY & BENEFIT	<u>Budgeted</u>	<u>Amended</u>	<u>Difference</u>
ADMINISTRATIVE	\$278,917	\$318,189	\$39,272

Section 8. PUBLIC WORKS CAPITAL EXPENDITURES BUDGET – MWSS (WATER & SEWER)

CAPITAL EXPENDITURES REQUEST	<u>Budgeted</u>	<u>Amended</u>	<u>Difference</u>
TRANSFER FROM GENERAL FUND (PROCEEDS FROM SALE OF ASSETS)	\$0	\$125,000	\$125,000
FULL SIZE DUMP TRUCK (REPLACE WD-107)	\$0	\$125,000	\$125,000

Section 9. SANITATION & TRANSFER STATION

SANITATION OPERATIONS	<u>Budgeted</u>	<u>Amended</u>	<u>Difference</u>
SALARIES	\$104,030	\$129,530	\$25,500
MEDICAL INSURANCE	\$22,900	\$24,220	\$1,320
SOCIAL SECURITY	\$7,958	\$9,909	\$1,951
RETIREMENT	\$19,953	\$24,844	\$4,891

Section 10. PUBLIC WORKS CAPITAL EXPENDITURES BUDGET – SANITATION

CAPITAL EXPENDITURES REQUEST	<u>Budgeted</u>	<u>Amended</u>	<u>Difference</u>
TRANSFER FROM GENERAL FUND (PROCEEDS FROM SALE OF ASSETS)	\$0	\$347,596	\$347,596
LEAF VACUUM SYSTEM	\$0	\$180,000	\$180,000

Section 11. In all other respects, Ordinance Number 2017-1738, as amended, is hereby reaffirmed.

Jack Rose, Mayor

ATTEST:

Jim Osborne, City Clerk

Introduced by the City Council on July 13, 2017.

Adopted by the City Council on _____, 2017.

Published in the Murray Ledger and Times on July ____, 2017.