

ORDINANCE NUMBER 2018-1755

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 April 12, 2018, to discuss the anticipated increase of revenues in General Fund from collection of Occupational License Tax receipts for the partial period of Fiscal Year 2018 beginning January 1, 2018 through June 30, 2018; and,

WHEREAS, the Personnel and Finance Committee discussed anticipated loss of revenues from vehicle license fees (2018 City Stickers) for the partial period of Fiscal Year 2018 beginning April 1 through June 30, 2018; and,

WHEREAS, the Personnel and Finance Committee discussed the need to restate revenues to reflect the anticipated changes; and,

WHEREAS, the Personnel and Finance Committee discussed the prior year allocation of a portion of proceeds from the sale of Tract C 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 project was originally budgeted in the Fiscal Year 2017 and was incomplete at the end of the fiscal year; and

WHEREAS, the Personnel and Finance Committee discussed the need to recognize the carry-forward of remaining funds from prior year said allocation for completion of facility improvements in the current budget year; and

WHEREAS, the Personnel and Finance Committee discussed the City-owned property at 104 North Fifth Street currently undergoing renovations to be repurposed as the Murray Police Department; and,

WHEREAS, the Personnel and Finance Committee discussed the need to increase the appropriation of capital outlay from the General Fund for said renovations; and,

WHEREAS, the Personnel and Finance Committee discussed recommendations from the Committee on Review of Needs, Expenditures, and Revenue Sources regarding maintenance of the City's streets and sidewalks; and,

WHEREAS, the Personnel and Finance Committee recognizes the City has experienced a significant growth in street and sidewalk area to maintain as well as a significant deterioration due to weather conditions and growth in traffic volume; and,

WHEREAS, the Personnel and Finance Committee recognizes the cost of asphalt has significantly increased, while the level of Municipal Aid Tax (MAT) funds has remained relatively flat; and,

WHEREAS, the Personnel and Finance Committee discussed the need to increase the appropriation for Special Fund Expenditures to allocate additional funds for street and sidewalk repairs; and,

WHEREAS, the Personnel and Finance Committee reviewed a recommendation to increase the Police Department Capital Expenditures to replace a damaged 2016 Ford Taurus; and,

Whereas, said vehicle was involved in a collision September 2017 and declared a total loss by the City's insurance company; and,

Whereas, the Personnel and Finance Committee discussed the need to allocate funds for the purchase price of a replacement vehicle above the settlement amount received from the City's insurance; and,

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

WHEREAS, the Personnel and Finance Committee discussed the audited fund balances based on the FY2017 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 accurately state and amend the fiscal year 2018 budget accordingly,

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

Section 1. GENERAL FUND RECEIPTS

OPERATING FUND SOURCES	<u>Budgeted</u>	<u>Amended</u>	<u>Difference</u>
OCCUPATIONAL LICENSE TAX	\$0	\$1,500,000	\$1,500,000
VEHICLE LICENSE FEES	\$960,000	\$193,000	(\$767,000)

Section 2. SPECIAL APPROPRIATIONS

SPECIAL FUND EXPENDITURES	<u>Budgeted</u>	<u>Amended</u>	<u>Difference</u>
IMPROVEMENTS TO CITY FACILITIES OCCUPIED BY CHAMBER OF COMMERCE	\$0	\$86,500	\$86,500
ALLOCATION TO REPURPOSE 104 N. 5TH STREET POLICE DEPARTMENT	\$321,500	\$900,000	\$578,500

Section 3. SPECIAL APPROPRIATIONS

SPECIAL FUND EXPENDITURES	<u>Budgeted</u>	<u>Amended</u>	<u>Difference</u>
STREET/SIDEWALK REPAIRS	\$232,000	\$1,082,000	\$850,000

Section 4. POLICE DEPARTMENT

CAPITAL EXPENDITURES	<u>Budgeted</u>	<u>Amended</u>	<u>Difference</u>
NEW VEHICLES (FLEET MANAGEMENT)	\$0	\$14,665	\$14,665
(REPLACEMENT \$28,000 INSURANCE PROCEEDS \$13,335)			

Section 5. GENERAL FUND RECEIPTS AND REVENUES

FY18 BEGINNING FUND BALANCE (PER FY17 AUDIT, FUND BALANCE END OF YEAR)	<u>Budgeted</u>	<u>Amended</u>	<u>Difference</u>
FUNDS AVAILABLE BEGINNING OF YEAR	\$3,980,540	\$6,076,973	\$2,096,433
(Original budget 3,103,944 amended to 3,980,540)			

Section 6. NON-MAJOR FUNDS REVENUE

FUND BALANCE CARRYOVER PER FY17 AUDIT

OTHER FUND SOURCES	<u>Budgeted</u>	<u>Amended</u>	<u>Difference</u>
MAT	\$45,853	\$105,068	\$59,215
ABC	\$94,390	\$120,077	\$25,687
COURT AWARDS	\$28,278	\$39,305	\$11,027
E911	\$76,724	\$83,825	\$7,101
LGEA	\$8,939	\$8,952	\$13
CEMETERY	\$160,479	\$161,596	\$1,117

Section 7. In all other respects, Ordinance Number 2017-1738, as amended, is hereby reaffirmed.

Jack Rose, Mayor

ATTEST:

Dannetta Clayton, City Clerk

Introduced by the City Council on _____, 2018.

Adopted by the City Council on _____, 2018.

Published in the Murray Ledger and Times on _____, 2018.